

SUMMARY OF CURRENT FUNDS AND PLANT FUNDS

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	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
INSTRUCTION & GENERAL (EXH 2)	-	3,876,100	-	1,130,000	-	3,927,100	-	1,130,000	-	4,093,163	-	278,476
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	49,400	-	1,200,000	-	75,000	-	2,500,000	-	68,178	-	1,746,112
INTERNAL SERVICE (EXH 18)	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID (EXH 19)	-	18,000	-	900,000	-	18,000	-	900,000	-	15,404	-	826,772
AUXILIARIES (EXH 20)	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL CURRENT FUNDS		3,943,500		3,230,000		4,020,100		4,530,000		4,176,745		2,851,360
CAPITAL OUTLAY (EXH I)	-	496,000	-	-	-	1,712,120	-	-	-	1,688,108	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		4,439,500		3,230,000		5,732,220		4,530,000		5,864,853		2,851,360
BEGINNING BALANCES												
INSTRUCTION & GENERAL (EXH 2)	-	207,966	-	-	-	871,818	-	-	-	871,818	-	-
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	57,883	-	-	-	71,596	-	-	-	71,596	-	-
INTERNAL SERVICE (EXH 18)	-	87,158	-	-	-	102,502	-	-	-	102,502	-	-
STUDENT AID (EXH 19)	-	182,344	-	-	-	180,075	-	-	-	180,075	-	-
AUXILIARIES (EXH 20)	-	2,827	-	-	-	3,511	-	-	-	3,511	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL CURRENT FUNDS		538,178		-		1,229,502		-		1,229,502		-
CAPITAL OUTLAY (EXH I)	-	2,656,888	-	-	-	2,678,132	-	-	-	2,678,132	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	871,955	-	-	-	920,461	-	-	-	920,461	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BEGINNING BALANCES		4,067,021		-		4,828,095		-		4,828,095		-
TOTAL AVAILABLE												
INSTRUCTION & GENERAL (EXH 2)	-	4,084,066	-	1,130,000	-	4,798,918	-	1,130,000	-	4,964,981	-	278,476
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	107,283	-	1,200,000	-	146,596	-	2,500,000	-	139,774	-	1,746,112
INTERNAL SERVICE (EXH 18)	-	87,158	-	-	-	102,502	-	-	-	102,502	-	-
STUDENT AID (EXH 19)	-	200,344	-	900,000	-	198,075	-	900,000	-	195,479	-	826,772
AUXILIARIES (EXH 20)	-	2,827	-	-	-	3,511	-	-	-	3,511	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL CURRENT FUNDS		4,481,678		3,230,000		5,249,602		4,530,000		5,406,247		2,851,360
CAPITAL OUTLAY (EXH I)	-	3,152,888	-	-	-	4,390,252	-	-	-	4,366,240	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	871,955	-	-	-	920,461	-	-	-	920,461	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE		8,506,521		3,230,000		10,560,315		4,530,000		10,692,948		2,851,360

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXPENDITURES												
INSTRUCTION & GENERAL (EXH 2)	57.23	3,825,800	6.48	1,130,000	59.76	3,896,000	6.48	1,130,000	49.29	3,328,567	3.18	278,476
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	36,678	-	1,200,000	-	100,000	-	2,500,000	0.50	49,753	18.24	1,746,112
INTERNAL SERVICE (EXH 18)	-	(3,450)	-	-	-	-	-	-	-	(36,058)	-	-
STUDENT AID (EXH 19)	-	54,000	-	900,000	-	75,000	-	900,000	-	77,583	-	826,772
AUXILIARIES (EXH 20)	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL CURRENT FUNDS	57.23	3,913,028	6.48	3,230,000	59.76	4,071,000	6.48	4,530,000	49.79	3,419,845	21.42	2,851,360
CAPITAL OUTLAY (EXH I)	-	3,060,000	-	-	-	4,500,000	-	-	-	3,880,102	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	-	-	-	-	50,000	-	-	-	-	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		6,973,028		3,230,000		8,621,000		4,530,000		7,299,947		2,851,360
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)	-	-	-	-	-	3,511	-	-	-	3,511	-	-
INTERNAL SERVICE (EXH 18)	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID (EXH 19)	-	36,000	-	-	-	36,000	-	-	-	36,000	-	-
AUXILIARIES (EXH 20)	-	-	-	-	-	(3,511)	-	-	-	(3,511)	-	-
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												
ENDING BALANCE												
INSTRUCTION & GENERAL (EXH 2)		177,266		-		321,918		-		1,055,414		-
STUDENT SOCIAL & CULTURAL (EXH 15)		-		-		-		-		-		-
RESEARCH (EXH 16)		-		-		-		-		-		-
PUBLIC SERVICE (EXH 17)		70,605		-		50,107		-		93,532		-
INTERNAL SERVICE (EXH 18)		90,608		-		102,502		-		138,560		-
STUDENT AID (EXH 19)		182,344		-		159,075		-		153,896		-
AUXILIARIES (EXH 20)		2,827		-		-		-		-		-
INTERCOLLEGIATE ATHLETICS (EXH 21)		-		-		-		-		-		-
SUB-TOTAL CURRENT FUNDS	-	523,650	-	-	-	633,602	-	-	-	1,441,402	-	-
CAPITAL OUTLAY (EXH I)		102,888		-		400,252		-		996,138		-
RENEWALS & REPLACEMENTS (EXH II)		906,955		-		905,461		-		955,461		-
RETIREMENT OF INDEBTEDNESS (EXH III)		-		-		-		-		-		-
TOTAL ENDING BALANCES		1,533,493	-	-	-	1,939,315	-	-	-	3,393,001	-	-
TOTAL EXPENDITURES, TRANSFERS & BALANCES		8,506,521	-	3,230,000	-	10,560,315	-	4,530,000	-	10,692,948	-	2,851,360

