

|                                      | ORIGINAL APPROVED BUDGET 2020-2021 |                  |            |                  | ESTIMATED ACTUALS 2020-2021 |                   |            |                  | ACTUALS 2020-2021 |                   |            |                  |
|--------------------------------------|------------------------------------|------------------|------------|------------------|-----------------------------|-------------------|------------|------------------|-------------------|-------------------|------------|------------------|
|                                      | UNRESTRICTED                       |                  | RESTRICTED |                  | UNRESTRICTED                |                   | RESTRICTED |                  | UNRESTRICTED      |                   | RESTRICTED |                  |
|                                      | FTE                                | AMOUNT           | FTE        | AMOUNT           | FTE                         | AMOUNT            | FTE        | AMOUNT           | FTE               | AMOUNT            | FTE        | AMOUNT           |
| <b>REVENUES</b>                      |                                    |                  |            |                  |                             |                   |            |                  |                   |                   |            |                  |
| INSTRUCTION & GENERAL (EXH 2)        | -                                  | 4,353,000        | -          | 1,130,000        | -                           | 4,170,000         | -          | 1,480,000        | -                 | 4,283,663         | -          | 333,776          |
| STUDENT SOCIAL & CULTURAL (EXH 15)   | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| RESEARCH (EXH 16)                    | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| PUBLIC SERVICE (EXH 17)              | -                                  | 69,000           | -          | 1,200,000        | -                           | 90,000            | -          | 2,200,000        | -                 | 45,345            | -          | 2,367,115        |
| INTERNAL SERVICE (EXH 18)            | -                                  | -                | -          | -                | -                           | -                 | -          | 20,000           | -                 | -                 | -          | -                |
| STUDENT AID (EXH 19)                 | -                                  | 18,000           | -          | 900,000          | -                           | 18,000            | -          | 1,050,000        | -                 | 20,231            | -          | 1,243,438        |
| AUXILIARIES (EXH 20)                 | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| INTERCOLLEGIATE ATHLETICS (EXH 21)   | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| <b>SUB-TOTAL CURRENT FUNDS</b>       |                                    | <b>4,440,000</b> |            | <b>3,230,000</b> |                             | <b>4,278,000</b>  |            | <b>4,750,000</b> |                   | <b>4,349,239</b>  |            | <b>3,944,329</b> |
| CAPITAL OUTLAY (EXH I)               | -                                  | 1,675,000        | -          | -                | -                           | 3,500,000         | -          | -                | -                 | 2,987,247         | -          | -                |
| RENEWALS & REPLACEMENTS (EXH II)     | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| RETIREMENT OF INDEBTEDNESS (EXH III) | -                                  | -                | -          | -                | -                           | 1,010,000         | -          | -                | -                 | 968,212           | -          | -                |
| <b>TOTAL REVENUES</b>                |                                    | <b>6,115,000</b> |            | <b>3,230,000</b> |                             | <b>8,788,000</b>  |            | <b>4,750,000</b> |                   | <b>8,304,698</b>  |            | <b>3,944,329</b> |
| <b>BEGINNING BALANCES</b>            |                                    |                  |            |                  |                             |                   |            |                  |                   |                   |            |                  |
| INSTRUCTION & GENERAL (EXH 2)        | -                                  | 321,918          | -          | -                | -                           | 1,055,414         | -          | -                | -                 | 1,055,414         | -          | -                |
| STUDENT SOCIAL & CULTURAL (EXH 15)   | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| RESEARCH (EXH 16)                    | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| PUBLIC SERVICE (EXH 17)              | -                                  | 50,107           | -          | -                | -                           | 93,532            | -          | -                | -                 | 93,532            | -          | -                |
| INTERNAL SERVICE (EXH 18)            | -                                  | 102,502          | -          | -                | -                           | 138,560           | -          | -                | -                 | 138,560           | -          | -                |
| STUDENT AID (EXH 19)                 | -                                  | 159,075          | -          | -                | -                           | 153,896           | -          | -                | -                 | 153,896           | -          | -                |
| AUXILIARIES (EXH 20)                 | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| INTERCOLLEGIATE ATHLETICS (EXH 21)   | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| <b>SUB-TOTAL CURRENT FUNDS</b>       |                                    | <b>633,602</b>   |            | <b>-</b>         |                             | <b>1,441,402</b>  |            | <b>-</b>         |                   | <b>1,441,402</b>  |            | <b>-</b>         |
| CAPITAL OUTLAY (EXH I)               | -                                  | 400,252          | -          | -                | -                           | 996,138           | -          | -                | -                 | 996,138           | -          | -                |
| RENEWALS & REPLACEMENTS (EXH II)     | -                                  | 905,461          | -          | -                | -                           | 955,461           | -          | -                | -                 | 955,461           | -          | -                |
| RETIREMENT OF INDEBTEDNESS (EXH III) | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| <b>TOTAL BEGINNING BALANCES</b>      |                                    | <b>1,939,315</b> |            | <b>-</b>         |                             | <b>3,393,001</b>  |            | <b>-</b>         |                   | <b>3,393,001</b>  |            | <b>-</b>         |
| <b>TOTAL AVAILABLE</b>               |                                    |                  |            |                  |                             |                   |            |                  |                   |                   |            |                  |
| INSTRUCTION & GENERAL (EXH 2)        | -                                  | 4,674,918        | -          | 1,130,000        | -                           | 5,225,414         | -          | 1,480,000        | -                 | 5,339,077         | -          | 333,776          |
| STUDENT SOCIAL & CULTURAL (EXH 15)   | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| RESEARCH (EXH 16)                    | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| PUBLIC SERVICE (EXH 17)              | -                                  | 119,107          | -          | 1,200,000        | -                           | 183,532           | -          | 2,200,000        | -                 | 138,877           | -          | 2,367,115        |
| INTERNAL SERVICE (EXH 18)            | -                                  | 102,502          | -          | -                | -                           | 138,560           | -          | 20,000           | -                 | 138,560           | -          | -                |
| STUDENT AID (EXH 19)                 | -                                  | 177,075          | -          | 900,000          | -                           | 171,896           | -          | 1,050,000        | -                 | 174,127           | -          | 1,243,438        |
| AUXILIARIES (EXH 20)                 | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| INTERCOLLEGIATE ATHLETICS (EXH 21)   | -                                  | -                | -          | -                | -                           | -                 | -          | -                | -                 | -                 | -          | -                |
| <b>SUB-TOTAL CURRENT FUNDS</b>       |                                    | <b>5,073,602</b> |            | <b>3,230,000</b> |                             | <b>5,719,402</b>  |            | <b>4,750,000</b> |                   | <b>5,790,641</b>  |            | <b>3,944,329</b> |
| CAPITAL OUTLAY (EXH I)               | -                                  | 2,075,252        | -          | -                | -                           | 4,496,138         | -          | -                | -                 | 3,983,385         | -          | -                |
| RENEWALS & REPLACEMENTS (EXH II)     | -                                  | 905,461          | -          | -                | -                           | 955,461           | -          | -                | -                 | 955,461           | -          | -                |
| RETIREMENT OF INDEBTEDNESS (EXH III) | -                                  | -                | -          | -                | -                           | 1,010,000         | -          | -                | -                 | 968,212           | -          | -                |
| <b>TOTAL AVAILABLE</b>               |                                    | <b>8,054,315</b> |            | <b>3,230,000</b> |                             | <b>12,181,001</b> |            | <b>4,750,000</b> |                   | <b>11,697,699</b> |            | <b>3,944,329</b> |

|  | ORIGINAL APPROVED BUDGET 2020-2021 |           |            |           | ESTIMATED ACTUALS 2020-2021 |            |            |           | ACTUALS 2020-2021 |            |            |           |
|--|------------------------------------|-----------|------------|-----------|-----------------------------|------------|------------|-----------|-------------------|------------|------------|-----------|
|  | UNRESTRICTED                       |           | RESTRICTED |           | UNRESTRICTED                |            | RESTRICTED |           | UNRESTRICTED      |            | RESTRICTED |           |
|  | FTE                                | AMOUNT    | FTE        | AMOUNT    | FTE                         | AMOUNT     | FTE        | AMOUNT    | FTE               | AMOUNT     | FTE        | AMOUNT    |
| <b>EXPENDITURES</b>                      |                                    |           |            |           |                             |            |            |           |                   |            |            |           |
| INSTRUCTION & GENERAL (EXH 2)            | 56.18                              | 4,226,000 | 1.72       | 1,130,000 | 58.20                       | 4,071,000  | 1.48       | 1,235,000 | 56.57             | 3,210,407  | 0.64       | 291,950   |
| STUDENT SOCIAL & CULTURAL (EXH 15)       | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| RESEARCH (EXH 16)                        | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| PUBLIC SERVICE (EXH 17)                  | -                                  | 69,000    | -          | 1,200,000 | 0.30                        | 90,000     | -          | 2,200,000 | 0.40              | 71,890     | 27.54      | 2,367,115 |
| INTERNAL SERVICE (EXH 18)                | -                                  | (1,900)   | -          | -         | -                           | 20,000     | -          | 20,000    | -                 | (3,799)    | -          | -         |
| STUDENT AID (EXH 19)                     | -                                  | 54,000    | -          | 900,000   | -                           | 90,000     | -          | 1,050,000 | -                 | 81,481     | -          | 1,243,438 |
| AUXILIARIES (EXH 20)                     | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| INTERCOLLEGIATE ATHLETICS (EXH 21)       | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| SUB-TOTAL CURRENT FUNDS                  | 56.18                              | 4,347,100 | 1.72       | 3,230,000 | 58.50                       | 4,271,000  | 1.48       | 4,505,000 | 56.97             | 3,359,979  | 28.17      | 3,902,503 |
| CAPITAL OUTLAY (EXH I)                   | -                                  | 1,875,000 | -          | -         | -                           | 4,250,000  | -          | -         | -                 | 3,611,056  | -          | -         |
| RENEWALS & REPLACEMENTS (EXH II)         | -                                  | -         | -          | -         | -                           | 50,000     | -          | -         | -                 | -          | -          | -         |
| RETIREMENT OF INDEBTEDNESS (EXH III)     | -                                  | -         | -          | -         | -                           | 1,009,000  | -          | -         | -                 | 935,370    | -          | -         |
| TOTAL EXPENDITURES                       |                                    | 6,222,100 |            | 3,230,000 |                             | 9,580,000  |            | 4,505,000 |                   | 7,906,405  |            | 3,902,503 |
| <b>TRANSFERS TO OR (FROM)</b>            |                                    |           |            |           |                             |            |            |           |                   |            |            |           |
| INSTRUCTION & GENERAL (EXH 2)            | -                                  | (81,000)  | -          | -         | -                           | (638,000)  | -          | (245,000) | -                 | (839,174)  | -          | (41,826)  |
| STUDENT SOCIAL & CULTURAL (EXH 15)       | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| RESEARCH (EXH 16)                        | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| PUBLIC SERVICE (EXH 17)                  | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| INTERNAL SERVICE (EXH 18)                | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| STUDENT AID (EXH 19)                     | -                                  | 36,000    | -          | -         | -                           | 38,000     | -          | -         | -                 | 36,000     | -          | -         |
| AUXILIARIES (EXH 20)                     | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| INTERCOLLEGIATE ATHLETICS (EXH 21)       | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| SUB-TOTAL CURRENT FUNDS                  |                                    | (45,000)  |            | -         |                             | (600,000)  |            | (245,000) |                   | (803,174)  |            | (41,826)  |
| CAPITAL OUTLAY (EXH I)                   | -                                  | 10,000    | -          | -         | -                           | 810,000    | -          | -         | -                 | 810,000    | -          | -         |
| RENEWALS & REPLACEMENTS (EXH II)         | -                                  | 35,000    | -          | -         | -                           | 35,000     | -          | -         | -                 | 35,000     | -          | -         |
| RETIREMENT OF INDEBTEDNESS (EXH III)     | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| TOTAL TRANSFERS                          |                                    | -         |            | -         |                             | 245,000    |            | (245,000) |                   | 41,826     |            | (41,826)  |
| <b>ENDING BALANCE</b>                    |                                    |           |            |           |                             |            |            |           |                   |            |            |           |
| INSTRUCTION & GENERAL (EXH 2)            | -                                  | 367,918   | -          | -         | -                           | 516,414    | -          | -         | -                 | 1,289,496  | -          | -         |
| STUDENT SOCIAL & CULTURAL (EXH 15)       | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| RESEARCH (EXH 16)                        | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| PUBLIC SERVICE (EXH 17)                  | -                                  | 50,107    | -          | -         | -                           | 93,532     | -          | -         | -                 | 66,987     | -          | -         |
| INTERNAL SERVICE (EXH 18)                | -                                  | 104,402   | -          | -         | -                           | 118,560    | -          | -         | -                 | 142,359    | -          | -         |
| STUDENT AID (EXH 19)                     | -                                  | 159,075   | -          | -         | -                           | 119,896    | -          | -         | -                 | 128,646    | -          | -         |
| AUXILIARIES (EXH 20)                     | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| INTERCOLLEGIATE ATHLETICS (EXH 21)       | -                                  | -         | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| SUB-TOTAL CURRENT FUNDS                  | -                                  | 681,502   | -          | -         | -                           | 848,402    | -          | -         | -                 | 1,627,488  | -          | -         |
| CAPITAL OUTLAY (EXH I)                   | -                                  | 210,252   | -          | -         | -                           | 1,056,138  | -          | -         | -                 | 1,182,329  | -          | -         |
| RENEWALS & REPLACEMENTS (EXH II)         | -                                  | 940,461   | -          | -         | -                           | 940,461    | -          | -         | -                 | 990,461    | -          | -         |
| RETIREMENT OF INDEBTEDNESS (EXH III)     | -                                  | -         | -          | -         | -                           | 1,000      | -          | -         | -                 | 32,842     | -          | -         |
| TOTAL ENDING BALANCES                    | -                                  | 1,832,215 | -          | -         | -                           | 2,846,001  | -          | -         | -                 | 3,833,120  | -          | -         |
| TOTAL EXPENDITURES, TRANSFERS & BALANCES |                                    | 8,054,315 |            | 3,230,000 |                             | 12,181,001 |            | 4,750,000 |                   | 11,697,699 |            | 3,944,329 |

| ORIGINAL APPROVED BUDGET 2020-2021 |        |            |        | ESTIMATED ACTUALS 2020-2021 |        |            |        | ACTUALS 2020-2021 |        |            |        |
|------------------------------------|--------|------------|--------|-----------------------------|--------|------------|--------|-------------------|--------|------------|--------|
| 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%                | - | 6,544 | - | - | - | 6,544 | - | - | - | 6,544 | - |
| BUILDING RNWLS & REPL          | - | -     | - | - | - | -     | - | - | - | -     | - |
| BUILDING RNWLS & REPL--Supp Ap | - | -     | - | - | - | -     | - | - | - | -     | - |
| PLANT EQUIPMENT                | - | -     | - | - | - | -     | - | - | - | -     | - |

**NON-MANDATORY**

|                             |   |               |   |   |   |                |   |                |   |                |               |
|-----------------------------|---|---------------|---|---|---|----------------|---|----------------|---|----------------|---------------|
| STUDENT SOCIAL & CULTURAL   | - | -             | - | - | - | -              | - | -              | - | -              | -             |
| RESEARCH                    | - | -             | - | - | - | -              | - | -              | - | -              | -             |
| PUBLIC SERVICE              | - | -             | - | - | - | -              | - | -              | - | -              | -             |
| INTERNAL SERVICE            | - | -             | - | - | - | -              | - | -              | - | -              | -             |
| STUDENT AID                 | - | 29,456        | - | - | - | 31,456         | - | -              | - | 29,456         | -             |
| AUXILIARIES                 | - | -             | - | - | - | -              | - | -              | - | -              | -             |
| INTERCOLLEGIATE ATHLETICS   | - | -             | - | - | - | -              | - | -              | - | -              | -             |
| BUILDING RENEWAL & REPLACEM | - | 35,000        | - | - | - | 35,000         | - | -              | - | 35,000         | -             |
| CAPITAL OUTLAY / ERR        | - | 10,000        | - | - | - | 810,000        | - | -              | - | 810,000        | -             |
| CARES Act                   | - | -             | - | - | - | (245,000)      | - | 245,000        | - | (41,826)       | 41,826        |
| <b>TOTAL FROM I &amp; G</b> | - | <b>81,000</b> | - | - | - | <b>638,000</b> | - | <b>245,000</b> | - | <b>839,174</b> | <b>41,826</b> |

NET TRANSFERS TO (FROM)

|                           |   |          |   |   |   |           |   |           |   |           |          |
|---------------------------|---|----------|---|---|---|-----------|---|-----------|---|-----------|----------|
| INSTRUCTION & GENERAL     | - | (81,000) | - | - | - | (638,000) | - | (245,000) | - | (839,174) | (41,826) |
| STUDENT SOCIAL & CULTURAL | - | -        | - | - | - | -         | - | -         | - | -         | -        |
| RESEARCH                  | - | -        | - | - | - | -         | - | -         | - | -         | -        |
| PUBLIC SERVICE            | - | -        | - | - | - | -         | - | -         | - | -         | -        |
| INTERNAL SERVICE          | - | -        | - | - | - | -         | - | -         | - | -         | -        |
| STUDENT AID               | - | 36,000   | - | - | - | 38,000    | - | -         | - | 36,000    | -        |
| AUXILIARIES               | - | -        | - | - | - | -         | - | -         | - | -         | -        |
| INTERCOLLEGIATE ATHLETICS | - | -        | - | - | - | -         | - | -         | - | -         | -        |

