

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
INSTRUCTION & GENERAL (EXH 2)		3,663,100		1,150,000		3,654,400		1,130,000		3,808,451		547,385
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				1,100,000		67,000		1,200,000		89,982		933,403
INTERNAL SERVICE (EXH 18)												
STUDENT AID (EXH 19)		18,200		800,000		18,000		900,000		8,438		651,960
AUXILIARIES (EXH 20)												
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		3,681,300		3,050,000		3,739,400		3,230,000		3,906,871		2,132,747
CAPITAL OUTLAY (EXH I)		600,000				1,361,000				162,742		
RENEWALS & REPLACEMENTS (EXH II)												
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL REVENUES		4,281,300		3,050,000		5,100,400		3,230,000		4,069,613		2,132,747
BEGINNING BALANCES												
INSTRUCTION & GENERAL (EXH 2)		229,853				848,466				848,466		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		22,162				40,883				40,883		
INTERNAL SERVICE (EXH 18)		60,170				88,158				88,158		
STUDENT AID (EXH 19)		177,318				182,344				182,344		
AUXILIARIES (EXH 20)		2,459				3,827				3,827		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		491,962				1,163,678				1,163,679		
CAPITAL OUTLAY (EXH I)		2,387,510				2,246,888				2,246,888		
RENEWALS & REPLACEMENTS (EXH II)		636,955				886,955				886,955		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL BEGINNING BALANCES		3,516,427				4,297,521				4,297,522		
TOTAL AVAILABLE												
INSTRUCTION & GENERAL (EXH 2)		3,892,953		1,150,000		4,502,866		1,130,000		4,656,917		547,385
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		22,162		1,100,000		107,883		1,200,000		130,865		933,403
INTERNAL SERVICE (EXH 18)		60,170				88,158				88,158		
STUDENT AID (EXH 19)		195,518		800,000		200,344		900,000		190,782		651,960
AUXILIARIES (EXH 20)		2,459				3,827				3,827		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		4,173,262		3,050,000		4,903,078		3,230,000		5,070,550		2,132,747
CAPITAL OUTLAY (EXH I)		2,987,510				3,607,888				2,409,630		
RENEWALS & REPLACEMENTS (EXH II)		636,955				886,955				886,955		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL AVAILABLE		7,797,727		3,050,000		9,397,921		3,230,000		8,367,135		2,132,747

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXPENDITURES												
INSTRUCTION & GENERAL (EXH 2)	55.45	3,582,100	2.95	1,150,000	58.20	3,713,900	2.95	1,130,000	47.46	3,204,100	7.62	547,385
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				1,100,000		50,000		1,200,000	0.50	59,269	13.86	933,403
INTERNAL SERVICE (EXH 18)						1,000				(14,344)		
STUDENT AID (EXH 19)		54,200		800,000		54,000		900,000		46,706		651,960
AUXILIARIES (EXH 20)						1,000				317		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS	55.45	3,636,300	2.95	3,050,000	58.20	3,819,900	2.95	3,230,000	47.96	3,296,048	21.47	2,132,747
CAPITAL OUTLAY (EXH I)		985,000				1,461,000				241,498		
RENEWALS & REPLACEMENTS (EXH II)						50,000				1,495		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL EXPENDITURES		4,621,300		3,050,000		5,330,900		3,230,000		3,539,040		2,132,747
TRANSFERS TO OR (FROM)												
INSTRUCTION & GENERAL (EXH 2)		(81,000)				(581,000)				(581,000)		
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)				(545,000)				(545,000)		
CAPITAL OUTLAY (EXH I)		10,000				510,000				510,000		
RENEWALS & REPLACEMENTS (EXH II)		35,000				35,000				35,000		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL TRANSFERS										0		
ENDING BALANCE												
INSTRUCTION & GENERAL (EXH 2)		229,853				207,966				871,817		(0)
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		22,162				57,883				71,596		0
INTERNAL SERVICE (EXH 18)		60,170				87,158				102,503		
STUDENT AID (EXH 19)		177,318				182,344				180,075		
AUXILIARIES (EXH 20)		2,459				2,827				3,510		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		491,962				538,178				1,229,502		0
CAPITAL OUTLAY (EXH I)		2,012,510				2,656,888				2,678,132		
RENEWALS & REPLACEMENTS (EXH II)		671,955				871,955				920,461		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL ENDING BALANCES		3,176,427				4,067,021				4,828,094		0
TOTAL EXPENDITURES, TRANSFERS & BALANCES		7,797,727		3,050,000		9,397,921		3,230,000		8,367,135		2,132,747

ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

I & G TO (FROM)

MANDATORY

RETIREMENT OF INDEBTEDNESS
 STUDENT LOAN MATCHING

REQUIRED

STUDENT AID--3%	9,072	11,328	19,954
BUILDING RNWLS & REPL			
BUILDING RNWLS & REPL--Supp Appr			
PLANT EQUIPMENT			

NON-MANDATORY

STUDENT SOCIAL & CULTURAL RESEARCH			
INTERNAL SERVICE			
STUDENT AID	26,928	24,672	16,046
AUXILIARIES			
INTERCOLLEGIATE ATHLETICS			
BUILDING RENEWAL & REPLACEME	35,000	35,000	35,000
CAPITAL OUTLAY / ERR	10,000	510,000	510,000
TOTAL FROM I & G	81,000	581,000	581,000

NET TRANSFERS TO (FROM)

INSTRUCTION & GENERAL	(81,000)	(581,000)	(581,000)
STUDENT SOCIAL & CULTURAL RESEARCH			
PUBLIC SERVICE			
INTERNAL SERVICE			
STUDENT AID	36,000	36,000	36,000
AUXILIARIES			
INTERCOLLEGIATE ATHLETICS			

