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	ORIGII	NAL OPERATING	BUDGET	2022-2023	E	STIMATED ACTU	IALS 2022-2	2023		ACTUALS 2	022-2023	
	UNRES	STRICTED	RES	TRICTED	UNRES	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	TRICTED	RESTR	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
INSTRUCTION & GENERAL (EXH 2)	-	4,589,000	-	2,700,000	-	4,525,000	-	3,515,000	-	4,976,344	-	3,111,487
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	155,000	-	735,000	-	155,000	-	750,000	-	85,993	-	467,960
INTERNAL SERVICE (EXH 18)	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID (EXH 19)	-	18,000	-	900,000	-	215,000	-	900,000	-	181,793	-	754,096
AUXILIARIES (EXH 20)	-	-	-	-	-	85,000	-	-	-	93,321	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL CURRENT FUNDS	-	4,762,000	-	4,335,000	-	4,980,000	-	5,165,000	-	5,337,451	-	4,333,543
CAPITAL OUTLAY (EXH I)	-	1,500,000	-	-	-	3,000,000	-	-	-	2,594,873	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	-	-	-	-	-	-	-	-	24,103	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)		550,000	-	-	-	550,000	-	-	-	1,050,342	-	-
TOTAL REVENUES	-	6,812,000	-	4,335,000	-	8,530,000	-	5,165,000	-	9,006,769	-	4,333,543
BEGINNING BALANCES	<b>-</b>											
INSTRUCTION & GENERAL (EXH 2)	-	568,097	-	-	-	1,506,043	-	-	-	1,506,043	-	-
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	66,987	-	-	-	98,191	-	-	-	98,191	-	-
INTERNAL SERVICE (EXH 18)	-	142,359	-	-	-	147,499	-	-	-	147,499	-	-
STUDENT AID (EXH 19)	-	99,646	-	-	-	109,017	-	-	-	109,017	-	-
AUXILIARIES (EXH 20)	-	-	-	-	-	2,000	-	-	-	2,000	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL CURRENT FUNDS	-	877,089	-	-	-	1,862,750	-	-	-	1,862,750	-	-
CAPITAL OUTLAY (EXH I)	-	692,329	-	-	-	1,350,369	-	-	-	1,350,369	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	985,961	-	-	-	997,152	-	-	-	997,152	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	43,016	-	-	-	141,224	-	-	-	141,224	-	-
TOTAL BEGINNING BALANCES	-	2,598,395	-	-	-	4,351,495	-	-	-	4,351,496	-	-
TOTAL AVAILABLE												
INSTRUCTION & GENERAL (EXH 2)		5,157,097	-	2,700,000	-	6,031,043	-	3,515,000	-	6,482,387	-	3,111,487
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	_	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	221,987	-	735,000	-	253,191	-	750,000	-	184,184	-	467,960
INTERNAL SERVICE (EXH 18)	-	142,359	-	_	-	147,499	-	-	-	147,499	-	-
STUDENT AID (EXH 19)	-	117,646	-	900,000	-	324,017	-	900,000	-	290,810	-	754,096
AUXILIARIES (EXH 20)	-	_	-	<u>-</u>	-	87,000	-	-	-	95,321	-	<u>-</u>
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	-	-	_	-	-	-	_	-	-	-	_
SUB-TOTAL CURRENT FUNDS		5,639,089	-	4,335,000	-	6,842,750	-	5,165,000	-	7,200,201	-	4,333,543
CAPITAL OUTLAY (EXH I)	_	2,192,329	-		-	4,350,369	_	-	_	3,945,242	-	,
RENEWALS & REPLACEMENTS (EXH II)	_	985,961	_	_	_	997,152	_	_	_	1,021,255	_	_
RETIREMENT OF INDEBTEDNESS (EXH III)	_	593,016	_	_	_	691,224	_	_	_	1,191,566	_	-
TETTICE (EXIT OF TABLES (EXIT III)		000,010	_			001,224	-		-	1,101,000		

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	ORIGI	NAL OPERATING	BUDGET 2	2022-2023	E	STIMATED ACTU	IALS 2022-2	023		ACTUALS 2	022-2023	
	UNRES	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	RES1	TRICTED	UNRES	STRICTED	RESTR	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXPENDITURES	_											