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
TUITION AND FEES	-	460,000	-	-	-	490,000	-	-	-	486,660	-	-
FEDERAL APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-
STATE APPROPRIATIONS	-	2,106,400	-	-	-	2,106,400	-	-	-	2,106,400	-	-
LOCAL APP (MILL LEVY)	-	1,250,000	-	-	-	1,250,000	-	-	-	1,365,267	-	-
FEDERAL GRANTS	-	-	-	900,000	-	-	-	900,000	-	-	-	266,300
STATE GRANTS	-	-	-	130,000	-	-	-	130,000	-	-	-	11,905
LOCAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GIFTS	-	-	-	100,000	-	-	-	100,000	-	-	-	271
LAND & PERMANENT FUND	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	59,700	-	-	-	80,700	-	-	-	134,836	-	-
TOTAL REVENUES	-	3,876,100	-	1,130,000	-	3,927,100	-	1,130,000	-	4,093,163	-	278,476
BEGINNING BALANCES	-	207,966	-	-	-	871,818	-	-	-	871,818	-	-
TOTAL AVAILABLE	-	4,084,066	-	1,130,000	-	4,798,918	-	1,130,000	-	4,964,981	-	278,476
EXPENDITURES												
INSTRUCTION	29.69	1,358,100	2.76	945,000	29.82	1,358,100	2.76	945,000	25.60	1,198,905	2.16	256,207
ACADEMIC SUPPORT	3.22	310,900	1.23	50,000	4.11	310,900	1.23	50,000	2.51	227,656	0.59	11,017
STUDENT SERVICES	6.40	391,300	-	30,000	6.83	452,000	-	30,000	5.18	334,918	0.07	1,744
INSTITUTIONAL SUPPORT	14.16	1,540,000	2.50	100,000	15.75	1,540,000	2.50	100,000	13.01	1,373,968	0.37	8,301
PLANT OPERATION & MAINTENANC	3.75	225,500	-	5,000	3.25	235,000	-	5,000	3.00	193,121	-	1,207
TOTAL EXPENDITURES	57.23	3,825,800	6.48	1,130,000	59.76	3,896,000	6.48	1,130,000	49.29	3,328,567	3.18	278,476
TRANSFERS IN OR (OUT)												
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	3,511	-	-	-	3,511	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	36,000	-	-	-	36,000	-	-	-	36,000	-	-
AUXILIARIES	-	-	-	-	-	(3,511)	-	-	-	(3,511)	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	10,000	-	-	-	510,000	-	-	-	510,000	-	-
PLANT EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT LOAN	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING RENEWALS & REPLACEMENTS	-	35,000	-	-	-	35,000	-	-	-	35,000	-	-
ENDOWMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	81,000	-	-	-	581,000	-	-	-	581,000	-	-
ENDING BALANCE	-	177,266	4.63%	-	-	321,918	8.26%	-	-	1,055,414	31.71%	-

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>REGULAR ACADEMIC</u>												
TUITION		361,000	-		390,947	-		378,881	-			
TOTAL TUITION		361,000	-		390,947	-		378,881	-			
<u>MISCELLANEOUS FEES</u>												
DEFERRED PAYMENT		500	-		500	-						
GRADUATION		200	-		200	-		365				
OTHER/COURSE FEES		98,300	-		98,353	-		107,415				
TOTAL FEES		99,000	-		99,053	-		107,780				
TOTAL TUITION AND FEES		460,000	-		490,000	-		486,660				
<u>COMMUNITY EDUCATION</u>												
CUSTOMIZED TRAINING		-	-		-	-		-				
GED FEES		-	-		-	-		-				
MISCELLANEOUS		-	-		-	-		-				
TOTAL COMMUNITY EDUCATION		-	-		-	-		-				
TOTAL EXHIBIT 3		460,000	-		490,000	-		486,660				

ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
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 w/ COMP/ERB 50.9k	2,074,900	-	2,074,900	-	2,074,900	-
DUAL ENROLLMENT	31,500	-	31,500	-	31,500	-
TOTAL STATE APPROPRIATIONS	2,106,400	-	2,106,400	-	2,106,400	-

LOCAL APPROPRIATIONS

MILL LEVY	1,250,000	-	1,250,000	-	1,365,267	-
TOTAL LOCAL	1,250,000	-	1,250,000	-	1,365,267	-

EXHIBIT 5 - GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G

FEDERAL

US DOE CARES ACT	-	-	-	-	-	2,825
GRANTS / FWS	-	900,000	-	900,000	-	263,475
TOTAL FEDERAL	-	900,000	-	900,000	-	266,300

STATE

STATE WORK STUDY	-	-	-	-	-	11,905
MISCELLANEOUS	-	130,000	-	130,000	-	-
TOTAL STATE	-	130,000	-	130,000	-	11,905

LOCAL

TOTAL LOCAL	-	-	-	-	-	-
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ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 8 - SALES & SERVICES

SALES & SERVICES

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

OTHER SOURCES FOR I & G

INTEREST – NET FEES	3,400			3,400				10,027			-
INDIRECT COST	56,000			56,000				121,671			-
LIBRARY FINES	-			-				-			-
DISHONORED CHECK FEE	-			-				-			-
OTHER	300			21,300				3,138			-
TOTAL OTHER SOURCES FOR I & G	59,700	-		80,700	-			134,836			-