NET TRANSFERS TO (FROM)

CURRENT FUNDS	(45,000)	(545,000)	(545,000)
CAPITAL OUTLAY		500,000	500,000
PLANT EQUIPMENT	10,000	10,000	10,000
RENEWALS & REPLACEMENTS	35,000	35,000	35,000
DEBT SERVICE			
STUDENT LOAN			
ENDOWMENT FUNDS			

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>REGULAR ACADEMIC</u>												
TUITION		327,000				319,000					317,703	
TOTAL TUITION		327,000				319,000					317,703	
<u>MISCELLANEOUS FEES</u>												
DEFERRED PAYMENT						0					780	
GRADUATION		0				0					280	
OTHER/COURSE FEES		92,000				92,000					97,887	
TOTAL FEES		92,000				92,000					98,947	
TOTAL TUITION AND FEES		419,000				411,000					416,650	
<u>COMMUNITY EDUCATION (IN PROGRAM 17)</u>												
CUSTOMIZED TRAINING		7,300										
GED FEES		3,400										
MISCELLANEOUS		30,000										
TOTAL COMMUNITY EDUCATION		40,700				0					0	
TOTAL EXHIBIT 3		459,700				411,000					416,650	

ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
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	1,980,800			1,980,800				1,980,800			
HED--HOLD HARMLESS	0			0				0			
SALARIES-HED											
HIGH SKILLS TRAINING--HED											
TOTAL STATE APPROPRIATIONS	1,980,800	0		1,980,800				1,980,800		0	

LOCAL APPROPRIATIONS

MILL LEVY	1,185,000			1,225,000				1,307,929			
TOTAL LOCAL	1,185,000			1,225,000				1,307,929			

EXHIBIT 5 - GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G

FEDERAL

GRANTS / FWS		900,000			900,000				530,751		
TOTAL FEDERAL	0	900,000		0	900,000			0	530,751		

STATE

STATE WORK STUDY		0			0				13,526		
MISCELLANEOUS		150,000			130,000				2,737		
TOTAL STATE		150,000			130,000				16,263		

LOCAL

TOTAL LOCAL	0			0				0			
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ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
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			100,000			100,000					370
OTHER											
TOTAL PRIVATE GIFTS	0		100,000	0		100,000			0		370

EXHIBIT 7 - LAND & PERMANENT FUND

LAND & PERMANENT FUND

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

ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
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
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EXHIBIT 9 - OTHER SOURCES OF REVENUE FOR I & G

OTHER SOURCES FOR I & G

INTEREST -- NET FEES	1,400		1,400		9,698	
INDIRECT COST	36,000		36,000		66,154	
LIBRARY FINES	0		0		67	
DISHONORED CHECK FEE	0		0		0	
OTHER	200		200		27,154	
TOTAL OTHER SOURCES FOR I & G	37,600	0	37,600	0	103,072	0

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	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	7.21	216,988			7.21	216,988			4.75	149,745		
MATH AND SCIENCES	7.69	341,562	0.48	7,500	7.69	341,562	0.48	7,500	5.75	253,083		
HISTORY / HUMANITIES / SOC SCI	3.37	149,093	0.12	1,800	3.37	149,093	0.12	1,800	3.33	147,577		
BUSINESS & INFORMATION SYS	4.20	177,543			4.20	177,543			4.39	177,228		
CAREER AND TECH ED	1.90	74,957			1.90	74,957			4.30	127,970		
TOTAL GENERAL ACADEMIC INSTR	24.37	960,143	0.60	9,300	24.37	960,143	0.60	9,300	22.52	855,602		
<u>OTHER PROGRAMS</u>												
DISTANCE ED	1.00	143,105			0.50	143,105			0.50	85,342		
RESTRICTED GRANTS (ACTUALS)											6.15	467,244
TOTAL OTHER PROGRAMS	1.00	143,105			0.50	143,105			0.50	85,342	6.15	467,244
MISCELLANEOUS		15,038		935,700		29,204		935,700		5,751		
COST DIST(TEL; POST; PRINT; INT)		41,303				41,303				41,302		
HONORARIA												
FACULTY ENRICHMENT												
RETIREMENT		81,187				81,187				106,095		24,962
SOCIAL SECURITY		66,450				66,450				60,729		13,914
GROUP INSURANCE		49,325				49,263				40,366		14,166
WORKER'S COMPENSATION		478				478				1,931		186
UNEMPLOYMENT COMPENSATION		454				454				2		2
RETIREE HEALTH		18,157				18,157				16,510		3,743
WAIVER OF TUITION		10,256				10,256				270		101.25
ANNUAL LEAVE										5,770		
TOTAL ITEMS NOT IN 10A's		282,648		935,700		296,752		935,700		278,727		57,073
TOTAL INSTRUCTION (WITHOUT COMMUNITY ED)	25.37	1,385,896	0.60	945,000	24.87	1,400,000	0.60	945,000	23.02	1,219,671	6.15	524,318

ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

COMMUNITY EDUCATION

COMMUNITY ED (IN PROGRAM 17) 26,210

TOTAL COMMUNITY EDUCATION 26,210

RETIREMENT 1,760
 SOCIAL SECURITY 969
 GROUP INSURANCE
 WORKER'S COMPENSATION 6
 UNEMPLOYMENT COMPENSATION 6
 RETIREE HEALTH 253
 WAIVER OF TUITION
 ANNUAL LEAVE

