

|                                      | ORIGINAL OPERATING BUDGET 2021-2022 |            |            |            | ESTIMATED ACTUALS 2021-2022 |            |            |            | ACTUALS 2021-2022 |            |            |           |
|--------------------------------------|-------------------------------------|------------|------------|------------|-----------------------------|------------|------------|------------|-------------------|------------|------------|-----------|
|                                      | 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)        | -                                   | 16,949,285 | -          | 4,582,929  | -                           | 17,133,222 | -          | 5,500,123  | -                 | 16,444,789 | -          | 2,285,774 |
| STUDENT SOCIAL & CULTURAL (EXH 15)   | -                                   | 196,500    | -          | -          | -                           | 146,500    | -          | -          | -                 | 183,408    | -          | -         |
| RESEARCH (EXH 16)                    | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| PUBLIC SERVICE (EXH 17)              | -                                   | 448,665    | -          | 5,140,584  | -                           | 448,665    | -          | 3,900,177  | -                 | 552,223    | -          | 3,161,867 |
| INTERNAL SERVICE (EXH 18)            | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | 217        | -          | 21,281    |
| STUDENT AID (EXH 19)                 | -                                   | 75,000     | -          | 5,650,000  | -                           | 75,000     | -          | 5,650,000  | -                 | -          | -          | 4,313,975 |
| AUXILIARIES (EXH 20)                 | -                                   | 419,165    | -          | -          | -                           | 249,165    | -          | -          | -                 | 350,237    | -          | -         |
| INTERCOLLEGIATE ATHLETICS (EXH 21)   | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| SUB-TOTAL CURRENT FUNDS              |                                     | 18,088,615 |            | 15,373,513 |                             | 18,052,552 |            | 15,050,300 |                   | 17,530,874 |            | 9,782,897 |
| CAPITAL OUTLAY (EXH I)               | -                                   | 7,101,000  | -          | -          | -                           | 2,200,000  | -          | -          | -                 | 1,858,653  | -          | -         |
| RENEWALS & REPLACEMENTS (EXH II)     | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| RETIREMENT OF INDEBTEDNESS (EXH III) | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| TOTAL REVENUES                       |                                     | 25,189,615 |            | 15,373,513 |                             | 20,252,552 |            | 15,050,300 |                   | 19,389,527 |            | 9,782,897 |
| <b>BEGINNING BALANCES</b>            |                                     |            |            |            |                             |            |            |            |                   |            |            |           |
| INSTRUCTION & GENERAL (EXH 2)        | -                                   | 1,655,926  | -          | -          | -                           | 3,254,791  | -          | -          | -                 | 3,254,791  | -          | -         |
| STUDENT SOCIAL & CULTURAL (EXH 15)   | -                                   | 922,215    | -          | -          | -                           | 972,142    | -          | -          | -                 | 972,144    | -          | -         |
| RESEARCH (EXH 16)                    | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| PUBLIC SERVICE (EXH 17)              | -                                   | 630,877    | -          | -          | -                           | 831,526    | -          | -          | -                 | 831,527    | -          | -         |
| INTERNAL SERVICE (EXH 18)            | -                                   | 1,138,903  | -          | -          | -                           | 1,521,206  | -          | -          | -                 | 1,521,207  | -          | -         |
| STUDENT AID (EXH 19)                 | -                                   | 215,339    | -          | -          | -                           | 260,454    | -          | -          | -                 | 260,455    | -          | -         |
| AUXILIARIES (EXH 20)                 | -                                   | 1,121,013  | -          | -          | -                           | 1,392,944  | -          | -          | -                 | 1,392,943  | -          | -         |
| INTERCOLLEGIATE ATHLETICS (EXH 21)   | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| SUB-TOTAL CURRENT FUNDS              |                                     | 5,684,273  |            | -          |                             | 8,233,063  |            | -          |                   | 8,233,067  |            | -         |
| CAPITAL OUTLAY (EXH I)               | -                                   | 6,492,182  | -          | -          | -                           | 6,374,466  | -          | -          | -                 | 7,654,286  | -          | -         |
| RENEWALS & REPLACEMENTS (EXH II)     | -                                   | 5,965,645  | -          | -          | -                           | 5,833,352  | -          | -          | -                 | 4,553,531  | -          | -         |
| RETIREMENT OF INDEBTEDNESS (EXH III) | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| TOTAL BEGINNING BALANCES             |                                     | 18,142,100 |            | -          |                             | 20,440,881 |            | -          |                   | 20,440,884 |            | -         |
| <b>TOTAL AVAILABLE</b>               |                                     |            |            |            |                             |            |            |            |                   |            |            |           |
| INSTRUCTION & GENERAL (EXH 2)        |                                     | 18,605,211 | -          | 4,582,929  | -                           | 20,388,013 | -          | 5,500,123  | -                 | 19,699,580 | -          | 2,285,774 |
| STUDENT SOCIAL & CULTURAL (EXH 15)   | -                                   | 1,118,715  | -          | -          | -                           | 1,118,642  | -          | -          | -                 | 1,155,552  | -          | -         |
| RESEARCH (EXH 16)                    | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| PUBLIC SERVICE (EXH 17)              | -                                   | 1,079,542  | -          | 5,140,584  | -                           | 1,280,191  | -          | 3,900,177  | -                 | 1,383,750  | -          | 3,161,867 |
| INTERNAL SERVICE (EXH 18)            | -                                   | 1,138,903  | -          | -          | -                           | 1,521,206  | -          | -          | -                 | 1,521,424  | -          | 21,281    |
| STUDENT AID (EXH 19)                 | -                                   | 290,339    | -          | 5,650,000  | -                           | 335,454    | -          | 5,650,000  | -                 | 260,455    | -          | 4,313,975 |
| AUXILIARIES (EXH 20)                 | -                                   | 1,540,178  | -          | -          | -                           | 1,642,109  | -          | -          | -                 | 1,743,180  | -          | -         |
| INTERCOLLEGIATE ATHLETICS (EXH 21)   | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| SUB-TOTAL CURRENT FUNDS              | -                                   | 23,772,888 |            | 15,373,513 | -                           | 26,285,615 | -          | 15,050,300 | -                 | 25,763,941 |            | 9,782,897 |
| CAPITAL OUTLAY (EXH I)               |                                     | 13,593,182 | -          | -          | -                           | 8,574,466  | -          | -          | -                 | 9,512,939  | -          | -         |
| RENEWALS & REPLACEMENTS (EXH II)     |                                     | 5,965,645  | -          | -          | -                           | 5,833,352  | -          | -          | -                 | 4,553,531  | -          | -         |
| RETIREMENT OF INDEBTEDNESS (EXH III) |                                     | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| TOTAL AVAILABLE                      |                                     | 43,331,715 | -          | 15,373,513 | -                           | 40,693,433 | -          | 15,050,300 | -                 | 39,830,411 | -          | 9,782,897 |

| EXPENDITURES                             | ORIGINAL OPERATING BUDGET 2021-2022 |            |            |            | ESTIMATED ACTUALS 2021-2022 |            |            |            | ACTUALS 2021-2022 |            |            |           |
|--|-------------------------------------|------------|------------|------------|-----------------------------|------------|------------|------------|-------------------|------------|------------|-----------|
|  | UNRESTRICTED                        |            | RESTRICTED |            | UNRESTRICTED                |            | RESTRICTED |            | UNRESTRICTED      |            | RESTRICTED |           |
|  | FTE                                 | AMOUNT     | FTE        | AMOUNT     | FTE                         | AMOUNT     | FTE        | AMOUNT     | FTE               | AMOUNT     | FTE        | AMOUNT    |
| INSTRUCTION & GENERAL (EXH 2)            | 170.83                              | 16,790,931 | 24.30      | 4,582,929  | 168.06                      | 16,485,173 | 24.30      | 5,500,123  | 166.35            | 16,514,752 | 12.69      | 2,285,774 |
| STUDENT SOCIAL & CULTURAL (EXH 15)       | 2.50                                | 219,896    | -          | -          | 2.50                        | 219,896    | -          | -          | 1.01              | 158,937    | -          | -         |
| RESEARCH (EXH 16)                        | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| PUBLIC SERVICE (EXH 17)                  | 2.23                                | 437,895    | 36.36      | 5,140,584  | 2.28                        | 487,895    | 37.36      | 3,900,177  | 2.10              | 403,984    | 3.50       | 3,161,867 |
| INTERNAL SERVICE (EXH 18)                | 8.25                                | 190,363    | -          | -          | 8.25                        | 190,363    | -          | -          | 5.50              | (422,664)  | 0.01       | 21,281    |
| STUDENT AID (EXH 19)                     | -                                   | 270,000    | -          | 5,650,000  | -                           | 270,000    | -          | 5,650,000  | -                 | 153,840    | -          | 4,313,975 |
| AUXILIARIES (EXH 20)                     | 0.75                                | 418,026    | -          | -          | 0.75                        | 398,026    | -          | -          | -                 | 282,890    | -          | -         |
| INTERCOLLEGIATE ATHLETICS (EXH 21)       | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| SUB-TOTAL CURRENT FUNDS                  | 184.56                              | 18,327,111 | 60.66      | 15,373,513 | 181.84                      | 18,051,353 | 61.66      | 15,050,300 | 174.96            | 17,091,739 | 16.20      | 9,782,897 |
| CAPITAL OUTLAY (EXH I)                   | -                                   | 10,901,001 | -          | -          | -                           | 5,500,000  | -          | -          | -                 | 6,034,776  | -          | -         |
| RENEWALS & REPLACEMENTS (EXH II)         | -                                   | 395,000    | -          | -          | -                           | 395,000    | -          | -          | -                 | -          | -          | -         |
| RETIREMENT OF INDEBTEDNESS (EXH III)     | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| TOTAL EXPENDITURES                       |                                     | 29,623,112 |            | 15,373,513 |                             | 23,946,353 |            | 15,050,300 |                   | 23,126,515 |            | 9,782,897 |
| TRANSFERS TO OR (FROM)                   |                                     |            |            |            |                             |            |            |            |                   |            |            |           |
| INSTRUCTION & GENERAL (EXH 2)            | -                                   | (223,937)  | -          | -          | -                           | (223,937)  | -          | -          | -                 | (223,937)  | -          | -         |
| STUDENT SOCIAL & CULTURAL (EXH 15)       | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| RESEARCH (EXH 16)                        | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| PUBLIC SERVICE (EXH 17)                  | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| INTERNAL SERVICE (EXH 18)                | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| STUDENT AID (EXH 19)                     | -                                   | 223,937    | -          | -          | -                           | 223,937    | -          | -          | -                 | 223,937    | -          | -         |
| AUXILIARIES (EXH 20)                     | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| INTERCOLLEGIATE ATHLETICS (EXH 21)       | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| SUB-TOTAL CURRENT FUNDS                  |                                     | -          |            | -          |                             | -          |            | -          |                   | -          |            | -         |
| CAPITAL OUTLAY (EXH I)                   | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| RENEWALS & REPLACEMENTS (EXH II)         | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| RETIREMENT OF INDEBTEDNESS (EXH III)     | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| TOTAL TRANSFERS                          |                                     | -          |            | -          |                             | -          |            | -          |                   | -          |            | -         |
| ENDING BALANCE                           |                                     |            |            |            |                             |            |            |            |                   |            |            |           |
| INSTRUCTION & GENERAL (EXH 2)            |                                     | 1,590,343  |            | -          |                             | 3,678,903  |            | -          |                   | 2,960,891  |            | -         |
| STUDENT SOCIAL & CULTURAL (EXH 15)       |                                     | 898,819    |            | -          |                             | 898,746    |            | -          |                   | 996,615    |            | -         |
| RESEARCH (EXH 16)                        |                                     | -          |            | -          |                             | -          |            | -          |                   | -          |            | -         |
| PUBLIC SERVICE (EXH 17)                  |                                     | 641,647    |            | -          |                             | 792,296    |            | -          |                   | 979,766    |            | -         |
| INTERNAL SERVICE (EXH 18)                |                                     | 948,540    |            | -          |                             | 1,330,843  |            | -          |                   | 1,944,088  |            | -         |
| STUDENT AID (EXH 19)                     |                                     | 244,276    |            | -          |                             | 289,391    |            | -          |                   | 330,552    |            | -         |
| AUXILIARIES (EXH 20)                     |                                     | 1,122,152  |            | -          |                             | 1,244,083  |            | -          |                   | 1,460,290  |            | -         |
| INTERCOLLEGIATE ATHLETICS (EXH 21)       |                                     | -          |            | -          |                             | -          |            | -          |                   | -          |            | -         |
| SUB-TOTAL CURRENT FUNDS                  | -                                   | 5,445,777  |            | -          |                             | 8,234,262  |            | -          |                   | 8,672,202  |            | -         |
| CAPITAL OUTLAY (EXH I)                   |                                     | 2,692,181  | -          | -          |                             | 3,074,466  |            | -          | -                 | 3,478,163  | -          | -         |
| RENEWALS & REPLACEMENTS (EXH II)         |                                     | 5,570,645  | -          | -          |                             | 5,438,352  |            | -          | -                 | 4,553,531  | -          | -         |
| RETIREMENT OF INDEBTEDNESS (EXH III)     |                                     | -          | -          | -          | -                           | -          |            | -          | -                 | -          | -          | -         |
| TOTAL ENDING BALANCES                    |                                     | 13,708,603 | -          | -          | -                           | 16,747,080 | -          | -          | -                 | 16,703,896 | -          | -         |
| TOTAL EXPENDITURES, TRANSFERS & BALANCES |                                     | 43,331,715 | -          | 15,373,513 | -                           | 40,693,433 | -          | 15,050,300 | -                 | 39,830,411 | -          | 9,782,897 |



|                              | ORIGINAL OPERATING BUDGET 2021-2022 |            |            |           | ESTIMATED ACTUALS 2021-2022 |            |            |           | ACTUALS 2021-2022 |            |            |           |
|------------------------------|-------------------------------------|------------|------------|-----------|-----------------------------|------------|------------|-----------|-------------------|------------|------------|-----------|
|                              | UNRESTRICTED                        |            | RESTRICTED |           | UNRESTRICTED                |            | RESTRICTED |           | UNRESTRICTED      |            | RESTRICTED |           |
|                              | FTE                                 | AMOUNT     | FTE        | AMOUNT    | FTE                         | AMOUNT     | FTE        | AMOUNT    | FTE               | AMOUNT     | FTE        | AMOUNT    |
| <b>REVENUES</b>              |                                     |            |            |           |                             |            |            |           |                   |            |            |           |
| TUITION AND FEES             | -                                   | 3,047,928  | -          | -         | -                           | 2,997,928  | -          | -         | -                 | 2,511,289  | -          | -         |
| FEDERAL APPROPRIATIONS       | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| STATE APPROPRIATIONS         | -                                   | 12,667,300 | -          | -         | -                           | 12,717,193 | -          | -         | -                 | 12,490,900 | -          | -         |
| LOCAL APPROPRIATIONS         | -                                   | 1,060,000  | -          | -         | -                           | 1,244,044  | -          | -         | -                 | 1,304,762  | -          | -         |
| FEDERAL GRANTS               | -                                   | -          | -          | 4,132,929 | -                           | -          | -          | 4,898,023 | -                 | -          | -          | 1,884,088 |
| STATE GRANTS                 | -                                   | -          | -          | 450,000   | -                           | -          | -          | 602,100   | -                 | -          | -          | 401,686   |
| LOCAL GRANTS                 | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| PRIVATE GIFTS                | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | 7,126      | -          | -         |
| LAND & PERMANENT FUND        | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| SALES AND SERVICES           | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| OTHER SOURCES                | -                                   | 174,057    | -          | -         | -                           | 174,057    | -          | -         | -                 | 130,712    | -          | -         |
| <b>TOTAL REVENUES</b>        | -                                   | 16,949,285 | -          | 4,582,929 | -                           | 17,133,222 | -          | 5,500,123 | -                 | 16,444,789 | -          | 2,285,774 |
| <b>BEGINNING BALANCES</b>    | -                                   | 1,655,926  | -          | -         | -                           | 3,254,791  | -          | -         | -                 | 3,254,791  | -          | -         |
| <b>TOTAL AVAILABLE</b>       | -                                   | 18,605,211 | -          | 4,582,929 | -                           | 20,388,013 | -          | 5,500,123 | -                 | 19,699,580 | -          | 2,285,774 |
| <b>EXPENDITURES</b>          |                                     |            |            |           |                             |            |            |           |                   |            |            |           |
| INSTRUCTION                  | 77.12                               | 6,825,145  | 24.30      | 2,777,403 | 76.67                       | 6,774,336  | 24.30      | 3,694,597 | 76.94             | 6,712,289  | 12.28      | 1,591,138 |
| ACADEMIC SUPPORT             | 13.20                               | 1,260,445  | -          | -         | 13.06                       | 1,045,440  | -          | -         | 13.50             | 1,185,968  | -          | -         |
| STUDENT SERVICES             | 19.26                               | 1,705,639  | -          | -         | 19.26                       | 1,770,256  | -          | -         | 17.50             | 1,762,152  | -          | -         |
| INSTITUTIONAL SUPPORT        | 34.25                               | 4,605,516  | -          | 1,805,526 | 32.07                       | 4,130,858  | -          | 1,805,526 | 31.41             | 4,107,792  | 0.41       | 694,636   |
| PLANT OPERATION & MAINTENANC | 27.00                               | 2,394,186  | -          | -         | 27.00                       | 2,764,283  | -          | -         | 27.00             | 2,746,551  | -          | -         |
| <b>TOTAL EXPENDITURES</b>    | 170.83                              | 16,790,931 | 24.30      | 4,582,929 | 168.06                      | 16,485,173 | 24.30      | 5,500,123 | 166.35            | 16,514,752 | 12.69      | 2,285,774 |
| <b>TRANSFERS OUT OR (IN)</b> |                                     |            |            |           |                             |            |            |           |                   |            |            |           |
| STUDENT SOCIAL & CULTURAL    | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| RESEARCH                     | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| PUBLIC SERVICE               | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| INTERNAL SERVICE             | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| STUDENT AID                  | -                                   | 223,937    | -          | -         | -                           | 223,937    | -          | -         | -                 | 223,937    | -          | -         |
| AUXILIARIES                  | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| INTERCOLLEGIATE ATHLETICS    | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| CAPITAL OUTLAY               | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| PLANT EQUIPMENT              | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| DEBT SERVICE                 | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| STUDENT LOAN                 | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| BUILDING RENEWALS & REPLACEM | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| ENDOWMENT                    | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| CARES ACT                    | -                                   | -          | -          | -         | -                           | -          | -          | -         | -                 | -          | -          | -         |
| <b>TOTAL TRANSFERS</b>       | -                                   | 223,937    | -          | -         | -                           | 223,937    | -          | -         | -                 | 223,937    | -          | -         |
| <b>ENDING BALANCE</b>        | -                                   | 1,590,343  | 9.47%      | -         | -                           | 3,678,903  | 22.32%     | -         | -                 | 2,960,891  | 17.93%     | -         |