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	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	5.19	155,602	0.40	7,500	5.32	155,789	0.40	7,500	4.90	146,776	-	-
MATH AND SCIENCES	8.68	258,294	0.40	7,500	8.75	259,381	0.40	7,500	6.36	201,567	0.09	1,620
HISTORY / HUMANITIES / SOC SCI	3.70	157,678	0.10	1,800	3.71	157,679	0.10	1,800	3.67	153,352	-	-
BUSINESS & INFORMATION SYS	4.36	172,934	0.10	1,800	4.37	172,934	0.10	1,800	4.33	174,623	-	-
CAREER AND TECH ED	6.26	223,737	1.76	33,000	6.17	223,737	1.76	33,000	5.34	191,593	0.07	1,371
TOTAL GENERAL ACADEMIC INSTR	28.19	968,245	2.76	51,600	28.32	969,520	2.76	51,600	24.60	867,911	0.16	2,991
<u>OTHER PROGRAMS</u>												
DISTANCE ED	1.50	80,599	-	-	1.50	80,599	-	-	1.00	28,046	-	-
RESTRICTED GRANTS (ACTUALS)	-	-	-	-	-	-	-	-	-	-	2.00	233,343
TOTAL OTHER PROGRAMS	1.50	80,599	-	-	1.50	80,599	-	-	1.00	28,046	2.00	233,343
MISCELLANEOUS	-	-	-	893,400	-	-	-	893,400	-	17,491	-	-
COST DIST(TEL; POST; PRINT; INT)	-	41,303	-	-	-	41,303	-	-	-	41,302	-	-
HONORARIA	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY ENRICHMENT	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	121,308	-	-	-	121,488	-	-	-	117,318	-	8,735
SOCIAL SECURITY	-	65,584	-	-	-	65,666	-	-	-	61,643	-	4,914
GROUP INSURANCE	-	51,992	-	-	-	51,994	-	-	-	43,900	-	4,665
WORKER'S COMPENSATION	-	494	-	-	-	499	-	-	-	995	-	43
UNEMPLOYMENT COMPENSATION	-	429	-	-	-	429	-	-	-	2,232	-	281
RETIREE HEALTH	-	17,146	-	-	-	17,168	-	-	-	16,832	-	1,235
WAIVER OF TUITION	-	11,000	-	-	-	9,433	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	1,235	-	-
TOTAL ITEMS NOT IN 10A's	-	309,256	-	893,400	-	307,981	-	893,400	-	302,948	-	19,873
TOTAL INSTRUCTION (WITHOUT COMMUNITY ED)	29.69	1,358,100	2.76	945,000	29.82	1,358,100	2.76	945,000	25.60	1,198,905	2.16	256,207

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COMMUNITY EDUCATION	MOVED TO PROGRAM 17											
COMMUNITY ED	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREE HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ITEMS NOT IN 10A's	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL INSTRUCTION	29.69	1,358,100	2.76	945,000	29.82	1,358,100	2.76	945,000	25.60	1,198,905	2.16	256,207

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LANGUAGE & FINE ARTS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	4.90	139,402	-	-	4.90	139,589	-	-	4.90	146,502	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.16	3,000	-	-	0.26	3,000	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	10,700	-	-	-	10,700	-	-	-	274	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	0.13	2,500	0.40	7,500	0.16	2,500	0.40	7,500	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LANGUAGE & FINE ARTS	5.19	155,602	0.40	7,500	5.32	155,789	0.40	7,500	4.90	146,776	-	-
MATH AND SCIENCES												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	8.33	239,494	-	-	8.33	240,581	-	-	6.33	198,740	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.21	4,000	-	-	0.26	4,000	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	10,300	-	-	-	7,800	-	-	-	2,287	-	-
EQUIPMENT	-	-	-	-	-	2,500	-	-	-	-	-	-
TRAVEL	-	2,000	-	-	-	2,000	-	-	-	-	-	-
FED. WORK STUDY SAL.	0.13	2,500	0.40	7,500	0.16	2,500	0.40	7,500	0.03	540	0.09	1,620
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MATH AND SCIENCES	8.68	258,294	0.40	7,500	8.75	259,381	0.40	7,500	6.36	201,567	0.09	1,620
HISTORY / HUMANITIES / SOC SCI												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	3.67	155,978	-	-	3.67	155,979	-	-	3.67	152,986	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	600	-	-	-	600	-	-	-	366	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	500	-	-	-	500	-	-	-	-	-	-
FED. WORK STUDY SAL.	0.03	600	0.10	1,800	0.04	600	0.10	1,800	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SCIENCES	3.70	157,678	0.10	1,800	3.71	157,679	0.10	1,800	3.67	153,352	-	-

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUSINESS & INFORMATION SYS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	4.33	166,359	-	-	4.33	166,359	-	-	4.33	168,644	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	5,975	-	-	-	5,975	-	-	-	5,979	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	0.03	600	0.10	1,800	0.04	600	0.10	1,800	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUSINESS & INFORMATION S	4.36	172,934	0.10	1,800	4.37	172,934	0.10	1,800	4.33	174,623	-	-
CAREER AND TECH ED												
PROFESSIONAL SALARIES	1.00	83,210	-	-	1.00	83,210	-	-	1.00	64,673	-	-
FACULTY SALARIES	3.67	89,000	-	-	3.67	89,000	-	-	4.00	100,131	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	27,227	-	-	1.00	27,227	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	0.31	5,877	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	755	-	-
SUPPLIES AND EXPENSE	-	11,300	-	-	-	11,300	-	-	-	18,976	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	2,000	-	-	-	2,000	-	-	-	724	-	-
FED. WORK STUDY SAL.	0.59	11,000	1.76	33,000	0.50	11,000	1.76	33,000	0.02	457	0.07	1,371
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAREER AND TECH ED	6.26	223,737	1.76	33,000	6.17	223,737	1.76	33,000	5.34	191,593	0.07	1,371
DISTANCE ED												
PROFESSIONAL SALARIES	1.50	67,069	-	-	1.00	43,158	-	-	0.50	11,495	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	0.50	23,911	-	-	0.50	12,829	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	12,030	-	-	-	12,030	-	-	-	2,690	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	1,500	-	-	-	1,500	-	-	-	1,032	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISTANCE ED	1.50	80,599	-	-	1.50	80,599	-	-	1.00	28,046	-	-

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LIBRARIES	<hr/>											
LIBRARY	1.68	83,599	0.84	15,786	1.56	83,600	0.84	15,787	1.13	71,506	0.40	7,512
TOTAL LIBRARIES	1.68	83,599	0.84	15,786	1.56	83,600	0.84	15,787	1.13	71,506	0.40	7,512
ACADEMIC ADMINISTRATION	<hr/>											
ACADEMIC OFFICE	1.54	134,515	0.38	7,200	2.55	130,806	0.38	7,200	1.38	97,175	0.19	3,505
TOTAL ACADEMIC ADMINISTRATION	1.54	134,515	0.38	7,200	2.55	130,806	0.38	7,200	1.38	97,175	0.19	3,505
DIST COSTS (TEL, POST, PRINT, INT)		6,892	-	-	-	6,892	-	-	-	6,892	-	-
MISCELLANEOUS	-	-	-	27,014	-	-	-	27,013	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE AWARDS	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	20,420	-	-	-	22,616	-	-	-	19,509	-	-
SOCIAL SECURITY	-	11,040	-	-	-	12,227	-	-	-	8,413	-	-
GROUP INSURANCE	-	49,395	-	-	-	49,393	-	-	-	23,084	-	-
WORKER'S COMPENSATION	-	81	-	-	-	89	-	-	-	61	-	-
UNEMPLOYMENT COMPENSATION	-	72	-	-	-	80	-	-	-	343	-	-
RETIREE HEALTH	-	2,886	-	-	-	3,197	-	-	-	2,757	-	-
WAIVER OF TUITION	-	2,000	-	-	-	2,000	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(2,084)	-	-
TOTAL ITEMS NOT IN 11A's	-	92,786	-	27,014	-	96,493	-	27,013	-	58,975	-	-
TOTAL ACADEMIC SUPPORT	3.22	310,900	1.23	50,000	4.11	310,900	1.23	50,000	2.51	227,656	0.59	11,017