TOTAL ITEMS NOT IN 10A's 2,994

TOTAL COMMUNITY EDUCATION 29,204

GRAND TOTAL INSTRUCTION 25.37 1,415,100 0.60 945,000 24.87 1,400,000 0.60 945,000 23.02 1,219,671 6.15 524,318

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	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	6.95	202,513			6.95	202,513			4.75	134,916		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.26	4,000			0.26	4,000			0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		8,475				8,475				13,179		
EQUIPMENT												
TRAVEL		2,000				2,000				1,650		
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 LANGUAGE & FINE ARTS	7.21	216,988	0.00	0	7.21	216,988	0.00	0	4.75	149,745	0.00	0
MATH AND SCIENCES												
PROFESSIONAL SALARIES												
FACULTY SALARIES	7.53	316,737			7.53	316,737			0.25	6,777		
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		19,225				19,225				12,714		
EQUIPMENT												
TRAVEL		3,100				3,100				4,301		
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	7.69	341,562	0.48	7,500	7.69	341,562	0.48	7,500	5.75	253,083	0.00	0
HISTORY / HUMANITIES / SOC SCI												
PROFESSIONAL SALARIES												
FACULTY SALARIES	3.33	145,453			3.33	145,453			3.33	146,302		
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		2,690				2,690				1,275		
EQUIPMENT												
TRAVEL		350				350						
FED. WORK STUDY SAL.	0.04	600	0.12	1,800	0.04	600	0.12	1,800	0.00		0.00	0
STATE WORK STUDY SAL.	0.00			0	0.00			0	0.00		0.00	0
TOTAL SCIENCES	3.37	149,093	0.12	1,800	3.37	149,093	0.12	1,800	3.33	147,577	0.00	0

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUSINESS & INFORMATION SYS												
PROFESSIONAL SALARIES										2,590		
FACULTY SALARIES	4.20	163,768			4.20	163,768			4.20	165,115		
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				0.19	3,000		
SUPPLIES AND EXPENSE		12,775				12,775				4,921		
EQUIPMENT												
TRAVEL		1,000				1,000				1,602		
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	4.20	177,543	0.00	0	4.20	177,543	0.00	0	4.39	177,228	0.00	0
CAREER AND TECH ED												
PROFESSIONAL SALARIES	0.50	29,533			0.50	29,533			1.00	46,391		
FACULTY SALARIES	0.90	25,300			0.90	25,300			1.00	30,466		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	0.50	11,624			0.50	11,624			0.00			
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				2.30	35,913		
SUPPLIES AND EXPENSE		8,500				8,500				12,927		
EQUIPMENT												
TRAVEL										2,273		
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	1.90	74,957	0.00	0	1.90	74,957	0.00	0	4.30	127,970	0.00	0
DISTANCE ED												
PROFESSIONAL SALARIES	1.00	54,060			0.50	54,060			0.50	24,760		
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		84,045				84,045				60,003		
EQUIPMENT												
TRAVEL		5,000				5,000				579		
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	143,105	0.00	0	0.50	143,105	0.00	0	0.50	85,342	0.00	0

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 10A's												
PROFESSIONAL SALARIES	1.50	83,593			1.00	83,593			1.75	80,518	5.00	160,151
FACULTY SALARIES	22.91	866,431			22.91	853,771			18.78	706,090	0.15	6,200
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.50	11,624			0.50	11,624					1.00	24,742
TECHNICIAN SALARIES												
STUDENT SALARIES	0.26	4,000			0.26	4,000						
OTHER SALARIES									2.49	38,913		
SUPPLIES AND EXPENSE		149,260				135,710				105,019		207,276
EQUIPMENT												65,873
TRAVEL		11,450				11,450				10,405		3,003
FED. WORK STUDY SAL.	0.20	3,100	0.60	9,300	0.20	3,100	0.60	9,300				
STATE WORK STUDY SAL.												
TOTAL	25.37	1,129,458	0.60	9,300	24.87	1,103,248	0.60	9,300	23.02	940,944	6.15	467,244
TOTAL W/O COMMUNITY ED												
PROFESSIONAL SALARIES	1.50	83,593			1.00	83,593			1.75	80,518	5.00	160,151
FACULTY SALARIES	22.91	853,771			22.91	853,771			18.78	706,090	0.15	6,200
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.50	11,624			0.50	11,624					1.00	24,742
TECHNICIAN SALARIES												
STUDENT SALARIES	0.26	4,000			0.26	4,000						
OTHER SALARIES									2.49	38,913		
SUPPLIES AND EXPENSE		135,710				135,710				105,019		207,276
EQUIPMENT												65,873
TRAVEL		11,450				11,450				10,405		3,003
FED. WORK STUDY SAL.	0.20	3,100	0.60	9,300	0.20	3,100	0.60	9,300				
STATE WORK STUDY SAL.												
TOTAL	25.37	1,103,248	0.60	9,300	24.87	1,103,248	0.60	9,300	23.02	940,944	6.15	467,244
TOTAL COMMUNITY ED (IN PROGRAM 17)												
PROFESSIONAL SALARIES												
FACULTY SALARIES		12,660										
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		13,550										
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.												
STATE WORK STUDY SAL.												
TOTAL		26,210										