|                                     | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |        | ESTIMATED ACTUALS 2021-2022 |           |            |        | ACTUALS 2021-2022 |           |            |        |
|-------------------------------------|-------------------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|-------------------|-----------|------------|--------|
|                                     | UNRESTRICTED                        |           | RESTRICTED |        | UNRESTRICTED                |           | RESTRICTED |        | UNRESTRICTED      |           | RESTRICTED |        |
|                                     | FTE                                 | AMOUNT    | FTE        | AMOUNT | FTE                         | AMOUNT    | FTE        | AMOUNT | FTE               | AMOUNT    | FTE        | AMOUNT |
| <u>REGULAR ACADEMIC</u>             |                                     |           |            |        |                             |           |            |        |                   |           |            |        |
| RESIDENT FULL-TIME                  | -                                   | 1,033,000 | -          | -      | -                           | 1,033,000 | -          | -      | -                 | 945,438   | -          | -      |
| RESIDENT PART-TIME                  | -                                   | 680,000   | -          | -      | -                           | 680,000   | -          | -      | -                 | 839,935   | -          | -      |
| NON-RESIDENT FULL-TIME              | -                                   | 200,000   | -          | -      | -                           | 200,000   | -          | -      | -                 | 136,180   | -          | -      |
| NON-RESIDENT PART-TIME              | -                                   | 124,749   | -          | -      | -                           | 124,749   | -          | -      | -                 | 99,559    | -          | -      |
| OUT-OF-DISTRICT                     | -                                   | 310,415   | -          | -      | -                           | 310,415   | -          | -      | -                 | 388,331   | -          | -      |
| SPECIAL TUITION                     | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | 42,430    | -          | -      |
| HIGH SCHOOL WAIVERS                 | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | (731,438) | -          | -      |
| EMPLOYEE WAIVERS                    | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| TOTAL TUITION                       | -                                   | 2,348,164 | -          | -      | -                           | 2,348,164 | -          | -      | -                 | 1,720,435 | -          | -      |
| <u>MISCELLANEOUS FEES</u>           |                                     |           |            |        |                             |           |            |        |                   |           |            |        |
| INFRASTRUCTURE FEE                  | -                                   | 187,000   | -          | -      | -                           | 167,000   | -          | -      | -                 | 199,524   | -          | -      |
| TECHNOLOGY FEE                      | -                                   | 311,000   | -          | -      | -                           | 285,000   | -          | -      | -                 | 379,811   | -          | -      |
| DEFERRED PAYMENT                    | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| THESIS                              | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| GRADUATION                          | -                                   | 275       | -          | -      | -                           | 275       | -          | -      | -                 | 350       | -          | -      |
| ON-LINE COURSE FEE                  | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| OTHER/COURSE FEES                   | -                                   | 201,489   | -          | -      | -                           | 197,489   | -          | -      | -                 | 211,169   | -          | -      |
| TOTAL FEES                          | -                                   | 699,764   | -          | -      | -                           | 649,764   | -          | -      | -                 | 790,854   | -          | -      |
| TOTAL TUITION AND FEES              | -                                   | 3,047,928 | -          | -      | -                           | 2,997,928 | -          | -      | -                 | 2,511,289 | -          | -      |
| <u>DISTANCE ED--SELF SUPPORTING</u> |                                     |           |            |        |                             |           |            |        |                   |           |            |        |
| NON-CREDIT                          | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| TOTAL DISTANCE ED--SELF SUPP        | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| TOTAL EXHIBIT 3                     | -                                   | 3,047,928 | -          | -      | -                           | 2,997,928 | -          | -      | -                 | 2,511,289 | -          | -      |

[illegible]

[illegible]

## EXHIBIT 6 - PRIVATE GIFTS FOR I &amp; G

### PRIVATE GIFTS

[illegible]

## EXHIBIT 7 - LAND &amp; PERMANENT FUND

### LAND & PERMANENT FUND

[illegible]

| ORIGINAL OPERATING BUDGET 2021-2022 |        |            |        | ESTIMATED ACTUALS 2021-2022 |        |            |        | ACTUALS 2021-2022 |        |            |        |
|-------------------------------------|--------|------------|--------|-----------------------------|--------|------------|--------|-------------------|--------|------------|--------|
| UNRESTRICTED                        |        | RESTRICTED |        | UNRESTRICTED                |        | RESTRICTED |        | UNRESTRICTED      |        | RESTRICTED |        |
| FTE                                 | AMOUNT | FTE        | AMOUNT | FTE                         | AMOUNT | FTE        | AMOUNT | FTE               | AMOUNT | FTE        | AMOUNT |

## EXHIBIT 8 - SALES &amp; SERVICES

SALES & SERVICES

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

## EXHIBIT 9 - OTHER SOURCES OF REVENUE FOR I &amp; G

OTHER SOURCES FOR I & G

|                            |   |         |   |   |   |         |   |   |   |           |   |   |
|----------------------------|---|---------|---|---|---|---------|---|---|---|-----------|---|---|
| INTEREST (NET BANK FEES)   | - | -       | - | - | - | -       | - | - | - | (251,771) | - | - |
| INDIRECT COST - I & G      | - | 170,907 | - | - | - | 170,907 | - | - | - | 214,316   | - | - |
| INDIRECT COST - RESEARCH   | - | -       | - | - | - | -       | - | - | - | -         | - | - |
| INDIRECT COST - PUBLIC SER | - | -       | - | - | - | -       | - | - | - | -         | - | - |
| LIBRARY FINES              | - | -       | - | - | - | -       | - | - | - | -         | - | - |
| OTHER                      | - | 3,150   | - | - | - | 3,150   | - | - | - | 168,167   | - | - |
| TOTAL OTHER SOURCES I & G  | - | 174,057 | - | - | - | 174,057 | - | - | - | 130,712   | - | - |



|                                 | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |        | ESTIMATED ACTUALS 2021-2022 |           |            |        | ACTUALS 2021-2022 |           |            |           |
|---------------------------------|-------------------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|-------------------|-----------|------------|-----------|
|                                 | UNRESTRICTED                        |           | RESTRICTED |        | UNRESTRICTED                |           | RESTRICTED |        | UNRESTRICTED      |           | RESTRICTED |           |
|                                 | FTE                                 | AMOUNT    | FTE        | AMOUNT | FTE                         | AMOUNT    | FTE        | AMOUNT | FTE               | AMOUNT    | FTE        | AMOUNT    |
| <b>ACADEMIC INSTRUCTION</b>     |                                     |           |            |        |                             |           |            |        |                   |           |            |           |
| COLLEGE SUCCESS                 | 0.15                                | 7,119     | -          | -      | 0.15                        | 7,119     | -          | -      | 0.10              | 5,500     | -          | -         |
| DIVISION OF LIBERAL ARTS        | 9.65                                | 636,082   | -          | -      | 9.65                        | 604,267   | -          | -      | 10.60             | 674,115   | -          | -         |
| CRIMINAL JUSTICE                | 1.10                                | 50,652    | -          | -      | 1.10                        | 52,652    | -          | -      | 0.60              | 28,129    | -          | -         |
| HUMAN SERVICES                  | 0.71                                | 25,343    | -          | -      | 0.71                        | 28,373    | -          | -      | 0.25              | 6,595     | -          | -         |
| DIVISION OF BUSINESS ADMIN      | 2.10                                | 129,086   | -          | -      | 2.10                        | 129,479   | -          | -      | 1.00              | 82,415    | -          | -         |
| NATURAL SCIENCES                | 6.35                                | 408,607   | -          | -      | 6.35                        | 410,127   | -          | -      | 7.25              | 465,507   | -          | -         |
| TOTAL ACADEMIC INSTRUCTION      | 20.06                               | 1,256,889 | -          | -      | 20.06                       | 1,232,017 | -          | -      | 19.80             | 1,262,261 | -          | -         |
| <b>VOCATIONAL INSTRUCTION</b>   |                                     |           |            |        |                             |           |            |        |                   |           |            |           |
| OFFICE PRACTICES                | 2.55                                | 105,703   | -          | -      | 2.50                        | 103,652   | -          | -      | 2.00              | 86,484    | -          | -         |
| ELECTRONIC PUB. TECH.           | 1.15                                | 79,336    | -          | -      | 1.15                        | 75,846    | -          | -      | 1.15              | 76,759    | -          | -         |
| EMT                             | 9.33                                | 495,249   | -          | -      | 9.33                        | 476,491   | -          | -      | 10.33             | 447,504   | -          | -         |
| MEDICAL ASSISTING               | 3.63                                | 189,511   | -          | -      | 3.53                        | 180,065   | -          | -      | 3.10              | 157,069   | -          | -         |
| NURSING / EXPANSION / ASSISTANT | 9.70                                | 749,613   | -          | -      | 9.70                        | 755,363   | -          | -      | 9.70              | 506,452   | -          | -         |
| OCCUPATIONAL THERAPY            | 3.30                                | 190,474   | -          | -      | 3.25                        | 193,094   | -          | -      | 3.55              | 263,243   | -          | -         |
| PHARMACY                        | 0.20                                | 10,176    | -          | -      | 0.20                        | 10,176    | -          | -      | 0.20              | 7,245     | -          | -         |
| PHLEBOTOMY                      | 0.08                                | 11,200    | -          | -      | 0.08                        | 11,200    | -          | -      | 0.20              | 5,969     | -          | -         |
| RESPIRATORY THERAPY             | 2.53                                | 162,489   | -          | -      | 2.43                        | 159,044   | -          | -      | 2.30              | 160,115   | -          | -         |
| OUTCOMES MEASUREMENT            | -                                   | 7,500     | -          | -      | -                           | 7,500     | -          | -      | -                 | -         | -          | -         |
| SPECIAL SERVICES                | 7.00                                | 344,568   | -          | -      | 7.00                        | 356,122   | -          | -      | 8.00              | 605,570   | -          | -         |
| TESTING                         | 4.07                                | 190,969   | -          | -      | 4.07                        | 203,519   | -          | -      | 3.30              | 164,650   | -          | -         |
| AIRFRAME & POWERPLANT           | 4.15                                | 261,113   | -          | -      | 4.15                        | 256,113   | -          | -      | 4.33              | 305,635   | -          | -         |
| BROADCASTING KENWR              | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | 86,123    | -          | -         |
| HVAC - HEATING & COOLING        | 1.22                                | 65,084    | -          | -      | 1.22                        | 67,104    | -          | -      | 1.22              | 82,290    | -          | -         |
| CDL TRAINING PROGRAM            | 1.00                                | 78,609    | -          | -      | 1.00                        | 71,639    | -          | -      | 1.05              | 91,496    | -          | -         |
| AUTO MECHANICS                  | 1.80                                | 108,434   | -          | -      | 1.80                        | 107,954   | -          | -      | 1.00              | 203,729   | -          | -         |
| DRAFTING & DESIGN               | 0.35                                | 22,203    | -          | -      | 0.35                        | 21,713    | -          | -      | -                 | 535       | -          | -         |
| FIRE TECHNOLOGY                 | 0.10                                | 7,420     | -          | -      | 0.10                        | 7,420     | -          | -      | 0.25              | 14,105    | -          | -         |
| INDUSTRIAL ENGINEERING TECH     | 0.25                                | 15,752    | -          | -      | 0.25                        | 10,752    | -          | -      | 0.50              | 15,903    | -          | -         |
| PILOT TRAINING PROGRAM          | 1.25                                | 69,865    | -          | -      | 1.25                        | 52,365    | -          | -      | 0.41              | 16,328    | -          | -         |
| SAFETY ENGINEERING TECH         | 1.10                                | 57,934    | -          | -      | 1.00                        | 53,039    | -          | -      | 1.50              | 66,324    | -          | -         |
| WELDING                         | 2.30                                | 139,887   | -          | -      | 2.25                        | 136,947   | -          | -      | 3.05              | 250,824   | -          | -         |
| RESTRICTED GRANTS (ACTUALS)     | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | 12.28      | 1,307,601 |
| TOTAL VOCATIONAL INSTRUCTION    | 57.06                               | 3,363,089 | -          | -      | 56.61                       | 3,317,118 | -          | -      | 57.14             | 3,614,352 | 12.28      | 1,307,601 |

|                                     | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |           | ESTIMATED ACTUALS 2021-2022 |           |            |           | ACTUALS 2021-2022 |           |            |           |
|-------------------------------------|-------------------------------------|-----------|------------|-----------|-----------------------------|-----------|------------|-----------|-------------------|-----------|------------|-----------|
|                                     | UNRESTRICTED                        |           | RESTRICTED |           | UNRESTRICTED                |           | RESTRICTED |           | UNRESTRICTED      |           | RESTRICTED |           |
|                                     | FTE                                 | AMOUNT    | FTE        | AMOUNT    | FTE                         | AMOUNT    | FTE        | AMOUNT    | FTE               | AMOUNT    | FTE        | AMOUNT    |
| DIST COSTS (TEL, POST, PRINT, CMP ( | -                                   | 369,695   | -          | -         | -                           | 369,695   | -          | -         | -                 | 369,366   | -          | -         |
| COMPUTER CHARGES                    | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| FACULTY RESEARCH                    | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| FACULTY RECRUITING                  | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| MISCELLANEOUS                       | -                                   | -         | 24.30      | 2,777,403 | -                           | -         | 24.30      | 3,694,597 | -                 | -         | -          | -         |
| FEDERAL WORK STUDY                  | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| STATE WORK STUDY                    | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | 7,443     | -          | -         |
| OTHER FRINGES                       | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| RETIREMENT                          | -                                   | 605,147   | -          | -         | -                           | 612,372   | -          | -         | -                 | 578,178   | -          | 109,379   |
| SOCIAL SECURITY                     | -                                   | 305,569   | -          | -         | -                           | 309,217   | -          | -         | -                 | 301,700   | -          | 64,568    |
| GROUP INSURANCE                     | -                                   | 676,645   | -          | -         | -                           | 684,724   | -          | -         | -                 | 451,343   | -          | 87,489    |
| WORKER'S COMPENSATION               | -                                   | 61,160    | -          | -         | -                           | 61,160    | -          | -         | -                 | 6,822     | -          | 2,740     |
| UNEMPLOYMENT COMPENSATION           | -                                   | 18,046    | -          | -         | -                           | 17,940    | -          | -         | -                 | 5,271     | -          | 2,171     |
| RETIREE HEALTH                      | -                                   | 99,580    | -          | -         | -                           | 100,768   | -          | -         | -                 | 76,092    | -          | 14,492    |
| WAIVER OF TUITION                   | -                                   | 38,000    | -          | -         | -                           | 38,000    | -          | -         | -                 | 37,292    | -          | 2,698     |
| ANNUAL LEAVE                        | -                                   | 31,325    | -          | -         | -                           | 31,325    | -          | -         | -                 | 2,169     | -          | -         |
| TOTAL ITEMS NOT IN 10A's            | -                                   | 2,205,167 | 24.30      | 2,777,403 | -                           | 2,225,201 | 24.30      | 3,694,597 | -                 | 1,835,676 | -          | 283,537   |
| GRAND TOTAL INSTRUCTION             | 77.12                               | 6,825,145 | 24.30      | 2,777,403 | 76.67                       | 6,774,336 | 24.30      | 3,694,597 | 76.94             | 6,712,289 | 12.28      | 1,591,138 |

|                          | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|--------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                          | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                          | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| COLLEGE SUCCESS          |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES    | 0.10                                | 5,252   | -          | -      | 0.10                        | 5,252   | -          | -      | 0.10              | 5,500   | -          | -      |
| FACULTY SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES           | 0.05                                | 1,867   | -          | -      | 0.05                        | 1,867   | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| EQUIPMENT                | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                    | 0.15                                | 7,119   | -          | -      | 0.15                        | 7,119   | -          | -      | 0.10              | 5,500   | -          | -      |
| DIVISION OF LIBERAL ARTS |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES    | -                                   | -       | -          | -      | -                           | -       | -          | -      | 1.00              | 71,664  | -          | -      |
| FACULTY SALARIES         | 9.50                                | 580,270 | -          | -      | 9.50                        | 562,320 | -          | -      | 9.00              | 493,909 | -          | -      |
| GRAD ASSISTANT SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES           | 0.15                                | 19,812  | -          | -      | 0.15                        | 16,000  | -          | -      | 0.60              | 68,629  | -          | -      |
| SUPPLIES AND EXPENSE     | -                                   | 36,000  | -          | -      | -                           | 25,947  | -          | -      | -                 | 36,987  | -          | -      |
| EQUIPMENT                | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 2,926   | -          | -      |
| FED. WORK STUDY SAL.     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                    | 9.65                                | 636,082 | -          | -      | 9.65                        | 604,267 | -          | -      | 10.60             | 674,115 | -          | -      |
| CRIMINAL JUSTICE         |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES    | -                                   | -       | -          | -      | -                           | -       | -          | -      | 0.05              | 2,861   | -          | -      |
| FACULTY SALARIES         | 1.10                                | 50,152  | -          | -      | 1.10                        | 52,152  | -          | -      | 0.55              | 25,204  | -          | -      |
| GRAD ASSISTANT SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE     | -                                   | 500     | -          | -      | -                           | 500     | -          | -      | -                 | 64      | -          | -      |
| EQUIPMENT                | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                    | 1.10                                | 50,652  | -          | -      | 1.10                        | 52,652  | -          | -      | 0.60              | 28,129  | -          | -      |

|                            | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|----------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                            | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                            | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| HUMAN SERVICES             |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES           | 0.71                                | 24,913  | -          | -      | 0.71                        | 27,943  | -          | -      | 0.25              | 5,796   | -          | -      |
| GRAD ASSISTANT SALARIES    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES             | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE       | -                                   | 430     | -          | -      | -                           | 430     | -          | -      | -                 | 799     | -          | -      |
| EQUIPMENT                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                      | 0.71                                | 25,343  | -          | -      | 0.71                        | 28,373  | -          | -      | 0.25              | 6,595   | -          | -      |
| DIVISION OF BUSINESS ADMIN |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES           | 2.10                                | 125,086 | -          | -      | 2.10                        | 125,479 | -          | -      | 1.00              | 80,552  | -          | -      |
| GRAD ASSISTANT SALARIES    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES             | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE       | -                                   | 4,000   | -          | -      | -                           | 4,000   | -          | -      | -                 | 1,863   | -          | -      |
| EQUIPMENT                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                      | 2.10                                | 129,086 | -          | -      | 2.10                        | 129,479 | -          | -      | 1.00              | 82,415  | -          | -      |
| NATURAL SCIENCES           |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | 1.00              | 67,255  | -          | -      |
| FACULTY SALARIES           | 6.25                                | 385,607 | -          | -      | 6.25                        | 389,627 | -          | -      | 6.25              | 385,760 | -          | -      |
| GRAD ASSISTANT SALARIES    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES             | 0.10                                | 8,000   | -          | -      | 0.10                        | 8,000   | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE       | -                                   | 15,000  | -          | -      | -                           | 12,500  | -          | -      | -                 | 12,492  | -          | -      |
| EQUIPMENT                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                      | 6.35                                | 408,607 | -          | -      | 6.35                        | 410,127 | -          | -      | 7.25              | 465,507 | -          | -      |