NET TRANSFERS TO (FROM)

|                         |   |          |   |   |   |           |   |           |   |           |          |
|-------------------------|---|----------|---|---|---|-----------|---|-----------|---|-----------|----------|
| CURRENT FUNDS           | - | (45,000) | - | - | - | (600,000) | - | (245,000) | - | (803,174) | (41,826) |
| CAPITAL OUTLAY          | - | -        | - | - | - | 800,000   | - | -         | - | 800,000   | -        |
| PLANT EQUIPMENT         | - | 10,000   | - | - | - | 10,000    | - | -         | - | 10,000    | -        |
| RENEWALS & REPLACEMENTS | - | 35,000   | - | - | - | 35,000    | - | -         | - | 35,000    | -        |
| DEBT SERVICE            | - | -        | - | - | - | -         | - | -         | - | -         | -        |
| STUDENT LOAN            | - | -        | - | - | - | -         | - | -         | - | -         | -        |
| ENDOWMENT FUNDS         | - | -        | - | - | - | 245,000   | - | (245,000) | - | 41,826    | (41,826) |

|                                  | ORIGINAL APPROVED BUDGET 2020-2021 |                  |              |                  | ESTIMATED ACTUALS 2020-2021 |                  |               |                  | ACTUALS 2020-2021 |                  |               |                |
|----------------------------------|------------------------------------|------------------|--------------|------------------|-----------------------------|------------------|---------------|------------------|-------------------|------------------|---------------|----------------|
|                                  | UNRESTRICTED                       |                  | RESTRICTED   |                  | UNRESTRICTED                |                  | RESTRICTED    |                  | UNRESTRICTED      |                  | RESTRICTED    |                |
|                                  | FTE                                | AMOUNT           | FTE          | AMOUNT           | FTE                         | AMOUNT           | FTE           | AMOUNT           | FTE               | AMOUNT           | FTE           | AMOUNT         |
| <b>REVENUES</b>                  |                                    |                  |              |                  |                             |                  |               |                  |                   |                  |               |                |
| TUITION AND FEES                 | -                                  | 500,400          | -            | -                | -                           | 500,400          | -             | -                | -                 | 474,703          | -             | -              |
| FEDERAL APPROPRIATIONS           |                                    |                  |              |                  |                             |                  |               |                  |                   |                  |               |                |
| STATE APPROPRIATIONS             | -                                  | 2,412,700        | -            | -                | -                           | 2,202,600        | -             | -                | -                 | 2,202,600        | -             | -              |
| LOCAL APP (MILL LEVY)            | -                                  | 1,370,000        | -            | -                | -                           | 1,370,000        | -             | -                | -                 | 1,436,351        | -             | -              |
| FEDERAL GRANTS                   | -                                  | -                | -            | 900,000          | -                           | -                | -             | 1,250,000        | -                 | -                | -             | 327,774        |
| STATE GRANTS                     | -                                  | -                | -            | 130,000          | -                           | -                | -             | 130,000          | -                 | -                | -             | 5,724          |
| LOCAL GRANTS                     |                                    |                  |              |                  |                             |                  |               |                  |                   |                  |               |                |
| PRIVATE GIFTS                    | -                                  | -                | -            | 100,000          | -                           | -                | -             | 100,000          | -                 | -                | -             | 278            |
| LAND & PERMANENT FUND            | -                                  | -                | -            | -                | -                           | -                | -             | -                | -                 | -                | -             | -              |
| SALES AND SERVICES               | -                                  | -                | -            | -                | -                           | -                | -             | -                | -                 | -                | -             | -              |
| OTHER SOURCES                    | -                                  | 69,900           | -            | -                | -                           | 97,000           | -             | -                | -                 | 170,009          | -             | -              |
| <b>TOTAL REVENUES</b>            |                                    | <b>4,353,000</b> |              | <b>1,130,000</b> |                             | <b>4,170,000</b> |               | <b>1,480,000</b> |                   | <b>4,283,663</b> |               | <b>333,776</b> |
| BEGINNING BALANCES               |                                    | 321,918          |              |                  |                             | 1,055,414        |               |                  |                   | 1,055,414        |               |                |
| <b>TOTAL AVAILABLE</b>           |                                    | <b>4,674,918</b> |              | <b>1,130,000</b> |                             | <b>5,225,414</b> |               | <b>1,480,000</b> |                   | <b>5,339,077</b> |               | <b>333,776</b> |
| <b>EXPENDITURES</b>              |                                    |                  |              |                  |                             |                  |               |                  |                   |                  |               |                |
| INSTRUCTION                      | 29.42                              | 1,503,000        | 0.15         | 945,000          | 32.61                       | 1,476,000        | 0.13          | 945,000          | 31.81             | 1,212,610        | 0.40          | 105,010        |
| ACADEMIC SUPPORT                 | 1.10                               | 342,000          | 0.32         | 50,000           | 1.40                        | 222,000          | 0.26          | 50,000           | 2.70              | 187,356          | 0.07          | 3,862          |
| STUDENT SERVICES                 | 4.55                               | 392,000          | 0.15         | 30,000           | 7.00                        | 400,000          | 0.96          | 30,000           | 7.03              | 388,240          | 0.17          | 5,001          |
| INSTITUTIONAL SUPPORT            | 17.37                              | 1,744,000        | 1.11         | 100,000          | 12.95                       | 1,688,000        | 0.13          | 160,000          | 11.78             | 1,190,590        | -             | 152,349        |
| PLANT OPERATION & MAINTENANC     | 3.75                               | 245,000          | -            | 5,000            | 4.25                        | 285,000          | -             | 50,000           | 3.25              | 231,611          | -             | 25,728         |
| <b>TOTAL EXPENDITURES</b>        | <b>56.18</b>                       | <b>4,226,000</b> | <b>1.72</b>  | <b>1,130,000</b> | <b>58.20</b>                | <b>4,071,000</b> | <b>1.48</b>   | <b>1,235,000</b> | <b>56.57</b>      | <b>3,210,407</b> | <b>0.64</b>   | <b>291,950</b> |
| <b>TRANSFERS (IN) OR OUT</b>     |                                    |                  |              |                  |                             |                  |               |                  |                   |                  |               |                |
| STUDENT SOCIAL & CULTURAL        | -                                  | -                | -            | -                | -                           | -                | -             | -                | -                 | -                | -             | -              |
| RESEARCH                         | -                                  | -                | -            | -                | -                           | -                | -             | -                | -                 | -                | -             | -              |
| PUBLIC SERVICE                   | -                                  | -                | -            | -                | -                           | -                | -             | -                | -                 | -                | -             | -              |
| INTERNAL SERVICE                 | -                                  | -                | -            | -                | -                           | -                | -             | -                | -                 | -                | -             | -              |
| STUDENT AID                      | -                                  | 36,000           | -            | -                | -                           | 38,000           | -             | -                | -                 | 36,000           | -             | -              |
| AUXILIARIES                      | -                                  | -                | -            | -                | -                           | -                | -             | -                | -                 | -                | -             | -              |
| INTERCOLLEGIATE ATHLETICS        | -                                  | -                | -            | -                | -                           | -                | -             | -                | -                 | -                | -             | -              |
| CAPITAL OUTLAY                   | -                                  | -                | -            | -                | -                           | 800,000          | -             | -                | -                 | 800,000          | -             | -              |
| PLANT EQUIPMENT                  | -                                  | 10,000           | -            | -                | -                           | 10,000           | -             | -                | -                 | 10,000           | -             | -              |
| DEBT SERVICE                     | -                                  | -                | -            | -                | -                           | -                | -             | -                | -                 | -                | -             | -              |
| STUDENT LOAN                     | -                                  | -                | -            | -                | -                           | -                | -             | -                | -                 | -                | -             | -              |
| BUILDING RENEWALS & REPLACEMENTS | -                                  | 35,000           | -            | -                | -                           | 35,000           | -             | -                | -                 | 35,000           | -             | -              |
| ENDOWMENT                        | -                                  | -                | -            | -                | -                           | -                | -             | -                | -                 | -                | -             | -              |
| CARES Act                        | -                                  | -                | -            | -                | -                           | (245,000)        | -             | 245,000          | -                 | (41,826)         | -             | 41,826         |
| <b>TOTAL TRANSFERS</b>           | <b>-</b>                           | <b>81,000</b>    | <b>-</b>     | <b>-</b>         | <b>-</b>                    | <b>638,000</b>   | <b>-</b>      | <b>245,000</b>   | <b>-</b>          | <b>839,174</b>   | <b>-</b>      | <b>41,826</b>  |
| <b>ENDING BALANCE</b>            | <b>-</b>                           | <b>367,918</b>   | <b>8.71%</b> | <b>-</b>         | <b>-</b>                    | <b>516,414</b>   | <b>12.69%</b> | <b>-</b>         | <b>-</b>          | <b>1,289,496</b> | <b>40.17%</b> | <b>-</b>       |

|                            | ORIGINAL APPROVED BUDGET 2020-2021 |         |            |        | ESTIMATED ACTUALS 2020-2021 |         |            |        | ACTUALS 2020-2021 |         |            |        |
|----------------------------|------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                            | UNRESTRICTED                       |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                            | FTE                                | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| <u>REGULAR ACADEMIC</u>    |                                    |         |            |        |                             |         |            |        |                   |         |            |        |
| TUITION                    | -                                  | 395,000 | -          | -      | -                           | 395,000 | -          | -      | -                 | 381,597 | -          | -      |
| TOTAL TUITION              | -                                  | 395,000 | -          | -      | -                           | 395,000 | -          | -      | -                 | 381,597 | -          | -      |
| <u>MISCELLANEOUS FEES</u>  |                                    |         |            |        |                             |         |            |        |                   |         |            |        |
| DEFERRED PAYMENT           | -                                  | 200     | -          | -      | -                           | 200     | -          | -      | -                 | -       | -          | -      |
| GRADUATION                 | -                                  | 400     | -          | -      | -                           | 400     | -          | -      | -                 | 100     | -          | -      |
| OTHER/COURSE FEES          | -                                  | 104,800 | -          | -      | -                           | 104,800 | -          | -      | -                 | 93,006  | -          | -      |
| TOTAL FEES                 | -                                  | 105,400 | -          | -      | -                           | 105,400 | -          | -      | -                 | 93,106  | -          | -      |
| TOTAL TUITION AND FEES     | -                                  | 500,400 | -          | -      | -                           | 500,400 | -          | -      | -                 | 474,703 | -          | -      |
| <u>COMMUNITY EDUCATION</u> |                                    |         |            |        |                             |         |            |        |                   |         |            |        |
| CUSTOMIZED TRAINING        | -                                  | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GED FEES                   | -                                  | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| MISCELLANEOUS              | -                                  | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL COMMUNITY EDUCATION  | -                                  | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL EXHIBIT 3            | -                                  | 500,400 | -          | -      | -                           | 500,400 | -          | -      | -                 | 474,703 | -          | -      |





| ORIGINAL APPROVED BUDGET 2020-2021 |        |            |        | ESTIMATED ACTUALS 2020-2021 |        |            |        | ACTUALS 2020-2021 |        |            |        |
|------------------------------------|--------|------------|--------|-----------------------------|--------|------------|--------|-------------------|--------|------------|--------|
| UNRESTRICTED                       |        | RESTRICTED |        | UNRESTRICTED                |        | RESTRICTED |        | UNRESTRICTED      |        | RESTRICTED |        |
| FTE                                | AMOUNT | FTE        | AMOUNT | FTE                         | AMOUNT | FTE        | AMOUNT | FTE               | AMOUNT | FTE        | AMOUNT |

EXHIBIT 8 - SALES & SERVICES

SALES & SERVICES

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|                        |   |   |   |   |   |   |   |   |   |   |   |   |
|------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL SALES & SERVICES | - | - | - | - | - | - | - | - | - | - | - | - |
|------------------------|---|---|---|---|---|---|---|---|---|---|---|---|

EXHIBIT 9 - OTHER SOURCES OF REVENUE FOR I & G

OTHER SOURCES FOR I & G

|                               |   |        |   |   |   |        |   |   |   |         |   |   |
|-------------------------------|---|--------|---|---|---|--------|---|---|---|---------|---|---|
| INTEREST – NET FEES           | - | 7,800  | - | - | - | 7,800  | - | - | - | (2,736) | - | - |
| INDIRECT COST                 | - | 62,000 | - | - | - | 62,000 | - | - | - | 170,904 | - | - |
| LIBRARY FINES                 | - | -      | - | - | - | -      | - | - | - | 57      | - | - |
| DISHONORED CHECK FEE          | - | -      | - | - | - | -      | - | - | - | -       | - | - |
| OTHER                         | - | 100    | - | - | - | 27,200 | - | - | - | 1,784   | - | - |
| TOTAL OTHER SOURCES FOR I & G |   | 69,900 | - | - | - | 97,000 | - | - | - | 170,009 | - | - |

|   | ORIGINAL APPROVED BUDGET 2020-2021 |                  |             |                | ESTIMATED ACTUALS 2020-2021 |                  |             |                | ACTUALS 2020-2021 |                  |             |                |
|---|------------------------------------|------------------|-------------|----------------|-----------------------------|------------------|-------------|----------------|-------------------|------------------|-------------|----------------|
|   | 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                                | 6.30                               | 172,515          | -           | -              | 6.29                        | 137,439          | -           | -              | 6.21              | 114,340          | 0.02        | 456            |
| MATH AND SCIENCES                                   | 8.33                               | 349,563          | -           | -              | 8.33                        | 207,431          | -           | -              | 8.33              | 199,094          | -           | -              |
| HISTORY / HUMANITIES / SOC SCI                      | 3.72                               | 163,906          | 0.15        | 2,880          | 3.71                        | 166,199          | 0.13        | 2,880          | 3.67              | 160,300          | -           | -              |
| BUSINESS & INFORMATION SYS                          | 4.90                               | 177,129          | -           | -              | 4.32                        | 128,456          | -           | -              | 4.60              | 154,490          | -           | -              |
| CAREER AND TECH ED                                  | 5.17                               | 242,962          | -           | -              | 8.20                        | 240,862          | -           | -              | 8.00              | 222,689          | -           | -              |
| <b>TOTAL GENERAL ACADEMIC INSTR</b>                 | <b>28.42</b>                       | <b>1,106,075</b> | <b>0.15</b> | <b>2,880</b>   | <b>30.86</b>                | <b>880,387</b>   | <b>0.13</b> | <b>2,880</b>   | <b>30.81</b>      | <b>850,913</b>   | <b>0.02</b> | <b>456</b>     |
| <u>OTHER PROGRAMS</u>                               |                                    |                  |             |                |                             |                  |             |                |                   |                  |             |                |
| DISTANCE ED   | 1.00                               | 74,680           | -           | -              | 1.25                        | 61,202           | -           | -              | 1.00              | 49,331           | -           | -              |
| RESTRICTED GRANTS (ACTUALS)                         | -                                  | -                | -           | -              | -                           | -                | -           | -              | -                 | -                | 0.38        | 102,432        |
| NURSING (RPSP)                                      | -                                  | -                | -           | -              | 0.50                        | 171,968          | -           | -              | -                 | 37,517           | -           | -              |
| <b>TOTAL OTHER PROGRAMS</b>                         | <b>1.00</b>                        | <b>74,680</b>    | <b>-</b>    | <b>-</b>       | <b>1.75</b>                 | <b>233,170</b>   | <b>-</b>    | <b>-</b>       | <b>1.00</b>       | <b>86,848</b>    | <b>0.38</b> | <b>102,432</b> |
| MISCELLANEOUS                                       | -                                  | 946              | -           | 942,120        | -                           | 60,163           | -           | 942,120        | -                 | -                | -           | -              |
| COST DIST(TEL; POST; PRINT; INT)                    | -                                  | 23,800           | -           | -              | -                           | 23,800           | -           | -              | -                 | 23,800           | -           | -              |
| HONORARIA   | -                                  | -                | -           | -              | -                           | -                | -           | -              | -                 | -                | -           | -              |
| FACULTY ENRICHMENT                                  | -                                  | -                | -           | -              | -                           | -                | -           | -              | -                 | -                | -           | -              |
| RETIREMENT  | -                                  | 136,715          | -           | -              | -                           | 124,744          | -           | -              | -                 | 117,193          | -           | 1,240          |
| SOCIAL SECURITY                                     | -                                  | 73,913           | -           | -              | -                           | 67,441           | -           | -              | -                 | 65,334           | -           | 670            |
| GROUP INSURANCE                                     | -                                  | 60,520           | -           | -              | -                           | 61,780           | -           | -              | -                 | 44,942           | -           | -              |
| WORKER'S COMPENSATION                               | -                                  | 544              | -           | -              | -                           | 442              | -           | -              | -                 | 961              | -           | 7              |
| UNEMPLOYMENT COMPENSATION                           | -                                  | 483              | -           | -              | -                           | 442              | -           | -              | -                 | 3,602            | -           | 30             |
| RETIREE HEALTH                                      | -                                  | 19,324           | -           | -              | -                           | 17,632           | -           | -              | -                 | 17,201           | -           | 175            |
| WAIVER OF TUITION                                   | -                                  | 6,000            | -           | -              | -                           | 6,000            | -           | -              | -                 | -                | -           | -              |
| ANNUAL LEAVE  | -                                  | -                | -           | -              | -                           | -                | -           | -              | -                 | 1,816            | -           | -              |
| <b>TOTAL ITEMS NOT IN 10A's</b>                     | <b>-</b>                           | <b>322,245</b>   | <b>-</b>    | <b>942,120</b> | <b>-</b>                    | <b>362,443</b>   | <b>-</b>    | <b>942,120</b> | <b>-</b>          | <b>274,849</b>   | <b>-</b>    | <b>2,122</b>   |
| <b>TOTAL INSTRUCTION<br/>(WITHOUT COMMUNITY ED)</b> | <b>29.42</b>                       | <b>1,503,000</b> | <b>0.15</b> | <b>945,000</b> | <b>32.61</b>                | <b>1,476,000</b> | <b>0.13</b> | <b>945,000</b> | <b>31.81</b>      | <b>1,212,610</b> | <b>0.40</b> | <b>105,010</b> |