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>LIBRARIES</u>												
LIBRARY	1.56	79,619	0.69	10,800	1.56	79,619	0.69	10,800	1.15	68,484	0.44	6,917
TOTAL LIBRARIES	1.56	79,619	0.69	10,800	1.56	79,619	0.69	10,800	1.15	68,484	0.44	6,917
<u>ACADEMIC ADMINISTRATION</u>												
ACADEMIC OFFICE	5.06	230,532	0.46	7,200	5.06	230,532	0.46	7,200	3.41	182,631	0.61	9,511
TOTAL ACADEMIC ADMINISTRATION	5.06	230,532	0.46	7,200	5.06	230,532	0.46	7,200	3.41	182,631	0.61	9,511
DIST COSTS (TEL, POST, PRINT, INT)		6,892				6,892				6,892		
MISCELLANEOUS		3,019		52,000		3,019		32,000				
FEDERAL WORK STUDY												
STATE WORK STUDY												
PERFORMANCE AWARDS												
RETIREMENT		25,145				25,145				28,057		
SOCIAL SECURITY		14,691				14,691				12,949		
GROUP INSURANCE		32,431				32,431				37,269		
WORKER'S COMPENSATION		130				130				211		
UNEMPLOYMENT COMPENSATION		116				116				1		
RETIREE HEALTH		4,625				4,625				4,036		
WAIVER OF TUITION		2,000				2,000						
ANNUAL LEAVE										-3,607		
TOTAL ITEMS NOT IN 11A's		89,049		52,000		89,049		32,000		85,808		
TOTAL ACADEMIC SUPPORT	6.62	399,200	1.15	70,000	6.62	399,200	1.15	50,000	4.57	336,922	1.05	16,428

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	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	212,339			4.00	212,339			3.75	197,643		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.75	18,919			0.75	18,919			0.50	11,840		
TECHNICIAN SALARIES												
STUDENT SALARIES	1.48	23,100			1.48	23,100			0.02	290		
OTHER SALARIES												
SUPPLIES AND EXPENSE		15,993				15,993				29,341		
EQUIPMENT		24,680				24,680						
TRAVEL		9,120				9,120				7,367		
FED. WORK STUDY SAL.	0.38	6,000	1.15	18,000	0.38	6,000	1.15	18,000	0.14	2,107	0.41	6,322
STATE WORK STUDY SAL.									0.16	2,527	0.65	10,106
TOTAL	6.62	310,151	1.15	18,000	6.62	310,151	1.15	18,000	4.57	251,115	1.05	16,428

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 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	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	8.52	333,106	1.20	18,750	8.52	333,106	1.20	18,750	6.27	262,696	0.41	6,439
TOTAL SUPPLY EDUC SERVICES	8.52	333,106	1.20	18,750	8.52	333,106	1.20	18,750	6.27	262,696	0.41	6,439
DIST COSTS (TEL, POST, PRINT)		44,303				44,303				44,303		
MISCELLANEOUS		3,048		11,250		3,048		11,250				
RETIREMENT		30,551				30,551				31,773		
SOCIAL SECURITY		21,218				21,218				15,423		
GROUP INSURANCE		23,122				23,122				22,651		
WORKER'S COMPENSATION		151				151				268		
UNEMPLOYMENT COMPENSATION		139				139				2		
RETIREE HEALTH		5,547				5,547				4,570		
WAIVER OF TUITION		2,315				2,315				540		
ANNUAL LEAVE										10,659		
TOTAL ITEMS NOT IN 12A's		130,394		11,250		130,394		11,250		130,189		
TOTAL STUDENT SERVICES	8.52	463,500	1.20	30,000	8.52	463,500	1.20	30,000	6.27	392,885	0.41	6,439

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 12A's												
PROFESSIONAL SALARIES	5.50	240,425			5.50	240,425			4.25	189,352		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	1.50	36,931			1.50	36,931			1.00	28,221		
TECHNICIAN SALARIES												
STUDENT SALARIES	1.12	17,500			1.12	17,500			0.14	2,250		
OTHER SALARIES									0.76	11,850		
SUPPLIES AND EXPENSE		24,700				24,700				27,132		
EQUIPMENT												
TRAVEL		7,300				7,300				2,031		
FED. WORK STUDY SAL.	0.40	6,250	1.20	18,750	0.40	6,250	1.20	18,750	0.06	1,006	0.19	3,019
STATE WORK STUDY SAL.									0.05	855	0.22	3,420
TOTAL	8.52	333,106	1.20	18,750	8.52	333,106	1.20	18,750	6.27	262,696	0.41	6,439

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 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	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	292,675			2.00	292,675			2.19	266,343		
LEGAL SERVICES		4,000				4,000				4,785		
INSTITUTIONAL EFFECTIVENESS					2.00	140,000				630		
COLLEGE BOARD		6,000				6,000				1,372		
TOTAL EXEC MGT	2.00	302,675			6.00	442,675			2.19	273,130		
<u>FISCAL OPERATIONS</u>												
BUSINESS OFFICE	3.00	143,735			3.00	143,735			3.00	140,983		
UNCOLLECTIBLE ACCOUNTS		25,100				25,100				21,687		
TOTAL FISCAL OPERATIONS	3.00	168,835			3.00	168,835			3.00	162,670		
<u>LOGISTICAL SERVICES</u>												
INFORMATION TECHNOLOGY	2.31	103,414			1.56	103,414			1.50	64,403		
TOTAL LOGISTICAL SERVICES	2.31	103,414			1.56	103,414			1.50	64,403		
<u>COMMUNITY RELATIONS</u>												
PUBLIC RELATIONS/MARKETING	3.39	180,583			3.39	180,583			2.90	250,642		
DEVELOPMENT	0.50	29,175			0.50	29,175			0.50	29,420		200
TOTAL COMMUNITY RELATIONS	3.89	209,758			3.89	209,758			3.40	280,063		200
DIST COSTS (TEL, POST, PRINT)		2,461				2,461				2,461		
MISCELLANEOUS		3,051		100,000		5,351		100,000		2,029		
<u>OTHER FRINGE</u>												
RETIREMENT		69,694				69,694				66,838		
SOCIAL SECURITY		38,357				38,357				32,293		
GROUP INSURANCE		76,116				76,116				56,745		
WORKER'S COMPENSATION		260				260				881		
UNEMPLOYMENT COMPENSATION		251				251				5		
RETIREE HEALTH		10,028				10,028				9,609		
WAIVER OF TUITION		4,000				4,000						
ANNUAL LEAVE										300		
TOTAL ITEMS NOT IN 13A's		204,218		100,000		206,518		100,000		171,161		
<u>SUPPORT CHARGED TO:</u>												
PORTALES MAIN CAMPUS		57,000				57,000				57,200		
PORTALES MAIN CAMPUS--ITS		43,000				43,000				43,000		
TOTAL CHARGES		100,000				100,000				100,200		
TOTAL INSTITUTIONAL SUPPORT	11.19	1,088,900		100,000	14.44	1,231,200		100,000	10.09	1,051,626		200