|                         | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|-------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                         | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                         | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| OFFICE PRACTICES        |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES        | 2.50                                | 99,132  | -          | -      | 2.50                        | 101,152 | -          | -      | 2.00              | 85,965  | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | 0.05                                | 4,071   | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 2,500   | -          | -      | -                           | 2,500   | -          | -      | -                 | 519     | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 2.55                                | 105,703 | -          | -      | 2.50                        | 103,652 | -          | -      | 2.00              | 86,484  | -          | -      |
| ELECTRONIC PUB. TECH.   |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES        | 1.15                                | 64,336  | -          | -      | 1.15                        | 65,346  | -          | -      | 1.15              | 67,525  | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 15,000  | -          | -      | -                           | 10,500  | -          | -      | -                 | 9,234   | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 1.15                                | 79,336  | -          | -      | 1.15                        | 75,846  | -          | -      | 1.15              | 76,759  | -          | -      |
| EMT                     |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 3.33                                | 194,877 | -          | -      | 3.33                        | 197,907 | -          | -      | 3.33              | 194,926 | -          | -      |
| FACULTY SALARIES        | 6.00                                | 226,372 | -          | -      | 6.00                        | 227,584 | -          | -      | 5.00              | 162,513 | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | 1.00              | 19,018  | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | 1.00              | 4,938   | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 69,000  | -          | -      | -                           | 46,000  | -          | -      | -                 | 61,516  | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | 5,000   | -          | -      | -                           | 5,000   | -          | -      | -                 | 4,593   | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 9.33                                | 495,249 | -          | -      | 9.33                        | 476,491 | -          | -      | 10.33             | 447,504 | -          | -      |

|                                 | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |          |            |        |
|---------------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|----------|------------|--------|
|                                 | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |          | RESTRICTED |        |
|                                 | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT   | FTE        | AMOUNT |
| MEDICAL ASSISTING               |                                     |         |            |        |                             |         |            |        |                   |          |            |        |
| PROFESSIONAL SALARIES           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| FACULTY SALARIES                | 3.20                                | 154,229 | -          | -      | 3.20                        | 154,229 | -          | -      | 3.00              | 136,996  | -          | -      |
| GRAD ASSISTANT SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| SUPPORT STAFF SALARIES          | 0.33                                | 10,836  | -          | -      | 0.33                        | 10,836  | -          | -      | -                 | -        | -          | -      |
| TECHNICIAN SALARIES             | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| STUDENT SALARIES                | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| OTHER SALARIES                  | 0.10                                | 4,000   | -          | -      | -                           | -       | -          | -      | 0.10              | 6,850    | -          | -      |
| SUPPLIES AND EXPENSE            | -                                   | 20,446  | -          | -      | -                           | 15,000  | -          | -      | -                 | 12,774   | -          | -      |
| EQUIPMENT                       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| TRAVEL                          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 449      | -          | -      |
| FED. WORK STUDY SAL.            | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| STATE WORK STUDY SAL.           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| TOTAL                           | 3.63                                | 189,511 | -          | -      | 3.53                        | 180,065 | -          | -      | 3.10              | 157,069  | -          | -      |
| NURSING / EXPANSION / ASSISTANT |                                     |         |            |        |                             |         |            |        |                   |          |            |        |
| PROFESSIONAL SALARIES           | 1.00                                | 82,339  | -          | -      | 1.00                        | 86,539  | -          | -      | 1.00              | 78,824   | -          | -      |
| FACULTY SALARIES                | 7.40                                | 368,074 | -          | -      | 7.40                        | 379,624 | -          | -      | 7.40              | 362,659  | -          | -      |
| GRAD ASSISTANT SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| SUPPORT STAFF SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| TECHNICIAN SALARIES             | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| STUDENT SALARIES                | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| OTHER SALARIES                  | 1.30                                | 66,500  | -          | -      | 1.30                        | 66,500  | -          | -      | 1.30              | 79,910   | -          | -      |
| SUPPLIES AND EXPENSE            | -                                   | 232,700 | -          | -      | -                           | 222,700 | -          | -      | -                 | (16,382) | -          | -      |
| EQUIPMENT                       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| TRAVEL                          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 1,441    | -          | -      |
| FED. WORK STUDY SAL.            | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| STATE WORK STUDY SAL.           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| TOTAL                           | 9.70                                | 749,613 | -          | -      | 9.70                        | 755,363 | -          | -      | 9.70              | 506,452  | -          | -      |
| OCCUPATIONAL THERAPY            |                                     |         |            |        |                             |         |            |        |                   |          |            |        |
| PROFESSIONAL SALARIES           | 2.00                                | 120,163 | -          | -      | 2.00                        | 124,203 | -          | -      | 2.00              | 143,978  | -          | -      |
| FACULTY SALARIES                | 0.75                                | 44,107  | -          | -      | 0.75                        | 46,127  | -          | -      | 1.00              | 65,596   | -          | -      |
| GRAD ASSISTANT SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| SUPPORT STAFF SALARIES          | 0.50                                | 11,754  | -          | -      | 0.50                        | 12,764  | -          | -      | 0.50              | 19,019   | -          | -      |
| TECHNICIAN SALARIES             | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| STUDENT SALARIES                | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| OTHER SALARIES                  | 0.05                                | 4,000   | -          | -      | -                           | -       | -          | -      | 0.05              | 6,250    | -          | -      |
| SUPPLIES AND EXPENSE            | -                                   | 9,450   | -          | -      | -                           | 7,500   | -          | -      | -                 | 28,400   | -          | -      |
| EQUIPMENT                       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| TRAVEL                          | -                                   | 1,000   | -          | -      | -                           | 2,500   | -          | -      | -                 | -        | -          | -      |
| FED. WORK STUDY SAL.            | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| STATE WORK STUDY SAL.           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -        | -          | -      |
| TOTAL                           | 3.30                                | 190,474 | -          | -      | 3.25                        | 193,094 | -          | -      | 3.55              | 263,243  | -          | -      |

|                         | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|-------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                         | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                         | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| PHARMACY                |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES        | 0.20                                | 7,676   | -          | -      | 0.20                        | 7,676   | -          | -      | 0.20              | 6,350   | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 2,500   | -          | -      | -                           | 2,500   | -          | -      | -                 | 895     | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 0.20                                | 10,176  | -          | -      | 0.20                        | 10,176  | -          | -      | 0.20              | 7,245   | -          | -      |
| PHLEBOTOMY              |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES        | 0.08                                | 8,700   | -          | -      | 0.08                        | 8,700   | -          | -      | 0.20              | 1,953   | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 2,500   | -          | -      | -                           | 2,500   | -          | -      | -                 | 4,016   | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 0.08                                | 11,200  | -          | -      | 0.08                        | 11,200  | -          | -      | 0.20              | 5,969   | -          | -      |
| RESPIRATORY THERAPY     |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 2.00                                | 117,405 | -          | -      | 2.00                        | 121,445 | -          | -      | 2.00              | 128,513 | -          | -      |
| FACULTY SALARIES        | 0.10                                | 7,243   | -          | -      | 0.10                        | 7,243   | -          | -      | 0.30              | 10,890  | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | 0.33                                | 10,836  | -          | -      | 0.33                        | 12,856  | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | 0.10                                | 8,000   | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 15,005  | -          | -      | -                           | 12,500  | -          | -      | -                 | 19,263  | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | 4,000   | -          | -      | -                           | 5,000   | -          | -      | -                 | 1,449   | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 2.53                                | 162,489 | -          | -      | 2.43                        | 159,044 | -          | -      | 2.30              | 160,115 | -          | -      |

|                         | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|-------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                         | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                         | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| OUTCOMES MEASUREMENT    |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 7,500   | -          | -      | -                           | 7,500   | -          | -      | -                 | -       | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | -                                   | 7,500   | -          | -      | -                           | 7,500   | -          | -      | -                 | -       | -          | -      |
| SPECIAL SERVICES        |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 2.00                                | 112,305 | -          | -      | 2.00                        | 121,395 | -          | -      | 3.00              | 152,057 | -          | -      |
| FACULTY SALARIES        | 4.00                                | 161,964 | -          | -      | 4.00                        | 167,014 | -          | -      | 4.00              | 183,883 | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | 1.00                                | 31,173  | -          | -      | 1.00                        | 35,213  | -          | -      | 1.00              | 43,847  | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 31,626  | -          | -      | -                           | 25,000  | -          | -      | -                 | 222,523 | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 3,260   | -          | -      |
| TRAVEL                  | -                                   | 7,500   | -          | -      | -                           | 7,500   | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 7.00                                | 344,568 | -          | -      | 7.00                        | 356,122 | -          | -      | 8.00              | 605,570 | -          | -      |
| TESTING                 |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 3.00                                | 143,499 | -          | -      | 3.00                        | 156,629 | -          | -      | 3.00              | 152,069 | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | 0.32                                | 6,060   | -          | -      | 0.32                        | 6,060   | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | 0.75                                | 31,310  | -          | -      | 0.75                        | 33,330  | -          | -      | 0.30              | 5,148   | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 10,100  | -          | -      | -                           | 7,500   | -          | -      | -                 | 7,402   | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 31      | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 4.07                                | 190,969 | -          | -      | 4.07                        | 203,519 | -          | -      | 3.30              | 164,650 | -          | -      |



|                          | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|--------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                          | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                          | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| AIRFRAME & POWERPLANT    |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES    | 1.00                                | 58,667  | -          | -      | 1.00                        | 61,667  | -          | -      | 0.33              | 19,901  | -          | -      |
| FACULTY SALARIES         | 3.15                                | 177,446 | -          | -      | 3.15                        | 179,446 | -          | -      | 4.00              | 221,046 | -          | -      |
| GRAD ASSISTANT SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 5,670   | -          | -      |
| SUPPLIES AND EXPENSE     | -                                   | 25,000  | -          | -      | -                           | 15,000  | -          | -      | -                 | 57,701  | -          | -      |
| EQUIPMENT                | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 1,317   | -          | -      |
| FED. WORK STUDY SAL.     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                    | 4.15                                | 261,113 | -          | -      | 4.15                        | 256,113 | -          | -      | 4.33              | 305,635 | -          | -      |
| BROADCASTING KENWR       |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 32,887  | -          | -      |
| EQUIPMENT                | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 53,236  | -          | -      |
| TRAVEL                   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 86,123  | -          | -      |
| HVAC - HEATING & COOLING |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES         | 1.22                                | 57,584  | -          | -      | 1.22                        | 59,604  | -          | -      | 1.22              | 62,223  | -          | -      |
| GRAD ASSISTANT SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE     | -                                   | 7,500   | -          | -      | -                           | 7,500   | -          | -      | -                 | 2,403   | -          | -      |
| EQUIPMENT                | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 16,707  | -          | -      |
| TRAVEL                   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 957     | -          | -      |
| FED. WORK STUDY SAL.     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                    | 1.22                                | 65,084  | -          | -      | 1.22                        | 67,104  | -          | -      | 1.22              | 82,290  | -          | -      |

|                         | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|-------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                         | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                         | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| CDL TRAINING PROGRAM    |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | 0.05              | 4,826   | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | 1.00                                | 48,609  | -          | -      | 1.00                        | 51,639  | -          | -      | 1.00              | 46,813  | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 30,000  | -          | -      | -                           | 20,000  | -          | -      | -                 | 39,857  | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 1.00                                | 78,609  | -          | -      | 1.00                        | 71,639  | -          | -      | 1.05              | 91,496  | -          | -      |
| AUTO MECHANICS          |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES        | 1.75                                | 89,434  | -          | -      | 1.75                        | 91,454  | -          | -      | 1.00              | 67,237  | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | 0.05                                | 4,000   | -          | -      | 0.05                        | 4,000   | -          | -      | -                 | 27,244  | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 15,000  | -          | -      | -                           | 12,500  | -          | -      | -                 | 108,384 | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 864     | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 1.80                                | 108,434 | -          | -      | 1.80                        | 107,954 | -          | -      | 1.00              | 203,729 | -          | -      |
| DRAFTING & DESIGN       |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES        | 0.35                                | 20,203  | -          | -      | 0.35                        | 21,213  | -          | -      | -                 | 150     | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 2,000   | -          | -      | -                           | 500     | -          | -      | -                 | 385     | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 0.35                                | 22,203  | -          | -      | 0.35                        | 21,713  | -          | -      | -                 | 535     | -          | -      |

|                             | ORIGINAL OPERATING BUDGET 2021-2022 |        |            |        | ESTIMATED ACTUALS 2021-2022 |        |            |        | ACTUALS 2021-2022 |         |            |        |
|-----------------------------|-------------------------------------|--------|------------|--------|-----------------------------|--------|------------|--------|-------------------|---------|------------|--------|
|                             | UNRESTRICTED                        |        | RESTRICTED |        | UNRESTRICTED                |        | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                             | FTE                                 | AMOUNT | FTE        | AMOUNT | FTE                         | AMOUNT | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| FIRE TECHNOLOGY             |                                     |        |            |        |                             |        |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES       | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES            | 0.10                                | 6,920  | -          | -      | 0.10                        | 6,920  | -          | -      | 0.25              | 19,050  | -          | -      |
| GRAD ASSISTANT SALARIES     | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES      | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES         | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES            | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES              | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE        | -                                   | 500    | -          | -      | -                           | 500    | -          | -      | -                 | (4,945) | -          | -      |
| EQUIPMENT                   | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| TRAVEL                      | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.        | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.       | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| TOTAL                       | 0.10                                | 7,420  | -          | -      | 0.10                        | 7,420  | -          | -      | 0.25              | 14,105  | -          | -      |
| INDUSTRIAL ENGINEERING TECH |                                     |        |            |        |                             |        |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES       | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES            | 0.25                                | 8,252  | -          | -      | 0.25                        | 8,252  | -          | -      | 0.50              | 15,028  | -          | -      |
| GRAD ASSISTANT SALARIES     | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES      | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES         | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES            | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES              | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE        | -                                   | 7,500  | -          | -      | -                           | 2,500  | -          | -      | -                 | 875     | -          | -      |
| EQUIPMENT                   | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| TRAVEL                      | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.        | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.       | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| TOTAL                       | 0.25                                | 15,752 | -          | -      | 0.25                        | 10,752 | -          | -      | 0.50              | 15,903  | -          | -      |
| PILOT TRAINING PROGRAM      |                                     |        |            |        |                             |        |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES       | 1.00                                | 41,078 | -          | -      | 1.00                        | 41,078 | -          | -      | 0.35              | 14,018  | -          | -      |
| FACULTY SALARIES            | 0.25                                | 8,787  | -          | -      | 0.25                        | 8,787  | -          | -      | 0.06              | 1,905   | -          | -      |
| GRAD ASSISTANT SALARIES     | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES      | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES         | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES            | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES              | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE        | -                                   | 20,000 | -          | -      | -                           | 2,500  | -          | -      | -                 | 405     | -          | -      |
| EQUIPMENT                   | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| TRAVEL                      | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.        | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.       | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -       | -          | -      |
| TOTAL                       | 1.25                                | 69,865 | -          | -      | 1.25                        | 52,365 | -          | -      | 0.41              | 16,328  | -          | -      |

TOTAL

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|                               | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |        | ESTIMATED ACTUALS 2021-2022 |           |            |        | ACTUALS 2021-2022 |           |            |        |
|-------------------------------|-------------------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|-------------------|-----------|------------|--------|
|                               | UNRESTRICTED                        |           | RESTRICTED |        | UNRESTRICTED                |           | RESTRICTED |        | UNRESTRICTED      |           | RESTRICTED |        |
|                               | FTE                                 | AMOUNT    | FTE        | AMOUNT | FTE                         | AMOUNT    | FTE        | AMOUNT | FTE               | AMOUNT    | FTE        | AMOUNT |
| LIBRARY                       | 5.00                                | 228,777   | -          | -      | 5.00                        | 199,777   | -          | -      | 4.75              | 230,572   | -          | -      |
| DEAN OF INSTRUCTION           | 8.15                                | 558,701   | -          | -      | 8.01                        | 441,081   | -          | -      | 8.75              | 531,035   | -          | -      |
| FACULTY SENATE                | 0.05                                | 2,746     | -          | -      | 0.05                        | 2,346     | -          | -      | -                 | 58        | -          | -      |
| RESTRICTED GRANTS (ACTUALS)   | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| TOTAL ACADEMIC SUPPORT        | 13.20                               | 790,224   | -          | -      | 13.06                       | 643,204   | -          | -      | 13.50             | 761,665   | -          | -      |
| DIST COSTS (TEL, POST, PRINT) | -                                   | 85,831    | -          | -      | -                           | 85,831    | -          | -      | -                 | 85,831    | -          | -      |
| COMPUTER CHARGES              | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| MISCELLANEOUS                 | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| FEDERAL WORK STUDY            | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| STATE WORK STUDY              | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| OTHER FRINGE                  | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| RETIREMENT                    | -                                   | 115,742   | -          | -      | -                           | 94,697    | -          | -      | -                 | 106,754   | -          | -      |
| SOCIAL SECURITY               | -                                   | 58,444    | -          | -      | -                           | 47,817    | -          | -      | -                 | 51,657    | -          | -      |
| GROUP INSURANCE               | -                                   | 173,729   | -          | -      | -                           | 142,139   | -          | -      | -                 | 124,521   | -          | -      |
| WORKER'S COMP                 | -                                   | 3,500     | -          | -      | -                           | 3,500     | -          | -      | -                 | 1,203     | -          | -      |
| UNEMPLOYMENT COMP             | -                                   | 10,696    | -          | -      | -                           | 8,751     | -          | -      | -                 | 950       | -          | -      |
| RETIREE HEALTH                | -                                   | 15,279    | -          | -      | -                           | 12,501    | -          | -      | -                 | 14,013    | -          | -      |
| WAIVER OF TUITION             | -                                   | 2,000     | -          | -      | -                           | 2,000     | -          | -      | -                 | 6,460     | -          | -      |
| ANNUAL LEAVE                  | -                                   | 5,000     | -          | -      | -                           | 5,000     | -          | -      | -                 | 32,914    | -          | -      |
| TOTAL ITEMS NOT IN 11A's      | -                                   | 470,221   | -          | -      | -                           | 402,236   | -          | -      | -                 | 424,303   | -          | -      |
| TOTAL ACADEMIC SUPPORT        | 13.20                               | 1,260,445 | -          | -      | 13.06                       | 1,045,440 | -          | -      | 13.50             | 1,185,968 | -          | -      |

|                         | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|-------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                         | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                         | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| LIBRARY                 |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 1.00                                | 75,600  | -          | -      | 1.00                        | 68,250  | -          | -      | 0.75              | 48,746  | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | 2.00                                | 73,630  | -          | -      | 2.00                        | 65,230  | -          | -      | 2.00              | 75,728  | -          | -      |
| TECHNICIAN SALARIES     | 2.00                                | 73,797  | -          | -      | 2.00                        | 63,297  | -          | -      | 2.00              | 77,589  | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 5,000   | -          | -      | -                           | 2,500   | -          | -      | -                 | 24,497  | -          | -      |
| LIBRARY MATERIALS       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | 750     | -          | -      | -                           | 500     | -          | -      | -                 | 4,012   | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 5.00                                | 228,777 | -          | -      | 5.00                        | 199,777 | -          | -      | 4.75              | 230,572 | -          | -      |
| DEAN OF INSTRUCTION     |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 5.00                                | 425,551 | -          | -      | 5.00                        | 325,887 | -          | -      | 5.00              | 334,112 | -          | -      |
| FACULTY SALARIES        | 0.15                                | 5,000   | -          | -      | 0.01                        | 2,500   | -          | -      | 0.75              | 24,893  | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | 3.00                                | 108,150 | -          | -      | 3.00                        | 97,650  | -          | -      | 3.00              | 133,228 | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 5,923   | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 17,500  | -          | -      | -                           | 12,544  | -          | -      | -                 | 26,991  | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | 2,500   | -          | -      | -                           | 2,500   | -          | -      | -                 | 5,888   | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 8.15                                | 558,701 | -          | -      | 8.01                        | 441,081 | -          | -      | 8.75              | 531,035 | -          | -      |
| FACULTY SENATE          |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | 0.05                                | 2,246   | -          | -      | 0.05                        | 2,246   | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 500     | -          | -      | -                           | 100     | -          | -      | -                 | 58      | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 0.05                                | 2,746   | -          | -      | 0.05                        | 2,346   | -          | -      | -                 | 58      | -          | -      |