|                           | ORIGINAL APPROVED BUDGET 2020-2021 |           |            |         | ESTIMATED ACTUALS 2020-2021 |           |            |         | ACTUALS 2020-2021 |           |            |         |
|---------------------------|------------------------------------|-----------|------------|---------|-----------------------------|-----------|------------|---------|-------------------|-----------|------------|---------|
|                           | UNRESTRICTED                       |           | RESTRICTED |         | UNRESTRICTED                |           | RESTRICTED |         | UNRESTRICTED      |           | RESTRICTED |         |
|                           | FTE                                | AMOUNT    | FTE        | AMOUNT  | FTE                         | AMOUNT    | FTE        | AMOUNT  | FTE               | AMOUNT    | FTE        | AMOUNT  |
| COMMUNITY EDUCATION       | MOVED TO PROGRAM 17                |           |            |         |                             |           |            |         |                   |           |            |         |
| TOTAL COMMUNITY EDUCATION | -                                  | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| RETIREMENT                | -                                  | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| SOCIAL SECURITY           | -                                  | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| GROUP INSURANCE           | -                                  | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| WORKER'S COMPENSATION     | -                                  | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| UNEMPLOYMENT COMPENSATION | -                                  | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| RETIREE HEALTH            | -                                  | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| WAIVER OF TUITION         | -                                  | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| ANNUAL LEAVE              | -                                  | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| TOTAL ITEMS NOT IN 10A's  | -                                  | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| TOTAL COMMUNITY EDUCATION | -                                  | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| GRAND TOTAL INSTRUCTION   | 29.42                              | 1,503,000 | 0.15       | 945,000 | 32.61                       | 1,476,000 | 0.13       | 945,000 | 31.81             | 1,212,610 | 0.40       | 105,010 |

|                                       | ORIGINAL APPROVED BUDGET 2020-2021 |                |             |              | ESTIMATED ACTUALS 2020-2021 |                |             |              | ACTUALS 2020-2021 |                |             |            |
|---------------------------------------|------------------------------------|----------------|-------------|--------------|-----------------------------|----------------|-------------|--------------|-------------------|----------------|-------------|------------|
|                                       | UNRESTRICTED                       |                | RESTRICTED  |              | UNRESTRICTED                |                | RESTRICTED  |              | UNRESTRICTED      |                | RESTRICTED  |            |
|                                       | FTE                                | AMOUNT         | FTE         | AMOUNT       | FTE                         | AMOUNT         | FTE         | AMOUNT       | FTE               | AMOUNT         | FTE         | AMOUNT     |
| <b>LANGUAGE &amp; FINE ARTS</b>       |                                    |                |             |              |                             |                |             |              |                   |                |             |            |
| PROFESSIONAL SALARIES                 | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| FACULTY SALARIES                      | 6.24                               | 159,365        | -           | -            | 6.24                        | 122,289        | -           | -            | 6.20              | 113,149        | -           | -          |
| GRAD ASSISTANT SALARIES               | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| SUPPORT STAFF SALARIES                | -                                  | -              | -           | -            | -                           | 2,000          | -           | -            | -                 | -              | -           | -          |
| TECHNICIAN SALARIES                   | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| STUDENT SALARIES                      | 0.06                               | 1,200          | -           | -            | 0.05                        | 1,200          | -           | -            | -                 | -              | -           | -          |
| OTHER SALARIES                        | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| SUPPLIES AND EXPENSE                  | -                                  | 11,450         | -           | -            | -                           | 11,450         | -           | -            | -                 | 1,077          | -           | -          |
| EQUIPMENT                             | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| TRAVEL                                | -                                  | 500            | -           | -            | -                           | 500            | -           | -            | -                 | -              | -           | -          |
| FED. WORK STUDY SAL.                  | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| STATE WORK STUDY SAL.                 | -                                  | -              | -           | -            | -                           | -              | -           | -            | 0.01              | 114            | 0.02        | 456        |
| <b>TOTAL LANGUAGE &amp; FINE ARTS</b> | <b>6.30</b>                        | <b>172,515</b> | <b>-</b>    | <b>-</b>     | <b>6.29</b>                 | <b>137,439</b> | <b>-</b>    | <b>-</b>     | <b>6.21</b>       | <b>114,340</b> | <b>0.02</b> | <b>456</b> |
| <b>MATH AND SCIENCES</b>              |                                    |                |             |              |                             |                |             |              |                   |                |             |            |
| PROFESSIONAL SALARIES                 | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| FACULTY SALARIES                      | 8.33                               | 324,413        | -           | -            | 8.33                        | 190,281        | -           | -            | 8.33              | 189,290        | -           | -          |
| GRAD ASSISTANT SALARIES               | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| SUPPORT STAFF SALARIES                | -                                  | -              | -           | -            | -                           | 2,000          | -           | -            | -                 | -              | -           | -          |
| TECHNICIAN SALARIES                   | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| STUDENT SALARIES                      | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| OTHER SALARIES                        | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| SUPPLIES AND EXPENSE                  | -                                  | 21,000         | -           | -            | -                           | 11,000         | -           | -            | -                 | 9,804          | -           | -          |
| EQUIPMENT                             | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| TRAVEL                                | -                                  | 4,150          | -           | -            | -                           | 4,150          | -           | -            | -                 | -              | -           | -          |
| FED. WORK STUDY SAL.                  | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| STATE WORK STUDY SAL.                 | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| <b>TOTAL MATH AND SCIENCES</b>        | <b>8.33</b>                        | <b>349,563</b> | <b>-</b>    | <b>-</b>     | <b>8.33</b>                 | <b>207,431</b> | <b>-</b>    | <b>-</b>     | <b>8.33</b>       | <b>199,094</b> | <b>-</b>    | <b>-</b>   |
| <b>HISTORY / HUMANITIES / SOC SCI</b> |                                    |                |             |              |                             |                |             |              |                   |                |             |            |
| PROFESSIONAL SALARIES                 | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| FACULTY SALARIES                      | 3.67                               | 160,686        | -           | -            | 3.67                        | 160,979        | -           | -            | 3.67              | 159,479        | -           | -          |
| GRAD ASSISTANT SALARIES               | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| SUPPORT STAFF SALARIES                | -                                  | -              | -           | -            | -                           | 2,000          | -           | -            | -                 | 500            | -           | -          |
| TECHNICIAN SALARIES                   | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| STUDENT SALARIES                      | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| OTHER SALARIES                        | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| SUPPLIES AND EXPENSE                  | -                                  | 1,760          | -           | -            | -                           | 1,760          | -           | -            | -                 | 321            | -           | -          |
| EQUIPMENT                             | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| TRAVEL                                | -                                  | 500            | -           | -            | -                           | 500            | -           | -            | -                 | -              | -           | -          |
| FED. WORK STUDY SAL.                  | 0.05                               | 960            | 0.15        | 2,880        | 0.04                        | 960            | 0.13        | 2,880        | -                 | -              | -           | -          |
| STATE WORK STUDY SAL.                 | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -           | -          |
| <b>TOTAL SCIENCES</b>                 | <b>3.72</b>                        | <b>163,906</b> | <b>0.15</b> | <b>2,880</b> | <b>3.71</b>                 | <b>166,199</b> | <b>0.13</b> | <b>2,880</b> | <b>3.67</b>       | <b>160,300</b> | <b>-</b>    | <b>-</b>   |

|   | ORIGINAL APPROVED BUDGET 2020-2021 |                |            |          | ESTIMATED ACTUALS 2020-2021 |                |            |          | ACTUALS 2020-2021 |                |            |          |
|---|------------------------------------|----------------|------------|----------|-----------------------------|----------------|------------|----------|-------------------|----------------|------------|----------|
|   | UNRESTRICTED                       |                | RESTRICTED |          | UNRESTRICTED                |                | RESTRICTED |          | UNRESTRICTED      |                | RESTRICTED |          |
|   | FTE                                | AMOUNT         | FTE        | AMOUNT   | FTE                         | AMOUNT         | FTE        | AMOUNT   | FTE               | AMOUNT         | FTE        | AMOUNT   |
| BUSINESS & INFORMATION SYS                |                                    |                |            |          |                             |                |            |          |                   |                |            |          |
| PROFESSIONAL SALARIES                     | -                                  | -              | -          | -        | -                           | -              | -          | -        | 0.10              | 4,520          | -          | -        |
| FACULTY SALARIES                          | 4.90                               | 169,554        | -          | -        | 4.32                        | 118,881        | -          | -        | 4.50              | 141,071        | -          | -        |
| GRAD ASSISTANT SALARIES                   | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPORT STAFF SALARIES                    | -                                  | -              | -          | -        | -                           | 2,000          | -          | -        | -                 | -              | -          | -        |
| TECHNICIAN SALARIES                       | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STUDENT SALARIES                          | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| OTHER SALARIES                            | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPLIES AND EXPENSE                      | -                                  | 7,575          | -          | -        | -                           | 7,575          | -          | -        | -                 | 8,899          | -          | -        |
| EQUIPMENT                                 | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| TRAVEL                                    | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| FED. WORK STUDY SAL.                      | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STATE WORK STUDY SAL.                     | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| <b>TOTAL BUSINESS &amp; INFORMATION S</b> | <b>4.90</b>                        | <b>177,129</b> | <b>-</b>   | <b>-</b> | <b>4.32</b>                 | <b>128,456</b> | <b>-</b>   | <b>-</b> | <b>4.60</b>       | <b>154,490</b> | <b>-</b>   | <b>-</b> |
| CAREER AND TECH ED                        |                                    |                |            |          |                             |                |            |          |                   |                |            |          |
| PROFESSIONAL SALARIES                     | 1.50                               | 124,595        | -          | -        | 1.50                        | 122,495        | -          | -        | 1.00              | 52,697         | -          | -        |
| FACULTY SALARIES                          | 3.67                               | 92,167         | -          | -        | 6.70                        | 92,167         | -          | -        | 7.00              | 156,361        | -          | -        |
| GRAD ASSISTANT SALARIES                   | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPORT STAFF SALARIES                    | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| TECHNICIAN SALARIES                       | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STUDENT SALARIES                          | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| OTHER SALARIES                            | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPLIES AND EXPENSE                      | -                                  | 26,200         | -          | -        | -                           | 26,200         | -          | -        | -                 | 13,631         | -          | -        |
| EQUIPMENT                                 | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| TRAVEL                                    | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| FED. WORK STUDY SAL.                      | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STATE WORK STUDY SAL.                     | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| <b>TOTAL CAREER AND TECH ED</b>           | <b>5.17</b>                        | <b>242,962</b> | <b>-</b>   | <b>-</b> | <b>8.20</b>                 | <b>240,862</b> | <b>-</b>   | <b>-</b> | <b>8.00</b>       | <b>222,689</b> | <b>-</b>   | <b>-</b> |
| DISTANCE ED                               |                                    |                |            |          |                             |                |            |          |                   |                |            |          |
| PROFESSIONAL SALARIES                     | 1.00                               | 60,000         | -          | -        | 0.75                        | 40,544         | -          | -        | 0.50              | 29,316         | -          | -        |
| FACULTY SALARIES                          | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| GRAD ASSISTANT SALARIES                   | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPORT STAFF SALARIES                    | -                                  | -              | -          | -        | 0.50                        | 5,978          | -          | -        | 0.50              | 14,608         | -          | -        |
| TECHNICIAN SALARIES                       | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STUDENT SALARIES                          | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| OTHER SALARIES                            | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPLIES AND EXPENSE                      | -                                  | 13,180         | -          | -        | -                           | 13,180         | -          | -        | -                 | 5,407          | -          | -        |
| EQUIPMENT                                 | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| TRAVEL                                    | -                                  | 1,500          | -          | -        | -                           | 1,500          | -          | -        | -                 | -              | -          | -        |
| FED. WORK STUDY SAL.                      | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STATE WORK STUDY SAL.                     | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| <b>TOTAL DISTANCE ED</b>                  | <b>1.00</b>                        | <b>74,680</b>  | <b>-</b>   | <b>-</b> | <b>1.25</b>                 | <b>61,202</b>  | <b>-</b>   | <b>-</b> | <b>1.00</b>       | <b>49,331</b>  | <b>-</b>   | <b>-</b> |

|                             | ORIGINAL APPROVED BUDGET 2020-2021 |        |            |        | ESTIMATED ACTUALS 2020-2021 |         |            |        | ACTUALS 2020-2021 |        |            |         |
|-----------------------------|------------------------------------|--------|------------|--------|-----------------------------|---------|------------|--------|-------------------|--------|------------|---------|
|                             | UNRESTRICTED                       |        | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |        | RESTRICTED |         |
|                             | FTE                                | AMOUNT | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT | FTE        | AMOUNT  |
| RESTRICTED GRANTS (ACTUALS) |                                    |        |            |        |                             |         |            |        |                   |        |            |         |
| PROFESSIONAL SALARIES       | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| FACULTY SALARIES            | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| GRAD ASSISTANT SALARIES     | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| SUPPORT STAFF SALARIES      | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | 0.20   | -          | 4,345   |
| TECHNICIAN SALARIES         | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| STUDENT SALARIES            | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| OTHER SALARIES              | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | 0.18   | -          | 3,897   |
| SUPPLIES AND EXPENSE        | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | 88,392  |
| EQUIPMENT                   | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | 5,798   |
| TRAVEL                      | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| FED. WORK STUDY SAL.        | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| STATE WORK STUDY SAL.       | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| TOTAL RESTRICTED GRANTS     | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | 0.38   | -          | 102,432 |
| NURSING (RPSP)              |                                    |        |            |        |                             |         |            |        |                   |        |            |         |
| PROFESSIONAL SALARIES       | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| FACULTY SALARIES            | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| GRAD ASSISTANT SALARIES     | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| SUPPORT STAFF SALARIES      | -                                  | -      | -          | -      | 0.50                        | 19,968  | -          | -      | -                 | -      | -          | -       |
| TECHNICIAN SALARIES         | -                                  | -      | -          | -      | -                           | -       | -          | -      | 157               | -      | -          | -       |
| STUDENT SALARIES            | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| OTHER SALARIES              | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| SUPPLIES AND EXPENSE        | -                                  | -      | -          | -      | -                           | 60,000  | -          | -      | 37,360            | -      | -          | -       |
| EQUIPMENT                   | -                                  | -      | -          | -      | -                           | 92,000  | -          | -      | -                 | -      | -          | -       |
| TRAVEL                      | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| FED. WORK STUDY SAL.        | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| STATE WORK STUDY SAL.       | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| TOTAL COMMUNITY ED          | -                                  | -      | -          | -      | 0.50                        | 171,968 | -          | -      | 37,517            | -      | -          | -       |
| COMMUNITY ED                |                                    |        |            |        |                             |         |            |        |                   |        |            |         |
|                             |                                    |        |            |        |                             |         |            |        |                   |        |            |         |
| PROFESSIONAL SALARIES       | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| FACULTY SALARIES            | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| GRAD ASSISTANT SALARIES     | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| SUPPORT STAFF SALARIES      | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| TECHNICIAN SALARIES         | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| STUDENT SALARIES            | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| OTHER SALARIES              | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| SUPPLIES AND EXPENSE        | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| EQUIPMENT                   | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| TRAVEL                      | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| FED. WORK STUDY SAL.        | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
| STATE WORK STUDY SAL.       | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |
|                             | -                                  | -      | -          | -      | -                           | -       | -          | -      | -                 | -      | -          | -       |