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	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	126,000			1.00	126,000			2.00	167,160		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	1.00	42,000			1.00	42,000			0.00			
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.19	3,000		
SUPPLIES AND EXPENSE		117,675				117,675				87,392		
EQUIPMENT												
TRAVEL		7,000				7,000				8,792		
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	292,675	0.00	0	2.00	292,675	0.00	0	2.19	266,343	0.00	0
BUSINESS OFFICE												
PROFESSIONAL SALARIES	1.00	76,000			1.00	76,000			1.00	86,704		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.00	60,725			2.00	60,725			2.00	47,668		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		6,660				6,660				4,536		
EQUIPMENT												
TRAVEL		350				350				2,074		
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	143,735	0.00	0	3.00	143,735	0.00	0	3.00	140,983	0.00	0
INFORMATION TECHNOLOGY												
PROFESSIONAL SALARIES	1.00	53,475			0.25	53,475			0.50	25,717		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES	1.00	29,634			1.00	29,634			1.00	29,640		
STUDENT SALARIES	0.31	4,800			0.31	4,800			0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		15,505				15,505				7,409		
EQUIPMENT												
TRAVEL										1,637		
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 INFORMATION TECHNOLOGY	2.31	103,414	0.00	0	1.56	103,414	0.00	0	1.50	64,403	0.00	0

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PUBLIC RELATIONS/MARKETING												
PROFESSIONAL SALARIES	1.00	34,118			1.00	34,118			1.75	55,700		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	1.65	53,880			1.65	53,880			1.00	38,941		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.74	11,500			0.74	11,500			0.00			
OTHER SALARIES	0.00				0.00				0.15	2,348		
SUPPLIES AND EXPENSE		78,085				78,085				153,346		
EQUIPMENT												
TRAVEL		3,000				3,000				307		
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	3.39	180,583	0.00	0	3.39	180,583	0.00	0	2.90	250,642	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		25,100				25,100				21,687		
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	25,100	0.00	0	0.00	25,100	0.00	0	0.00	21,687	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		4,000				4,000				4,785		
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	4,000	0.00	0	0.00	4,000	0.00	0	0.00	4,785	0.00	0

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	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		6,000				6,000				1,372		
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	6,000	0.00	0	0.00	6,000	0.00	0	0.00	1,372	0.00	0
DEVELOPMENT												
PROFESSIONAL SALARIES	0.50	25,570			0.50	25,570			0.50	26,170		
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		2,980				2,980				2,241		200
EQUIPMENT												
TRAVEL		625				625				1,009		
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 DEVELOPMENT	0.50	29,175	0.00	0	0.50	29,175	0.00	0	0.50	29,420	0.00	200
INSTITUTIONAL EFFECTIVENESS												
PROFESSIONAL SALARIES					1.00	50,000						
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES					1.00	27,000						
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE						63,000				630		
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	2.00	140,000	0.00	0	0.00	630	0.00	0

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 13A's												
PROFESSIONAL SALARIES	4.50	315,163			4.75	365,163			5.75	361,451		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	4.65	156,605			5.65	183,605			3.00	86,609		
TECHNICIAN SALARIES	1.00	29,634			1.00	29,634			1.00	29,640		
STUDENT SALARIES	1.04	16,300			1.04	16,300						
OTHER SALARIES									0.34	5,348		
SUPPLIES AND EXPENSE		256,005				319,005				283,398		200
EQUIPMENT												
TRAVEL		10,975				10,975				13,819		
FED. WORK STUDY SAL.												
STATE WORK STUDY SAL.												
TOTAL	11.19	784,682			12.44	924,682			10.09	780,265		200

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 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANT OPERATIONS & MAIN												
PHYSICAL PLANT SERVICES	3.75	128,269			3.75	128,269			3.50	119,697		
WHITE MOUNTAIN ANNEX												
TOTAL PLANT OPER & MAIN	3.75	128,269			3.75	128,269			3.50	119,697		
DIST COSTS (TEL, POST, PRINT)		492				492				492		
MISCELLANEOUS		3,060		5,000		7,660		5,000				
RETIREMENT		14,849				14,849				13,682		
SOCIAL SECURITY		8,171				8,171				6,155		
GROUP INSURANCE		22,317				22,317				21,258		
WORKER'S COMPENSATION		53				53				108		
UNEMPLOYMENT COMPENSATION		53				53				1		
RETIREE HEALTH		2,136				2,136				1,968		
WAIVER OF TUITION		2,000				2,000				270		
ANNUAL LEAVE										1,870		
FUEL		7,000				7,000				7,171		
ELECTRICITY		15,000				15,000				15,243		
WATER		4,000				4,000				4,027		
SEWER												
GARBAGE DISPOSAL												
INSURANCE--RISK MGT		8,000				8,000				11,054		
TOTAL ITEMS NOT IN 14A's		87,131		5,000		91,731		5,000		83,298		
TOTAL PLANT O & M	3.75	215,400		5,000	3.75	220,000		5,000	3.50	202,995		