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>SUPPL'Y EDUCATIONAL SERVICES</u>												
STUDENT SERVICES	6.40	270,423	-	-	6.83	282,375	-	-	5.18	221,305	0.07	1,264
TOTAL SUPPL'Y EDUC SERVICES	6.40	270,423	-	-	6.83	282,375	-	-	5.18	221,305	0.07	1,264
DIST COSTS (TEL, POST, PRINT)	-	44,303	-	-	-	44,303	-	-	-	44,303	-	-
MISCELLANEOUS	-	-	-	30,000	-	35,502	-	30,000	-	-	-	-
US DOE CARES ACT	-	-	-	-	-	-	-	-	-	-	-	480
RETIREMENT	-	34,340	-	-	-	42,687	-	-	-	28,798	-	-
SOCIAL SECURITY	-	15,046	-	-	-	18,704	-	-	-	13,272	-	-
GROUP INSURANCE	-	19,079	-	-	-	19,080	-	-	-	20,867	-	-
WORKER'S COMPENSATION	-	123	-	-	-	152	-	-	-	113	-	-
UNEMPLOYMENT COMPENSATION	-	121	-	-	-	151	-	-	-	563	-	-
RETIREE HEALTH	-	4,854	-	-	-	6,034	-	-	-	4,071	-	-
WAIVER OF TUITION	-	3,011	-	-	-	3,011	-	-	-	2,642	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(1,016)	-	-
TOTAL ITEMS NOT IN 12A's	-	120,877	-	30,000	-	169,624	-	30,000	-	113,613	-	480
TOTAL STUDENT SERVICES	6.40	391,300	-	30,000	6.83	452,000	-	30,000	5.18	334,918	0.07	1,744

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	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	330,086	-	-	2.00	330,086	-	-	2.00	212,760	-	-
LEGAL SERVICES	-	4,000	-	-	-	4,000	-	-	-	3,212	-	-
COLLEGE BOARD	-	11,200	-	-	-	11,200	-	-	-	5,386	-	-
INSTITUTIONAL EFFECTIVENESS	4.33	176,742	2.50	46,800	4.50	181,781	2.50	46,800	2.96	139,462	0.37	6,892
TOTAL EXEC MGT	6.33	522,028	2.50	46,800	6.50	527,067	2.50	46,800	4.96	360,820	0.37	6,892
FISCAL OPERATIONS												
BUSINESS OFFICE	3.25	164,778	-	-	4.00	195,455	-	-	4.00	179,075	-	-
GRANTS OFFICE	-	-	-	-	-	-	-	-	-	-	-	-
UNCOLLECTIBLE ACCOUNTS	-	25,000	-	-	-	25,000	-	-	-	88,523	-	-
TOTAL FISCAL OPERATIONS	3.25	189,778	-	-	4.00	220,455	-	-	4.00	267,598	-	-
LOGISTICAL SERVICES												
INFORMATION TECHNOLOGY	2.00	159,400	-	-	2.00	161,130	-	-	2.05	145,351	-	-
TOTAL LOGISTICAL SERVICES	2.00	159,400	-	-	2.00	161,130	-	-	2.05	145,351	-	-
COMMUNITY RELATIONS												
PUBLIC RELATIONS/MARKETING	2.08	284,884	-	-	2.75	236,289	-	-	1.50	213,659	-	-
DEVELOPMENT	0.50	30,842	-	-	0.50	30,842	-	-	0.50	30,084	-	271
TOTAL COMMUNITY RELATIONS	2.58	315,726	-	-	3.25	267,131	-	-	2.00	243,743	-	271
DIST COSTS (TEL, POST, PRINT)	-	2,461	-	-	-	2,461	-	-	-	2,461	-	-
MISCELLANEOUS	-	-	-	53,200	-	6,168	-	53,200	-	2,551	-	-
US DOE CARES ACT	-	-	-	-	-	-	-	-	-	-	-	1,138
OTHER FRINGE	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	94,847	-	-	-	96,908	-	-	-	92,697	-	-
SOCIAL SECURITY	-	51,277	-	-	-	52,392	-	-	-	45,921	-	-
GROUP INSURANCE	-	86,398	-	-	-	86,398	-	-	-	72,047	-	-
WORKER'S COMPENSATION	-	344	-	-	-	352	-	-	-	368	-	-
UNEMPLOYMENT COMPENSATION	-	335	-	-	-	342	-	-	-	1,729	-	-
RETIREE HEALTH	-	13,406	-	-	-	13,697	-	-	-	13,203	-	-
WAIVER OF TUITION	-	4,000	-	-	-	5,500	-	-	-	820	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	24,659	-	-
TOTAL ITEMS NOT IN 13A's	-	253,068	-	53,200	-	264,217	-	53,200	-	256,456	-	1,138
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	14.16	1,540,000	2.50	100,000	15.75	1,540,000	2.50	100,000	13.01	1,373,968	0.37	8,301