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|                         | ORIGINAL APPROVED BUDGET 2020-2021 |                  |             |              | ESTIMATED ACTUALS 2020-2021 |                  |             |              | ACTUALS 2020-2021 |                |             |                |
|-------------------------|------------------------------------|------------------|-------------|--------------|-----------------------------|------------------|-------------|--------------|-------------------|----------------|-------------|----------------|
|                         | UNRESTRICTED                       |                  | RESTRICTED  |              | UNRESTRICTED                |                  | RESTRICTED  |              | UNRESTRICTED      |                | RESTRICTED  |                |
|                         | FTE                                | AMOUNT           | FTE         | AMOUNT       | FTE                         | AMOUNT           | FTE         | AMOUNT       | FTE               | AMOUNT         | FTE         | AMOUNT         |
| TOTALS EXHIBIT 10A's    |                                    |                  |             |              |                             |                  |             |              |                   |                |             |                |
| PROFESSIONAL SALARIES   | 2.50                               | 184,595          | -           | -            | 2.25                        | 163,039          | -           | -            | 1.60              | 86,533         | -           | -              |
| FACULTY SALARIES        | 26.81                              | 906,185          | -           | -            | 29.26                       | 684,597          | -           | -            | 29.70             | 759,350        | -           | -              |
| GRAD ASSISTANT SALARIES | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| SUPPORT STAFF SALARIES  | -                                  | -                | -           | -            | 1.00                        | 33,946           | -           | -            | 0.50              | 15,108         | 0.20        | 4,345          |
| TECHNICIAN SALARIES     | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | 157            | -           | -              |
| STUDENT SALARIES        | 0.06                               | 1,200            | -           | -            | 0.05                        | 1,200            | -           | -            | -                 | -              | -           | -              |
| OTHER SALARIES          | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | 0.18        | 3,897          |
| SUPPLIES AND EXPENSE    | -                                  | 81,165           | -           | -            | -                           | 131,165          | -           | -            | -                 | 76,499         | -           | 88,392         |
| EQUIPMENT               | -                                  | -                | -           | -            | -                           | 92,000           | -           | -            | -                 | -              | -           | 5,798          |
| TRAVEL                  | -                                  | 6,650            | -           | -            | -                           | 6,650            | -           | -            | -                 | -              | -           | -              |
| FED. WORK STUDY SAL.    | 0.05                               | 960              | 0.15        | 2,880        | 0.04                        | 960              | 0.13        | 2,880        | -                 | -              | -           | -              |
| STATE WORK STUDY SAL.   | -                                  | -                | -           | -            | -                           | -                | -           | -            | 0.01              | 114            | 0.02        | 456            |
| <b>TOTAL</b>            | <b>29.42</b>                       | <b>1,180,755</b> | <b>0.15</b> | <b>2,880</b> | <b>32.61</b>                | <b>1,113,557</b> | <b>0.13</b> | <b>2,880</b> | <b>31.81</b>      | <b>937,761</b> | <b>0.40</b> | <b>102,888</b> |
| TOTAL W/O COMMUNITY ED  |                                    |                  |             |              |                             |                  |             |              |                   |                |             |                |
| PROFESSIONAL SALARIES   | 2.50                               | 184,595          | -           | -            | 2.25                        | 163,039          | -           | -            | 1.60              | 86,533         | -           | -              |
| FACULTY SALARIES        | 26.81                              | 906,185          | -           | -            | 29.26                       | 684,597          | -           | -            | 29.70             | 759,350        | -           | -              |
| GRAD ASSISTANT SALARIES | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| SUPPORT STAFF SALARIES  | -                                  | -                | -           | -            | 1.00                        | 33,946           | -           | -            | 0.50              | 15,108         | 0.20        | 4,345          |
| TECHNICIAN SALARIES     | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | 157            | -           | -              |
| STUDENT SALARIES        | 0.06                               | 1,200            | -           | -            | 0.05                        | 1,200            | -           | -            | -                 | -              | -           | -              |
| OTHER SALARIES          | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | 0.18        | 3,897          |
| SUPPLIES AND EXPENSE    | -                                  | 81,165           | -           | -            | -                           | 131,165          | -           | -            | -                 | 76,499         | -           | 88,392         |
| EQUIPMENT               | -                                  | -                | -           | -            | -                           | 92,000           | -           | -            | -                 | -              | -           | 5,798          |
| TRAVEL                  | -                                  | 6,650            | -           | -            | -                           | 6,650            | -           | -            | -                 | -              | -           | -              |
| FED. WORK STUDY SAL.    | 0.05                               | 960              | 0.15        | 2,880        | 0.04                        | 960              | 0.13        | 2,880        | -                 | -              | -           | -              |
| STATE WORK STUDY SAL.   | -                                  | -                | -           | -            | -                           | -                | -           | -            | 0.01              | 114            | 0.02        | 456            |
| <b>TOTAL</b>            | <b>29.42</b>                       | <b>1,180,755</b> | <b>0.15</b> | <b>2,880</b> | <b>32.61</b>                | <b>1,113,557</b> | <b>0.13</b> | <b>2,880</b> | <b>31.81</b>      | <b>937,761</b> | <b>0.40</b> | <b>102,888</b> |
| TOTAL COMMUNITY ED      |                                    |                  |             |              |                             |                  |             |              |                   |                |             |                |
| PROFESSIONAL SALARIES   | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| FACULTY SALARIES        | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| GRAD ASSISTANT SALARIES | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| SUPPORT STAFF SALARIES  | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| TECHNICIAN SALARIES     | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| STUDENT SALARIES        | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| OTHER SALARIES          | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| SUPPLIES AND EXPENSE    | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| EQUIPMENT               | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| TRAVEL                  | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| FED. WORK STUDY SAL.    | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| STATE WORK STUDY SAL.   | -                                  | -                | -           | -            | -                           | -                | -           | -            | -                 | -              | -           | -              |
| <b>TOTAL</b>            | <b>-</b>                           | <b>-</b>         | <b>-</b>    | <b>-</b>     | <b>-</b>                    | <b>-</b>         | <b>-</b>    | <b>-</b>     | <b>-</b>          | <b>-</b>       | <b>-</b>    | <b>-</b>       |

|                                    | ORIGINAL APPROVED BUDGET 2020-2021 |         |            |        | ESTIMATED ACTUALS 2020-2021 |         |            |        | ACTUALS 2020-2021 |         |            |        |
|------------------------------------|------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                                    | UNRESTRICTED                       |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                                    | FTE                                | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| <b>LIBRARIES</b>                   |                                    |         |            |        |                             |         |            |        |                   |         |            |        |
| LIBRARY                            | 0.10                               | 76,277  | 0.31       | 5,760  | 0.34                        | 29,791  | 0.26       | 5,760  | 1.00              | 40,847  | -          | -      |
| TOTAL LIBRARIES                    | 0.10                               | 76,277  | 0.31       | 5,760  | 0.34                        | 29,791  | 0.26       | 5,760  | 1.00              | 40,847  | -          | -      |
| <b>ACADEMIC ADMINISTRATION</b>     |                                    |         |            |        |                             |         |            |        |                   |         |            |        |
| ACADEMIC OFFICE                    | 1.00                               | 133,580 | -          | -      | 1.06                        | 127,420 | -          | -      | 1.70              | 107,149 | 0.07       | 1,547  |
| TOTAL ACADEMIC ADMINISTRATION      | 1.00                               | 133,580 | -          | -      | 1.06                        | 127,420 | -          | -      | 1.70              | 107,149 | 0.07       | 1,547  |
| DIST COSTS (TEL, POST, PRINT, INT) | -                                  | 3,971   | -          | -      | -                           | 3,971   | -          | -      | -                 | 3,971   | -          | -      |
| MISCELLANEOUS                      | -                                  | 1,657   | -          | 44,240 | -                           | 701     | -          | 44,240 | -                 | -       | -          | 2,315  |
| FEDERAL WORK STUDY                 | -                                  | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY                   | -                                  | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| PERFORMANCE AWARDS                 | -                                  | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| RETIREMENT                         | -                                  | 22,470  | -          | -      | -                           | 12,598  | -          | -      | -                 | 14,023  | -          | -      |
| SOCIAL SECURITY                    | -                                  | 12,148  | -          | -      | -                           | 6,811   | -          | -      | -                 | 8,209   | -          | -      |
| GROUP INSURANCE                    | -                                  | 87,560  | -          | -      | -                           | 37,836  | -          | -      | -                 | 12,453  | -          | -      |
| WORKER'S COMPENSATION              | -                                  | 80      | -          | -      | -                           | 45      | -          | -      | -                 | 66      | -          | -      |
| UNEMPLOYMENT COMPENSATION          | -                                  | 80      | -          | -      | -                           | 45      | -          | -      | -                 | 428     | -          | -      |
| RETIREE HEALTH                     | -                                  | 3,176   | -          | -      | -                           | 1,781   | -          | -      | -                 | 1,977   | -          | -      |
| WAIVER OF TUITION                  | -                                  | 1,000   | -          | -      | -                           | 1,000   | -          | -      | -                 | -       | -          | -      |
| ANNUAL LEAVE                       | -                                  | -       | -          | -      | -                           | -       | -          | -      | -                 | (1,767) | -          | -      |
| TOTAL ITEMS NOT IN 11A's           | -                                  | 132,142 | -          | 44,240 | -                           | 64,789  | -          | 44,240 | -                 | 39,360  | -          | 2,315  |
| TOTAL ACADEMIC SUPPORT             | 1.10                               | 342,000 | 0.32       | 50,000 | 1.40                        | 222,000 | 0.26       | 50,000 | 2.70              | 187,356 | 0.07       | 3,862  |





|                                     | ORIGINAL APPROVED BUDGET 2020-2021 |         |            |        | ESTIMATED ACTUALS 2020-2021 |          |            |        | ACTUALS 2020-2021 |         |            |        |
|-------------------------------------|------------------------------------|---------|------------|--------|-----------------------------|----------|------------|--------|-------------------|---------|------------|--------|
|                                     | 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                    | 4.55                               | 273,979 | 0.15       | 2,880  | 7.00                        | 301,971  | 0.96       | 20,880 | 7.03              | 272,449 | 0.17       | 3,721  |
| TOTAL SUPPL'Y EDUC SERVICES         | 4.55                               | 273,979 | 0.15       | 2,880  | 7.00                        | 301,971  | 0.96       | 20,880 | 7.03              | 272,449 | 0.17       | 3,721  |
| DIST COSTS (TEL, POST, PRINT)       | -                                  | 25,528  | -          | -      | -                           | 25,528   | -          | -      | -                 | 25,528  | -          | -      |
| MISCELLANEOUS                       | -                                  | 1,024   | -          | 27,120 | -                           | (24,393) | -          | 9,120  | -                 | -       | -          | 1,280  |
| RETIREMENT                          | -                                  | 33,650  | -          | -      | -                           | 34,817   | -          | -      | -                 | 33,618  | -          | -      |
| SOCIAL SECURITY                     | -                                  | 14,744  | -          | -      | -                           | 18,823   | -          | -      | -                 | 17,512  | -          | -      |
| GROUP INSURANCE                     | -                                  | 37,080  | -          | -      | -                           | 37,080   | -          | -      | -                 | 25,338  | -          | -      |
| WORKER'S COMPENSATION               | -                                  | 119     | -          | -      | -                           | 129      | -          | -      | -                 | 152     | -          | -      |
| UNEMPLOYMENT COMPENSATION           | -                                  | 119     | -          | -      | -                           | 123      | -          | -      | -                 | 966     | -          | -      |
| RETIREE HEALTH                      | -                                  | 4,756   | -          | -      | -                           | 4,921    | -          | -      | -                 | 4,742   | -          | -      |
| WAIVER OF TUITION                   | -                                  | 1,000   | -          | -      | -                           | 1,000    | -          | -      | -                 | 6,004   | -          | -      |
| ANNUAL LEAVE                        | -                                  | -       | -          | -      | -                           | -        | -          | -      | -                 | 1,931   | -          | -      |
| TOTAL ITEMS NOT IN 12A's            | -                                  | 118,020 | -          | 27,120 | -                           | 98,029   | -          | 9,120  | -                 | 115,791 | -          | 1,280  |
| TOTAL STUDENT SERVICES              | 4.55                               | 392,000 | 0.15       | 30,000 | 7.00                        | 400,000  | 0.96       | 30,000 | 7.03              | 388,240 | 0.17       | 5,001  |





|  | ORIGINAL APPROVED BUDGET 2020-2021 |           |            |         | ESTIMATED ACTUALS 2020-2021 |           |            |         | ACTUALS 2020-2021 |           |            |         |
|--|------------------------------------|-----------|------------|---------|-----------------------------|-----------|------------|---------|-------------------|-----------|------------|---------|
|  | UNRESTRICTED                       |           | RESTRICTED |         | UNRESTRICTED                |           | RESTRICTED |         | UNRESTRICTED      |           | RESTRICTED |         |
|  | FTE                                | AMOUNT    | FTE        | AMOUNT  | FTE                         | AMOUNT    | FTE        | AMOUNT  | FTE               | AMOUNT    | FTE        | AMOUNT  |
| <b>EXECUTIVE MANAGEMENT</b>            |                                    |           |            |         |                             |           |            |         |                   |           |            |         |
| PRESIDENT'S OFFICE                     | 2.00                               | 383,574   | -          | -       | 2.00                        | 334,318   | -          | -       | 2.05              | 161,049   | -          | -       |
| LEGAL SERVICES                         | -                                  | 4,000     | -          | -       | -                           | 4,000     | -          | -       | -                 | 1,646     | -          | -       |
| COLLEGE BOARD                          | -                                  | 11,200    | -          | -       | -                           | 11,200    | -          | -       | -                 | 112       | -          | -       |
| INSTITUTIONAL EFFECTIVENESS            | 4.00                               | 139,087   | 0.96       | 18,000  | -                           | -         | -          | -       | 0.03              | 667       | -          | -       |
| TOTAL EXEC MGT                         | 6.00                               | 537,861   | 0.96       | 18,000  | 2.00                        | 349,518   | -          | -       | 2.08              | 163,474   | -          | -       |
| <b>FISCAL OPERATIONS</b>               |                                    |           |            |         |                             |           |            |         |                   |           |            |         |
| BUSINESS OFFICE                        | 4.00                               | 204,906   | -          | -       | 4.00                        | 201,888   | -          | -       | 4.00              | 200,893   | -          | -       |
| GRANTS OFFICE                          | 1.00                               | 60,300    | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| UNCOLLECTIBLE ACCOUNTS                 | -                                  | 25,000    | -          | -       | -                           | 35,000    | -          | -       | -                 | 42,502    | -          | -       |
| TOTAL FISCAL OPERATIONS                | 5.00                               | 290,206   | -          | -       | 4.00                        | 236,888   | -          | -       | 4.00              | 243,395   | -          | -       |
| <b>LOGISTICAL SERVICES</b>             |                                    |           |            |         |                             |           |            |         |                   |           |            |         |
| INFORMATION TECHNOLOGY                 | 2.82                               | 197,157   | -          | -       | 3.20                        | 238,935   | -          | -       | 2.00              | 171,768   | -          | -       |
| TOTAL LOGISTICAL SERVICES              | 2.82                               | 197,157   | -          | -       | 3.20                        | 238,935   | -          | -       | 2.00              | 171,768   | -          | -       |
| <b>COMMUNITY RELATIONS</b>             |                                    |           |            |         |                             |           |            |         |                   |           |            |         |
| PUBLIC RELATIONS/MARKETING DEVELOPMENT | 3.05                               | 270,236   | 0.15       | 2,880   | 2.74                        | 282,742   | 0.13       | 2,880   | 2.70              | 235,317   | -          | -       |
|  | 0.50                               | 34,711    | -          | -       | 1.00                        | 48,137    | -          | -       | 1.00              | 45,451    | -          | -       |
| TOTAL COMMUNITY RELATIONS              | 3.55                               | 304,947   | 0.15       | 2,880   | 3.74                        | 330,879   | 0.13       | 2,880   | 3.70              | 280,768   | -          | -       |
| DIST COSTS (TEL, POST, PRINT)          | -                                  | 1,418     | -          | -       | -                           | 1,418     | -          | -       | -                 | 1,418     | -          | -       |
| MISCELLANEOUS                          | -                                  | 2,829     | -          | 79,120  | -                           | 187,777   | -          | 157,120 | -                 | 78        | -          | 152,349 |
| OTHER FRINGE                           | -                                  | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| RETIREMENT                             | -                                  | 118,192   | -          | -       | -                           | 93,028    | -          | -       | -                 | 85,182    | -          | -       |
| SOCIAL SECURITY                        | -                                  | 63,899    | -          | -       | -                           | 50,294    | -          | -       | -                 | 44,374    | -          | -       |
| GROUP INSURANCE                        | -                                  | 108,940   | -          | -       | -                           | 84,440    | -          | -       | -                 | 72,177    | -          | -       |
| WORKER'S COMPENSATION                  | -                                  | 429       | -          | -       | -                           | 338       | -          | -       | -                 | 344       | -          | -       |
| UNEMPLOYMENT COMPENSATION              | -                                  | 418       | -          | -       | -                           | 337       | -          | -       | -                 | 2,559     | -          | -       |
| RETIREE HEALTH                         | -                                  | 16,706    | -          | -       | -                           | 13,149    | -          | -       | -                 | 12,076    | -          | -       |
| WAIVER OF TUITION                      | -                                  | 1,000     | -          | -       | -                           | 1,000     | -          | -       | -                 | 284       | -          | -       |
| ANNUAL LEAVE                           | -                                  | -         | -          | -       | -                           | -         | -          | -       | -                 | 12,693    | -          | -       |
| TOTAL ITEMS NOT IN 13A's               | -                                  | 313,831   | -          | 79,120  | -                           | 431,780   | -          | 157,120 | -                 | 231,185   | -          | 152,349 |
| <b>SUPPORT CHARGED TO:</b>             |                                    |           |            |         |                             |           |            |         |                   |           |            |         |
| 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            | 17.37                              | 1,744,000 | 1.11       | 100,000 | 12.95                       | 1,688,000 | 0.13       | 160,000 | 11.78             | 1,190,590 | -          | 152,349 |