TOTAL



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|                               | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |        | ESTIMATED ACTUALS 2021-2022 |           |            |        | ACTUALS 2021-2022 |           |            |        |
|-------------------------------|-------------------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|-------------------|-----------|------------|--------|
|                               | UNRESTRICTED                        |           | RESTRICTED |        | UNRESTRICTED                |           | RESTRICTED |        | UNRESTRICTED      |           | RESTRICTED |        |
|                               | FTE                                 | AMOUNT    | FTE        | AMOUNT | FTE                         | AMOUNT    | FTE        | AMOUNT | FTE               | AMOUNT    | FTE        | AMOUNT |
| DEAN OF STUDENT SERVICES      | 4.12                                | 260,784   | -          | -      | 4.12                        | 271,284   | -          | -      | 3.00              | 336,422   | -          | -      |
| ADMISSIONS & RECORDS          | 3.70                                | 233,085   | -          | -      | 3.70                        | 238,485   | -          | -      | 4.00              | 297,560   | -          | -      |
| FINANCIAL AID                 | 6.15                                | 232,215   | -          | -      | 6.15                        | 246,729   | -          | -      | 5.50              | 200,068   | -          | -      |
| NEW STUDENT RELATIONS         | 2.12                                | 114,008   | -          | -      | 2.12                        | 118,208   | -          | -      | 2.00              | 111,564   | -          | -      |
| STUDENT AMBASSADOR PRG        | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | 1,131     | -          | -      |
| DUAL CREDIT SERVICES          | 1.00                                | 78,061    | -          | -      | 1.00                        | 81,631    | -          | -      | 1.00              | 62,620    | -          | -      |
| ASSOC DEAN OF STUDENT DEV     | 2.12                                | 153,958   | -          | -      | 2.12                        | 160,258   | -          | -      | 2.00              | 170,708   | -          | -      |
| RESTRICTED GRANTS (ACTUALS)   | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| TOTAL STUDENT SERVICES        | 19.21                               | 1,072,111 | -          | -      | 19.21                       | 1,116,595 | -          | -      | 17.50             | 1,180,073 | -          | -      |
|                               |                                     |           |            |        |                             |           |            |        |                   |           |            |        |
| DIST COSTS (TEL, POST, PRINT) | -                                   | 154,669   | -          | -      | -                           | 154,669   | -          | -      | -                 | 154,669   | -          | -      |
| COMPUTER CHARGES              | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| MISCELLANEOUS                 | 0.05                                | 5,000     | -          | -      | 0.05                        | 5,000     | -          | -      | -                 | 27,696    | -          | -      |
| FEDERAL WORK STUDY            | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| STATE WORK STUDY              | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | 1,811     | -          | -      |
| OTHER FRINGES                 | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| RETIREMENT                    | -                                   | 141,412   | -          | -      | -                           | 148,634   | -          | -      | -                 | 130,013   | -          | -      |
| SOCIAL SECURITY               | -                                   | 71,406    | -          | -      | -                           | 75,053    | -          | -      | -                 | 63,640    | -          | -      |
| GROUP INSURANCE               | -                                   | 158,119   | -          | -      | -                           | 166,195   | -          | -      | -                 | 177,433   | -          | -      |
| WORKER'S COMPENSATION         | -                                   | 6,000     | -          | -      | -                           | 6,000     | -          | -      | -                 | 1,603     | -          | -      |
| UNEMPLOYMENT COMPENSATION     | -                                   | 30,023    | -          | -      | -                           | 30,023    | -          | -      | -                 | 1,271     | -          | -      |
| RETIREE HEALTH                | -                                   | 23,270    | -          | -      | -                           | 24,458    | -          | -      | -                 | 17,080    | -          | -      |
| WAIVER OF TUITION             | -                                   | 16,000    | -          | -      | -                           | 16,000    | -          | -      | -                 | 20,507    | -          | -      |
| ANNUAL LEAVE                  | -                                   | 27,629    | -          | -      | -                           | 27,629    | -          | -      | -                 | (13,644)  | -          | -      |
| TOTAL ITEMS NOT IN 12A's      | 0.05                                | 633,528   | -          | -      | 0.05                        | 653,661   | -          | -      | -                 | 582,079   | -          | -      |
| TOTAL STUDENT SERVICES        | 19.26                               | 1,705,639 | -          | -      | 19.26                       | 1,770,256 | -          | -      | 17.50             | 1,762,152 | -          | -      |

|                          | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|--------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                          | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                          | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| DEAN OF STUDENT SERVICES |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES    | 2.00                                | 162,631 | -          | -      | 2.00                        | 168,931 | -          | -      | 1.00              | 97,414  | -          | -      |
| FACULTY SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES   | 2.00                                | 58,953  | -          | -      | 2.00                        | 63,153  | -          | -      | 2.00              | 63,441  | -          | -      |
| TECHNICIAN SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES         | 0.12                                | 4,200   | -          | -      | 0.12                        | 4,200   | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE     | -                                   | 35,000  | -          | -      | -                           | 35,000  | -          | -      | -                 | 175,567 | -          | -      |
| EQUIPMENT                | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                    | 4.12                                | 260,784 | -          | -      | 4.12                        | 271,284 | -          | -      | 3.00              | 336,422 | -          | -      |
| ADMISSIONS & RECORDS     |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES    | 3.00                                | 194,696 | -          | -      | 3.00                        | 199,946 | -          | -      | 1.50              | 108,284 | -          | -      |
| FACULTY SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES   | 0.50                                | 13,539  | -          | -      | 0.50                        | 16,689  | -          | -      | 2.50              | 113,499 | -          | -      |
| TECHNICIAN SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES         | 0.20                                | 7,350   | -          | -      | 0.20                        | 7,350   | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE     | -                                   | 17,500  | -          | -      | -                           | 14,500  | -          | -      | -                 | 75,139  | -          | -      |
| EQUIPMENT                | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 638     | -          | -      |
| FED. WORK STUDY SAL.     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                    | 3.70                                | 233,085 | -          | -      | 3.70                        | 238,485 | -          | -      | 4.00              | 297,560 | -          | -      |
| FINANCIAL AID            |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES    | 2.00                                | 113,642 | -          | -      | 2.00                        | 123,092 | -          | -      | 1.50              | 89,394  | -          | -      |
| FACULTY SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES   | 4.00                                | 94,898  | -          | -      | 4.00                        | 100,148 | -          | -      | 4.00              | 95,528  | -          | -      |
| TECHNICIAN SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES         | 0.15                                | 5,775   | -          | -      | 0.15                        | 5,775   | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES           | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE     | -                                   | 12,900  | -          | -      | -                           | 12,714  | -          | -      | -                 | 13,434  | -          | -      |
| EQUIPMENT                | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                   | -                                   | 5,000   | -          | -      | -                           | 5,000   | -          | -      | -                 | 1,712   | -          | -      |
| FED. WORK STUDY SAL.     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                    | 6.15                                | 232,215 | -          | -      | 6.15                        | 246,729 | -          | -      | 5.50              | 200,068 | -          | -      |

|                         | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|-------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                         | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                         | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| NEW STUDENT RELATIONS   |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 2.00                                | 76,298  | -          | -      | 2.00                        | 80,498  | -          | -      | 2.00              | 83,436  | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | 0.12                                | 4,410   | -          | -      | 0.12                        | 4,410   | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 28,000  | -          | -      | -                           | 28,000  | -          | -      | -                 | 24,075  | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | 5,300   | -          | -      | -                           | 5,300   | -          | -      | -                 | 4,053   | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 2.12                                | 114,008 | -          | -      | 2.12                        | 118,208 | -          | -      | 2.00              | 111,564 | -          | -      |
| STUDENT AMBASSADOR PRG  |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 1,131   | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 1,131   | -          | -      |
| DUAL CREDIT SERVICES    |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 1.00                                | 58,561  | -          | -      | 1.00                        | 62,131  | -          | -      | 1.00              | 62,123  | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 19,500  | -          | -      | -                           | 19,500  | -          | -      | -                 | 497     | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 1.00                                | 78,061  | -          | -      | 1.00                        | 81,631  | -          | -      | 1.00              | 62,620  | -          | -      |

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|                             | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |        | ESTIMATED ACTUALS 2021-2022 |           |            |        | ACTUALS 2021-2022 |           |            |         |
|-----------------------------|-------------------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|-------------------|-----------|------------|---------|
|                             | UNRESTRICTED                        |           | RESTRICTED |        | UNRESTRICTED                |           | RESTRICTED |        | UNRESTRICTED      |           | RESTRICTED |         |
|                             | FTE                                 | AMOUNT    | FTE        | AMOUNT | FTE                         | AMOUNT    | FTE        | AMOUNT | FTE               | AMOUNT    | FTE        | AMOUNT  |
| PRESIDENT'S OFFICE          | 3.20                                | 534,949   | -          | -      | 3.20                        | 473,441   | -          | -      | 3.00              | 773,043   | -          | -       |
| INSTITUTIONAL RESEARCH      | 2.00                                | 190,950   | -          | -      | 2.00                        | 160,950   | -          | -      | 2.00              | 162,384   | -          | -       |
| CONSULTING SERVICES         | -                                   | 175,000   | -          | -      | -                           | 175,000   | -          | -      | -                 | 128,908   | -          | -       |
| HUMAN RESOURCES             | 3.33                                | 220,718   | -          | -      | 3.00                        | 179,718   | -          | -      | 3.30              | 270,716   | -          | -       |
| LEGAL SERVICES              | -                                   | 100,000   | -          | -      | -                           | 65,000    | -          | -      | -                 | 15,115    | -          | -       |
| FOUNDATION ENMUR            | 1.00                                | 52,464    | -          | -      | 1.00                        | 52,464    | -          | -      | 1.00              | 47,397    | -          | -       |
| ADMINISTRATIVE PUBLICATIONS | -                                   | 10,000    | -          | -      | -                           | 2,500     | -          | -      | -                 | 23,246    | -          | -       |
| COMMENCEMENT                | -                                   | 11,500    | -          | -      | -                           | 11,500    | -          | -      | -                 | 18,578    | -          | -       |
| INSTITUTIONAL MARKETING     | 4.00                                | 315,418   | -          | -      | 2.25                        | 204,587   | -          | -      | 2.10              | 247,362   | -          | -       |
| EXTERNAL AUDITORS           | -                                   | 85,000    | -          | -      | -                           | 65,000    | -          | -      | -                 | 40,556    | -          | -       |
| DOUBTFUL ACCOUNTS           | -                                   | 155,000   | -          | -      | -                           | 155,000   | -          | -      | -                 | (126,974) | -          | -       |
| OVERHEAD TO ENMU-PORTALES   | -                                   | 215,000   | -          | -      | -                           | 215,000   | -          | -      | -                 | 214,854   | -          | -       |
| VP OF BUSINESS AFFAIRS      | 1.00                                | 120,184   | -          | -      | 1.00                        | 109,996   | -          | -      | 1.00              | 80,141    | -          | -       |
| BUSINESS OFFICE             | 6.00                                | 517,754   | -          | -      | 6.00                        | 434,104   | -          | -      | 6.00              | 386,416   | -          | -       |
| CAMPUS SECURITY             | 8.72                                | 375,870   | -          | -      | 8.62                        | 365,290   | -          | -      | 8.00              | 440,114   | -          | -       |
| SAFETY COMMITTEE            | -                                   | 3,500     | -          | -      | -                           | 3,500     | -          | -      | 1.01              | 26,210    | -          | -       |
| PAYROLL OFFICE              | 2.00                                | 103,369   | -          | -      | 2.00                        | 99,869    | -          | -      | 1.50              | 98,626    | -          | -       |
| PURCHASING DEPARTMENT       | 3.00                                | 178,663   | -          | -      | 3.00                        | 177,663   | -          | -      | 2.50              | 137,678   | -          | -       |
| RESTRICTED GRANTS (ACTUALS) | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | 0.41       | 692,290 |
| TOTAL INSTITUTIONAL 10A'S   | 34.25                               | 3,365,339 | -          | -      | 32.07                       | 2,950,582 | -          | -      | 31.41             | 2,984,370 | 0.41       | 692,290 |

|                               | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |           | ESTIMATED ACTUALS 2021-2022 |           |            |           | ACTUALS 2021-2022 |           |            |         |
|-------------------------------|-------------------------------------|-----------|------------|-----------|-----------------------------|-----------|------------|-----------|-------------------|-----------|------------|---------|
|                               | UNRESTRICTED                        |           | RESTRICTED |           | UNRESTRICTED                |           | RESTRICTED |           | UNRESTRICTED      |           | RESTRICTED |         |
|                               | FTE                                 | AMOUNT    | FTE        | AMOUNT    | FTE                         | AMOUNT    | FTE        | AMOUNT    | FTE               | AMOUNT    | FTE        | AMOUNT  |
| DIST COSTS (TEL, POST, PRINT) | -                                   | 384,560   | -          | -         | -                           | 384,560   | -          | -         | -                 | 384,889   | -          | -       |
| COMPUTER CHARGES              | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -       |
| MISCELLANEOUS                 | -                                   | -         | -          | 1,805,526 | -                           | -         | -          | 1,805,526 | -                 | 1,428     | -          | -       |
| FEDERAL WORK STUDY            | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -       |
| STATE WORK STUDY              | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | 647       | -          | -       |
| OTHER FRINGES                 | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -       |
| RETIREMENT                    | -                                   | 310,715   | -          | -         | -                           | 288,070   | -          | -         | -                 | 279,362   | -          | 136     |
| SOCIAL SECURITY               | -                                   | 156,896   | -          | -         | -                           | 145,461   | -          | -         | -                 | 138,820   | -          | 788     |
| GROUP INSURANCE               | -                                   | 265,389   | -          | -         | -                           | 246,049   | -          | -         | -                 | 285,532   | -          | 1,413   |
| WORKER'S COMPENSATION         | -                                   | 9,500     | -          | -         | -                           | 9,500     | -          | -         | -                 | 3,533     | -          | 3       |
| UNEMPLOYMENT COMPENSATION     | -                                   | 43,278    | -          | -         | -                           | 40,524    | -          | -         | -                 | 2,875     | -          | -       |
| RETIREE HEALTH                | -                                   | 51,130    | -          | -         | -                           | 47,403    | -          | -         | -                 | 36,707    | -          | 6       |
| WAIVER OF TUITION             | -                                   | 12,500    | -          | -         | -                           | 12,500    | -          | -         | -                 | 11,415    | -          | -       |
| ANNUAL LEAVE                  | -                                   | 6,209     | -          | -         | -                           | 6,209     | -          | -         | -                 | (21,786)  | -          | -       |
| TOTAL ITEMS NOT IN 13A's      | -                                   | 1,240,177 | -          | 1,805,526 | -                           | 1,180,276 | -          | 1,805,526 | -                 | 1,123,422 | -          | 2,346   |
| SUBTOTAL OF 10A'S (PAGE 1)    | 34.25                               | 3,365,339 | -          | -         | 32.07                       | 2,950,582 | -          | -         | 31.41             | 2,984,370 | 0.41       | 692,290 |
| TOTAL INSTITUTIONAL SUPPORT   | 34.25                               | 4,605,516 | -          | 1,805,526 | 32.07                       | 4,130,858 | -          | 1,805,526 | 31.41             | 4,107,792 | 0.41       | 694,636 |



|                         | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|-------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                         | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                         | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| PRESIDENT'S OFFICE      |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 3.00                                | 289,478 | -          | -      | 3.00                        | 289,478 | -          | -      | 3.00              | 310,769 | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | 0.20                                | 6,038   | -          | -      | 0.20                        | 6,038   | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 13,000  | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 226,508 | -          | -      | -                           | 165,000 | -          | -      | -                 | 418,345 | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | 12,925  | -          | -      | -                           | 12,925  | -          | -      | -                 | 30,929  | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 3.20                                | 534,949 | -          | -      | 3.20                        | 473,441 | -          | -      | 3.00              | 773,043 | -          | -      |
| INSTITUTIONAL RESEARCH  |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 2.00                                | 145,950 | -          | -      | 2.00                        | 145,950 | -          | -      | 2.00              | 152,951 | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 45,000  | -          | -      | -                           | 15,000  | -          | -      | -                 | 8,638   | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 795     | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 2.00                                | 190,950 | -          | -      | 2.00                        | 160,950 | -          | -      | 2.00              | 162,384 | -          | -      |
| CONSULTING SERVICES     |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 175,000 | -          | -      | -                           | 175,000 | -          | -      | -                 | 128,908 | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | -                                   | 175,000 | -          | -      | -                           | 175,000 | -          | -      | -                 | 128,908 | -          | -      |