OPERATION & MAINTENANCE OF PLANT

1

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	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	38,454			1.00	38,454			1.00	38,454		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.00				0.00							
TECHNICIAN SALARIES	2.75	68,360			2.75	68,360			2.50	60,367		
STUDENT SALARIES												
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		21,005				21,005				20,822		
EQUIPMENT												
TRAVEL		450				450				55		
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	3.75	128,269	0.00	0	3.75	128,269	0.00	0	3.50	119,697	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		0				0				0		
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	0	0.00	0	0.00	0	0.00	0	0.00	0	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 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	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	38,454			1.00	38,454			1.00	38,454		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES	2.75	68,360			2.75	68,360			2.50	60,367		
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		21,005				21,005				20,822		
EQUIPMENT												
TRAVEL		450				450				55		
FED. WORK STUDY SAL.												
STATE WORK STUDY SAL.												
TOTAL 14A's	3.75	128,269			3.75	128,269			3.50	119,697		

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 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
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 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
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 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION--ABE					18,496				18,496			
STUDENT FEES												
FEDERAL GRANTS			890,000				990,000				765,542	
TAX LEVY												
STATE GRANTS/CONTRACTS			200,000				200,000				167,861	
TUITION & FEES					48,504				68,030			
PRIVATE GRANTS			10,000				10,000					
SALES AND SERVICES												
OTHER SOURCES									3,456			
TOTAL REVENUE			1,100,000		67,000		1,200,000		89,982		933,403	
BEGINNING BALANCE		22,162			40,883				40,883			
TOTAL AVAILABLE		22,162	1,100,000		107,883		1,200,000		130,865		933,403	
EXPENDITURES												
PROFESSIONAL SALARIES										12.00	492,810	
FACULTY SALARIES					12,250			0.50	17,203	0.75	20,702	
GRAD ASST SALARIES												
SUPPORT STAFF SALARIES										1.00	43,422	
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE					21,500				38,234		135,391	
TRAVEL									8		47,790	
EQUIPMENT												
UTILITIES											9,590	
MISCELLANEOUS			1,100,000		13,322		1,200,000					
GRANTS IN AID												
FEDERAL WORK STUDY										0.05	828	
STATE WORK STUDY										0.05	828	
PEFORMANCE AWARDS												
RETIREMENT					1,733				2,156		74,885	
SOCIAL SECURITY					938				1,311		40,084	
GROUP INSURANCE											53,965	
WORKER'S COMPENSATION					6				13		549	
UNEMPLOYMENT COMPENSATION					6				0		6	
RETIREE HEALTH					245				344		10,966	
WAIVER OF TUITION											1,585	
ANNUAL LEAVE												
TOTAL EXPENDITURES			1,100,000		50,000		1,200,000	0.50	59,269	13.86	933,403	
TRANSFER TO (FROM) I & G												
ENDING BALANCE		22,162			57,883				71,596		0	

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	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		60,170				88,158				88,158		
TOTAL AVAILABLE		60,170				88,158				88,158		
EXPENDITURES												
PROFESSIONAL SALARIES												
GRAD ASS'T SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		100,450				101,450				82,859		
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		100,450				101,450				82,859		
COST DISTRIBUTED TO:												
I & G		(95,450)				(95,450)				(95,450)		
COST RECOVERY		(5,000)				(5,000)				(1,753)		
TOTAL DISTRIBUTED		(100,450)				(100,450)				(97,203)		
NET EXPENDITURES						1,000				-14,344		
TRANSFER TO (FROM) I & G												
ENDING BALANCE		60,170				87,158				102,503		

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
FEDERAL												
FWS		0		7,500		0		7,500		0		9,953
SEOG				22,400				22,400				22,391
DIRECT STUDENT LOAN PRG				125,000				175,000				111,019
PELL				523,000				600,000				463,914
TOTAL FEDERAL		0		677,900		0		804,900		0		607,277
STATE												
LEGISLATIVE ENDOWED		1,200				1,000				1,006		
SSIG				31,040				28,243				28,243
SUCCESS		12,000				12,000				7,745		
PATHWAY SCS/MISC		5,000		29,480		5,000		2,001				1,065
STATE WORK STUDY				15,825				18,894				
TOTAL STATE		18,200		76,345		18,000		49,138		8,751		29,308
PRIVATE GIFTS												
SCHOLARSHIPS				25,000				25,000				9,075
TOTAL PRIVATE GIFTS		0		25,000		0		25,000		0		9,075
OTHER		0		20,755				20,962		-313		6,300
TOTAL REVENUE		18,200		800,000		18,000		900,000		8,438		651,960
BEGINNING BALANCE		177,318				182,344				182,344		
TOTAL AVAILABLE		195,518		800,000		200,344		900,000		190,782		651,960
EXPENDITURES												
FEDERAL												
FWS			0.48	7,500		0.48		7,500		0.64		9,953
SEOG		8,713		22,400		8,713		22,400		10,781		22,391
DIRECT STUDENT LOAN PRG				125,000				175,000				111,019
PELL				523,000				600,000				463,914
TOTAL FEDERAL		8,713		677,900		8,713		804,900		10,781		607,277
STATE												
LEGISLATIVE ENDOWED		1,200				1,000				1,006		
STATE SCHOLARSHIPS--3%				9,072				11,328		19,954		
SSIG				31,040				28,243				28,243
SUCCESS		12,000				12,000				7,745		
PATHWAY SCH/ MISC		5,000		29,480		5,000		2,001				1,065
STATE WORK STUDY	0.20	3,165		15,825	0.24	3,778	1.21	18,894	0.00		0.00	
TOTAL STATE		30,437		76,345		33,106		49,138		28,705		29,308
PRIVATE GIFTS												
SCHOLARSHIPS				25,000				25,000				9,075
TOTAL PRIVATE GIFTS		0		25,000		0		25,000		0		9,075
OTHER		15,050		20,755		12,181		20,962		7,220		6,300
TOTAL EXPENDITURES		54,200		800,000		54,000		900,000		46,706		651,960
TRANSFER TO (FROM) I & G		(36,000)				(36,000)				(36,000)		
ENDING BALANCE		177,318		0		182,344		0		180,075		0