|                                     | ORIGINAL APPROVED BUDGET 2020-2021 |                |            |          | ESTIMATED ACTUALS 2020-2021 |                |            |          | ACTUALS 2020-2021 |                |            |          |
|-------------------------------------|------------------------------------|----------------|------------|----------|-----------------------------|----------------|------------|----------|-------------------|----------------|------------|----------|
|                                     | UNRESTRICTED                       |                | RESTRICTED |          | UNRESTRICTED                |                | RESTRICTED |          | UNRESTRICTED      |                | RESTRICTED |          |
|                                     | FTE                                | AMOUNT         | FTE        | AMOUNT   | FTE                         | AMOUNT         | FTE        | AMOUNT   | FTE               | AMOUNT         | FTE        | AMOUNT   |
| <b>PRESIDENT'S OFFICE</b>           |                                    |                |            |          |                             |                |            |          |                   |                |            |          |
| PROFESSIONAL SALARIES               | 2.00                               | 181,174        | -          | -        | 2.00                        | 156,918        | -          | -        | 2.00              | 119,879        | -          | -        |
| FACULTY SALARIES                    | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| GRAD ASSISTANT SALARIES             | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPORT STAFF SALARIES              | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | 1,800          | -          | -        |
| TECHNICIAN SALARIES                 | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STUDENT SALARIES                    | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| OTHER SALARIES                      | -                                  | 1,300          | -          | -        | -                           | 1,300          | -          | -        | 0.05              | 1,083          | -          | -        |
| SUPPLIES AND EXPENSE                | -                                  | 191,100        | -          | -        | -                           | 166,100        | -          | -        | -                 | 38,287         | -          | -        |
| EQUIPMENT                           | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| TRAVEL                              | -                                  | 10,000         | -          | -        | -                           | 10,000         | -          | -        | -                 | -              | -          | -        |
| FED. WORK STUDY SAL.                | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STATE WORK STUDY SAL.               | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| <b>TOTAL PRESIDENT'S OFFICE</b>     | <b>2.00</b>                        | <b>383,574</b> | <b>-</b>   | <b>-</b> | <b>2.00</b>                 | <b>334,318</b> | <b>-</b>   | <b>-</b> | <b>2.05</b>       | <b>161,049</b> | <b>-</b>   | <b>-</b> |
| <b>BUSINESS OFFICE</b>              |                                    |                |            |          |                             |                |            |          |                   |                |            |          |
| PROFESSIONAL SALARIES               | 2.00                               | 124,072        | -          | -        | 2.00                        | 122,569        | -          | -        | 2.00              | 123,040        | -          | -        |
| FACULTY SALARIES                    | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| GRAD ASSISTANT SALARIES             | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPORT STAFF SALARIES              | 2.00                               | 58,839         | -          | -        | 2.00                        | 57,324         | -          | -        | 2.00              | 59,307         | -          | -        |
| TECHNICIAN SALARIES                 | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STUDENT SALARIES                    | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| OTHER SALARIES                      | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPLIES AND EXPENSE                | -                                  | 16,295         | -          | -        | -                           | 16,295         | -          | -        | -                 | 18,546         | -          | -        |
| EQUIPMENT                           | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| TRAVEL                              | -                                  | 5,700          | -          | -        | -                           | 5,700          | -          | -        | -                 | -              | -          | -        |
| FED. WORK STUDY SAL.                | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STATE WORK STUDY SAL.               | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| <b>TOTAL BUSINESS OFFICE</b>        | <b>4.00</b>                        | <b>204,906</b> | <b>-</b>   | <b>-</b> | <b>4.00</b>                 | <b>201,888</b> | <b>-</b>   | <b>-</b> | <b>4.00</b>       | <b>200,893</b> | <b>-</b>   | <b>-</b> |
| <b>INFORMATION TECHNOLOGY</b>       |                                    |                |            |          |                             |                |            |          |                   |                |            |          |
| PROFESSIONAL SALARIES               | 1.00                               | 79,242         | -          | -        | 1.00                        | 76,194         | -          | -        | 1.00              | 76,487         | -          | -        |
| FACULTY SALARIES                    | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| GRAD ASSISTANT SALARIES             | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPORT STAFF SALARIES              | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| TECHNICIAN SALARIES                 | 1.00                               | 32,000         | -          | -        | 1.50                        | 46,826         | -          | -        | 1.00              | 31,410         | -          | -        |
| STUDENT SALARIES                    | 0.82                               | 15,360         | -          | -        | 0.70                        | 15,360         | -          | -        | -                 | -              | -          | -        |
| OTHER SALARIES                      | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPLIES AND EXPENSE                | -                                  | 51,305         | -          | -        | -                           | 71,305         | -          | -        | -                 | 63,871         | -          | -        |
| EQUIPMENT                           | -                                  | 16,800         | -          | -        | -                           | 26,800         | -          | -        | -                 | -              | -          | -        |
| TRAVEL                              | -                                  | 2,450          | -          | -        | -                           | 2,450          | -          | -        | -                 | -              | -          | -        |
| FED. WORK STUDY SAL.                | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STATE WORK STUDY SAL.               | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| <b>TOTAL INFORMATION TECHNOLOGY</b> | <b>2.82</b>                        | <b>197,157</b> | <b>-</b>   | <b>-</b> | <b>3.20</b>                 | <b>238,935</b> | <b>-</b>   | <b>-</b> | <b>2.00</b>       | <b>171,768</b> | <b>-</b>   | <b>-</b> |

|                                   | ORIGINAL APPROVED BUDGET 2020-2021 |                |             |              | ESTIMATED ACTUALS 2020-2021 |                |             |              | ACTUALS 2020-2021 |                |            |          |
|-----------------------------------|------------------------------------|----------------|-------------|--------------|-----------------------------|----------------|-------------|--------------|-------------------|----------------|------------|----------|
|                                   | UNRESTRICTED                       |                | RESTRICTED  |              | UNRESTRICTED                |                | RESTRICTED  |              | UNRESTRICTED      |                | RESTRICTED |          |
|                                   | FTE                                | AMOUNT         | FTE         | AMOUNT       | FTE                         | AMOUNT         | FTE         | AMOUNT       | FTE               | AMOUNT         | FTE        | AMOUNT   |
| <b>PUBLIC RELATIONS/MARKETING</b> |                                    |                |             |              |                             |                |             |              |                   |                |            |          |
| PROFESSIONAL SALARIES             | 2.00                               | 115,000        | -           | -            | 2.70                        | 158,186        | -           | -            | 2.70              | 151,692        | -          | -        |
| FACULTY SALARIES                  | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| GRAD ASSISTANT SALARIES           | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| SUPPORT STAFF SALARIES            | 1.00                               | 40,680         | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| TECHNICIAN SALARIES               | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| STUDENT SALARIES                  | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| OTHER SALARIES                    | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| SUPPLIES AND EXPENSE              | -                                  | 109,096        | -           | -            | -                           | 119,096        | -           | -            | -                 | 83,625         | -          | -        |
| EQUIPMENT                         | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| TRAVEL                            | -                                  | 4,500          | -           | -            | -                           | 4,500          | -           | -            | -                 | -              | -          | -        |
| FED. WORK STUDY SAL.              | 0.05                               | 960            | 0.15        | 2,880        | 0.04                        | 960            | 0.13        | 2,880        | -                 | -              | -          | -        |
| STATE WORK STUDY SAL.             | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| <b>TOTAL PUBLIC REL/MKT</b>       | <b>3.05</b>                        | <b>270,236</b> | <b>0.15</b> | <b>2,880</b> | <b>2.74</b>                 | <b>282,742</b> | <b>0.13</b> | <b>2,880</b> | <b>2.70</b>       | <b>235,317</b> | <b>-</b>   | <b>-</b> |
| <b>UNCOLLECTIBLE ACCOUNTS</b>     |                                    |                |             |              |                             |                |             |              |                   |                |            |          |
| PROFESSIONAL SALARIES             | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| FACULTY SALARIES                  | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| GRAD ASSISTANT SALARIES           | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| SUPPORT STAFF SALARIES            | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| TECHNICIAN SALARIES               | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| STUDENT SALARIES                  | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| OTHER SALARIES                    | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| SUPPLIES AND EXPENSE              | -                                  | 25,000         | -           | -            | -                           | 35,000         | -           | -            | -                 | 42,502         | -          | -        |
| EQUIPMENT                         | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| TRAVEL                            | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| FED. WORK STUDY SAL.              | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| STATE WORK STUDY SAL.             | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| <b>TOTAL UNCOLL ACCTS</b>         | <b>-</b>                           | <b>25,000</b>  | <b>-</b>    | <b>-</b>     | <b>-</b>                    | <b>35,000</b>  | <b>-</b>    | <b>-</b>     | <b>-</b>          | <b>42,502</b>  | <b>-</b>   | <b>-</b> |
| <b>LEGAL SERVICES</b>             |                                    |                |             |              |                             |                |             |              |                   |                |            |          |
| PROFESSIONAL SALARIES             | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| FACULTY SALARIES                  | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| GRAD ASSISTANT SALARIES           | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| SUPPORT STAFF SALARIES            | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| TECHNICIAN SALARIES               | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| STUDENT SALARIES                  | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| OTHER SALARIES                    | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| SUPPLIES AND EXPENSE              | -                                  | 4,000          | -           | -            | -                           | 4,000          | -           | -            | -                 | 1,646          | -          | -        |
| EQUIPMENT                         | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| TRAVEL                            | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| FED. WORK STUDY SAL.              | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| STATE WORK STUDY SAL.             | -                                  | -              | -           | -            | -                           | -              | -           | -            | -                 | -              | -          | -        |
| <b>TOTAL LEGAL SERVICES</b>       | <b>-</b>                           | <b>4,000</b>   | <b>-</b>    | <b>-</b>     | <b>-</b>                    | <b>4,000</b>   | <b>-</b>    | <b>-</b>     | <b>-</b>          | <b>1,646</b>   | <b>-</b>   | <b>-</b> |

|                             | ORIGINAL APPROVED BUDGET 2020-2021 |                |             |               | ESTIMATED ACTUALS 2020-2021 |               |            |        | ACTUALS 2020-2021 |               |            |        |
|-----------------------------|------------------------------------|----------------|-------------|---------------|-----------------------------|---------------|------------|--------|-------------------|---------------|------------|--------|
|                             | 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         | -          | -      | -                 | 112           | -          | -      |
| EQUIPMENT                   | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| TRAVEL                      | -                                  | 3,000          | -           | -             | -                           | 3,000         | -          | -      | -                 | -             | -          | -      |
| FED. WORK STUDY SAL.        | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| STATE WORK STUDY SAL.       | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| <b>TOTAL COLLEGE BOARD</b>  | -                                  | <b>11,200</b>  | -           | -             | -                           | <b>11,200</b> | -          | -      | -                 | <b>112</b>    | -          | -      |
| DEVELOPMENT                 |                                    |                |             |               |                             |               |            |        |                   |               |            |        |
| PROFESSIONAL SALARIES       | -                                  | -              | -           | -             | 1.00                        | 41,732        | -          | -      | 1.00              | 41,892        | -          | -      |
| FACULTY SALARIES            | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| GRAD ASSISTANT SALARIES     | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| SUPPORT STAFF SALARIES      | 0.50                               | 28,306         | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| TECHNICIAN SALARIES         | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| STUDENT SALARIES            | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| OTHER SALARIES              | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| SUPPLIES AND EXPENSE        | -                                  | 4,905          | -           | -             | -                           | 4,905         | -          | -      | -                 | 3,559         | -          | -      |
| EQUIPMENT                   | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| TRAVEL                      | -                                  | 1,500          | -           | -             | -                           | 1,500         | -          | -      | -                 | -             | -          | -      |
| FED. WORK STUDY SAL.        | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| STATE WORK STUDY SAL.       | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| <b>TOTAL DEVELOPMENT</b>    | <b>0.50</b>                        | <b>34,711</b>  | -           | -             | <b>1.00</b>                 | <b>48,137</b> | -          | -      | <b>1.00</b>       | <b>45,451</b> | -          | -      |
| INSTITUTIONAL EFFECTIVENESS |                                    |                |             |               |                             |               |            |        |                   |               |            |        |
| PROFESSIONAL SALARIES       | 1.00                               | 48,090         | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| FACULTY SALARIES            | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| GRAD ASSISTANT SALARIES     | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| SUPPORT STAFF SALARIES      | 2.00                               | 67,877         | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| TECHNICIAN SALARIES         | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| STUDENT SALARIES            | -                                  | -              | -           | -             | -                           | -             | -          | -      | 0.03              | 667           | -          | -      |
| OTHER SALARIES              | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| SUPPLIES AND EXPENSE        | -                                  | 14,620         | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| EQUIPMENT                   | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| TRAVEL                      | -                                  | 2,500          | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| FED. WORK STUDY SAL.        | 1.00                               | 6,000          | 0.96        | 18,000        | -                           | -             | -          | -      | -                 | -             | -          | -      |
| STATE WORK STUDY SAL.       | -                                  | -              | -           | -             | -                           | -             | -          | -      | -                 | -             | -          | -      |
| <b>TOTAL</b>                | <b>4.00</b>                        | <b>139,087</b> | <b>0.96</b> | <b>18,000</b> | -                           | -             | -          | -      | <b>0.03</b>       | <b>667</b>    | -          | -      |





|                                    | ORIGINAL APPROVED BUDGET 2020-2021 |                |            |              | ESTIMATED ACTUALS 2020-2021 |                |            |               | ACTUALS 2020-2021 |                |            |               |
|------------------------------------|------------------------------------|----------------|------------|--------------|-----------------------------|----------------|------------|---------------|-------------------|----------------|------------|---------------|
|                                    | 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                               | 146,665        | -          | -            | 4.25                        | 186,192        | -          | -             | 3.25              | 148,968        | -          | -             |
|                                    | -                                  | -              | -          | -            | -                           | -              | -          | -             | -                 | -              | -          | -             |
| <b>TOTAL PLANT OPER &amp; MAIN</b> | <b>3.75</b>                        | <b>146,665</b> | <b>-</b>   | <b>-</b>     | <b>4.25</b>                 | <b>186,192</b> | <b>-</b>   | <b>-</b>      | <b>3.25</b>       | <b>148,968</b> | <b>-</b>   | <b>-</b>      |
| DIST COSTS (TEL, POST, PRINT)      | -                                  | 283            | -          | -            | -                           | 283            | -          | -             | -                 | 283            | -          | -             |
| MISCELLANEOUS                      | -                                  | 686            | -          | 5,000        | -                           | (1,118)        | -          | 50,000        | -                 | -              | -          | 25,728        |
| RETIREMENT                         | -                                  | 16,143         | -          | -            | -                           | 17,491         | -          | -             | -                 | 13,542         | -          | -             |
| SOCIAL SECURITY                    | -                                  | 8,727          | -          | -            | -                           | 9,456          | -          | -             | -                 | 6,734          | -          | -             |
| GROUP INSURANCE                    | -                                  | 23,500         | -          | -            | -                           | 23,500         | -          | -             | -                 | 9,220          | -          | -             |
| WORKER'S COMPENSATION              | -                                  | 57             | -          | -            | -                           | 62             | -          | -             | -                 | 71             | -          | -             |
| UNEMPLOYMENT COMPENSATION          | -                                  | 57             | -          | -            | -                           | 62             | -          | -             | -                 | 399            | -          | -             |
| RETIREE HEALTH                     | -                                  | 2,282          | -          | -            | -                           | 2,472          | -          | -             | -                 | 1,910          | -          | -             |
| WAIVER OF TUITION                  | -                                  | 1,000          | -          | -            | -                           | 1,000          | -          | -             | -                 | -              | -          | -             |
| ANNUAL LEAVE                       | -                                  | -              | -          | -            | -                           | -              | -          | -             | -                 | (710)          | -          | -             |
| FUEL                               | -                                  | 6,000          | -          | -            | -                           | 6,000          | -          | -             | -                 | 10,379         | -          | -             |
| ELECTRICITY                        | -                                  | 25,000         | -          | -            | -                           | 25,000         | -          | -             | -                 | 28,224         | -          | -             |
| WATER                              | -                                  | 5,000          | -          | -            | -                           | 5,000          | -          | -             | -                 | 3,289          | -          | -             |
| SEWER                              | -                                  | -              | -          | -            | -                           | -              | -          | -             | -                 | -              | -          | -             |
| GARBAGE DISPOSAL                   | -                                  | -              | -          | -            | -                           | -              | -          | -             | -                 | -              | -          | -             |
| INSURANCE--RISK MGT                | -                                  | 9,600          | -          | -            | -                           | 9,600          | -          | -             | -                 | 9,302          | -          | -             |
| <b>TOTAL ITEMS NOT IN 14A's</b>    | <b>-</b>                           | <b>98,335</b>  | <b>-</b>   | <b>5,000</b> | <b>-</b>                    | <b>98,808</b>  | <b>-</b>   | <b>50,000</b> | <b>-</b>          | <b>82,643</b>  | <b>-</b>   | <b>25,728</b> |
| <b>TOTAL PLANT O &amp; M</b>       | <b>3.75</b>                        | <b>245,000</b> | <b>-</b>   | <b>5,000</b> | <b>4.25</b>                 | <b>285,000</b> | <b>-</b>   | <b>50,000</b> | <b>3.25</b>       | <b>231,611</b> | <b>-</b>   | <b>25,728</b> |



|                         | ORIGINAL APPROVED BUDGET 2020-2021 |                |            |          | ESTIMATED ACTUALS 2020-2021 |                |            |          | ACTUALS 2020-2021 |                |            |          |
|-------------------------|------------------------------------|----------------|------------|----------|-----------------------------|----------------|------------|----------|-------------------|----------------|------------|----------|
|                         | UNRESTRICTED                       |                | RESTRICTED |          | UNRESTRICTED                |                | RESTRICTED |          | UNRESTRICTED      |                | RESTRICTED |          |
|                         | FTE                                | AMOUNT         | FTE        | AMOUNT   | FTE                         | AMOUNT         | FTE        | AMOUNT   | FTE               | AMOUNT         | FTE        | AMOUNT   |
| TOTALS EXHIBIT 14A's    |                                    |                |            |          |                             |                |            |          |                   |                |            |          |
| PROFESSIONAL SALARIES   | 1.00                               | 41,592         | -          | -        | 1.00                        | 41,154         | -          | -        | 1.00              | 40,852         | -          | -        |
| FACULTY SALARIES        | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| GRAD ASSISTANT SALARIES | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPORT STAFF SALARIES  | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| TECHNICIAN SALARIES     | 2.75                               | 72,493         | -          | -        | 3.25                        | 82,458         | -          | -        | 2.25              | 54,842         | -          | -        |
| STUDENT SALARIES        | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| OTHER SALARIES          | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPLIES AND EXPENSE    | -                                  | 32,380         | -          | -        | -                           | 42,380         | -          | -        | -                 | 38,762         | -          | -        |
| EQUIPMENT               | -                                  | -              | -          | -        | -                           | 20,000         | -          | -        | -                 | 14,480         | -          | -        |
| TRAVEL                  | -                                  | 200            | -          | -        | -                           | 200            | -          | -        | -                 | 32             | -          | -        |
| FED. WORK STUDY SAL.    | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STATE WORK STUDY SAL.   | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| <b>TOTAL 14A's</b>      | <b>3.75</b>                        | <b>146,665</b> | <b>-</b>   | <b>-</b> | <b>4.25</b>                 | <b>186,192</b> | <b>-</b>   | <b>-</b> | <b>3.25</b>       | <b>148,968</b> | <b>-</b>   | <b>-</b> |
| PROFESSIONAL SALARIES   | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| FACULTY SALARIES        | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| GRAD ASSISTANT SALARIES | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPORT STAFF SALARIES  | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| TECHNICIAN SALARIES     | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STUDENT SALARIES        | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| OTHER SALARIES          | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPLIES AND EXPENSE    | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| EQUIPMENT               | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| TRAVEL                  | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| FED. WORK STUDY SAL.    | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STATE WORK STUDY SAL.   | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| <b>TOTAL</b>            | <b>-</b>                           | <b>-</b>       | <b>-</b>   | <b>-</b> | <b>-</b>                    | <b>-</b>       | <b>-</b>   | <b>-</b> | <b>-</b>          | <b>-</b>       | <b>-</b>   | <b>-</b> |
| PROFESSIONAL SALARIES   | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| FACULTY SALARIES        | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| GRAD ASSISTANT SALARIES | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPORT STAFF SALARIES  | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| TECHNICIAN SALARIES     | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STUDENT SALARIES        | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| OTHER SALARIES          | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| SUPPLIES AND EXPENSE    | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| EQUIPMENT               | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| TRAVEL                  | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| FED. WORK STUDY SAL.    | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| STATE WORK STUDY SAL.   | -                                  | -              | -          | -        | -                           | -              | -          | -        | -                 | -              | -          | -        |
| <b>TOTAL</b>            | <b>-</b>                           | <b>-</b>       | <b>-</b>   | <b>-</b> | <b>-</b>                    | <b>-</b>       | <b>-</b>   | <b>-</b> | <b>-</b>          | <b>-</b>       | <b>-</b>   | <b>-</b> |