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRESIDENT'S OFFICE												
PROFESSIONAL SALARIES	2.00	174,206	-	-	2.00	174,206	-	-	2.00	178,046	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	1,300	-	-	-	1,300	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	147,580	-	-	-	147,580	-	-	-	29,591	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	7,000	-	-	-	7,000	-	-	-	5,123	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRESIDENT'S OFFICE	2.00	330,086	-	-	2.00	330,086	-	-	2.00	212,760	-	-
BUSINESS OFFICE												
PROFESSIONAL SALARIES	1.00	78,000	-	-	2.00	122,569	-	-	2.00	119,148	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	2.25	74,468	-	-	2.00	56,576	-	-	2.00	52,192	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	10,210	-	-	-	14,210	-	-	-	6,329	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	2,100	-	-	-	2,100	-	-	-	1,406	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUSINESS OFFICE	3.25	164,778	-	-	4.00	195,455	-	-	4.00	179,075	-	-
INFORMATION TECHNOLOGY												
PROFESSIONAL SALARIES	1.00	75,000	-	-	1.00	76,194	-	-	1.00	76,780	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	30	-	-
TECHNICIAN SALARIES	1.00	30,840	-	-	1.00	30,826	-	-	1.00	31,063	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	0.05	855	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	53,060	-	-	-	53,610	-	-	-	35,717	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	500	-	-	-	500	-	-	-	906	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY	2.00	159,400	-	-	2.00	161,130	-	-	2.05	145,351	-	-

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PUBLIC RELATIONS/MARKETING												
PROFESSIONAL SALARIES	1.50	66,197	-	-	1.00	30,714	-	-	1.50	68,786	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.50	12,227	-	-	1.00	39,115	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.08	1,500	-	-	0.75	1,500	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	200,460	-	-	-	160,460	-	-	-	144,842	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	4,500	-	-	-	4,500	-	-	-	31	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC REL/MKT	2.08	284,884	-	-	2.75	236,289	-	-	1.50	213,659	-	-
UNCOLLECTIBLE ACCOUNTS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	25,000	-	-	-	25,000	-	-	-	88,523	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNCOLL ACCTS	-	25,000	-	-	-	25,000	-	-	-	88,523	-	-
LEGAL SERVICES												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	4,000	-	-	-	4,000	-	-	-	3,212	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LEGAL SERVICES	-	4,000	-	-	-	4,000	-	-	-	3,212	-	-

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	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	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	8,200	-	-	-	8,200	-	-	-	5,386	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	3,000	-	-	-	3,000	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COLLEGE BOARD	-	11,200	-	-	-	11,200	-	-	-	5,386	-	-
DEVELOPMENT												
PROFESSIONAL SALARIES	0.50	27,217	-	-	0.50	27,217	-	-	0.50	28,938	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	3,625	-	-	-	3,625	-	-	-	1,146	-	271
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEVELOPMENT	0.50	30,842	-	-	0.50	30,842	-	-	0.50	30,084	-	271
INSTITUTIONAL EFFECTIVENESS												
PROFESSIONAL SALARIES	2.50	104,921	-	-	1.50	71,915	-	-	1.50	85,016	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	27,221	-	-	2.00	65,266	-	-	1.00	34,634	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	0.37	6,940	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	2,787	-	-
SUPPLIES AND EXPENSE	-	24,700	-	-	-	24,700	-	-	-	6,776	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	4,300	-	-	-	4,300	-	-	-	1,548	-	-
FED. WORK STUDY SAL.	0.83	15,600	2.50	46,800	1.00	15,600	2.50	46,800	0.01	151	0.02	454
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	0.09	1,610	0.34	6,438
TOTAL	4.33	176,742	2.50	46,800	4.50	181,781	2.50	46,800	2.96	139,462	0.37	6,892

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	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	130,100	-	-	3.25	131,204	-	-	3.00	122,391	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PLANT OPER & MAIN	3.75	130,100	-	-	3.25	131,204	-	-	3.00	122,391	-	-
DIST COSTS (TEL, POST, PRINT)	-	492	-	-	-	492	-	-	-	492	-	-
MISCELLANEOUS	-	-	-	5,000	-	9,500	-	5,000	-	-	-	-
US DOE CARES ACT	-	-	-	-	-	-	-	-	-	-	-	1,207
RETIREMENT	-	15,094	-	-	-	15,094	-	-	-	13,068	-	-
SOCIAL SECURITY	-	8,161	-	-	-	8,161	-	-	-	5,958	-	-
GROUP INSURANCE	-	23,320	-	-	-	23,320	-	-	-	11,337	-	-
WORKER'S COMPENSATION	-	53	-	-	-	53	-	-	-	61	-	-
UNEMPLOYMENT COMPENSATION	-	53	-	-	-	53	-	-	-	240	-	-
RETIREE HEALTH	-	2,133	-	-	-	2,133	-	-	-	1,847	-	-
WAIVER OF TUITION	-	2,994	-	-	-	1,890	-	-	-	600	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	1,253	-	-
FUEL	-	10,000	-	-	-	10,000	-	-	-	5,878	-	-
ELECTRICITY	-	22,000	-	-	-	22,000	-	-	-	15,100	-	-
WATER	-	4,200	-	-	-	4,200	-	-	-	4,061	-	-
SEWER	-	-	-	-	-	-	-	-	-	-	-	-
GARBAGE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE--RISK MGT	-	6,900	-	-	-	6,900	-	-	-	10,835	-	-
TOTAL ITEMS NOT IN 14A's	-	95,400	-	5,000	-	103,796	-	5,000	-	70,730	-	1,207
TOTAL PLANT O & M	3.75	225,500	-	5,000	3.25	235,000	-	5,000	3.00	193,121	-	1,207