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION												
STUDENT FEES												
FEDERAL GRANTS												
STATE GRANTS												
PRIVATE GIFTS												
SALES AND SERVICES												
OTHER SOURCES												
TOTAL REVENUE												
BEGINNING BALANCE		2,459				3,827				3,827		
TOTAL AVAILABLE		2,459		-		3,827		-		3,827		
EXPENDITURES												
PROFESSIONAL SALARIES												
GRAD ASS'T SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE						1,000				317		
TRAVEL												
EQUIPMENT												
PURCHASE OF MERCHANDISE												
MISCELLANEOUS												
FEDERAL WORK STUDY												
STATE WORK STUDY												
OTHER FRINGES												
RETIREMENT												
SOCIAL SECURITY												
GROUP INSURANCE												
WORKER'S COMPENSATION												
UNEMPLOYMENT COMPENSATION												
RETIREE HEALTH												
WAIVER OF TUITION												
ANNUAL LEAVE												
FUEL												
ELECTRICITY												
WATER												
CHARGE-INSTITUTIONAL SUPPORT												
CHARGE-PHYSICAL PLANT												
TOTAL EXPENDITURES						1,000				317		
TRANSFER TO (FROM) MINOR												
ENDING BALANCE		2,459				2,827				3,510		

ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
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 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ALLOCATED												
REVENUES												
FEDERAL												
STATE		600,000				1,361,000				143,463		
INTEREST ON INVESTMENTS												
OTHER												
TOTAL REVENUE		600,000		0		1,361,000		0		143,463		0
BEGINNING BALANCE												
TOTAL AVAILABLE		600,000		0		1,361,000		0		143,463		0
EXPENDITURES												
MAJOR PROJECTS		600,000				1,361,000				143,463		
MINOR CAPITAL OUTLAY												
TOTAL EXPENDITURES		600,000		0		1,361,000		0		143,463		0
TRANSFERS												
ENDING BALANCE, ALLOCATED		0		0		0		0		0		0
UNALLOCATED												
REVENUES												
INTEREST ON INVESTMENTS												
OTHER										19,279		
TOTAL REVENUE		0		0		0		0		19,279		0
BEGINNING BALANCE		2,387,510				2,246,888				2,246,888		
TOTAL AVAILABLE		2,387,510		0		2,246,888		0		2,266,166		0
EXPENDITURES												
ERR										98,035		
MINOR CAPITAL OUTLAY		385,000				100,000						
TOTAL EXPENDITURES		385,000		0		100,000		0		98,035		0
TRANSFERS TO (FROM)												
INSTRUCTION & GENERAL						(500,000)				(500,000)		
ENDOWMENT												
MINOR												
PLANT EQUIPMENT		(10,000)				(10,000)				(10,000)		
TOTAL TRANSFERS		(10,000)				(510,000)				(510,000)		
ENDING BALANCE, UNALLOCATED		2,012,510		0		2,656,888		0		2,678,132		0

ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUES

INTEREST ON INVESTMENTS
BOND ISSUES
FUNDS REQUIRED BY INDENTURES
OTHER

TOTAL REVENUE	0	0	0	0	0	0
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BEGINNING BALANCE	636,955		886,955		886,955	
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TOTAL AVAILABLE	636,955	0	886,955	0	886,955	0
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EXPENDITURES

FUNDS FOR BUILDING RENEWAL

TOTAL EXPENDITURES	0	0	50,000	0	1,495	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)	0
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ENDING BALANCE	671,955	0	871,955	0	920,461	0
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	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TUITION AND FEES												
INSTRUCTION & GENERAL		459,700				411,000					416,650	
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE						48,504					68,030	
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		459,700				459,504					484,680	
STATE APPROPRIATIONS												
INSTRUCTION & GENERAL		1,980,800				1,980,800					1,980,800	
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE						18,496					18,496	
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		1,980,800				1,999,296					1,999,296	
FEDERAL GRANTS												
INSTRUCTION & GENERAL				900,000				900,000				530,751
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE				890,000				990,000				765,542
INTERNAL SERVICE												
STUDENT AID				677,900				804,900				607,277
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL				2,467,900				2,694,900				1,903,571
STATE GRANTS												
INSTRUCTION & GENERAL				150,000				130,000				16,263
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE				200,000				200,000				167,861
INTERNAL SERVICE												
STUDENT AID		18,200		76,345		18,000		49,138		8,751		29,308
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		18,200		426,345		18,000		379,138		8,751		213,432

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>OTHER SOURCES</u>												
INSTRUCTION & GENERAL		37,600				37,600				103,072		
STUDENT SOCIAL & CULTURAL RESEARCH										3,456		
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID				20,755				20,962			-313	6,300
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		37,600		20,755		37,600		20,962		106,215		6,300
<u>TOTAL CURRENT FUNDS REVENUE</u>												
TUITION AND FEES		459,700				459,504				484,680		
STATE APPROPRIATION		1,980,800				1,999,296				1,999,296		
FEDERAL GRANTS				2,467,900				2,694,900				1,903,571
STATE GRANTS		18,200		426,345		18,000		379,138		8,751		213,432
PRIVATE GIFTS				135,000				135,000				9,445
LAND AND PERMANENT FUND												
TAX LEVY		1,185,000				1,225,000				1,307,929		
SALES AND SERVICES												
OTHER SOURCES		37,600		20,755		37,600		20,962		106,215		6,300
TOTAL		3,681,300		3,050,000		3,739,400		3,230,000		3,906,871		2,132,747