|                         | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|-------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                         | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                         | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| HUMAN RESOURCES         |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 2.33                                | 149,342 | -          | -      | 2.00                        | 128,342 | -          | -      | 3.00              | 232,835 | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | 1.00                                | 41,376  | -          | -      | 1.00                        | 41,376  | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | 0.30              | 7,038   | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 25,000  | -          | -      | -                           | 9,000   | -          | -      | -                 | 27,597  | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | 5,000   | -          | -      | -                           | 1,000   | -          | -      | -                 | 3,246   | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 3.33                                | 220,718 | -          | -      | 3.00                        | 179,718 | -          | -      | 3.30              | 270,716 | -          | -      |
| LEGAL SERVICES          |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 100,000 | -          | -      | -                           | 65,000  | -          | -      | -                 | 15,115  | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | -                                   | 100,000 | -          | -      | -                           | 65,000  | -          | -      | -                 | 15,115  | -          | -      |
| FOUNDATION ENMUR        |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 1.00                                | 44,964  | -          | -      | 1.00                        | 44,964  | -          | -      | 1.00              | 43,928  | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 7,500   | -          | -      | -                           | 7,500   | -          | -      | -                 | 3,140   | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 329     | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 1.00                                | 52,464  | -          | -      | 1.00                        | 52,464  | -          | -      | 1.00              | 47,397  | -          | -      |

|                             | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|-----------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                             | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                             | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| ADMINISTRATIVE PUBLICATIONS |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES            | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES            | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES              | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE        | -                                   | 10,000  | -          | -      | -                           | 2,500   | -          | -      | -                 | 23,246  | -          | -      |
| EQUIPMENT                   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                       | -                                   | 10,000  | -          | -      | -                           | 2,500   | -          | -      | -                 | 23,246  | -          | -      |
| COMMENCEMENT                |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES            | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES            | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES              | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE        | -                                   | 11,500  | -          | -      | -                           | 11,500  | -          | -      | -                 | 18,578  | -          | -      |
| EQUIPMENT                   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                       | -                                   | 11,500  | -          | -      | -                           | 11,500  | -          | -      | -                 | 18,578  | -          | -      |
| INSTITUTIONAL MARKETING     |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES       | 3.00                                | 189,087 | -          | -      | 2.00                        | 147,087 | -          | -      | 2.00              | 136,335 | -          | -      |
| FACULTY SALARIES            | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES      | 1.00                                | 41,331  | -          | -      | 0.25                        | 12,500  | -          | -      | 0.10              | 4,119   | -          | -      |
| TECHNICIAN SALARIES         | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES            | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES              | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE        | -                                   | 85,000  | -          | -      | -                           | 45,000  | -          | -      | -                 | 105,619 | -          | -      |
| EQUIPMENT                   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 1,289   | -          | -      |
| FED. WORK STUDY SAL.        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                       | 4.00                                | 315,418 | -          | -      | 2.25                        | 204,587 | -          | -      | 2.10              | 247,362 | -          | -      |

|                           | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |           |            |        |
|---------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|-----------|------------|--------|
|                           | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |           | RESTRICTED |        |
|                           | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT    | FTE        | AMOUNT |
| EXTERNAL AUDITORS         |                                     |         |            |        |                             |         |            |        |                   |           |            |        |
| PROFESSIONAL SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| FACULTY SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| GRAD ASSISTANT SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| SUPPORT STAFF SALARIES    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| TECHNICIAN SALARIES       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| STUDENT SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| OTHER SALARIES            | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| SUPPLIES AND EXPENSE      | -                                   | 85,000  | -          | -      | -                           | 65,000  | -          | -      | -                 | 40,556    | -          | -      |
| EQUIPMENT                 | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| TRAVEL                    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| FED. WORK STUDY SAL.      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| STATE WORK STUDY SAL.     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| TOTAL                     | -                                   | 85,000  | -          | -      | -                           | 65,000  | -          | -      | -                 | 40,556    | -          | -      |
| DOUBTFUL ACCOUNTS         |                                     |         |            |        |                             |         |            |        |                   |           |            |        |
| PROFESSIONAL SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| FACULTY SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| GRAD ASSISTANT SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| SUPPORT STAFF SALARIES    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| TECHNICIAN SALARIES       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| STUDENT SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| OTHER SALARIES            | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| SUPPLIES AND EXPENSE      | -                                   | 155,000 | -          | -      | -                           | 155,000 | -          | -      | -                 | (126,974) | -          | -      |
| EQUIPMENT                 | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| TRAVEL                    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| FED. WORK STUDY SAL.      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| STATE WORK STUDY SAL.     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| TOTAL                     | -                                   | 155,000 | -          | -      | -                           | 155,000 | -          | -      | -                 | (126,974) | -          | -      |
| OVERHEAD TO ENMU-PORTALES |                                     |         |            |        |                             |         |            |        |                   |           |            |        |
| PROFESSIONAL SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| FACULTY SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| GRAD ASSISTANT SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| SUPPORT STAFF SALARIES    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| TECHNICIAN SALARIES       | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| STUDENT SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| OTHER SALARIES            | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| SUPPLIES AND EXPENSE      | -                                   | 215,000 | -          | -      | -                           | 215,000 | -          | -      | -                 | 214,854   | -          | -      |
| EQUIPMENT                 | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| TRAVEL                    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| FED. WORK STUDY SAL.      | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| STATE WORK STUDY SAL.     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -         | -          | -      |
| TOTAL                     | -                                   | 215,000 | -          | -      | -                           | 215,000 | -          | -      | -                 | 214,854   | -          | -      |

|                         | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|-------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                         | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                         | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| VP OF BUSINESS AFFAIRS  |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 1.00                                | 113,184 | -          | -      | 1.00                        | 107,794 | -          | -      | 1.00              | 71,316  | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 7,000   | -          | -      | -                           | -       | -          | -      | -                 | 8,492   | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | 2,202   | -          | -      | -                 | 333     | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 1.00                                | 120,184 | -          | -      | 1.00                        | 109,996 | -          | -      | 1.00              | 80,141  | -          | -      |
| BUSINESS OFFICE         |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 3.00                                | 310,002 | -          | -      | 3.00                        | 262,752 | -          | -      | 3.00              | 204,732 | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | 3.00                                | 119,352 | -          | -      | 3.00                        | 119,352 | -          | -      | 3.00              | 80,578  | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 1,500   | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 85,900  | -          | -      | -                           | 51,000  | -          | -      | -                 | 99,439  | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | 2,500   | -          | -      | -                           | 1,000   | -          | -      | -                 | 167     | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 6.00                                | 517,754 | -          | -      | 6.00                        | 434,104 | -          | -      | 6.00              | 386,416 | -          | -      |
| CAMPUS SECURITY         |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 3.00                                | 160,753 | -          | -      | 3.00                        | 160,753 | -          | -      | 2.00              | 113,823 | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | 4.50                                | 136,282 | -          | -      | 4.50                        | 136,282 | -          | -      | 6.00              | 275,305 | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | 0.12                                | 4,500   | -          | -      | 0.12                        | 4,500   | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | 1.10                                | 31,255  | -          | -      | 1.00                        | 26,255  | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 35,580  | -          | -      | -                           | 30,000  | -          | -      | -                 | 49,364  | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 1,622   | -          | -      |
| TRAVEL                  | -                                   | 7,500   | -          | -      | -                           | 7,500   | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 8.72                                | 375,870 | -          | -      | 8.62                        | 365,290 | -          | -      | 8.00              | 440,114 | -          | -      |

|                         | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|-------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                         | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                         | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| SAFETY COMMITTEE        |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | 0.01              | 2,422   | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | 1.00              | 20,129  | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 3,500   | -          | -      | -                           | 3,500   | -          | -      | -                 | 3,337   | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 322     | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | -                                   | 3,500   | -          | -      | -                           | 3,500   | -          | -      | 1.01              | 26,210  | -          | -      |
| PAYROLL OFFICE          |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 1.00                                | 53,927  | -          | -      | 1.00                        | 53,927  | -          | -      | 1.00              | 66,559  | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | 1.00                                | 42,442  | -          | -      | 1.00                        | 42,442  | -          | -      | 0.50              | 19,797  | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 7,000   | -          | -      | -                           | 3,500   | -          | -      | -                 | 12,270  | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 2.00                                | 103,369 | -          | -      | 2.00                        | 99,869  | -          | -      | 1.50              | 98,626  | -          | -      |
| PURCHASING DEPARTMENT   |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 1.00                                | 105,996 | -          | -      | 1.00                        | 105,996 | -          | -      | 0.50              | 54,744  | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | 2.00                                | 65,667  | -          | -      | 2.00                        | 65,667  | -          | -      | 2.00              | 70,609  | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 6,000   | -          | -      | -                           | 5,000   | -          | -      | -                 | 11,791  | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | 1,000   | -          | -      | -                           | 1,000   | -          | -      | -                 | 534     | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 3.00                                | 178,663 | -          | -      | 3.00                        | 177,663 | -          | -      | 2.50              | 137,678 | -          | -      |

TOTAL

TOTAL



|                                    | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |        | ESTIMATED ACTUALS 2021-2022 |           |            |        | ACTUALS 2021-2022 |           |            |        |
|------------------------------------|-------------------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|-------------------|-----------|------------|--------|
|                                    | UNRESTRICTED                        |           | RESTRICTED |        | UNRESTRICTED                |           | RESTRICTED |        | UNRESTRICTED      |           | RESTRICTED |        |
|                                    | FTE                                 | AMOUNT    | FTE        | AMOUNT | FTE                         | AMOUNT    | FTE        | AMOUNT | FTE               | AMOUNT    | FTE        | AMOUNT |
| BUILDING MAINTENANCE               | 6.00                                | 316,227   | -          | -      | 6.00                        | 319,692   | -          | -      | 6.00              | 382,799   | -          | -      |
| CUSTODIAL SERVICES                 | 14.00                               | 485,884   | -          | -      | 14.00                       | 495,984   | -          | -      | 15.00             | 609,517   | -          | -      |
| FACILITIES                         | 1.00                                | 49,077    | -          | -      | 1.00                        | 52,227    | -          | -      | 1.00              | 46,591    | -          | -      |
| GROUNDS MAINTENANCE                | 4.00                                | 138,933   | -          | -      | 4.00                        | 478,212   | -          | -      | 3.00              | 121,331   | -          | -      |
| PLANT ADMINISTRATION               | 2.00                                | 129,969   | -          | -      | 2.00                        | 130,914   | -          | -      | 2.00              | 178,514   | -          | -      |
| RESTRICTED GRANTS (ACTUALS)        | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| TOTAL PLANT OPER & MAIN            | 27.00                               | 1,120,090 | -          | -      | 27.00                       | 1,477,029 | -          | -      | 27.00             | 1,338,752 | -          | -      |
| DIST COSTS (TEL, POST, PRINT, IMG) | -                                   | 65,494    | -          | -      | -                           | 65,494    | -          | -      | -                 | 65,494    | -          | -      |
| COMPUTER CHARGES                   | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| MISCELLANEOUS                      | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| FEDERAL WORK STUDY                 | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| STATE WORK STUDY                   | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| OTHER FRINGES                      | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| RETIREMENT                         | -                                   | 147,878   | -          | -      | -                           | 152,333   | -          | -      | -                 | 156,307   | -          | -      |
| SOCIAL SECURITY                    | -                                   | 74,671    | -          | -      | -                           | 76,921    | -          | -      | -                 | 76,012    | -          | -      |
| GROUP INSURANCE                    | -                                   | 194,632   | -          | -      | -                           | 200,497   | -          | -      | -                 | 181,726   | -          | -      |
| WORKER'S COMPENSATION              | -                                   | 3,600     | -          | -      | -                           | 3,600     | -          | -      | -                 | 2,096     | -          | -      |
| UNEMPLOYMENT COMPENSATION          | -                                   | 15,163    | -          | -      | -                           | 15,163    | -          | -      | -                 | 1,616     | -          | -      |
| RETIREE HEALTH                     | -                                   | 19,522    | -          | -      | -                           | 20,110    | -          | -      | -                 | 20,526    | -          | -      |
| WAIVER OF TUITION                  | -                                   | 7,066     | -          | -      | -                           | 7,066     | -          | -      | -                 | 7,017     | -          | -      |
| ANNUAL LEAVE                       | -                                   | 6,070     | -          | -      | -                           | 6,070     | -          | -      | -                 | 18,600    | -          | -      |
| FUEL                               | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | 144,665   | -          | -      |
| ELECTRICITY                        | -                                   | 575,000   | -          | -      | -                           | 575,000   | -          | -      | -                 | 449,360   | -          | -      |
| WATER                              | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | 176,770   | -          | -      |
| SEWER                              | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| GARBAGE DISPOSAL                   | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| PROPERTY INSURANCE                 | -                                   | 165,000   | -          | -      | -                           | 165,000   | -          | -      | -                 | 107,610   | -          | -      |
| TOTAL ITEMS NOT IN 14A's           | -                                   | 1,274,096 | -          | -      | -                           | 1,287,254 | -          | -      | -                 | 1,407,799 | -          | -      |
| TOTAL PLANT O & M                  | 27.00                               | 2,394,186 | -          | -      | 27.00                       | 2,764,283 | -          | -      | 27.00             | 2,746,551 | -          | -      |

## OPERATION &amp; MAINTENANCE OF PLANT

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|                         | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |        | ESTIMATED ACTUALS 2021-2022 |         |            |        | ACTUALS 2021-2022 |         |            |        |
|-------------------------|-------------------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|-------------------|---------|------------|--------|
|                         | UNRESTRICTED                        |         | RESTRICTED |        | UNRESTRICTED                |         | RESTRICTED |        | UNRESTRICTED      |         | RESTRICTED |        |
|                         | FTE                                 | AMOUNT  | FTE        | AMOUNT | FTE                         | AMOUNT  | FTE        | AMOUNT | FTE               | AMOUNT  | FTE        | AMOUNT |
| BUILDING MAINTENANCE    |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | 6.00                                | 251,227 | -          | -      | 6.00                        | 254,692 | -          | -      | 6.00              | 222,662 | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 65,000  | -          | -      | -                           | 65,000  | -          | -      | -                 | 149,668 | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 10,453  | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | 16      | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 6.00                                | 316,227 | -          | -      | 6.00                        | 319,692 | -          | -      | 6.00              | 382,799 | -          | -      |
| CUSTODIAL SERVICES      |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 1.00                                | 44,973  | -          | -      | 1.00                        | 44,973  | -          | -      | 1.00              | 42,447  | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | 1.00              | 31,074  | -          | -      |
| TECHNICIAN SALARIES     | 13.00                               | 404,911 | -          | -      | 13.00                       | 415,011 | -          | -      | 13.00             | 484,505 | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 36,000  | -          | -      | -                           | 36,000  | -          | -      | -                 | 51,491  | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 14.00                               | 485,884 | -          | -      | 14.00                       | 495,984 | -          | -      | 15.00             | 609,517 | -          | -      |
| FACILITIES              |                                     |         |            |        |                             |         |            |        |                   |         |            |        |
| PROFESSIONAL SALARIES   | 1.00                                | 48,077  | -          | -      | 1.00                        | 51,227  | -          | -      | 1.00              | 45,787  | -          | -      |
| FACULTY SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| GRAD ASSISTANT SALARIES | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPORT STAFF SALARIES  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TECHNICIAN SALARIES     | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STUDENT SALARIES        | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| OTHER SALARIES          | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| SUPPLIES AND EXPENSE    | -                                   | 1,000   | -          | -      | -                           | 1,000   | -          | -      | -                 | 804     | -          | -      |
| EQUIPMENT               | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TRAVEL                  | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| FED. WORK STUDY SAL.    | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| STATE WORK STUDY SAL.   | -                                   | -       | -          | -      | -                           | -       | -          | -      | -                 | -       | -          | -      |
| TOTAL                   | 1.00                                | 49,077  | -          | -      | 1.00                        | 52,227  | -          | -      | 1.00              | 46,591  | -          | -      |

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|                           | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |        | ESTIMATED ACTUALS 2021-2022 |           |            |        | ACTUALS 2021-2022 |           |            |        |
|---------------------------|-------------------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|-------------------|-----------|------------|--------|
|                           | UNRESTRICTED                        |           | RESTRICTED |        | UNRESTRICTED                |           | RESTRICTED |        | UNRESTRICTED      |           | RESTRICTED |        |
|                           | FTE                                 | AMOUNT    | FTE        | AMOUNT | FTE                         | AMOUNT    | FTE        | AMOUNT | FTE               | AMOUNT    | FTE        | AMOUNT |
| REVENUE                   |                                     |           |            |        |                             |           |            |        |                   |           |            |        |
| STUDENT FEES              | -                                   | 185,000   | -          | -      | -                           | 144,500   | -          | -      | -                 | 180,000   | -          | -      |
| FEDERAL GRANTS            | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| STATE GRANTS              | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| PRIVATE GIFTS             | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| SALES AND SERVICES        | -                                   | 11,000    | -          | -      | -                           | 1,500     | -          | -      | -                 | -         | -          | -      |
| OTHER SOURCES             | -                                   | 500       | -          | -      | -                           | 500       | -          | -      | -                 | 3,408     | -          | -      |
| TOTAL REVENUE             | -                                   | 196,500   | -          | -      | -                           | 146,500   | -          | -      | -                 | 183,408   | -          | -      |
| BEGINNING BALANCE         | -                                   | 922,215   | -          | -      | -                           | 972,142   | -          | -      | -                 | 972,144   | -          | -      |
| TOTAL AVAILABLE           | -                                   | 1,118,715 | -          | -      | -                           | 1,118,642 | -          | -      | -                 | 1,155,552 | -          | -      |
| EXPENDITURES              |                                     |           |            |        |                             |           |            |        |                   |           |            |        |
| PROFESSIONAL SALARIES     | 1.00                                | 62,982    | -          | -      | 1.00                        | 62,982    | -          | -      | 1.00              | 62,123    | -          | -      |
| FACULTY SALARIES          | -                                   | -         | -          | -      | -                           | -         | -          | -      | 0.01              | 175       | -          | -      |
| GRAD ASS'T SALARIES       | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| SUPPORT STAFF SALARIES    | 1.00                                | 37,562    | -          | -      | 1.00                        | 37,562    | -          | -      | -                 | -         | -          | -      |
| TECHNICIAN SALARIES       | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| STUDENT SALARIES          | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| OTHER SALARIES            | 0.50                                | 13,520    | -          | -      | 0.50                        | 13,520    | -          | -      | -                 | 14,886    | -          | -      |
| SUPPLIES AND EXPENSE      | -                                   | 54,478    | -          | -      | -                           | 53,504    | -          | -      | -                 | 46,432    | -          | -      |
| TRAVEL                    | -                                   | 2,000     | -          | -      | -                           | 1,000     | -          | -      | -                 | 408       | -          | -      |
| EQUIPMENT                 | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| MISCELLANEOUS             | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| GRANTS IN AID             | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| FEDERAL WORK STUDY        | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| STATE WORK STUDY          | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| RETIREMENT                | -                                   | 19,562    | -          | -      | -                           | 19,562    | -          | -      | -                 | 11,786    | -          | -      |
| SOCIAL SECURITY           | -                                   | 8,726     | -          | -      | -                           | 8,726     | -          | -      | -                 | 5,611     | -          | -      |
| GROUP INSURANCE           | -                                   | 16,504    | -          | -      | -                           | 18,478    | -          | -      | -                 | 15,403    | -          | -      |
| WORKER'S COMPENSATION     | -                                   | 1,711     | -          | -      | -                           | 1,711     | -          | -      | -                 | 187       | -          | -      |
| UNEMPLOYMENT COMPENSATION | -                                   | 570       | -          | -      | -                           | 570       | -          | -      | -                 | 149       | -          | -      |
| RETIREE HEALTH            | -                                   | 2,281     | -          | -      | -                           | 2,281     | -          | -      | -                 | 1,548     | -          | -      |
| WAIVER OF TUITION         | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| ANNUAL LEAVE              | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | 229       | -          | -      |
| TOTAL EXPENDITURES        | 2.50                                | 219,896   | -          | -      | 2.50                        | 219,896   | -          | -      | 1.01              | 158,937   | -          | -      |
| TRANSFER TO (FROM) ENDOW  | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| ENDING BALANCE            | -                                   | 898,819   | -          | -      | -                           | 898,746   | -          | -      | -                 | 996,615   | -          | -      |