| ORIGINAL APPROVED BUDGET 2020-2021 |        |            |        | ESTIMATED ACTUALS 2020-2021 |        |            |        | ACTUALS 2020-2021 |        |            |        |
|------------------------------------|--------|------------|--------|-----------------------------|--------|------------|--------|-------------------|--------|------------|--------|
| 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 2020-2021 |        |            |        | ESTIMATED ACTUALS 2020-2021 |        |            |        | ACTUALS 2020-2021 |        |            |        |
|------------------------------------|--------|------------|--------|-----------------------------|--------|------------|--------|-------------------|--------|------------|--------|
| 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 2020-2021 |                |            |                  | ESTIMATED ACTUALS 2020-2021 |                |            |                  | ACTUALS 2020-2021 |                |              |                  |
|-----------------------------|------------------------------------|----------------|------------|------------------|-----------------------------|----------------|------------|------------------|-------------------|----------------|--------------|------------------|
|                             | UNRESTRICTED                       |                | RESTRICTED |                  | UNRESTRICTED                |                | RESTRICTED |                  | UNRESTRICTED      |                | RESTRICTED   |                  |
|                             | FTE                                | AMOUNT         | FTE        | AMOUNT           | FTE                         | AMOUNT         | FTE        | AMOUNT           | FTE               | AMOUNT         | FTE          | AMOUNT           |
| REVENUE                     |                                    |                |            |                  |                             |                |            |                  |                   |                |              |                  |
| STATE APP-- HED HIGH SKILLS | -                                  | 10,000         | -          | -                | -                           | -              | -          | -                | -                 | 16,727         | -            | -                |
| STUDENT FEES                | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | -                |
| FEDERAL GRANTS              | -                                  | -              | -          | 990,000          | -                           | -              | -          | 1,990,000        | -                 | -              | -            | 2,215,243        |
| TAX LEVY                    | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | -                |
| STATE GRANTS/CONTRACTS      | -                                  | -              | -          | 200,000          | -                           | -              | -          | 200,000          | -                 | -              | -            | 150,989          |
| TUITION & FEES              | -                                  | 57,000         | -          | -                | -                           | 88,000         | -          | -                | -                 | 28,244         | -            | -                |
| PRIVATE GRANTS              | -                                  | -              | -          | 10,000           | -                           | -              | -          | 10,000           | -                 | -              | -            | 883              |
| SALES AND SERVICES          | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | -                |
| OTHER SOURCES               | -                                  | 2,000          | -          | -                | -                           | 2,000          | -          | -                | -                 | 374            | -            | -                |
| <b>TOTAL REVENUE</b>        | -                                  | <b>69,000</b>  | -          | <b>1,200,000</b> | -                           | <b>90,000</b>  | -          | <b>2,200,000</b> | -                 | <b>45,345</b>  | -            | <b>2,367,115</b> |
| BEGINNING BALANCE           | -                                  | 50,107         | -          | -                | -                           | 93,532         | -          | -                | -                 | 93,532         | -            | -                |
| <b>TOTAL AVAILABLE</b>      | -                                  | <b>119,107</b> | -          | <b>1,200,000</b> | -                           | <b>183,532</b> | -          | <b>2,200,000</b> | -                 | <b>138,877</b> | -            | <b>2,367,115</b> |
| EXPENDITURES                |                                    |                |            |                  |                             |                |            |                  |                   |                |              |                  |
| PROFESSIONAL SALARIES       | -                                  | -              | -          | -                | 0.30                        | 15,756         | -          | -                | 0.20              | 7,737          | 25.00        | 1,257,028        |
| FACULTY SALARIES            | -                                  | 18,000         | -          | -                | -                           | 18,000         | -          | -                | 0.20              | 8,677          | 0.20         | 9,617            |
| GRAD ASS'T SALARIES         | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | -                |
| SUPPORT STAFF SALARIES      | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | 2.00         | 79,407           |
| TECHNICIAN SALARIES         | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | -                |
| STUDENT SALARIES            | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | -                |
| OTHER SALARIES              | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | 0.34         | 7,325            |
| SUPPLIES AND EXPENSE        | -                                  | 46,500         | -          | -                | -                           | 47,793         | -          | -                | -                 | 50,355         | -            | 519,221          |
| TRAVEL                      | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | 43,830           |
| EQUIPMENT                   | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | -                |
| UTILITIES                   | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | 13,538           |
| MISCELLANEOUS               | -                                  | -              | -          | 1,200,000        | -                           | -              | -          | 2,200,000        | -                 | -              | -            | -                |
| GRANTS IN AID               | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | -                |
| FEDERAL WORK STUDY          | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | -                |
| STATE WORK STUDY            | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | -                |
| PEFORMANCE AWARDS           | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | -                |
| RETIREMENT                  | -                                  | 2,547          | -          | -                | -                           | 4,776          | -          | -                | -                 | 2,114          | -            | 186,707          |
| SOCIAL SECURITY             | -                                  | 1,377          | -          | -                | -                           | 2,582          | -          | -                | -                 | 1,233          | -            | 98,170           |
| GROUP INSURANCE             | -                                  | 198            | -          | -                | -                           | 383            | -          | -                | -                 | 982            | -            | 115,999          |
| WORKER'S COMPENSATION       | -                                  | 9              | -          | -                | -                           | 17             | -          | -                | -                 | 9              | -            | 967              |
| UNEMPLOYMENT COMPENSATION   | -                                  | 9              | -          | -                | -                           | 17             | -          | -                | -                 | 79             | -            | 5,779            |
| RETIREE HEALTH              | -                                  | 360            | -          | -                | -                           | 675            | -          | -                | -                 | 328            | -            | 26,412           |
| WAIVER OF TUITION           | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | 3,115            |
| ANNUAL LEAVE                | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | 376            | -            | -                |
| <b>TOTAL EXPENDITURES</b>   | -                                  | <b>69,000</b>  | -          | <b>1,200,000</b> | <b>0.30</b>                 | <b>90,000</b>  | -          | <b>2,200,000</b> | <b>0.40</b>       | <b>71,890</b>  | <b>27.54</b> | <b>2,367,115</b> |
| TRANSFER TO (FROM) I & G    | -                                  | -              | -          | -                | -                           | -              | -          | -                | -                 | -              | -            | -                |
| <b>ENDING BALANCE</b>       | -                                  | <b>50,107</b>  | -          | <b>-</b>         | -                           | <b>93,532</b>  | -          | <b>-</b>         | -                 | <b>66,987</b>  | -            | <b>-</b>         |

|                           | ORIGINAL APPROVED BUDGET 2020-2021 |          |            |        | ESTIMATED ACTUALS 2020-2021 |          |            |        | ACTUALS 2020-2021 |          |            |        |
|---------------------------|------------------------------------|----------|------------|--------|-----------------------------|----------|------------|--------|-------------------|----------|------------|--------|
|                           | UNRESTRICTED                       |          | RESTRICTED |        | UNRESTRICTED                |          | RESTRICTED |        | UNRESTRICTED      |          | RESTRICTED |        |
|                           | FTE                                | AMOUNT   | FTE        | AMOUNT | FTE                         | AMOUNT   | FTE        | AMOUNT | FTE               | AMOUNT   | FTE        | AMOUNT |
| REVENUE                   |                                    |          |            |        |                             |          |            |        |                   |          |            |        |
| STUDENT FEES              | -                                  | -        | -          | -      | -                           | -        | -          | -      | -                 | -        | -          | -      |
| FEDERAL GRANTS            | -                                  | -        | -          | -      | -                           | -        | -          | 20,000 | -                 | -        | -          | -      |
| STATE GRANTS              | -                                  | -        | -          | -      | -                           | -        | -          | -      | -                 | -        | -          | -      |
| PRIVATE GIFTS             | -                                  | -        | -          | -      | -                           | -        | -          | -      | -                 | -        | -          | -      |
| SALES AND SERVICES        | -                                  | -        | -          | -      | -                           | -        | -          | -      | -                 | -        | -          | -      |
| OTHER SOURCES             | -                                  | -        | -          | -      | -                           | -        | -          | -      | -                 | -        | -          | -      |
| <b>TOTAL REVENUE</b>      | -                                  | -        | -          | -      | -                           | -        | -          | 20,000 | -                 | -        | -          | -      |
| <b>BEGINNING BALANCE</b>  | -                                  | 102,502  | -          | -      | -                           | 138,560  | -          | -      | -                 | 138,560  | -          | -      |
| <b>TOTAL AVAILABLE</b>    | -                                  | 102,502  | -          | -      | -                           | 138,560  | -          | 20,000 | -                 | 138,560  | -          | -      |
| EXPENDITURES              |                                    |          |            |        |                             |          |            |        |                   |          |            |        |
| PROFESSIONAL SALARIES     | -                                  | -        | -          | -      | -                           | -        | -          | -      | -                 | -        | -          | -      |
| GRAD ASS'T SALARIES       | -                                  | -        | -          | -      | -                           | -        | -          | -      | -                 | -        | -          | -      |
| SUPPORT STAFF SALARIES    | -                                  | -        | -          | -      | -                           | -        | -          | -      | -                 | -        | -          | -      |
| TECHNICIAN SALARIES       | -                                  | -        | -          | -      | -                           | -        | -          | -      | -                 | -        | -          | -      |
| STUDENT SALARIES          | -                                  | -        | -          | -      | -                           | -        | -          | -      | -                 | -        | -          | -      |
| OTHER SALARIES            | -                                  | -        | -          | -      | -                           | -        | -          | -      | -                 | -        | -          | -      |
| SUPPLIES AND EXPENSE      | -                                  | 58,100   | -          | -      | -                           | 80,000   | -          | 20,000 | -                 | 51,450   | -          | -      |
| 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              | -                                  | -        | -          | -      | -                           | -        | -          | -      | -                 | -        | -          | -      |
| <b>TOTAL EXPENDITURES</b> | -                                  | 58,100   | -          | -      | -                           | 80,000   | -          | 20,000 | -                 | 51,450   | -          | -      |
| COST DISTRIBUTED TO:      |                                    |          |            |        |                             |          |            |        |                   |          |            |        |
| I & G                     | -                                  | (55,000) | -          | -      | -                           | (55,000) | -          | -      | -                 | (55,000) | -          | -      |
| COST RECOVERY             | -                                  | (5,000)  | -          | -      | -                           | (5,000)  | -          | -      | -                 | (249)    | -          | -      |
| <b>TOTAL DISTRIBUTED</b>  | -                                  | (60,000) | -          | -      | -                           | (60,000) | -          | -      | -                 | (55,249) | -          | -      |
| <b>NET EXPENDITURES</b>   | -                                  | (1,900)  | -          | -      | -                           | 20,000   | -          | 20,000 | -                 | (3,799)  | -          | -      |
| TRANSFER TO (FROM) I & G  | -                                  | -        | -          | -      | -                           | -        | -          | -      | -                 | -        | -          | -      |
| <b>ENDING BALANCE</b>     | -                                  | 104,402  | -          | -      | -                           | 118,560  | -          | -      | -                 | 142,359  | -          | -      |

|                          | ORIGINAL APPROVED BUDGET 2020-2021 |          |            |         | ESTIMATED ACTUALS 2020-2021 |          |            |           | ACTUALS 2020-2021 |          |            |           |
|--------------------------|------------------------------------|----------|------------|---------|-----------------------------|----------|------------|-----------|-------------------|----------|------------|-----------|
|                          | 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     | -                 | -        | -          | 5,531     |
| SEOG                     | -                                  | -        | -          | 22,400  | -                           | -        | -          | 22,400    | -                 | -        | -          | 22,391    |
| DIRECT STUDENT LOAN PRG  | -                                  | -        | -          | 175,000 | -                           | -        | -          | 175,000   | -                 | -        | -          | 96,996    |
| CARES Act                | -                                  | -        | -          | -       | -                           | -        | -          | 150,000   | -                 | -        | -          | 561,713   |
| PELL                     | -                                  | -        | -          | 600,000 | -                           | -        | -          | 600,000   | -                 | -        | -          | 451,854   |
| TOTAL FEDERAL            | -                                  | -        | -          | 804,900 | -                           | -        | -          | 954,900   | -                 | -        | -          | 1,138,485 |
| STATE                    |                                    |          |            |         |                             |          |            |           |                   |          |            |           |
| LEGISLATIVE ENDOWED      | -                                  | 1,000    | -          | -       | -                           | 1,000    | -          | -         | -                 | 918      | -          | -         |
| SSIG                     | -                                  | -        | -          | 28,243  | -                           | -        | -          | 28,243    | -                 | -        | -          | 3,904     |
| SUCCESS                  | -                                  | 12,000   | -          | -       | -                           | 12,000   | -          | -         | -                 | 19,313   | -          | -         |
| PATHWAY / CAG / MISC     | -                                  | 5,000    | -          | 2,001   | -                           | 5,000    | -          | 2,001     | -                 | -        | -          | 61,715    |
| STATE WORK STUDY         | -                                  | -        | -          | 18,894  | -                           | -        | -          | 18,894    | -                 | -        | -          | -         |
| TOTAL STATE              | -                                  | 18,000   | -          | 49,138  | -                           | 18,000   | -          | 49,138    | -                 | 20,231   | -          | 65,619    |
| PRIVATE GIFTS            |                                    |          |            |         |                             |          |            |           |                   |          |            |           |
| SCHOLARSHIPS             | -                                  | -        | -          | 25,000  | -                           | -        | -          | 25,000    | -                 | -        | -          | 15,950    |
| TOTAL PRIVATE GIFTS      | -                                  | -        | -          | 25,000  | -                           | -        | -          | 25,000    | -                 | -        | -          | 15,950    |
| OTHER                    | -                                  | -        | -          | 20,962  | -                           | -        | -          | 20,962    | -                 | -        | -          | 23,384    |
| TOTAL REVENUE            | -                                  | 18,000   | -          | 900,000 | -                           | 18,000   | -          | 1,050,000 | -                 | 20,231   | -          | 1,243,438 |
| BEGINNING BALANCE        | -                                  | 159,075  | -          | -       | -                           | 153,896  | -          | -         | -                 | 153,896  | -          | -         |
| TOTAL AVAILABLE          | -                                  | 177,075  | -          | 900,000 | -                           | 171,896  | -          | 1,050,000 | -                 | 174,127  | -          | 1,243,438 |
| EXPENDITURES             |                                    |          |            |         |                             |          |            |           |                   |          |            |           |
| FEDERAL                  |                                    |          |            |         |                             |          |            |           |                   |          |            |           |
| FWS                      | -                                  | -        | 0.48       | 7,500   | -                           | -        | 0.48       | 7,500     | -                 | -        | -          | 5,531     |
| SEOG                     | -                                  | 8,713    | -          | 22,400  | -                           | 8,713    | -          | 22,400    | -                 | 9,308    | -          | 22,391    |
| DIRECT STUDENT LOAN PRG  | -                                  | -        | -          | 175,000 | -                           | -        | -          | 175,000   | -                 | -        | -          | 96,996    |
| CARES Act                | -                                  | -        | -          | -       | -                           | -        | -          | 150,000   | -                 | -        | -          | 561,713   |
| PELL                     | -                                  | -        | -          | 600,000 | -                           | -        | -          | 600,000   | -                 | -        | -          | 451,854   |
| TOTAL FEDERAL            | -                                  | 8,713    | 0.48       | 804,900 | -                           | 8,713    | 0.48       | 954,900   | -                 | 9,308    | -          | 1,138,485 |
| STATE                    |                                    |          |            |         |                             |          |            |           |                   |          |            |           |
| LEGISLATIVE ENDOWED      | -                                  | 1,000    | -          | -       | -                           | 1,000    | -          | -         | -                 | 918      | -          | -         |
| STATE SCHOLARSHIPS--3%   | -                                  | 11,232   | -          | -       | -                           | 11,328   | -          | -         | -                 | 6,544    | -          | -         |
| SSIG                     | -                                  | -        | -          | 28,243  | -                           | -        | -          | 28,243    | -                 | -        | -          | 3,904     |
| SUCCESS                  | -                                  | 12,000   | -          | -       | -                           | 12,000   | -          | -         | -                 | 19,313   | -          | -         |
| PATHWAY/CAG/ MISC        | -                                  | 5,000    | -          | 2,001   | -                           | 5,000    | -          | 2,001     | -                 | -        | -          | 61,715    |
| STATE WORK STUDY         | 0.20                               | 3,778    | 1.01       | 18,894  | 0.17                        | 3,778    | 0.87       | 18,894    | -                 | -        | -          | -         |
| TOTAL STATE              | 0.20                               | 33,010   | 1.01       | 49,138  | 0.17                        | 33,106   | 0.87       | 49,138    | -                 | 26,775   | -          | 65,619    |
| PRIVATE GIFTS            |                                    |          |            |         |                             |          |            |           |                   |          |            |           |
| SCHOLARSHIPS             | -                                  | -        | -          | 25,000  | -                           | -        | -          | 25,000    | -                 | -        | -          | 15,950    |
| TOTAL PRIVATE GIFTS      | -                                  | -        | -          | 25,000  | -                           | -        | -          | 25,000    | -                 | -        | -          | 15,950    |
| OTHER                    | -                                  | 12,277   | -          | 20,962  | -                           | 48,181   | -          | 20,962    | -                 | 45,398   | -          | 23,384    |
| TOTAL EXPENDITURES       | -                                  | 54,000   | -          | 900,000 | -                           | 90,000   | -          | 1,050,000 | -                 | 81,481   | -          | 1,243,438 |
| TRANSFER TO (FROM) I & G | -                                  | (36,000) | -          | -       | -                           | (38,000) | -          | -         | -                 | (36,000) | -          | -         |
| ENDING BALANCE           | -                                  | 159,075  | -          | -       | -                           | 119,896  | -          | -         | -                 | 128,646  | -          | -         |