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SALARIES												
INSTRUCTION	0.26	4,000			0.26	4,000						
ACADEMIC SUPPORT	1.48	23,100			1.48	23,100			0.02	290		
STUDENT SERVICES	1.12	17,500			1.12	17,500			0.14	2,250		
INSTITUTIONAL SUPPORT	1.04	16,300			1.04	16,300						
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	3.90	60,900			3.90	60,900			0.16	2,540		
OTHER SALARIES												
INSTRUCTION									2.49	38,913		
ACADEMIC SUPPORT												
STUDENT SERVICES									0.76	11,850		
INSTITUTIONAL SUPPORT									0.34	5,348		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL									3.60	56,110		
FEDERAL WORK STUDY SALARIES												
INSTRUCTION	0.20	3,100	0.60	9,300	0.20	3,100	0.60	9,300				
ACADEMIC SUPPORT	0.38	6,000	1.15	18,000	0.38	6,000	1.15	18,000	0.14	2,107	0.41	6,322
STUDENT SERVICES	0.40	6,250	1.20	18,750	0.40	6,250	1.20	18,750	0.06	1,006	0.19	3,019
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE											0.05	828
INTERNAL SERVICE												
STUDENT AID			0.48	7,500			0.48	7,500			0.64	9,953
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	0.98	15,350	3.43	53,550	0.98	15,350	3.43	53,550	0.20	3,114	1.29	20,121

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	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												
ACADEMIC SUPPORT									0.16	2,527	0.65	10,106
STUDENT SERVICES									0.05	855	0.22	3,420
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE											0.05	828
INTERNAL SERVICE												
STUDENT AID	0.20	3,165		15,825	0.24	3,778	1.21	18,894				
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	0.20	3,165		15,825	0.24	3,778	1.21	18,894	0.22	3,382	0.92	14,354

	ORIGINAL APPROVED BUDGET 2018-2019				ESTIMATED ACTUALS 2018-2019				ACTUALS 2018-2019			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL SALARIES	<hr/>											
PROFESSIONAL	16.50	889,974			16.25	939,974			16.50	867,418	17.00	652,961
FACULTY	22.91	866,431			22.91	866,021			19.28	723,293	0.90	26,902
GRADUATE ASSISTANT												
SUPPORT STAFF	7.40	224,079			8.40	251,079			4.50	126,670	2.00	68,164
TECHNICIAN	3.75	97,994			3.75	97,994			3.50	90,007		
MERIT POOL												
STUDENT	3.90	60,900			3.90	60,900			0.16	2,540		
OTHER									3.60	56,110		
FEDERAL WORK STUDY	0.98	15,350	3.43	53,550	0.98	15,350	3.43	53,550	0.20	3,114	1.29	20,121
STATE WORK STUDY	0.20	3,165		15,825	0.24	3,778	1.21	18,894	0.22	3,382	0.92	14,354
GRAND TOTAL SALARIES	55.65	2,157,893	3.43	69,375	56.44	2,235,096	4.64	72,444	47.96	1,872,532	22.11	782,503

ACTUAL BASE SALARY INCREASE

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RETURNING FACULTY	\$	1,200
ADJUNCT FACULTY	\$	-
AT-WILL EMPLOYEES	\$	1,200
RETURNING PROFESSIONAL STAFF (FLSA EXEMPT)	\$	1,200
RETURNING SUPPORT STAFF (FLSA NON-EXEMPT)	\$	1,200
GRADUATE ASSISTANT/TEACHING ASSISTANT	\$	-
STUDENTS	\$	-

ORIGINAL APPROVED BUDGET 2018-2019

ESTIMATED ACTUALS 2018-2019

ACTUALS 2018-2019

REGULAR SEMESTERUNDERGRADUATE TUITION

PART-TIME STUDENTS (HOURLY RATE)

RESIDENT IN-DISTRICT	45.00	45.00	45.00
RESIDENT OUT-OF-DISTRICT	60.00	60.00	60.00
NON RESIDENT	90.00	90.00	90.00

FULL-TIME STUDENTS (PER SEMESTER)

RESIDENT IN-DISTRICT	540.00	540.00	540.00
RESIDENT OUT-OF-DISTRICT	720.00	720.00	720.00
NON RESIDENT	1,080.00	1,080.00	1,080.00

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	590.00	590.00	590.00
RESIDENT OUT-OF-DISTRICT	770.00	770.00	770.00
NON RESIDENT	1,130.00	1,130.00	1,130.00

ROOM RATES

MAXIMUM RATE
MINIMUM RATE

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

RATE

****NOT APPLICABLE****

ORIGINAL APPROVED BUDGET 2018-2019	ESTIMATED ACTUALS 2018-2019	ACTUALS 2018-2019
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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

POSITION	NAME	ESTIMATED ACTUALS 2018-2019	ACTUALS 2018-2019
EXHIBIT 11 DEAN, STUDENT LEARNING	LAROCHÉ / REPLACE	76,109	69,742
EXHIBIT 13 PRESIDENT, RUIDOSO	CARSTENS	126,000	127,200
CHIEF BUSINESS OFFICER, RUIDOSO	MASSEY	75,000	75,000

ORIGINAL APPROVED BUDGET 2018-2019	ESTIMATED ACTUALS 2018-2019	ACTUALS 2018-2019
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****NOT APPLICABLE****

FEDERAL GRANT

TRANSFER FROM I & G

ACTUALS 2018-2019

GROUNDS

BUILDINGS

5,693,122

EQUIPMENT/LIBRARY

682,564

CONSTRUCTION IN PROGRESS

160,892