|                           | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |           | ESTIMATED ACTUALS 2021-2022 |           |            |           | ACTUALS 2021-2022 |           |            |           |
|---------------------------|-------------------------------------|-----------|------------|-----------|-----------------------------|-----------|------------|-----------|-------------------|-----------|------------|-----------|
|                           | UNRESTRICTED                        |           | RESTRICTED |           | UNRESTRICTED                |           | RESTRICTED |           | UNRESTRICTED      |           | RESTRICTED |           |
|                           | FTE                                 | AMOUNT    | FTE        | AMOUNT    | FTE                         | AMOUNT    | FTE        | AMOUNT    | FTE               | AMOUNT    | FTE        | AMOUNT    |
| REVENUE                   |                                     |           |            |           |                             |           |            |           |                   |           |            |           |
| STATE APPROPRIATION       | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | 33,919    | -          | 228,268   |
| STUDENT FEES--ONLY        | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | 297,328   | -          | -         |
| FEDERAL GRANTS            | -                                   | -         | -          | 5,140,584 | -                           | -         | -          | 3,900,177 | -                 | -         | -          | 2,931,055 |
| TAX LEVY                  | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| TUITION & FEES            | -                                   | 292,790   | -          | -         | -                           | 292,790   | -          | -         | -                 | -         | -          | -         |
| PRIVATE GRANTS            | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | 24,791    | -          | 2,534     |
| SALES AND SERVICES        | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| OTHER SOURCES             | -                                   | 155,875   | -          | -         | -                           | 155,875   | -          | -         | -                 | 196,185   | -          | 10        |
| TOTAL REVENUE             | -                                   | 448,665   | -          | 5,140,584 | -                           | 448,665   | -          | 3,900,177 | -                 | 552,223   | -          | 3,161,867 |
| BEGINNING BALANCE         | -                                   | 630,877   | -          | -         | -                           | 831,526   | -          | -         | -                 | 831,527   | -          | -         |
| TOTAL AVAILABLE           | -                                   | 1,079,542 | -          | 5,140,584 | -                           | 1,280,191 | -          | 3,900,177 | -                 | 1,383,750 | -          | 3,161,867 |
| EXPENDITURES              |                                     |           |            |           |                             |           |            |           |                   |           |            |           |
| PROFESSIONAL SALARIES     | 0.95                                | 61,398    | 23.75      | 1,755,306 | 1.00                        | 61,398    | 21.75      | 1,575,306 | 1.00              | 71,616    |            | 1,109,591 |
| FACULTY SALARIES          | 1.26                                | 59,811    | 3.33       | 106,147   | 1.26                        | 59,811    | 3.33       | 106,147   | 0.05              | 4,590     | 1.00       | 26,683    |
| GRAD ASS'T SALARIES       | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| SUPPORT STAFF SALARIES    | -                                   | -         | 6.25       | 295,815   | -                           | -         | 9.25       | 295,815   | 1.00              | 31,111    | 2.00       | 64,013    |
| TECHNICIAN SALARIES       | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| STUDENT SALARIES          | -                                   | -         | 1.43       | 43,000    | -                           | -         | 1.43       | 43,000    | 0.05              | 2,565     | 0.50       | 1,911     |
| OTHER SALARIES            | 0.02                                | 2,500     | 1.60       | 79,719    | 0.02                        | 2,500     | 1.60       | 79,719    | -                 | -         | -          | 74,083    |
| SUPPLIES AND EXPENSE      | -                                   | 153,200   | -          | 1,032,699 | -                           | 203,200   | -          | 295,800   | -                 | 237,563   | -          | 1,267,006 |
| TRAVEL                    | -                                   | 6,000     | -          | 141,370   | -                           | 6,000     | -          | 131,370   | -                 | 877       | -          | 106,083   |
| EQUIPMENT                 | -                                   | -         | -          | 320,000   | -                           | -         | -          | 87,492    | -                 | -         | -          | -         |
| UTILITIES                 | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| MISCELLANEOUS             | -                                   | 99,316    | -          | 350,665   | -                           | 99,316    | -          | 350,665   | -                 | -         | -          | -         |
| GRANTS IN AID             | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| FEDERAL WORK STUDY        | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| STATE WORK STUDY          | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| OTHER FRINGE              | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| RETIREMENT                | -                                   | 20,787    | -          | 383,643   | -                           | 20,787    | -          | 352,774   | -                 | 16,323    | -          | 181,793   |
| SOCIAL SECURITY           | -                                   | 9,273     | -          | 171,129   | -                           | 9,273     | -          | 157,359   | -                 | 7,985     | -          | 94,702    |
| GROUP INSURANCE           | -                                   | 20,762    | -          | 371,611   | -                           | 20,762    | -          | 342,450   | -                 | 22,086    | -          | 202,011   |
| WORKER'S COMPENSATION     | -                                   | 1,818     | -          | 33,555    | -                           | 1,818     | -          | 30,855    | -                 | 196       | -          | 2,345     |
| UNEMPLOYMENT COMPENSATION | -                                   | 606       | -          | 11,185    | -                           | 606       | -          | 10,285    | -                 | 146       | -          | 1,813     |
| RETIREE HEALTH            | -                                   | 2,424     | -          | 44,740    | -                           | 2,424     | -          | 41,140    | -                 | 2,145     | -          | 23,930    |
| WAIVER OF TUITION         | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | 5,903     |
| ANNUAL LEAVE              | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | 6,781     | -          | -         |
| TOTAL EXPENDITURES        | 2.23                                | 437,895   | 36.36      | 5,140,584 | 2.28                        | 487,895   | 37.36      | 3,900,177 | 2.10              | 403,984   | 3.50       | 3,161,867 |
| TRANSFER FR ENDOWMENT     | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| ENDING BALANCE            | -                                   | 641,647   | -          | -         | -                           | 792,296   | -          | -         | -                 | 979,766   | -          | -         |

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|                           | ORIGINAL OPERATING BUDGET 2021-2022 |             |            |        | ESTIMATED ACTUALS 2021-2022 |             |            |        | ACTUALS 2021-2022 |             |            |        |
|---------------------------|-------------------------------------|-------------|------------|--------|-----------------------------|-------------|------------|--------|-------------------|-------------|------------|--------|
|                           | UNRESTRICTED                        |             | RESTRICTED |        | UNRESTRICTED                |             | RESTRICTED |        | UNRESTRICTED      |             | RESTRICTED |        |
|                           | FTE                                 | AMOUNT      | FTE        | AMOUNT | FTE                         | AMOUNT      | FTE        | AMOUNT | FTE               | AMOUNT      | FTE        | AMOUNT |
| REVENUE                   |                                     |             |            |        |                             |             |            |        |                   |             |            |        |
| STUDENT FEES              | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| FEDERAL GRANTS/CONTRACTS  | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | 21,281 |
| STATE GRANTS              | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| PRIVATE GIFTS             | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| SALES AND SERVICES        | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| OTHER SOURCES             | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | 217         | -          | -      |
| TOTAL REVENUE             | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | 217         | -          | 21,281 |
| BEGINNING BALANCE         | -                                   | 1,138,903   | -          | -      | -                           | 1,521,206   | -          | -      | -                 | 1,521,207   | -          | -      |
| TOTAL AVAILABLE           | -                                   | 1,138,903   | -          | -      | -                           | 1,521,206   | -          | -      | -                 | 1,521,424   | -          | 21,281 |
| EXPENDITURES              |                                     |             |            |        |                             |             |            |        |                   |             |            |        |
| PROFESSIONAL SALARIES     | 2.25                                | 169,612     | -          | -      | 2.25                        | 169,612     | -          | -      | 2.25              | 146,883     | 0.01       | 1,373  |
| GRAD ASS'T SALARIES       | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| SUPPORT STAFF SALARIES    | 6.00                                | 220,305     | -          | -      | 6.00                        | 220,305     | -          | -      | 3.00              | 95,879      | -          | -      |
| TECHNICIAN SALARIES       | -                                   | -           | -          | -      | -                           | -           | -          | -      | 0.25              | 7,620       | -          | -      |
| STUDENT SALARIES          | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| OTHER SALARIES            | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| SUPPLIES AND EXPENSE      | -                                   | 613,000     | -          | -      | -                           | 613,000     | -          | -      | -                 | 279,787     | -          | 19,908 |
| TRAVEL                    | -                                   | 20,000      | -          | -      | -                           | 20,000      | -          | -      | -                 | 1,259       | -          | -      |
| EQUIPMENT                 | -                                   | 180,000     | -          | -      | -                           | 180,000     | -          | -      | -                 | -           | -          | -      |
| PURCHASE OF MERCHANDISE   | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| MISCELLANEOUS             | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| GRANTS IN AID             | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| FEDERAL WORK STUDY        | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| STATE WORK STUDY          | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| OTHER FRINGE              | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| RETIREMENT                | -                                   | 66,871      | -          | -      | -                           | 66,871      | -          | -      | -                 | 36,991      | -          | -      |
| SOCIAL SECURITY           | -                                   | 29,829      | -          | -      | -                           | 29,829      | -          | -      | -                 | 18,971      | -          | -      |
| GROUP INSURANCE           | -                                   | 63,165      | -          | -      | -                           | 63,165      | -          | -      | -                 | 35,284      | -          | -      |
| WORKER'S COMPENSATION     | -                                   | 5,849       | -          | -      | -                           | 5,849       | -          | -      | -                 | 438         | -          | -      |
| UNEMPLOYMENT COMPENSATION | -                                   | 1,950       | -          | -      | -                           | 1,950       | -          | -      | -                 | 342         | -          | -      |
| RETIREE HEALTH            | -                                   | 7,798       | -          | -      | -                           | 7,798       | -          | -      | -                 | 4,856       | -          | -      |
| WAIVER OF TUITION         | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | 4,427       | -          | -      |
| ANNUAL LEAVE              | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | 4,848       | -          | -      |
| TOTAL EXPENDITURES        | 8.25                                | 1,378,379   | -          | -      | 8.25                        | 1,378,379   | -          | -      | 5.50              | 637,585     | 0.01       | 21,281 |
| COST DISTRIBUTED TO:      |                                     |             |            |        |                             |             |            |        |                   |             |            |        |
| INSTRUCTION               | -                                   | (369,695)   | -          | -      | -                           | (369,695)   | -          | -      | -                 | -           | -          | -      |
| OTHER I & G               | -                                   | (818,321)   | -          | -      | -                           | (818,321)   | -          | -      | -                 | (1,060,249) | -          | -      |
| OTHER                     | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| TOTAL DISTRIBUTED         | -                                   | (1,188,016) | -          | -      | -                           | (1,188,016) | -          | -      | -                 | (1,060,249) | -          | -      |
| NET EXPENDITURES          | 8.25                                | 190,363     | -          | -      | 8.25                        | 190,363     | -          | -      | 5.50              | (422,664)   | 0.01       | 21,281 |
| TRANSFER TO (FROM) I&G    | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| TRANSFER TO (FROM) BR&R   | -                                   | -           | -          | -      | -                           | -           | -          | -      | -                 | -           | -          | -      |
| ENDING BALANCE            | -                                   | 948,540     | -          | -      | -                           | 1,330,843   | -          | -      | -                 | 1,944,088   | -          | -      |



## STUDENT AID GRANTS &amp; STIPENDS

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|                          | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |           | ESTIMATED ACTUALS 2021-2022 |           |            |           | ACTUALS 2021-2022 |           |            |           |
|--------------------------|-------------------------------------|-----------|------------|-----------|-----------------------------|-----------|------------|-----------|-------------------|-----------|------------|-----------|
|                          | UNRESTRICTED                        |           | RESTRICTED |           | UNRESTRICTED                |           | RESTRICTED |           | UNRESTRICTED      |           | RESTRICTED |           |
|                          | FTE                                 | AMOUNT    | FTE        | AMOUNT    | FTE                         | AMOUNT    | FTE        | AMOUNT    | FTE               | AMOUNT    | FTE        | AMOUNT    |
| REVENUE                  |                                     |           |            |           |                             |           |            |           |                   |           |            |           |
| FEDERAL                  |                                     |           |            |           |                             |           |            |           |                   |           |            |           |
| DIRECT STUDENT LOAN PRG  | -                                   | -         | -          | 400,000   | -                           | -         | -          | 400,000   | -                 | -         | -          | 102,966   |
| SEOG                     | -                                   | -         | -          | 100,000   | -                           | -         | -          | 100,000   | -                 | -         | -          | 209,181   |
| FEDERAL WORKSTUDY        | -                                   | -         | -          | 200,000   | -                           | -         | -          | 200,000   | -                 | -         | -          | 92,889    |
| HEERF A/R FORGIVENESS    | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | 391,579   |
| CARES Act                | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | 468,544   |
| PELL                     | -                                   | -         | -          | 3,650,000 | -                           | -         | -          | 3,650,000 | -                 | -         | -          | 2,114,296 |
| TOTAL FEDERAL            | -                                   | -         | -          | 4,350,000 | -                           | -         | -          | 4,350,000 | -                 | -         | -          | 3,379,455 |
| STATE                    |                                     |           |            |           |                             |           |            |           |                   |           |            |           |
| NM LOTTERY               | -                                   | -         | -          | 100,000   | -                           | -         | -          | 100,000   | -                 | -         | -          | 145,056   |
| EBT PATHWAYS             | -                                   | -         | -          | 25,000    | -                           | -         | -          | 25,000    | -                 | -         | -          | -         |
| SIG                      | -                                   | -         | -          | 200,000   | -                           | -         | -          | 200,000   | -                 | -         | -          | 114,640   |
| COLLEGE AFFORDABILITY    | -                                   | -         | -          | 70,000    | -                           | -         | -          | 70,000    | -                 | -         | -          | 71,761    |
| OPPORTUNITY              | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | 220,431   |
| MISCELLANEOUS            | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | 19,016    |
| STATE WRK STU/CAG        | -                                   | -         | -          | 130,000   | -                           | -         | -          | 130,000   | -                 | -         | -          | 39,602    |
| TOTAL STATE              | -                                   | -         | -          | 525,000   | -                           | -         | -          | 525,000   | -                 | -         | -          | 610,506   |
| PRIVATE GIFTS            |                                     |           |            |           |                             |           |            |           |                   |           |            |           |
| SCHOLARSHIPS             | -                                   | 75,000    | -          | 775,000   | -                           | 75,000    | -          | 775,000   | -                 | -         | -          | 324,014   |
| TOTAL PRIVATE GIFTS      | -                                   | 75,000    | -          | 775,000   | -                           | 75,000    | -          | 775,000   | -                 | -         | -          | 324,014   |
| OTHER                    | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| TOTAL REVENUE            | -                                   | 75,000    | -          | 5,650,000 | -                           | 75,000    | -          | 5,650,000 | -                 | -         | -          | 4,313,975 |
| BEGINNING BALANCE        | -                                   | 215,339   | -          | -         | -                           | 260,454   | -          | -         | -                 | 260,455   | -          | -         |
| TOTAL AVAILABLE          | -                                   | 290,339   | -          | 5,650,000 | -                           | 335,454   | -          | 5,650,000 | -                 | 260,455   | -          | 4,313,975 |
| EXPENDITURES             |                                     |           |            |           |                             |           |            |           |                   |           |            |           |
| FEDERAL                  |                                     |           |            |           |                             |           |            |           |                   |           |            |           |
| DIRECT STUDENT LOAN PRG  | -                                   | -         | -          | 400,000   | -                           | -         | -          | 400,000   | -                 | -         | -          | 102,966   |
| SEOG                     | -                                   | -         | -          | 100,000   | -                           | -         | -          | 100,000   | -                 | -         | -          | 209,181   |
| FEDERAL WORKSTUDY        | -                                   | -         | -          | 200,000   | -                           | -         | -          | 200,000   | -                 | -         | -          | 92,889    |
| HEERF A/R FORGIVENESS    | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | 391,579   |
| CARES Act                | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | 468,544   |
| PELL                     | -                                   | -         | -          | 3,650,000 | -                           | -         | -          | 3,650,000 | -                 | -         | -          | 2,114,296 |
| TOTAL FEDERAL            | -                                   | -         | -          | 4,350,000 | -                           | -         | -          | 4,350,000 | -                 | -         | -          | 3,379,455 |
| STATE                    |                                     |           |            |           |                             |           |            |           |                   |           |            |           |
| NM LOTTERY               | -                                   | -         | -          | 100,000   | -                           | -         | -          | 100,000   | -                 | -         | -          | 145,056   |
| EBT PATHWAYS             | -                                   | -         | -          | 25,000    | -                           | -         | -          | 25,000    | -                 | -         | -          | -         |
| STATE SCHOLARSHIPS--3%   | -                                   | 100,000   | -          | -         | -                           | 100,000   | -          | -         | -                 | 126,500   | -          | -         |
| SIG                      | -                                   | -         | -          | 200,000   | -                           | -         | -          | 200,000   | -                 | -         | -          | 114,640   |
| COLLEGE AFFORDABILITY    | -                                   | -         | -          | 70,000    | -                           | -         | -          | 70,000    | -                 | -         | -          | 71,761    |
| OPPORTUNITY              | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | 220,431   |
| MISCELLANEOUS            | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | 19,016    |
| STATE WRK STU/CAG        | -                                   | -         | -          | 130,000   | -                           | -         | -          | 130,000   | -                 | -         | -          | 39,602    |
| TOTAL STATE              | -                                   | 100,000   | -          | 525,000   | -                           | 100,000   | -          | 525,000   | -                 | 126,500   | -          | 610,506   |
| PRIVATE GIFTS            |                                     |           |            |           |                             |           |            |           |                   |           |            |           |
| SCHOLARSHIPS             | -                                   | 70,000    | -          | 775,000   | -                           | 70,000    | -          | 775,000   | -                 | -         | -          | 324,014   |
| TOTAL PRIVATE GIFTS      | -                                   | 70,000    | -          | 775,000   | -                           | 70,000    | -          | 775,000   | -                 | -         | -          | 324,014   |
| OTHER                    | -                                   | 100,000   | -          | -         | -                           | 100,000   | -          | -         | -                 | 27,340    | -          | -         |
| TOTAL EXPENDITURES       | -                                   | 270,000   | -          | 5,650,000 | -                           | 270,000   | -          | 5,650,000 | -                 | 153,840   | -          | 4,313,975 |
| TRANSFER TO (FROM) I & G | -                                   | (223,937) | -          | -         | -                           | (223,937) | -          | -         | -                 | (223,937) | -          | -         |
| ENDING BALANCE           | -                                   | 244,276   | -          | -         | -                           | 289,391   | -          | -         | -                 | 330,552   | -          | -         |