|                             | ORIGINAL APPROVED BUDGET 2020-2021 |           |            |        | ESTIMATED ACTUALS 2020-2021 |           |            |        | ACTUALS 2020-2021 |           |            |        |
|-----------------------------|------------------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|-------------------|-----------|------------|--------|
|                             | UNRESTRICTED                       |           | RESTRICTED |        | UNRESTRICTED                |           | RESTRICTED |        | UNRESTRICTED      |           | RESTRICTED |        |
|                             | FTE                                | AMOUNT    | FTE        | AMOUNT | FTE                         | AMOUNT    | FTE        | AMOUNT | FTE               | AMOUNT    | FTE        | AMOUNT |
| <b>ALLOCATED</b>            |                                    |           |            |        |                             |           |            |        |                   |           |            |        |
| REVENUES                    |                                    |           |            |        |                             |           |            |        |                   |           |            |        |
| FEDERAL                     |                                    | -         |            | -      |                             | -         |            | -      |                   | -         |            | -      |
| STATE                       |                                    | 1,675,000 |            | -      |                             | 3,500,000 |            | -      |                   | 2,987,247 |            | -      |
| INTEREST ON INVESTMENTS     |                                    | -         |            | -      |                             | -         |            | -      |                   | -         |            | -      |
| OTHER                       |                                    | -         |            | -      |                             | -         |            | -      |                   | -         |            | -      |
| TOTAL REVENUE               |                                    | 1,675,000 |            | -      |                             | 3,500,000 |            | -      |                   | 2,987,247 |            | -      |
| BEGINNING BALANCE           |                                    |           |            |        |                             |           |            |        |                   |           |            |        |
| TOTAL AVAILABLE             |                                    | 1,675,000 |            | -      |                             | 3,500,000 |            | -      |                   | 2,987,247 |            | -      |
| EXPENDITURES                |                                    |           |            |        |                             |           |            |        |                   |           |            |        |
| MAJOR PROJECTS              |                                    | 1,675,000 |            | -      |                             | 3,500,000 |            | -      |                   | 3,489,199 |            | -      |
| MINOR CAPITAL OUTLAY        |                                    | -         |            | -      |                             | -         |            | -      |                   | -         |            | -      |
| TOTAL EXPENDITURES          |                                    | 1,675,000 |            | -      |                             | 3,500,000 |            | -      |                   | 3,489,199 |            | -      |
| TRANSFERS (TO) FROM MINOR   |                                    |           |            |        |                             |           |            |        |                   | (501,952) |            | -      |
| ENDING BALANCE, ALLOCATED   |                                    | -         |            | -      |                             | -         |            | -      |                   | -         |            | -      |
| <b>UNALLOCATED</b>          |                                    |           |            |        |                             |           |            |        |                   |           |            |        |
| REVENUES                    |                                    | -         |            | -      |                             | -         |            | -      |                   | -         |            | -      |
| INTEREST ON INVESTMENTS     |                                    | -         |            | -      |                             | -         |            | -      |                   | -         |            | -      |
| OTHER                       |                                    | -         |            | -      |                             | -         |            | -      |                   | -         |            | -      |
| TOTAL REVENUE               |                                    | -         |            | -      |                             | -         |            | -      |                   | -         |            | -      |
| BEGINNING BALANCE           |                                    | 400,252   |            | -      |                             | 996,138   |            | -      |                   | 996,138   |            | -      |
| TOTAL AVAILABLE             |                                    | 400,252   |            | -      |                             | 996,138   |            | -      |                   | 996,138   |            | -      |
| EXPENDITURES                |                                    |           |            |        |                             |           |            |        |                   |           |            |        |
| ERR                         |                                    | -         |            | -      |                             | -         |            | -      |                   | -         |            | -      |
| MINOR CAPITAL OUTLAY        |                                    | 200,000   |            | -      |                             | 750,000   |            | -      |                   | 121,857   |            | -      |
| TOTAL EXPENDITURES          |                                    | 200,000   |            | -      |                             | 750,000   |            | -      |                   | 121,857   |            | -      |
| TRANSFERS TO (FROM)         |                                    |           |            |        |                             |           |            |        |                   |           |            |        |
| INSTRUCTION & GENERAL       |                                    | -         |            | -      |                             | -         |            | -      |                   | (800,000) |            | -      |
| ENDOWMENT                   |                                    | -         |            | -      |                             | -         |            | -      |                   | -         |            | -      |
| MINOR                       |                                    | -         |            | -      |                             | (800,000) |            | -      |                   | -         |            | -      |
| MAJOR                       |                                    | -         |            | -      |                             | -         |            | -      |                   | 501,952   |            | -      |
| PLANT EQUIPMENT             |                                    | (10,000)  |            | -      |                             | (10,000)  |            | -      |                   | (10,000)  |            | -      |
| TOTAL TRANSFERS             |                                    | (10,000)  |            | -      |                             | (810,000) |            | -      |                   | (308,048) |            | -      |
| ENDING BALANCE, UNALLOCATED |                                    | 210,252   |            | -      |                             | 1,056,138 |            | -      |                   | 1,182,329 |            | -      |

| ORIGINAL APPROVED BUDGET 2020-2021 |        |            |        | ESTIMATED ACTUALS 2020-2021 |        |            |        | ACTUALS 2020-2021 |        |            |        |
|------------------------------------|--------|------------|--------|-----------------------------|--------|------------|--------|-------------------|--------|------------|--------|
| 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            | 905,461  | - | 955,461  | - | 955,461  | - | 955,461  | - | 955,461  | - | - |
| TOTAL AVAILABLE              | 905,461  | - | 955,461  | - | 955,461  | - | 955,461  | - | 955,461  | - | - |
| EXPENDITURES                 |          |   |          |   |          |   |          |   |          |   |   |
| FUNDS FOR BUILDING RENEWAL   | -        | - | 50,000   | - | 50,000   | - | -        | - | -        | - | - |
| TOTAL EXPENDITURES           | -        | - | 50,000   | - | 50,000   | - | -        | - | -        | - | - |
| TRANSFERS                    |          |   |          |   |          |   |          |   |          |   |   |
| INTERNAL SERVICE             | -        | - | -        | - | -        | - | -        | - | -        | - | - |
| AUXILIARIES                  | -        | - | -        | - | -        | - | -        | - | -        | - | - |
| INSTRUCTIONAL & GENERAL BR&R | (35,000) | - | (35,000) | - | (35,000) | - | (35,000) | - | (35,000) | - | - |
| UNEXPENDED PLANT             | -        | - | -        | - | -        | - | -        | - | -        | - | - |
| RETIREMENT OF INDEBTEDNESS   | -        | - | -        | - | -        | - | -        | - | -        | - | - |
| TOTAL TRANSFERS              | (35,000) | - | (35,000) | - | (35,000) | - | (35,000) | - | (35,000) | - | - |
| ENDING BALANCE               | 940,461  | - | 940,461  | - | 940,461  | - | 990,461  | - | 990,461  | - | - |

|  | ORIGINAL APPROVED BUDGET 2020-2021 |        |            |        | ESTIMATED ACTUALS 2020-2021 |           |            |        | ACTUALS 2020-2021 |           |            |        |
|--|------------------------------------|--------|------------|--------|-----------------------------|-----------|------------|--------|-------------------|-----------|------------|--------|
|  | UNRESTRICTED                       |        | RESTRICTED |        | UNRESTRICTED                |           | RESTRICTED |        | UNRESTRICTED      |           | RESTRICTED |        |
|  | FTE                                | AMOUNT | FTE        | AMOUNT | FTE                         | AMOUNT    | FTE        | AMOUNT | FTE               | AMOUNT    | FTE        | AMOUNT |
| REVENUES   |                                    |        |            |        |                             |           |            |        |                   |           |            |        |
| TAX LEVY   |                                    |        |            |        |                             | 886,000   |            | -      |                   | 918,239   |            |        |
| INTEREST INCOME                                      |                                    |        |            |        |                             | -         |            | -      |                   | -         |            |        |
| OTHER (ITEMIZED BY SOURCE)                           |                                    |        |            |        |                             | -         |            | -      |                   | -         |            |        |
| BOND PROCEEDS  |                                    | -      |            |        |                             | 124,000   |            | -      |                   | 49,973    |            |        |
| <b>TOTAL REVENUE</b>                                 |                                    | -      |            | -      |                             | 1,010,000 |            | -      |                   | 968,212   |            | -      |
| BEGINNING BALANCE                                    |                                    |        |            |        |                             |           |            |        |                   |           |            |        |
| RESERVES FOR PRINIPAL & INTEREST                     |                                    |        |            |        |                             |           |            |        |                   | -         |            |        |
| OTHER BALANCES                                       |                                    |        |            |        |                             |           |            |        |                   | -         |            |        |
| <b>TOTAL BEGINNING BALANCES</b>                      |                                    | -      |            | -      |                             | -         |            | -      |                   | -         |            | -      |
| <b>TOTAL AVAILABLE</b>                               |                                    | -      |            | -      |                             | 1,010,000 |            | -      |                   | 968,212   |            | -      |
| EXPENDITURES   |                                    |        |            |        |                             |           |            |        |                   |           |            |        |
| RETIREMENT OF PRINCIPAL                              |                                    |        |            |        |                             | 870,000   |            |        |                   | 870,000   |            |        |
| PAYMENT OF INTEREST                                  |                                    |        |            |        |                             | 15,397    |            |        |                   | 15,397    |            |        |
| SERVICE CHARGES/ISSUING COST                         |                                    |        |            |        |                             | 123,603   |            |        |                   | 49,973    |            |        |
| <b>TOTAL EXPENDITURES</b>                            |                                    | -      |            | -      |                             | 1,009,000 |            | -      |                   | 935,370   |            | -      |
| TRANSFERS TO (FROM) I & G                            |                                    |        |            |        |                             |           |            |        |                   |           |            |        |
| <b>ENDING BALANCE</b>                                |                                    | -      |            | -      |                             | 1,000     |            | -      |                   | 32,842    |            | -      |
| <b>TOTAL PRINCIPAL OUTSTANDING 6/30<br/>2020 GOB</b> |                                    |        |            |        |                             | 2,130,000 |            |        |                   | 2,130,000 |            |        |

|                                    | ORIGINAL APPROVED BUDGET 2020-2021 |           |            |           | ESTIMATED ACTUALS 2020-2021 |           |            |           | ACTUALS 2020-2021 |           |            |           |
|------------------------------------|------------------------------------|-----------|------------|-----------|-----------------------------|-----------|------------|-----------|-------------------|-----------|------------|-----------|
|                                    | UNRESTRICTED                       |           | RESTRICTED |           | UNRESTRICTED                |           | RESTRICTED |           | UNRESTRICTED      |           | RESTRICTED |           |
|                                    | FTE                                | AMOUNT    | FTE        | AMOUNT    | FTE                         | AMOUNT    | FTE        | AMOUNT    | FTE               | AMOUNT    | FTE        | AMOUNT    |
| <b>TUITION AND FEES</b>            |                                    |           |            |           |                             |           |            |           |                   |           |            |           |
| INSTRUCTION & GENERAL              | -                                  | 500,400   | -          | -         | -                           | 500,400   | -          | -         | -                 | 474,703   | -          | -         |
| STUDENT SOCIAL & CULTURAL RESEARCH | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| PUBLIC SERVICE                     | -                                  | 57,000    | -          | -         | -                           | 88,000    | -          | -         | -                 | 28,244    | -          | -         |
| INTERNAL SERVICE                   | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| STUDENT AID                        | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| AUXILIARIES                        | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| INTERCOLLEGIATE ATHLETICS          | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| <b>TOTAL</b>                       | -                                  | 557,400   | -          | -         | -                           | 588,400   | -          | -         | -                 | 502,947   | -          | -         |
| <b>STATE APPROPRIATIONS</b>        |                                    |           |            |           |                             |           |            |           |                   |           |            |           |
| INSTRUCTION & GENERAL              | -                                  | 2,412,700 | -          | -         | -                           | 2,202,600 | -          | -         | -                 | 2,202,600 | -          | -         |
| STUDENT SOCIAL & CULTURAL RESEARCH | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| PUBLIC SERVICE                     | -                                  | 10,000    | -          | -         | -                           | -         | -          | -         | -                 | 16,727    | -          | -         |
| INTERNAL SERVICE                   | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| STUDENT AID                        | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| AUXILIARIES                        | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| INTERCOLLEGIATE ATHLETICS          | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| <b>TOTAL</b>                       | -                                  | 2,422,700 | -          | -         | -                           | 2,202,600 | -          | -         | -                 | 2,219,327 | -          | -         |
| <b>FEDERAL GRANTS</b>              |                                    |           |            |           |                             |           |            |           |                   |           |            |           |
| INSTRUCTION & GENERAL              | -                                  | -         | -          | 900,000   | -                           | -         | -          | 1,250,000 | -                 | -         | -          | 327,774   |
| STUDENT SOCIAL & CULTURAL RESEARCH | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| PUBLIC SERVICE                     | -                                  | -         | -          | 990,000   | -                           | -         | -          | 1,990,000 | -                 | -         | -          | 2,215,243 |
| INTERNAL SERVICE                   | -                                  | -         | -          | -         | -                           | -         | -          | 20,000    | -                 | -         | -          | -         |
| STUDENT AID                        | -                                  | -         | -          | 804,900   | -                           | -         | -          | 954,900   | -                 | -         | -          | 1,138,485 |
| AUXILIARIES                        | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| INTERCOLLEGIATE ATHLETICS          | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| <b>TOTAL</b>                       | -                                  | -         | -          | 2,694,900 | -                           | -         | -          | 4,214,900 | -                 | -         | -          | 3,681,502 |
| <b>STATE GRANTS</b>                |                                    |           |            |           |                             |           |            |           |                   |           |            |           |
| INSTRUCTION & GENERAL              | -                                  | -         | -          | 130,000   | -                           | -         | -          | 130,000   | -                 | -         | -          | 5,724     |
| STUDENT SOCIAL & CULTURAL RESEARCH | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| PUBLIC SERVICE                     | -                                  | -         | -          | 200,000   | -                           | -         | -          | 200,000   | -                 | -         | -          | 150,989   |
| INTERNAL SERVICE                   | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| STUDENT AID                        | -                                  | 18,000    | -          | 49,138    | -                           | 18,000    | -          | 49,138    | -                 | 20,231    | -          | 65,619    |
| AUXILIARIES                        | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| INTERCOLLEGIATE ATHLETICS          | -                                  | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| <b>TOTAL</b>                       | -                                  | 18,000    | -          | 379,138   | -                           | 18,000    | -          | 379,138   | -                 | 20,231    | -          | 222,332   |