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	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	39,992	-	-	1.00	39,992	-	-	1.00	40,300	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	2.75	66,678	-	-	2.25	67,782	-	-	2.00	52,054	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	23,280	-	-	-	23,280	-	-	-	29,974	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	150	-	-	-	150	-	-	-	63	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 14A's	3.75	130,100	-	-	3.25	131,204	-	-	3.00	122,391	-	-
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 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
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 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
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 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION-- HED HIGH SKILLS			-	-	-	10,000	-	-	-	18,902	-	-
STUDENT FEES	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	990,000	-	-	-	2,290,000	-	-	-	1,577,138
TAX LEVY	-	-	-	-	-	-	-	-	-	-	-	-
STATE GRANTS/CONTRACTS	-	-	-	200,000	-	-	-	200,000	-	-	-	166,092
TUITION & FEES	-	39,400	-	-	-	38,400	-	-	-	46,961	-	-
PRIVATE GRANTS	-	-	-	10,000	-	-	-	10,000	-	-	-	2,882
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	10,000	-	-	-	26,600	-	-	-	2,315	-	-
TOTAL REVENUE	-	49,400	-	1,200,000	-	75,000	-	2,500,000	-	68,178	-	1,746,112
BEGINNING BALANCE	-	57,883	-	-	-	71,596	-	-	-	71,596	-	-
TOTAL AVAILABLE	-	107,283	-	1,200,000	-	146,596	-	2,500,000	-	139,774	-	1,746,112
EXPENDITURES												
PROFESSIONAL SALARIES	-	12,250	-	-	-	-	-	-	-	1,415	15.50	852,304
FACULTY SALARIES	-	-	-	-	-	12,250	-	-	0.50	15,683	0.50	12,687
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	1,738	2.24	38,046
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	470	-	9,071
SUPPLIES AND EXPENSE	-	21,500	-	-	-	84,822	-	-	-	27,592	-	445,694
TRAVEL	-	-	-	-	-	-	-	-	-	530	-	73,532
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-	-	-	10,549
MISCELLANEOUS	-	-	-	1,200,000	-	-	-	2,500,000	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	6,246
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
PEFORMANCE AWARDS	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	1,733	-	-	-	1,733	-	-	-	735	-	127,851
SOCIAL SECURITY	-	938	-	-	-	937	-	-	-	1,189	-	66,650
GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	79,437
WORKER'S COMPENSATION	-	6	-	-	-	6	-	-	-	5	-	457
UNEMPLOYMENT COMPENSATION	-	6	-	-	-	6	-	-	-	44	-	2,268
RETIREE HEALTH	-	245	-	-	-	245	-	-	-	352	-	18,095
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	3,225
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	36,678	-	1,200,000	-	100,000	-	2,500,000	0.50	49,753	18.24	1,746,112
TRANSFER TO (FROM) AUX	-	-	-	-	-	(3,511)	-	-	-	(3,511)	-	-
ENDING BALANCE	-	70,605	-	-	-	50,107	-	-	-	93,532	-	-

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	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	-	87,158	-	-	-	102,502	-	-	-	102,502	-	-
TOTAL AVAILABLE	-	87,158	-	-	-	102,502	-	-	-	102,502	-	-
EXPENDITURES												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	97,000	-	-	-	100,450	-	-	-	61,062	-	-
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	-	97,000	-	-	-	100,450	-	-	-	61,062	-	-
COST DISTRIBUTED TO:												
I & G	-	(95,450)	-	-	-	(95,450)	-	-	-	(95,450)	-	-
COST RECOVERY	-	(5,000)	-	-	-	(5,000)	-	-	-	(1,670)	-	-
TOTAL DISTRIBUTED	-	(100,450)	-	-	-	(100,450)	-	-	-	(97,120)	-	-
NET EXPENDITURES	-	(3,450)	-	-	-	-	-	-	-	(36,058)	-	-
TRANSFER TO (FROM) I & G	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	-	90,608	-	-	-	102,502	-	-	-	138,560	-	-

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
FEDERAL												
FWS		-		7,500		-		7,500		-		9,067
US DOE CARES ACT	-	-	-	-	-	-	-	-	-	-	-	77,087
SEOG				22,400				22,400				22,392
DIRECT STUDENT LOAN PRG				175,000				175,000				85,048
PELL				600,000				600,000				570,974
TOTAL FEDERAL		-		804,900		-		804,900		-		764,568
STATE												
LEGISLATIVE ENDOWED		1,000				1,000				904		-
SSIG				28,243				28,243				4,805
SUCCESS		12,000				12,000				14,500		-
PATHWAY CAG/MISC		5,000		2,001		5,000		2,001				13,413
STATE WORK STUDY				18,894				18,894				-
TOTAL STATE		18,000		49,138		18,000		49,138		15,404		18,218
PRIVATE GIFTS												
SCHOLARSHIPS				25,000				25,000				19,475
TOTAL PRIVATE GIFTS		-		25,000		-		25,000		-		19,475
OTHER				20,962				20,962				24,511
TOTAL REVENUE		18,000		900,000		18,000		900,000		15,404		826,772
BEGINNING BALANCE		182,344				180,075				180,075		
TOTAL AVAILABLE		200,344		900,000		198,075		900,000		195,479		826,772
EXPENDITURES												
FEDERAL												
FWS			0.48	7,500		0.48	7,500					9,067
US DOE CARES ACT	-	-	-	-	-	-	-	-	-	-	-	77,087
SEOG		8,713		22,400		8,713	22,400		10,486		22,392	
DIRECT STUDENT LOAN PRG				175,000			175,000				85,048	
PELL				600,000			600,000				570,974	
TOTAL FEDERAL		8,713		804,900		8,713	804,900		10,486		764,568	
STATE												
LEGISLATIVE ENDOWED		1,000				1,000				546		
STATE SCHOLARSHIPS--3%		11,232				11,328				11,232		
SSIG				28,243			28,243				4,805	
SUCCESS		12,000				12,000				14,500		
PATHWAY/CAG/ MISC		5,000		2,001		5,000	2,001				13,413	
STATE WORK STUDY	0.20	3,778	1.01	18,894	0.20	3,778	1.01	18,894				-
TOTAL STATE		33,010		49,138		33,106	49,138		26,278		18,218	
PRIVATE GIFTS												
SCHOLARSHIPS				25,000			25,000				19,475	
TOTAL PRIVATE GIFTS		-		25,000		-	25,000		-		19,475	
OTHER		12,277		20,962		33,181	20,962		40,819		24,511	
TOTAL EXPENDITURES		54,000		900,000		75,000	900,000		77,583		826,772	
TRANSFER TO (FROM) I & G		(36,000)				(36,000)				(36,000)		
ENDING BALANCE		182,344		-		159,075		-		153,896		-

ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
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 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ALLOCATED												
REVENUES												
FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
STATE	-	496,000	-	-	-	1,712,120	-	-	-	1,688,108	-	-
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	496,000	-	-	-	1,712,120	-	-	-	1,688,108	-	-
BEGINNING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE	-	496,000	-	-	-	1,712,120	-	-	-	1,688,108	-	-
EXPENDITURES												
MAJOR PROJECTS	-	496,000	-	-	-	1,712,120	-	-	-	1,688,108	-	-
MINOR CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	496,000	-	-	-	1,712,120	-	-	-	1,688,108	-	-
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE, ALLOCATED	-	-	-	-	-	-	-	-	-	-	-	-
UNALLOCATED												
REVENUES												
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
BEGINNING BALANCE	-	2,656,888	-	-	-	2,678,132	-	-	-	2,678,132	-	-
TOTAL AVAILABLE	-	2,656,888	-	-	-	2,678,132	-	-	-	2,678,132	-	-
EXPENDITURES												
ERR	-	-	-	-	-	-	-	-	-	(1,995)	-	-
MINOR CAPITAL OUTLAY	-	2,564,000	-	-	-	2,787,880	-	-	-	2,193,989	-	-
TOTAL EXPENDITURES	-	2,564,000	-	-	-	2,787,880	-	-	-	2,191,994	-	-
TRANSFERS TO (FROM)												
INSTRUCTION & GENERAL	-	(10,000)	-	-	-	(510,000)	-	-	-	(510,000)	-	-
ENDOWMENT	-	-	-	-	-	-	-	-	-	-	-	-
MINOR	-	-	-	-	-	-	-	-	-	-	-	-
PLANT EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	(10,000)	-	-	-	(510,000)	-	-	-	(510,000)	-	-
ENDING BALANCE, UNALLOCATED	-	102,888	-	-	-	400,252	-	-	-	996,138	-	-

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	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	-	-	-	-	-	-	-	-	-	-	-	-
BEGINNING BALANCE	-	871,955	-	-	-	920,461	-	-	-	920,461	-	-
TOTAL AVAILABLE	-	871,955	-	-	-	920,461	-	-	-	920,461	-	-
EXPENDITURES												
FUNDS FOR BUILDING RENEWAL	-	-	-	-	-	50,000	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	50,000	-	-	-	-	-	-
TRANSFERS												
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INSTRUCTIONAL & GENERAL BR&R	-	(35,000)	-	-	-	(35,000)	-	-	-	(35,000)	-	-
UNEXPENDED PLANT	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT OF INDEBTEDNESS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	(35,000)	-	-	-	(35,000)	-	-	-	(35,000)	-	-
ENDING BALANCE	-	906,955	-	-	-	905,461	-	-	-	955,461	-	-

ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUES

****NOT APPLICABLE****

REQUIRED STUDENT FEES
INTEREST INCOME
OTHER (ITEMIZED BY SOURCE)
ROSWELL PAYMENT

- - - - -

TOTAL REVENUE

- - - - -

BEGINNING BALANCE

RESERVES FOR PRINIPAL & INTEREST
OTHER BALANCES

-

TOTAL BEGINNING BALANCES

- - - - -

TOTAL AVAILABLE

- - - - -

EXPENDITURES

RETIREMENT OF PRINCIPAL
PAYMENT OF INTEREST
SERVICE CHARGES/ISSUING COST
LEASE/PURCHASE AGREEMENTS
ENERGY LEASE

TOTAL EXPENDITURES

- - - - -

TRANSFERS TO (FROM) I & G

ENDING BALANCE

- - - - -

ACCUMULATION FOR PRINC & INT
OTHER - UNRESTRICTED

TOTAL BALANCES

ACCUM FOR P & I 6/30
TOTAL PRINCIPAL OUTSTANDING 6/30

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TUITION AND FEES												
INSTRUCTION & GENERAL	-	460,000	-	-	-	490,000	-	-	-	486,660	-	-
STUDENT SOCIAL & CULTURAL RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	39,400	-	-	-	38,400	-	-	-	46,961	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	499,400	-	-	-	528,400	-	-	-	533,621	-	-
STATE APPROPRIATIONS												
INSTRUCTION & GENERAL	-	2,106,400	-	-	-	2,106,400	-	-	-	2,106,400	-	-
STUDENT SOCIAL & CULTURAL RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	10,000	-	-	-	18,902	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	2,106,400	-	-	-	2,116,400	-	-	-	2,125,302	-	-
FEDERAL GRANTS												
INSTRUCTION & GENERAL	-	-	-	900,000	-	-	-	900,000	-	-	-	266,300
STUDENT SOCIAL & CULTURAL RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	990,000	-	-	-	2,290,000	-	-	-	1,577,138
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	804,900	-	-	-	804,900	-	-	-	764,568
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	2,694,900	-	-	-	3,994,900	-	-	-	2,608,006
STATE GRANTS												
INSTRUCTION & GENERAL	-	-	-	130,000	-	-	-	130,000	-	-	-	11,905
STUDENT SOCIAL & CULTURAL RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	200,000	-	-	-	200,000	-	-	-	166,092
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	18,000	-	49,138	-	18,000	-	49,138	-	15,404	-	18,218
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	18,000	-	379,138	-	18,000	-	379,138	-	15,404	-	196,215

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>OTHER SOURCES</u>												
INSTRUCTION & GENERAL	-	59,700	-	-	-	80,700	-	-	-	134,836	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	10,000	-	-	-	26,600	-	-	-	2,315	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	20,962	-	-	-	20,962	-	-	-	24,511
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	69,700	-	20,962	-	107,300	-	20,962	-	137,151	-	24,511
<u>TOTAL CURRENT FUNDS REVENUE</u>												
TUITION AND FEES	-	499,400	-	-	-	528,400	-	-	-	533,621	-	-
STATE APPROPRIATION	-	2,106,400	-	-	-	2,116,400	-	-	-	2,125,302	-	-
FEDERAL GRANTS	-	-	-	2,694,900	-	-	-	3,994,900	-	-	-	2,608,006
STATE GRANTS	-	18,000	-	379,138	-	18,000	-	379,138	-	15,404	-	196,215
PRIVATE GIFTS	-	-	-	135,000	-	-	-	135,000	-	-	-	22,628
LAND AND PERMANENT FUND	-	-	-	-	-	-	-	-	-	-	-	-
TAX LEVY	-	1,250,000	-	-	-	1,250,000	-	-	-	1,365,267	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	69,700	-	20,962	-	107,300	-	20,962	-	137,151	-	24,511
TOTAL	-	3,943,500	-	3,230,000	-	4,020,100	-	4,530,000	-	4,176,745	-	2,851,360