|                              | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |        | ESTIMATED ACTUALS 2021-2022 |           |            |        | ACTUALS 2021-2022 |           |            |        |
|------------------------------|-------------------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|-------------------|-----------|------------|--------|
|                              | UNRESTRICTED                        |           | RESTRICTED |        | UNRESTRICTED                |           | RESTRICTED |        | UNRESTRICTED      |           | RESTRICTED |        |
|                              | FTE                                 | AMOUNT    | FTE        | AMOUNT | FTE                         | AMOUNT    | FTE        | AMOUNT | FTE               | AMOUNT    | FTE        | AMOUNT |
| REVENUE                      |                                     |           |            |        |                             |           |            |        |                   |           |            |        |
| STATE APPROPRIATION          | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| STUDENT FEES                 | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| FEDERAL GRANTS               | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| STATE GRANTS                 | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| PRIVATE GIFTS                | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| SALES AND SERVICES           | -                                   | 418,000   | -          | -      | -                           | 248,000   | -          | -      | -                 | 344,302   | -          | -      |
| OTHER SOURCES                | -                                   | 1,165     | -          | -      | -                           | 1,165     | -          | -      | -                 | 5,935     | -          | -      |
| TOTAL REVENUE                | -                                   | 419,165   | -          | -      | -                           | 249,165   | -          | -      | -                 | 350,237   | -          | -      |
| BEGINNING BALANCE            | -                                   | 1,121,013 | -          | -      | -                           | 1,392,944 | -          | -      | -                 | 1,392,943 | -          | -      |
| TOTAL AVAILABLE              | -                                   | 1,540,178 | -          | -      | -                           | 1,642,109 | -          | -      | -                 | 1,743,180 | -          | -      |
| EXPENDITURES                 |                                     |           |            |        |                             |           |            |        |                   |           |            |        |
| PROFESSIONAL SALARIES        | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| GRAD ASS'T SALARIES          | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| SUPPORT STAFF SALARIES       | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| TECHNICIAN SALARIES          | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| STUDENT SALARIES             | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| OTHER SALARIES               | 0.75                                | 28,704    | -          | -      | 0.75                        | 28,704    | -          | -      | -                 | -         | -          | -      |
| SUPPLIES AND EXPENSE         | -                                   | 376,405   | -          | -      | -                           | 356,405   | -          | -      | -                 | 264,637   | -          | -      |
| TRAVEL                       | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| EQUIPMENT                    | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | 18,253    | -          | -      |
| PURCHASE OF MERCHANDISE      | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| MISCELLANEOUS                | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| GRANTS IN AID                | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| FEDERAL WORK STUDY           | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| STATE WORK STUDY             | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| OTHER FRINGE                 | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| RETIREMENT                   | -                                   | 4,923     | -          | -      | -                           | 4,923     | -          | -      | -                 | -         | -          | -      |
| SOCIAL SECURITY              | -                                   | 2,196     | -          | -      | -                           | 2,196     | -          | -      | -                 | -         | -          | -      |
| GROUP INSURANCE              | -                                   | 4,649     | -          | -      | -                           | 4,649     | -          | -      | -                 | -         | -          | -      |
| WORKER'S COMPENSATION        | -                                   | 431       | -          | -      | -                           | 431       | -          | -      | -                 | -         | -          | -      |
| UNEMPLOYMENT COMPENSATION    | -                                   | 144       | -          | -      | -                           | 144       | -          | -      | -                 | -         | -          | -      |
| RETIREE HEALTH               | -                                   | 574       | -          | -      | -                           | 574       | -          | -      | -                 | -         | -          | -      |
| WAIVER OF TUITION            | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| ANNUAL LEAVE                 | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| FUEL                         | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| ELECTRICITY                  | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| WATER/SEWAGE/GARBAGE         | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| CHARGE-INTERNAL SUPPORT      | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| CHARGE-INSTITUTIONAL SUPPORT | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| CHARGE-PHYSICAL PLANT        | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| TOTAL EXPENDITURES           | 0.75                                | 418,026   | -          | -      | 0.75                        | 398,026   | -          | -      | -                 | 282,890   | -          | -      |
| TRANSFER TO (FROM) I&G       | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| TRANSFER TO (FROM) BRR       | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| TRANSFER TO (FROM) CARES     | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| ENDING BALANCE               | -                                   | 1,122,152 | -          | -      | -                           | 1,244,083 | -          | -      | -                 | 1,460,290 | -          | -      |

|                             | ORIGINAL OPERATING BUDGET 2021-2022 |            |            |        | ESTIMATED ACTUALS 2021-2022 |           |            |        | ACTUALS 2021-2022 |             |            |        |
|-----------------------------|-------------------------------------|------------|------------|--------|-----------------------------|-----------|------------|--------|-------------------|-------------|------------|--------|
|                             | UNRESTRICTED                        |            | RESTRICTED |        | UNRESTRICTED                |           | RESTRICTED |        | UNRESTRICTED      |             | RESTRICTED |        |
|                             | FTE                                 | AMOUNT     | FTE        | AMOUNT | FTE                         | AMOUNT    | FTE        | AMOUNT | FTE               | AMOUNT      | FTE        | AMOUNT |
| <b>ALLOCATED</b>            |                                     |            |            |        |                             |           |            |        |                   |             |            |        |
| REVENUES                    |                                     |            |            |        |                             |           |            |        |                   |             |            |        |
| STATE                       | -                                   | 1,600,000  | -          | -      | -                           | 1,600,000 | -          | -      | -                 | 1,814,145   | -          | -      |
| INFRASTRUCTURE IMPROV       | -                                   | 5,501,000  | -          | -      | -                           | 600,000   | -          | -      | -                 | 133         | -          | -      |
| INTEREST ON INVESTMENTS     | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | -           | -          | -      |
| PRIVATE SOURCES             | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | -           | -          | -      |
| TOTAL REVENUE               | -                                   | 7,101,000  | -          | -      | -                           | 2,200,000 | -          | -      | -                 | 1,814,278   | -          | -      |
| BEGINNING BALANCE           | -                                   | 6,492,182  | -          | -      | -                           | 6,374,466 | -          | -      | -                 | 359,450     | -          | -      |
| TOTAL AVAILABLE             | -                                   | 13,593,182 | -          | -      | -                           | 8,574,466 | -          | -      | -                 | 2,173,728   | -          | -      |
| EXPENDITURES                |                                     |            |            |        |                             |           |            |        |                   |             |            |        |
| MAJOR PROJECTS              | -                                   | 10,901,001 | -          | -      | -                           | 5,500,000 | -          | -      | -                 | 5,713,802   | -          | -      |
| TOTAL EXPENDITURES          | -                                   | 10,901,001 | -          | -      | -                           | 5,500,000 | -          | -      | -                 | 5,713,802   | -          | -      |
| TRANSFERS TO (FROM)         |                                     |            |            |        |                             |           |            |        |                   |             |            |        |
| BRR                         | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | -           | -          | -      |
| UNALLOCATED                 | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | -           | -          | -      |
| TOTAL TRANSFERS             | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | -           | -          | -      |
| ENDING BALANCE, ALLOCATED   | -                                   | 2,692,181  | -          | -      | -                           | 3,074,466 | -          | -      | -                 | (3,540,074) | -          | -      |
| <b>UNALLOCATED</b>          |                                     |            |            |        |                             |           |            |        |                   |             |            |        |
| REVENUES                    |                                     |            |            |        |                             |           |            |        |                   |             |            |        |
| INTEREST ON INVESTMENTS     | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | -           | -          | -      |
| OTHER                       | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | 44,375      | -          | -      |
| TOTAL REVENUE               | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | 44,375      | -          | -      |
| BEGINNING BALANCE           | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | 7,294,836   | -          | -      |
| TOTAL AVAILABLE             | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | 7,339,211   | -          | -      |
| EXPENDITURES                |                                     |            |            |        |                             |           |            |        |                   |             |            |        |
| ER&R                        | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | 165,478     | -          | -      |
| MINOR CAPITAL OUTLAY        | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | 155,496     | -          | -      |
| TOTAL EXPENDITURES          | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | 320,974     | -          | -      |
| TRANSFERS TO (FROM)         |                                     |            |            |        |                             |           |            |        |                   |             |            |        |
| MINOR (I&G)                 | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | -           | -          | -      |
| MINOR (ENDOWMENT)           | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | -           | -          | -      |
| MINOR (AUX)                 | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | -           | -          | -      |
| MINOR (DEBT SERVICE)        | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | -           | -          | -      |
| MINOR (BRR)                 | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | -           | -          | -      |
| ER&R (I&G)                  | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | -           | -          | -      |
| TOTAL TRANSFERS             | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | -           | -          | -      |
| ENDING BALANCE, UNALLOCATED | -                                   | -          | -          | -      | -                           | -         | -          | -      | -                 | 7,018,237   | -          | -      |

|                              | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |        | ESTIMATED ACTUALS 2021-2022 |           |            |        | ACTUALS 2021-2022 |           |            |        |
|------------------------------|-------------------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|-------------------|-----------|------------|--------|
|                              | 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 INDENTURE  | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| SALES AND SERVICES           | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| OTHER                        | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| TOTAL REVENUE                | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| BEGINNING BALANCE            | -                                   | 5,965,645 | -          | -      | -                           | 5,833,352 | -          | -      | -                 | 4,553,531 | -          | -      |
| TOTAL AVAILABLE              | -                                   | 5,965,645 | -          | -      | -                           | 5,833,352 | -          | -      | -                 | 4,553,531 | -          | -      |
| EXPENDITURES                 |                                     |           |            |        |                             |           |            |        |                   |           |            |        |
| FUNDS FOR BUILDING RENEWAL   | -                                   | 345,000   | -          | -      | -                           | 345,000   | -          | -      | -                 | -         | -          | -      |
| FUNDS FOR (ETC.)             | -                                   | 50,000    | -          | -      | -                           | 50,000    | -          | -      | -                 | -         | -          | -      |
| TOTAL EXPENDITURES           | -                                   | 395,000   | -          | -      | -                           | 395,000   | -          | -      | -                 | -         | -          | -      |
| TRANSFERS TO (FROM)          |                                     |           |            |        |                             |           |            |        |                   |           |            |        |
| BRR (AUXILIARIES)            | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| BRR (I&G--NON-MANDATORY)     | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| BRR (MAJOR--PLANT CAPITAL)   | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| BRR (RETIREMENT OF INDEBTED) | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| TOTAL TRANSFERS              | -                                   | -         | -          | -      | -                           | -         | -          | -      | -                 | -         | -          | -      |
| ENDING BALANCE               | -                                   | 5,570,645 | -          | -      | -                           | 5,438,352 | -          | -      | -                 | 4,553,531 | -          | -      |

[illegible]

|                             | ORIGINAL OPERATING BUDGET 2021-2022 |            |            |            | ESTIMATED ACTUALS 2021-2022 |            |            |            | ACTUALS 2021-2022 |            |            |           |
|-----------------------------|-------------------------------------|------------|------------|------------|-----------------------------|------------|------------|------------|-------------------|------------|------------|-----------|
|                             | 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       | -                                   | 3,047,928  | -          | -          | -                           | 2,997,928  | -          | -          | -                 | 2,511,289  | -          | -         |
| STUDENT SOCIAL & CULTURAL   | -                                   | 185,000    | -          | -          | -                           | 144,500    | -          | -          | -                 | 180,000    | -          | -         |
| RESEARCH                    | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| PUBLIC SERVICE (Fees Only)  | -                                   | 292,790    | -          | -          | -                           | 292,790    | -          | -          | -                 | 297,328    | -          | -         |
| INTERNAL SERVICE            | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| STUDENT AID                 | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| AUXILIARIES                 | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| INTERCOLLEGIATE ATHLETICS   | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| <b>TOTAL</b>                | -                                   | 3,525,718  | -          | -          | -                           | 3,435,218  | -          | -          | -                 | 2,988,617  | -          | -         |
| <b>STATE APPROPRIATIONS</b> |                                     |            |            |            |                             |            |            |            |                   |            |            |           |
| INSTRUCTION & GENERAL       | -                                   | 12,667,300 | -          | -          | -                           | 12,717,193 | -          | -          | -                 | 12,490,900 | -          | -         |
| STUDENT SOCIAL & CULTURAL   | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| RESEARCH                    | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| PUBLIC SERVICE              | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | 33,919     | -          | 228,268   |
| INTERNAL SERVICE            | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| STUDENT AID                 | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| AUXILIARIES                 | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| INTERCOLLEGIATE ATHLETICS   | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| <b>TOTAL</b>                | -                                   | 12,667,300 | -          | -          | -                           | 12,717,193 | -          | -          | -                 | 12,524,819 | -          | 228,268   |
| <b>FEDERAL GRANTS</b>       |                                     |            |            |            |                             |            |            |            |                   |            |            |           |
| INSTRUCTION & GENERAL       | -                                   | -          | -          | 4,132,929  | -                           | -          | -          | 4,898,023  | -                 | -          | -          | 1,884,088 |
| STUDENT SOCIAL & CULTURAL   | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| RESEARCH                    | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| PUBLIC SERVICE              | -                                   | -          | -          | 5,140,584  | -                           | -          | -          | 3,900,177  | -                 | -          | -          | 2,931,055 |
| INTERNAL SERVICE            | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | 21,281    |
| STUDENT AID                 | -                                   | -          | -          | 4,350,000  | -                           | -          | -          | 4,350,000  | -                 | -          | -          | 3,379,455 |
| AUXILIARIES                 | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| INTERCOLLEGIATE ATHLETICS   | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| <b>TOTAL</b>                | -                                   | -          | -          | 13,623,513 | -                           | -          | -          | 13,148,200 | -                 | -          | -          | 8,215,879 |
| <b>STATE GRANTS</b>         |                                     |            |            |            |                             |            |            |            |                   |            |            |           |
| INSTRUCTION & GENERAL       | -                                   | -          | -          | 450,000    | -                           | -          | -          | 602,100    | -                 | -          | -          | 401,686   |
| STUDENT SOCIAL & CULTURAL   | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| RESEARCH                    | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| PUBLIC SERVICE              | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| INTERNAL SERVICE            | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| STUDENT AID                 | -                                   | -          | -          | 525,000    | -                           | -          | -          | 525,000    | -                 | -          | -          | 610,506   |
| AUXILIARIES                 | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| INTERCOLLEGIATE ATHLETICS   | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| <b>TOTAL</b>                | -                                   | -          | -          | 975,000    | -                           | -          | -          | 1,127,100  | -                 | -          | -          | 1,012,192 |

|                                | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |         | ESTIMATED ACTUALS 2021-2022 |           |            |         | ACTUALS 2021-2022 |           |            |         |
|--------------------------------|-------------------------------------|-----------|------------|---------|-----------------------------|-----------|------------|---------|-------------------|-----------|------------|---------|
|                                | UNRESTRICTED                        |           | RESTRICTED |         | UNRESTRICTED                |           | RESTRICTED |         | UNRESTRICTED      |           | RESTRICTED |         |
|                                | FTE                                 | AMOUNT    | FTE        | AMOUNT  | FTE                         | AMOUNT    | FTE        | AMOUNT  | FTE               | AMOUNT    | FTE        | AMOUNT  |
| <b>PRIVATE GIFTS</b>           |                                     |           |            |         |                             |           |            |         |                   |           |            |         |
| INSTRUCTION & GENERAL          | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | 7,126     | -          | -       |
| STUDENT SOCIAL & CULTURAL      | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| RESEARCH                       | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| PUBLIC SERVICE                 | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | 24,791    | -          | 2,534   |
| INTERNAL SERVICE               | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| STUDENT AID                    | -                                   | 75,000    | -          | 775,000 | -                           | 75,000    | -          | 775,000 | -                 | -         | -          | 324,014 |
| AUXILIARIES                    | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| INTERCOLLEGIATE ATHLETICS      | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| TOTAL                          | -                                   | 75,000    | -          | 775,000 | -                           | 75,000    | -          | 775,000 | -                 | 31,917    | -          | 326,548 |
| <b>LAND AND PERMANENT FUND</b> |                                     |           |            |         |                             |           |            |         |                   |           |            |         |
| INSTRUCTION & GENERAL          | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| STUDENT SOCIAL & CULTURAL      | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| RESEARCH                       | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| PUBLIC SERVICE                 | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| INTERNAL SERVICE               | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| STUDENT AID                    | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| AUXILIARIES                    | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| INTERCOLLEGIATE ATHLETICS      | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| TOTAL                          | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| <b>TAX LEVY</b>                |                                     |           |            |         |                             |           |            |         |                   |           |            |         |
| INSTRUCTION & GENERAL          | -                                   | 1,060,000 | -          | -       | -                           | 1,244,044 | -          | -       | -                 | 1,304,762 | -          | -       |
| STUDENT SOCIAL & CULTURAL      | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| RESEARCH                       | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| PUBLIC SERVICE                 | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| INTERNAL SERVICE               | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| STUDENT AID                    | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| AUXILIARIES                    | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| INTERCOLLEGIATE ATHLETICS      | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| TOTAL                          | -                                   | 1,060,000 | -          | -       | -                           | 1,244,044 | -          | -       | -                 | 1,304,762 | -          | -       |
| <b>SALES AND SERVICES</b>      |                                     |           |            |         |                             |           |            |         |                   |           |            |         |
| INSTRUCTION & GENERAL          | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| STUDENT SOCIAL & CULTURAL      | -                                   | 11,000    | -          | -       | -                           | 1,500     | -          | -       | -                 | -         | -          | -       |
| RESEARCH                       | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| PUBLIC SERVICE                 | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| INTERNAL SERVICE               | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| STUDENT AID                    | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| AUXILIARIES                    | -                                   | 418,000   | -          | -       | -                           | 248,000   | -          | -       | -                 | 344,302   | -          | -       |
| INTERCOLLEGIATE ATHLETICS      | -                                   | -         | -          | -       | -                           | -         | -          | -       | -                 | -         | -          | -       |
| TOTAL                          | -                                   | 429,000   | -          | -       | -                           | 249,500   | -          | -       | -                 | 344,302   | -          | -       |