|                                    | ORIGINAL APPROVED BUDGET 2020-2021 |                  |            |                  | ESTIMATED ACTUALS 2020-2021 |                  |            |                  | ACTUALS 2020-2021 |                  |            |                  |
|------------------------------------|------------------------------------|------------------|------------|------------------|-----------------------------|------------------|------------|------------------|-------------------|------------------|------------|------------------|
|                                    | UNRESTRICTED                       |                  | RESTRICTED |                  | UNRESTRICTED                |                  | RESTRICTED |                  | UNRESTRICTED      |                  | RESTRICTED |                  |
|                                    | FTE                                | AMOUNT           | FTE        | AMOUNT           | FTE                         | AMOUNT           | FTE        | AMOUNT           | FTE               | AMOUNT           | FTE        | AMOUNT           |
| <u>OTHER SOURCES</u>               |                                    |                  |            |                  |                             |                  |            |                  |                   |                  |            |                  |
| INSTRUCTION & GENERAL              | -                                  | 69,900           | -          | -                | -                           | 97,000           | -          | -                | -                 | 170,009          | -          | -                |
| STUDENT SOCIAL & CULTURAL          | -                                  | -                | -          | -                | -                           | -                | -          | -                | -                 | -                | -          | -                |
| RESEARCH                           | -                                  | -                | -          | -                | -                           | -                | -          | -                | -                 | -                | -          | -                |
| PUBLIC SERVICE                     | -                                  | 2,000            | -          | -                | -                           | 2,000            | -          | -                | -                 | 374              | -          | -                |
| INTERNAL SERVICE                   | -                                  | -                | -          | -                | -                           | -                | -          | -                | -                 | -                | -          | -                |
| STUDENT AID                        | -                                  | -                | -          | 20,962           | -                           | -                | -          | 20,962           | -                 | -                | -          | 23,384           |
| AUXILIARIES                        | -                                  | -                | -          | -                | -                           | -                | -          | -                | -                 | -                | -          | -                |
| INTERCOLLEGIATE ATHLETICS          | -                                  | -                | -          | -                | -                           | -                | -          | -                | -                 | -                | -          | -                |
| <b>TOTAL</b>                       | -                                  | <b>71,900</b>    | -          | <b>20,962</b>    | -                           | <b>99,000</b>    | -          | <b>20,962</b>    | -                 | <b>170,383</b>   | -          | <b>23,384</b>    |
| <u>TOTAL CURRENT FUNDS REVENUE</u> |                                    |                  |            |                  |                             |                  |            |                  |                   |                  |            |                  |
| TUITION AND FEES                   | -                                  | 557,400          | -          | -                | -                           | 588,400          | -          | -                | -                 | 502,947          | -          | -                |
| STATE APPROPRIATION                | -                                  | 2,422,700        | -          | -                | -                           | 2,202,600        | -          | -                | -                 | 2,219,327        | -          | -                |
| FEDERAL GRANTS                     | -                                  | -                | -          | 2,694,900        | -                           | -                | -          | 4,214,900        | -                 | -                | -          | 3,681,502        |
| STATE GRANTS                       | -                                  | 18,000           | -          | 379,138          | -                           | 18,000           | -          | 379,138          | -                 | 20,231           | -          | 222,332          |
| PRIVATE GIFTS                      | -                                  | -                | -          | 135,000          | -                           | -                | -          | 135,000          | -                 | -                | -          | 17,111           |
| LAND AND PERMANENT FUND            | -                                  | -                | -          | -                | -                           | -                | -          | -                | -                 | -                | -          | -                |
| TAX LEVY                           | -                                  | 1,370,000        | -          | -                | -                           | 1,370,000        | -          | -                | -                 | 1,436,351        | -          | -                |
| SALES AND SERVICES                 | -                                  | -                | -          | -                | -                           | -                | -          | -                | -                 | -                | -          | -                |
| OTHER SOURCES                      | -                                  | 71,900           | -          | 20,962           | -                           | 99,000           | -          | 20,962           | -                 | 170,383          | -          | 23,384           |
| <b>TOTAL</b>                       | -                                  | <b>4,440,000</b> | -          | <b>3,230,000</b> | -                           | <b>4,278,000</b> | -          | <b>4,750,000</b> | -                 | <b>4,349,239</b> | -          | <b>3,944,329</b> |





|                                    | ORIGINAL APPROVED BUDGET 2020-2021 |               |             |               | ESTIMATED ACTUALS 2020-2021 |               |             |               | ACTUALS 2020-2021 |               |             |               |
|------------------------------------|------------------------------------|---------------|-------------|---------------|-----------------------------|---------------|-------------|---------------|-------------------|---------------|-------------|---------------|
|                                    | UNRESTRICTED                       |               | RESTRICTED  |               | UNRESTRICTED                |               | RESTRICTED  |               | UNRESTRICTED      |               | RESTRICTED  |               |
|                                    | FTE                                | AMOUNT        | FTE         | AMOUNT        | FTE                         | AMOUNT        | FTE         | AMOUNT        | FTE               | AMOUNT        | FTE         | AMOUNT        |
| <b>STUDENT SALARIES</b>            |                                    |               |             |               |                             |               |             |               |                   |               |             |               |
| INSTRUCTION                        | 0.06                               | 1,200         | -           | -             | 0.05                        | 1,200         | -           | -             | -                 | -             | -           | -             |
| ACADEMIC SUPPORT                   | -                                  | -             | -           | -             | -                           | -             | -           | -             | 0.33              | 7,206         | -           | -             |
| STUDENT SERVICES                   | -                                  | -             | -           | -             | -                           | -             | -           | -             | 0.07              | 1,566         | -           | -             |
| INSTITUTIONAL SUPPORT              | 0.82                               | 15,360        | -           | -             | 0.70                        | 15,360        | -           | -             | 0.03              | 667           | -           | -             |
| PHYSICAL PLANT                     | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| STUDENT SOCIAL & CULTURAL          | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| RESEARCH                           | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| PUBLIC SERVICE                     | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| INTERNAL SERVICE                   | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| AUXILIARIES                        | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| INTERCOLLEGIATE ATHLETICS          | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| <b>TOTAL</b>                       | <b>0.88</b>                        | <b>16,560</b> | <b>-</b>    | <b>-</b>      | <b>0.76</b>                 | <b>16,560</b> | <b>-</b>    | <b>-</b>      | <b>0.43</b>       | <b>9,439</b>  | <b>-</b>    | <b>-</b>      |
| <b>OTHER SALARIES</b>              |                                    |               |             |               |                             |               |             |               |                   |               |             |               |
| INSTRUCTION                        | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | 0.18        | 3,897         |
| ACADEMIC SUPPORT                   | -                                  | -             | -           | -             | -                           | -             | -           | -             | 0.35              | 7,722         | -           | -             |
| STUDENT SERVICES                   | -                                  | -             | -           | -             | -                           | 5,000         | -           | -             | 0.24              | 5,231         | -           | -             |
| INSTITUTIONAL SUPPORT              | -                                  | 1,300         | -           | -             | -                           | 1,300         | -           | -             | 0.05              | 1,083         | -           | -             |
| PHYSICAL PLANT                     | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| STUDENT SOCIAL & CULTURAL          | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| RESEARCH                           | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| PUBLIC SERVICE                     | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | 0.34        | 7,325         |
| INTERNAL SERVICE                   | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| AUXILIARIES                        | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| INTERCOLLEGIATE ATHLETICS          | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| <b>TOTAL</b>                       | <b>-</b>                           | <b>1,300</b>  | <b>-</b>    | <b>-</b>      | <b>-</b>                    | <b>6,300</b>  | <b>-</b>    | <b>-</b>      | <b>0.64</b>       | <b>14,036</b> | <b>0.51</b> | <b>11,222</b> |
| <b>FEDERAL WORK STUDY SALARIES</b> |                                    |               |             |               |                             |               |             |               |                   |               |             |               |
| INSTRUCTION                        | 0.05                               | 960           | 0.15        | 2,880         | 0.04                        | 960           | 0.13        | 2,880         | -                 | -             | -           | -             |
| ACADEMIC SUPPORT                   | 0.10                               | 1,920         | 0.31        | 5,760         | 0.09                        | 1,920         | 0.26        | 5,760         | -                 | -             | -           | -             |
| STUDENT SERVICES                   | 0.05                               | 960           | 0.15        | 2,880         | 0.32                        | 6,960         | 0.96        | 20,880        | -                 | -             | -           | -             |
| INSTITUTIONAL SUPPORT              | 1.05                               | 6,960         | 1.11        | 20,880        | 0.04                        | 960           | 0.13        | 2,880         | -                 | -             | -           | -             |
| PHYSICAL PLANT                     | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| STUDENT SOCIAL & CULTURAL          | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| RESEARCH                           | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| PUBLIC SERVICE                     | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| INTERNAL SERVICE                   | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| STUDENT AID                        | -                                  | -             | 0.48        | 7,500         | -                           | -             | 0.48        | 7,500         | -                 | -             | -           | 5,531         |
| AUXILIARIES                        | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| INTERCOLLEGIATE ATHLETICS          | -                                  | -             | -           | -             | -                           | -             | -           | -             | -                 | -             | -           | -             |
| <b>TOTAL</b>                       | <b>1.25</b>                        | <b>10,800</b> | <b>2.20</b> | <b>39,900</b> | <b>0.49</b>                 | <b>10,800</b> | <b>1.96</b> | <b>39,900</b> | <b>-</b>          | <b>-</b>      | <b>-</b>    | <b>5,531</b>  |

|                                  | ORIGINAL APPROVED BUDGET 2020-2021 |              |             |               | ESTIMATED ACTUALS 2020-2021 |              |             |               | ACTUALS 2020-2021 |              |             |              |
|----------------------------------|------------------------------------|--------------|-------------|---------------|-----------------------------|--------------|-------------|---------------|-------------------|--------------|-------------|--------------|
|                                  | UNRESTRICTED                       |              | RESTRICTED  |               | UNRESTRICTED                |              | RESTRICTED  |               | UNRESTRICTED      |              | RESTRICTED  |              |
|                                  | FTE                                | AMOUNT       | FTE         | AMOUNT        | FTE                         | AMOUNT       | FTE         | AMOUNT        | FTE               | AMOUNT       | FTE         | AMOUNT       |
| <u>STATE WORK STUDY SALARIES</u> |                                    |              |             |               |                             |              |             |               |                   |              |             |              |
| INSTRUCTION                      | -                                  | -            | -           | -             | -                           | -            | -           | -             | 0.01              | 114          | 0.02        | 456          |
| ACADEMIC SUPPORT                 | -                                  | -            | -           | -             | -                           | -            | -           | -             | 0.02              | 387          | 0.07        | 1,547        |
| STUDENT SERVICES                 | -                                  | -            | -           | -             | -                           | -            | -           | -             | 0.04              | 930          | 0.17        | 3,721        |
| INSTITUTIONAL SUPPORT            | -                                  | -            | -           | -             | -                           | -            | -           | -             | -                 | -            | -           | -            |
| PHYSICAL PLANT                   | -                                  | -            | -           | -             | -                           | -            | -           | -             | -                 | -            | -           | -            |
| STUDENT SOCIAL & CULTURAL        | -                                  | -            | -           | -             | -                           | -            | -           | -             | -                 | -            | -           | -            |
| RESEARCH                         | -                                  | -            | -           | -             | -                           | -            | -           | -             | -                 | -            | -           | -            |
| PUBLIC SERVICE                   | -                                  | -            | -           | -             | -                           | -            | -           | -             | -                 | -            | -           | -            |
| INTERNAL SERVICE                 | -                                  | -            | -           | -             | -                           | -            | -           | -             | -                 | -            | -           | -            |
| STUDENT AID                      | 0.20                               | 3,778        | 1.01        | 18,894        | 0.17                        | 3,778        | 0.87        | 18,894        | -                 | -            | -           | -            |
| AUXILIARIES                      | -                                  | -            | -           | -             | -                           | -            | -           | -             | -                 | -            | -           | -            |
| INTERCOLLEGIATE ATHLETICS        | -                                  | -            | -           | -             | -                           | -            | -           | -             | -                 | -            | -           | -            |
| <b>TOTAL</b>                     | <b>0.20</b>                        | <b>3,778</b> | <b>1.01</b> | <b>18,894</b> | <b>0.17</b>                 | <b>3,778</b> | <b>0.87</b> | <b>18,894</b> | <b>0.07</b>       | <b>1,431</b> | <b>0.26</b> | <b>5,724</b> |

|                             | ORIGINAL APPROVED BUDGET 2020-2021 |                  |             |               | ESTIMATED ACTUALS 2020-2021 |                  |             |               | ACTUALS 2020-2021 |                  |              |                  |
|-----------------------------|------------------------------------|------------------|-------------|---------------|-----------------------------|------------------|-------------|---------------|-------------------|------------------|--------------|------------------|
|                             | UNRESTRICTED                       |                  | RESTRICTED  |               | UNRESTRICTED                |                  | RESTRICTED  |               | UNRESTRICTED      |                  | RESTRICTED   |                  |
|                             | FTE                                | AMOUNT           | FTE         | AMOUNT        | FTE                         | AMOUNT           | FTE         | AMOUNT        | FTE               | AMOUNT           | FTE          | AMOUNT           |
| <b>TOTAL SALARIES</b>       |                                    |                  |             |               |                             |                  |             |               |                   |                  |              |                  |
| PROFESSIONAL                | 17.00                              | 1,202,757        | -           | -             | 16.99                       | 1,012,605        | -           | -             | 16.93             | 887,632          | 25.00        | 1,257,028        |
| FACULTY                     | 26.81                              | 924,185          | -           | -             | 29.26                       | 702,597          | -           | -             | 29.90             | 770,027          | 0.20         | 9,617            |
| GRADUATE ASSISTANT          | -                                  | -                | -           | -             | -                           | -                | -           | -             | -                 | -                | -            | -                |
| SUPPORT STAFF               | 6.50                               | 223,319          | -           | -             | 6.25                        | 193,048          | -           | -             | 5.75              | 174,129          | 2.20         | 83,752           |
| TECHNICIAN                  | 3.75                               | 104,493          | -           | -             | 4.75                        | 129,284          | -           | -             | 3.25              | 86,409           | -            | -                |
| MERIT POOL                  | -                                  | -                | -           | -             | -                           | -                | -           | -             | -                 | -                | -            | -                |
| STUDENT                     | 0.88                               | 16,560           | -           | -             | 0.76                        | 16,560           | -           | -             | 0.43              | 9,439            | -            | -                |
| OTHER                       | -                                  | 1,300            | -           | -             | -                           | 6,300            | -           | -             | 0.64              | 14,036           | 0.51         | 11,222           |
| FEDERAL WORK STUDY          | 1.25                               | 10,800           | 2.20        | 39,900        | 0.49                        | 10,800           | 1.96        | 39,900        | -                 | -                | -            | 5,531            |
| STATE WORK STUDY            | 0.20                               | 3,778            | 1.01        | 18,894        | 0.17                        | 3,778            | 0.87        | 18,894        | 0.07              | 1,431            | 0.26         | 5,724            |
| <b>GRAND TOTAL SALARIES</b> | <b>56.39</b>                       | <b>2,487,192</b> | <b>3.21</b> | <b>58,794</b> | <b>58.68</b>                | <b>2,074,971</b> | <b>2.83</b> | <b>58,794</b> | <b>56.97</b>      | <b>1,943,103</b> | <b>28.17</b> | <b>1,372,874</b> |

|                                      |
|--------------------------------------|
| ACTUAL PERCENTAGE<br>SALARY INCREASE |
|--------------------------------------|

|  |                          |
|--|--------------------------|
| RETURNING FACULTY                          | 0.00%                    |
| ADJUNCT FACULTY                            | 0.00%                    |
| AT-WILL EMPLOYEES                          | 0.00%                    |
| RETURNING PROFESSIONAL STAFF (FLSA EXEMPT) | 0.00%                    |
| RETURNING SUPPORT STAFF (FLSA NON-EXEMPT)  | 0.00%                    |
| GRADUATE ASSISTANT/TEACHING ASSISTANT      | \$ -                     |
| STUDENTS                                   | \$ 1.00 as of 01/01/2021 |

ORIGINAL APPROVED BUDGET 2020-2021

ESTIMATED ACTUALS 2020-2021

ACTUALS 2020-2021

**REGULAR SEMESTER**UNDERGRADUATE TUITION

## PART-TIME STUDENTS (HOURLY RATE)

|                          |        |        |        |
|--------------------------|--------|--------|--------|
| RESIDENT IN-DISTRICT     | 53.00  | 53.00  | 53.00  |
| RESIDENT OUT-OF-DISTRICT | 71.00  | 71.00  | 71.00  |
| NON RESIDENT             | 106.00 | 106.00 | 106.00 |

## FULL-TIME STUDENTS (PER SEMESTER)

|                          |          |          |          |
|--------------------------|----------|----------|----------|
| RESIDENT IN-DISTRICT     | 636.00   | 636.00   | 636.00   |
| RESIDENT OUT-OF-DISTRICT | 852.00   | 852.00   | 852.00   |
| NON RESIDENT             | 1,272.00 | 1,272.00 | 1,272.00 |

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     | 686.00   | 686.00   | 686.00   |
| RESIDENT OUT-OF-DISTRICT | 902.00   | 902.00   | 902.00   |
| NON RESIDENT             | 1,322.00 | 1,322.00 | 1,322.00 |

ROOM RATES

MAXIMUM RATE  
MINIMUM RATE

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

RATE

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

| ORIGINAL APPROVED BUDGET 2020-2021 | ESTIMATED ACTUALS 2020-2021 | ACTUALS 2020-2021 |
|------------------------------------|-----------------------------|-------------------|
|------------------------------------|-----------------------------|-------------------|

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 2020-2021 | ACTUALS 2020-2021 |
|-----------------------------|-------------------|
|-----------------------------|-------------------|

| POSITION   | NAME        |         |         |
|--|-------------|---------|---------|
| EXHIBIT 10<br>DIRECTOR OF CAREER AND TECHNICAL EDUCATION | UNFILLED    | 70,000  | 54,000  |
| EXHIBIT 11<br>VP OF STUDENT LEARNING, RUIDOSO            | OMNESS      | 90,000  | 90,000  |
| EXHIBIT 12<br>SUCCESS EMPORIUM DIRECTOR                  | UNFILLED    | 55,000  | 55,000  |
| EXHIBIT 13<br>PRESIDENT, RUIDOSO                         | TROSPER     | 115,000 | 115,000 |
| CHIEF BUSINESS OFFICER, RUIDOSO                          | MASSEY      | 85,000  | 85,000  |
| CHIEF EXTERNAL AFFAIRS OFFICER, RUIDOSO                  | LESTARJETTE | 80,000  | 80,000  |

| ORIGINAL APPROVED BUDGET 2020-2021 | ESTIMATED ACTUALS 2020-2021 | ACTUALS 2020-2021 |
|------------------------------------|-----------------------------|-------------------|
|------------------------------------|-----------------------------|-------------------|

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

FEDERAL GRANT

TRANSFER FROM I & G

|                   |
|-------------------|
| ACTUALS 2020-2021 |
|-------------------|

|                          |           |
|--------------------------|-----------|
| GROUNDS                  | 0         |
| BUILDINGS                | 6,476,657 |
| EQUIPMENT/LIBRARY        | 716,233   |
| CONSTRUCTION IN PROGRESS | 6,460,313 |