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SALARIES												
INSTRUCTION	0.37	7,000	-	-	0.52	7,000	-	-	0.31	5,877	-	-
ACADEMIC SUPPORT	0.56	10,550	-	-	1.48	10,550	-	-	0.08	1,537	-	-
STUDENT SERVICES	0.15	2,880	-	-	1.00	2,880	-	-	0.16	2,966	-	-
INSTITUTIONAL SUPPORT	0.08	1,500	-	-	0.75	1,500	-	-	0.42	7,795	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1.16	21,930	-	-	3.75	21,930	-	-	0.97	18,175	-	-
OTHER SALARIES												
INSTRUCTION	-	-	-	-	-	-	-	-	-	755	-	-
ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	-	4,234	-	-
INSTITUTIONAL SUPPORT	-	1,300	-	-	-	1,300	-	-	-	2,787	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	470	-	9,071
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	1,300	-	-	-	1,300	-	-	-	8,246	-	9,071
FEDERAL WORK STUDY SALARIES												
INSTRUCTION	0.92	17,200	2.76	51,600	0.90	17,200	2.76	51,600	0.05	997	0.16	2,991
ACADEMIC SUPPORT	0.41	7,662	1.22	22,986	0.38	7,662	1.23	22,987	0.12	2,272	0.36	6,814
STUDENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	0.83	15,600	2.50	46,800	1.00	15,600	2.50	46,800	0.01	151	0.02	454
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	6,246
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	0.48	7,500	-	-	0.48	7,500	-	-	-	9,067
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2.16	40,462	6.96	128,886	2.28	40,462	6.97	128,887	0.18	3,420	0.55	25,572

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	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	-	-	-	-	-	-	-	-	0.06	1,050	0.22	4,203
STUDENT SERVICES	-	-	-	-	-	-	-	-	0.02	316	0.07	1,264
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	0.09	1,610	0.34	6,438
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	0.20	3,778	1.01	18,894	0.20	3,778	1.01	18,894	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	0.20	3,778	1.01	18,894	0.20	3,778	1.01	18,894	0.16	2,976	0.64	11,905

	ORIGINAL APPROVED BUDGET 2019-2020				ESTIMATED ACTUALS 2019-2020				ACTUALS 2019-2020			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL SALARIES	<hr/>											
PROFESSIONAL	18.50	1,067,028	-	-	17.58	1,023,657	-	-	17.00	983,925	17.00	904,649
FACULTY	24.90	790,233	-	-	24.90	803,758	-	-	23.73	782,686	0.50	12,687
GRADUATE ASSISTANT	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF	6.75	189,172	-	-	8.00	252,852	-	-	4.75	130,152	2.74	52,979
TECHNICIAN	3.75	97,518	-	-	3.25	98,608	-	-	3.00	83,117	-	-
MERIT POOL	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT	1.16	21,930	-	-	3.75	21,930	-	-	0.97	18,175	-	-
OTHER	-	1,300	-	-	-	1,300	-	-	-	8,246	-	9,071
FEDERAL WORK STUDY	2.16	40,462	6.96	128,886	2.28	40,462	6.97	128,887	0.18	3,420	0.55	25,572
STATE WORK STUDY	0.20	3,778	1.01	18,894	0.20	3,778	1.01	18,894	0.16	2,976	0.64	11,905
GRAND TOTAL SALARIES	57.42	2,211,421	7.97	147,780	59.96	2,246,345	7.97	147,781	49.79	2,012,697	21.42	1,016,863

ACTUAL BASE SALARY INCREASE

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RETURNING FACULTY	4% Average Increase
ADJUNCT FACULTY	\$ -
AT-WILL EMPLOYEES	4% Average Increase
RETURNING PROFESSIONAL STAFF (FLSA EXEMPT)	4% Average Increase
RETURNING SUPPORT STAFF (FLSA NON-EXEMPT)	4% Average Increase
GRADUATE ASSISTANT/TEACHING ASSISTANT	\$ -
STUDENTS	\$ 1.50 Per Hour

ORIGINAL APPROVED BUDGET 2019-2020

ESTIMATED ACTUALS 2019-2020

ACTUALS 2019-2020

REGULAR SEMESTERUNDERGRADUATE TUITION

PART-TIME STUDENTS (HOURLY RATE)

RESIDENT IN-DISTRICT	50.00	50.00	50.00
RESIDENT OUT-OF-DISTRICT	67.00	67.00	67.00
NON RESIDENT	100.00	100.00	100.00

FULL-TIME STUDENTS (PER SEMESTER)

RESIDENT IN-DISTRICT	600.00	600.00	600.00
RESIDENT OUT-OF-DISTRICT	804.00	804.00	804.00
NON RESIDENT	1,200.00	1,200.00	1,200.00

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	650.00	650.00	650.00
RESIDENT OUT-OF-DISTRICT	854.00	854.00	854.00
NON RESIDENT	1,250.00	1,250.00	1,250.00

ROOM RATES

MAXIMUM RATE
MINIMUM RATE

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

RATE

****NOT APPLICABLE****

ORIGINAL APPROVED BUDGET 2019-2020	ESTIMATED ACTUALS 2019-2020	ACTUALS 2019-2020
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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

ESTIMATED ACTUALS 2019-2020	ACTUALS 2019-2020
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POSITION	NAME		
EXHIBIT 11 VP OF STUDENT LEARNING, RUIDOSO	TROSPER	95,000	95,000
EXHIBIT 12 SUCCESS EMPORIUM DIRECTOR	OMNESS	61,430	61,430
EXHIBIT 13 PRESIDENT, RUIDOSO (Resigned, RTW .25 FTE)	CARSTENS	132,288	134,805
CHIEF BUSINESS OFFICER, RUIDOSO	MASSEY	85,000	85,000
CHIEF EXTERNAL AFFAIRS OFFICER, RUIDOSO	LESTARJETTE	80,000	80,000

ORIGINAL APPROVED BUDGET 2019-2020	ESTIMATED ACTUALS 2019-2020	ACTUALS 2019-2020
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****NOT APPLICABLE****

FEDERAL GRANT

TRANSFER FROM I & G

ACTUALS 2019-2020

GROUND	0
BUILDINGS	5,693,122
EQUIPMENT/LIBRARY	759,182
CONSTRUCTION IN PROGRESS	3,943,973