|                                    | ORIGINAL OPERATING BUDGET 2021-2022 |            |            |            | ESTIMATED ACTUALS 2021-2022 |            |            |            | ACTUALS 2021-2022 |            |            |           |
|------------------------------------|-------------------------------------|------------|------------|------------|-----------------------------|------------|------------|------------|-------------------|------------|------------|-----------|
|                                    | UNRESTRICTED                        |            | RESTRICTED |            | UNRESTRICTED                |            | RESTRICTED |            | UNRESTRICTED      |            | RESTRICTED |           |
|                                    | FTE                                 | AMOUNT     | FTE        | AMOUNT     | FTE                         | AMOUNT     | FTE        | AMOUNT     | FTE               | AMOUNT     | FTE        | AMOUNT    |
| <u>OTHER SOURCES</u>               |                                     |            |            |            |                             |            |            |            |                   |            |            |           |
| INSTRUCTION & GENERAL              | -                                   | 174,057    | -          | -          | -                           | 174,057    | -          | -          | -                 | 130,712    | -          | -         |
| STUDENT SOCIAL & CULTURAL          | -                                   | 500        | -          | -          | -                           | 500        | -          | -          | -                 | 3,408      | -          | -         |
| RESEARCH                           | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| PUBLIC SERVICE                     | -                                   | 155,875    | -          | -          | -                           | 155,875    | -          | -          | -                 | 196,185    | -          | 10        |
| INTERNAL SERVICE                   | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | 217        | -          | -         |
| STUDENT AID                        | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| AUXILIARIES                        | -                                   | 1,165      | -          | -          | -                           | 1,165      | -          | -          | -                 | 5,935      | -          | -         |
| INTERCOLLEGIATE ATHLETICS          | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| TOTAL                              | -                                   | 331,597    | -          | -          | -                           | 331,597    | -          | -          | -                 | 336,457    | -          | 10        |
| <u>TOTAL CURRENT FUNDS REVENUE</u> |                                     |            |            |            |                             |            |            |            |                   |            |            |           |
| TUITION AND FEES                   | -                                   | 3,525,718  | -          | -          | -                           | 3,435,218  | -          | -          | -                 | 2,988,617  | -          | -         |
| STATE APPROPRIATION                | -                                   | 12,667,300 | -          | -          | -                           | 12,717,193 | -          | -          | -                 | 12,524,819 | -          | 228,268   |
| FEDERAL GRANTS                     | -                                   | -          | -          | 13,623,513 | -                           | -          | -          | 13,148,200 | -                 | -          | -          | 8,215,879 |
| STATE GRANTS                       | -                                   | -          | -          | 975,000    | -                           | -          | -          | 1,127,100  | -                 | -          | -          | 1,012,192 |
| PRIVATE GIFTS                      | -                                   | 75,000     | -          | 775,000    | -                           | 75,000     | -          | 775,000    | -                 | 31,917     | -          | 326,548   |
| LAND AND PERMANENT FUND            | -                                   | -          | -          | -          | -                           | -          | -          | -          | -                 | -          | -          | -         |
| TAX LEVY                           | -                                   | 1,060,000  | -          | -          | -                           | 1,244,044  | -          | -          | -                 | 1,304,762  | -          | -         |
| SALES AND SERVICES                 | -                                   | 429,000    | -          | -          | -                           | 249,500    | -          | -          | -                 | 344,302    | -          | -         |
| OTHER SOURCES                      | -                                   | 331,597    | -          | -          | -                           | 331,597    | -          | -          | -                 | 336,457    | -          | 10        |
| TOTAL                              | -                                   | 18,088,615 | -          | 15,373,513 | -                           | 18,052,552 | -          | 15,050,300 | -                 | 17,530,874 | -          | 9,782,897 |



[illegible]

[illegible]

|                                    | ORIGINAL OPERATING BUDGET 2021-2022 |         |            |         | ESTIMATED ACTUALS 2021-2022 |         |            |         | ACTUALS 2021-2022 |         |            |         |
|------------------------------------|-------------------------------------|---------|------------|---------|-----------------------------|---------|------------|---------|-------------------|---------|------------|---------|
|                                    | UNRESTRICTED                        |         | RESTRICTED |         | UNRESTRICTED                |         | RESTRICTED |         | UNRESTRICTED      |         | RESTRICTED |         |
|                                    | FTE                                 | AMOUNT  | FTE        | AMOUNT  | FTE                         | AMOUNT  | FTE        | AMOUNT  | FTE               | AMOUNT  | FTE        | AMOUNT  |
| <b>STUDENT SALARIES</b>            |                                     |         |            |         |                             |         |            |         |                   |         |            |         |
| INSTRUCTION                        | 0.32                                | 6,060   | -          | -       | 0.32                        | 6,060   | -          | -       | -                 | -       | -          | -       |
| ACADEMIC SUPPORT                   | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| STUDENT SERVICES                   | 0.71                                | 27,195  | -          | -       | 0.71                        | 27,195  | -          | -       | -                 | -       | -          | -       |
| INSTITUTIONAL SUPPORT              | 0.32                                | 10,538  | -          | -       | 0.32                        | 10,538  | -          | -       | 0.30              | 7,038   | -          | -       |
| PHYSICAL PLANT                     | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| STUDENT SOCIAL & CULTURAL          | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| RESEARCH                           | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| PUBLIC SERVICE                     | -                                   | -       | 1.43       | 43,000  | -                           | -       | 1.43       | 43,000  | 0.05              | 2,565   | 0.50       | 1,911   |
| INTERNAL SERVICE                   | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| AUXILIARIES                        | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| INTERCOLLEGIATE ATHLETICS          | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| TOTAL                              | 1.35                                | 43,793  | 1.43       | 43,000  | 1.35                        | 43,793  | 1.43       | 43,000  | 0.35              | 9,603   | 0.50       | 1,911   |
| <b>OTHER SALARIES</b>              |                                     |         |            |         |                             |         |            |         |                   |         |            |         |
| INSTRUCTION                        | 3.75                                | 204,169 | -          | -       | 3.40                        | 181,336 | -          | -       | 4.40              | 257,423 | -          | 334,375 |
| ACADEMIC SUPPORT                   | 0.05                                | 2,246   | -          | -       | 0.05                        | 2,246   | -          | -       | -                 | 5,923   | -          | -       |
| STUDENT SERVICES                   | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| INSTITUTIONAL SUPPORT              | 1.10                                | 31,255  | -          | -       | 1.00                        | 26,255  | -          | -       | 1.00              | 34,629  | -          | 1,000   |
| PHYSICAL PLANT                     | 1.00                                | 28,350  | -          | -       | 1.00                        | 39,049  | -          | -       | -                 | -       | -          | -       |
| STUDENT SOCIAL & CULTURAL          | 0.50                                | 13,520  | -          | -       | 0.50                        | 13,520  | -          | -       | -                 | 14,886  | -          | -       |
| RESEARCH                           | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| PUBLIC SERVICE                     | 0.02                                | 2,500   | 1.60       | 79,719  | 0.02                        | 2,500   | 1.60       | 79,719  | -                 | -       | -          | 74,083  |
| INTERNAL SERVICE                   | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| AUXILIARIES                        | 0.75                                | 28,704  | -          | -       | 0.75                        | 28,704  | -          | -       | -                 | -       | -          | -       |
| INTERCOLLEGIATE ATHLETICS          | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| TOTAL                              | 7.17                                | 310,744 | 1.60       | 79,719  | 6.72                        | 293,610 | 1.60       | 79,719  | 5.40              | 312,861 | -          | 409,458 |
| <b>FEDERAL WORK STUDY SALARIES</b> |                                     |         |            |         |                             |         |            |         |                   |         |            |         |
| INSTRUCTION                        | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| ACADEMIC SUPPORT                   | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| STUDENT SERVICES                   | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| INSTITUTIONAL SUPPORT              | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| PHYSICAL PLANT                     | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| STUDENT SOCIAL & CULTURAL          | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| RESEARCH                           | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| PUBLIC SERVICE                     | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| INTERNAL SERVICE                   | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| STUDENT AID                        | -                                   | -       | -          | 200,000 | -                           | -       | -          | 200,000 | -                 | -       | -          | 92,889  |
| AUXILIARIES                        | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| INTERCOLLEGIATE ATHLETICS          | -                                   | -       | -          | -       | -                           | -       | -          | -       | -                 | -       | -          | -       |
| TOTAL                              | -                                   | -       | -          | 200,000 | -                           | -       | -          | 200,000 | -                 | -       | -          | 92,889  |

|                                  | ORIGINAL OPERATING BUDGET 2021-2022 |        |            |        | ESTIMATED ACTUALS 2021-2022 |        |            |        | ACTUALS 2021-2022 |        |            |        |
|----------------------------------|-------------------------------------|--------|------------|--------|-----------------------------|--------|------------|--------|-------------------|--------|------------|--------|
|                                  | 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                      | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | 7,443  | -          | -      |
| ACADEMIC SUPPORT                 | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -      | -          | -      |
| STUDENT SERVICES                 | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | 1,811  | -          | -      |
| INSTITUTIONAL SUPPORT            | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -      | -          | -      |
| PHYSICAL PLANT                   | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -      | -          | -      |
| STUDENT SOCIAL & CULTURAL        | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -      | -          | -      |
| RESEARCH                         | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -      | -          | -      |
| PUBLIC SERVICE                   | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -      | -          | -      |
| INTERNAL SERVICE                 | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -      | -          | -      |
| AUXILIARIES                      | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -      | -          | -      |
| INTERCOLLEGIATE ATHLETICS        | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | -      | -          | -      |
| TOTAL                            | -                                   | -      | -          | -      | -                           | -      | -          | -      | -                 | 9,254  | -          | -      |

|                      | ORIGINAL OPERATING BUDGET 2021-2022 |           |            |           | ESTIMATED ACTUALS 2021-2022 |           |            |           | ACTUALS 2021-2022 |           |            |           |
|----------------------|-------------------------------------|-----------|------------|-----------|-----------------------------|-----------|------------|-----------|-------------------|-----------|------------|-----------|
|                      | UNRESTRICTED                        |           | RESTRICTED |           | UNRESTRICTED                |           | RESTRICTED |           | UNRESTRICTED      |           | RESTRICTED |           |
|                      | FTE                                 | AMOUNT    | FTE        | AMOUNT    | FTE                         | AMOUNT    | FTE        | AMOUNT    | FTE               | AMOUNT    | FTE        | AMOUNT    |
| TOTAL SALARIES       |                                     |           |            |           |                             |           |            |           |                   |           |            |           |
| PROFESSIONAL         | 60.96                               | 4,125,938 | 23.75      | 1,755,306 | 59.68                       | 3,982,349 | 21.75      | 1,575,306 | 58.67             | 3,898,689 | 12.18      | 1,628,660 |
| FACULTY              | 56.87                               | 2,908,769 | 3.33       | 106,147   | 56.63                       | 2,929,189 | 3.33       | 106,147   | 52.69             | 2,636,072 | 1.11       | 30,511    |
| GRADUATE ASSISTANT   | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| SUPPORT STAFF        | 34.16                               | 1,153,404 | 6.25       | 295,815   | 33.41                       | 1,125,973 | 9.25       | 295,815   | 34.60             | 1,236,505 | 2.33       | 79,277    |
| TECHNICIAN           | 24.00                               | 830,518   | -          | -         | 24.00                       | 834,633   | -          | -         | 23.25             | 870,384   | 0.08       | 1,300     |
| OTHER FRINGE         | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | -         | -          | -         |
| STUDENT              | 1.35                                | 43,793    | 1.43       | 43,000    | 1.35                        | 43,793    | 1.43       | 43,000    | 0.35              | 9,603     | 0.50       | 1,911     |
| OTHER                | 7.17                                | 310,744   | 1.60       | 79,719    | 6.72                        | 293,610   | 1.60       | 79,719    | 5.40              | 312,861   | -          | 409,458   |
| FEDERAL WORK STUDY   | -                                   | -         | -          | 200,000   | -                           | -         | -          | 200,000   | -                 | -         | -          | 92,889    |
| STATE WORK STUDY     | -                                   | -         | -          | -         | -                           | -         | -          | -         | -                 | 9,254     | -          | -         |
| GRAND TOTAL SALARIES | 184.51                              | 9,373,166 | 36.36      | 2,479,987 | 181.79                      | 9,209,547 | 37.36      | 2,299,987 | 174.96            | 8,973,368 | 16.20      | 2,244,006 |

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

|  |                              |
|--|------------------------------|
| RETURNING FACULTY                          | 4.50%                        |
| ADJUNCT FACULTY                            | 0.00%                        |
| AT-WILL EMPLOYEES                          | 4.50%                        |
| RETURNING PROFESSIONAL STAFF (FLSA EXEMPT) | 4.50%                        |
| RETURNING SUPPORT STAFF (FLSA NON-EXEMPT)  | 4.50%                        |
| GRADUATE ASSISTANT/TEACHING ASSISTANT      | \$ -                         |
| STUDENTS                                   | \$ 0.50 Effective 01/01/2022 |

**NOTES:**

|                                    | ORIGINAL OPERATING BUDGET 2021-2022 |              | ESTIMATED ACTUALS 2021-2022 |              | ACTUALS 2021-2022 |              |
|------------------------------------|-------------------------------------|--------------|-----------------------------|--------------|-------------------|--------------|
| REGULAR SEMESTER                   |                                     |              |                             |              |                   |              |
| UNDERGRADUATE TUITION              |                                     |              |                             |              |                   |              |
| PART-TIME STUDENTS (HOURLY RATE)   |                                     |              |                             |              |                   |              |
| RESIDENT IN-DISTRICT               | 78.00                               |              | 78.00                       |              | 78.00             |              |
| RESIDENT IN-DISTRICT               | 85.00                               |              | 85.00                       |              | 85.00             |              |
| NON-RESIDENT OUT-OF-DISTRICT       | 218.00                              |              | 218.00                      |              | 218.00            |              |
| FULL-TIME STUDENTS (PER SEMESTER)  |                                     |              |                             |              |                   |              |
| RESIDENT IN-DISTRICT               | 936.00                              |              | 936.00                      |              | 936.00            |              |
| RESIDENT IN-DISTRICT               | 1,020.00                            |              | 1,020.00                    |              | 1,020.00          |              |
| NON-RESIDENT OUT-OF-DISTRICT       | 2,616.00                            |              | 2,616.00                    |              | 2,616.00          |              |
| SUMMER SESSION                     |                                     |              |                             |              |                   |              |
| RESIDENT IN-DISTRICT               | 78.00                               |              | 78.00                       |              | 78.00             |              |
| RESIDENT IN-DISTRICT               | 85.00                               |              | 85.00                       |              | 85.00             |              |
| NON-RESIDENT OUT-OF-DISTRICT       | 218.00                              |              | 218.00                      |              | 218.00            |              |
| REQUIRED FEES (FULL-TIME STUDENTS) |                                     |              |                             |              |                   |              |
| RESIDENT IN-DISTRICT               | 192.00                              | PER SEMESTER | 192.00                      | PER SEMESTER | 192.00            | PER SEMESTER |
| RESIDENT IN-DISTRICT               | 192.00                              | PER SEMESTER | 192.00                      | PER SEMESTER | 192.00            | PER SEMESTER |
| NON-RESIDENT OUT-OF-DISTRICT       | 192.00                              | PER SEMESTER | 192.00                      | PER SEMESTER | 192.00            | PER SEMESTER |
| TOTAL TUITION & REQUIRED FEES      |                                     |              |                             |              |                   |              |
| FULL-TIME UNDERGRADUATE            |                                     |              |                             |              |                   |              |
| RESIDENT IN-DISTRICT               | 1,128.00                            | PER SEMESTER | 1,128.00                    | PER SEMESTER | 1,128.00          | PER SEMESTER |
| RESIDENT IN-DISTRICT               | 1,212.00                            | PER SEMESTER | 1,212.00                    | PER SEMESTER | 1,212.00          | PER SEMESTER |
| NON-RESIDENT OUT-OF-DISTRICT       | 2,808.00                            | PER SEMESTER | 2,808.00                    | PER SEMESTER | 2,808.00          | PER SEMESTER |
| ROOM RATES--RESIDENCE HALLS        |                                     |              |                             |              |                   |              |
| MINIMUM RATE                       | -                                   |              | -                           |              | -                 |              |
| MAXIMUM RATE                       | -                                   |              | -                           |              | -                 |              |
| BOARD RATES                        |                                     |              |                             |              |                   |              |
| MINIMUM RATE                       | 895.00                              |              | 895.00                      |              | 895.00            |              |
| MAXIMUM RATE                       | 4,365.00                            |              | 4,365.00                    |              | 4,365.00          |              |

| POSITION                                      | NAME     | ESTIMATED ACTUALS 2021-2022 |         | ACTUALS 2021-2022 |         |
|---|----------|-----------------------------|---------|-------------------|---------|
|   |          |                             |         |                   |         |
| PRESIDENT                                     | POWELL   |                             | 140,395 |                   | 144,607 |
| VICE PRESIDENT, ACADEMIC & STUDENT AFFAIRS    | OLDFIELD |                             | 109,107 |                   | 123,610 |
| VICE PRESIDENT, BUSINESS AFFAIRS              | DURAN    |                             | 109,107 |                   | 113,897 |
| ASSISTANT VICE PRESIDENT, STUDENT AFFAIRS     | STROMAN  |                             | 96,387  |                   | 99,278  |
| ASSITANT VICE PRESIDENT, ARTS & SCIENCES      | MOORE    |                             | 96,387  |                   | 99,278  |
| ASSISTANT VICE PRESIDENT, HEALTH              | JENSEN   |                             | 96,387  |                   | 99,278  |
| ASSISTANT VICE PRESIDENT, TECHNICAL EDUCATION | FLURY    |                             | 96,387  |                   | 99,278  |
| DIRECTOR OF COLLEGE DEVELOPMENT               | ORACION  |                             | 89,032  |                   | 91,703  |
| DIRECTOR OF HUMAN RESOURCES                   | CASAREZ  |                             | 65,498  |                   | 65,498  |
| DIRECTOR OF INFORMATION TECHNOLOGY            | PUCKETT  |                             | 96,387  |                   | 82,925  |
| CONTROLLER                                    | ZALESKY  |                             | 86,486  |                   | 89,081  |



|                     | ORIGINAL OPERATING BUDGET 2021-2022 | ESTIMATED ACTUALS 2021-2022 | ACTUALS 2021-2022 |
|---------------------|-------------------------------------|-----------------------------|-------------------|
| FEDERAL GRANT       | 0                                   | 0                           | 0                 |
| TRANSFER FROM I & G | 0                                   | 0                           | 0                 |

|                   |
|-------------------|
| ACTUALS 2021-2022 |
|-------------------|

Fund Codes

|                          |            |
|--------------------------|------------|
| GROUNDS                  | 1,699,854  |
| BUILDINGS                | 71,651,679 |
| EQUIPMENT/LIBRARY        | 10,183,266 |
| CONSTRUCTION IN PROGRESS | 443,045    |