INSTRUCTION & GENERAL (EXH 2)	66.70	4,732,000	1.14	2,700,000	67.77	4,650,000	-	3,515,000	56.12	3,962,494	0.40	3,111,487
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	0.60	177,000	-	735,000	0.60	155,000	-	750,000	0.55	58,821	4.50	467,960
INTERNAL SERVICE (EXH 18)	-	-	-	-	-	20,000	-	-	-	(78)	-	-
STUDENT AID (EXH 19)	-	56,000	-	900,000	-	100,000	-	900,000	-	88,960	-	754,096
AUXILIARIES (EXH 20)	-	-	-	-	-	50,000	-	-	-	66,670	-	_
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	-	_	_	_	-	_	_	_	· <u>-</u>	_	_
SUB-TOTAL CURRENT FUNDS	67.30	4,965,000	1.14	4,335,000	68.37	4,975,000	-	5,165,000	56.67	4,176,867	4.90	4,333,543
CAPITAL OUTLAY (EXH I)	-	2,000,000	-	-	-	3,750,000	_	-	-	3,384,344	-	-
RENEWALS & REPLACEMENTS (EXH II)	_	90,103	_	_	_	90,103		_	_	79,297	_	_
RETIREMENT OF INDEBTEDNESS (EXH III)	-	549,802	-	-		549,802	-	-	-	549,802	-	-
TOTAL EXPENDITURES	67.30	·	1.14	4,335,000	68.37	9,364,905	-	5,165,000	56.67	8,190,310	4.90	4,333,543
TOTAL EXPENDITURES	07.30	7,604,905	1.14	4,333,000	00.37	9,304,903	-	3,103,000	30.07	6,190,510	4.50	4,333,343
TRANSFERS TO OR (FROM)	_											
INSTRUCTION & GENERAL (EXH 2)	-	(138,103)	-	-	-	(838,103)	-	-	-	(814,000)	-	-
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE (EXH 18)	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID (EXH 19)	-	38,000	-	-	-	38,000	-	-	-	38,000	-	-
AUXILIARIES (EXH 20)	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL CURRENT FUNDS	-	(100,103)	-	-	-	(800,103)	-	-	-	(776,000)	-	-
CAPITAL OUTLAY (EXH I)	-	10,000	-	-	-	710,000	-	-	-	710,000	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	90,103	-	-	-	90,103	-	-	-	66,000	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE												
INSTRUCTION & GENERAL (EXH 2)	-	286,994	-	-	-	542,940	-	-	_	1,705,893	-	_
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	44,987	-	-	-	98,191	-	-	-	125,363	-	-
INTERNAL SERVICE (EXH 18)	-	142,359	-	-	-	127,499	-	-	-	147,577	-	-
STUDENT AID (EXH 19)	-	99,646	-	-	-	262,017	-	-	-	239,850	-	-
AUXILIARIES (EXH 20)	-	-	-	-	-	37,000	-	-	-	28,651	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)		-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL CURRENT FUNDS	-	573,986	-		-	1,067,647	-	-	-	2,247,334	-	-
CAPITAL OUTLAY (EXH I)	-	202,329	-	-	-	1,310,369	-	-	-	1,270,898	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	985,961	-	-	-	997,152	-	-	-	1,007,958	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)		43,214	-	<u> </u>	-	141,422	-	<u> </u>	-	641,764	-	<u>-</u>
TOTAL ENDING BALANCES	-	1,805,490	-	-	-	3,516,590	-	-	-	5,167,955	-	-
TOTAL EXPENDITURES, TRANSFERS & BALAN	CES	9,410,395	1.14	4,335,000	68.37	12,881,495	-	5,165,000	56.67	13,358,265	4.90	4,333,543

Γ	ORIGI	NAL OPERATING	BUDGET	2022-2023	Е	ESTIMATED ACT	JALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES	TRICTED	UNRES	STRICTED	REST	TRICTED	UNRES	STRICTED	RES <sup>-</sup>	TRICTED
<u>L</u>	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
I & G (TO) FROM												
MANDATORY												
RETIREMENT OF INDEBTEDNESS	-	-	-	_	-	-	-	-	_	-	_	_
STUDENT LOAN MATCHING	-	-	-	_	-	-	-	-	_	_	-	_
REQUIRED												
STUDENT AID3%	-	5,680	-	-	-	5,680	-	_	-	5,680	-	-
BUILDING RNWLS & REPL	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING RNWLS & REPLSupp Ap	-	-	-	-	-	-	-	_	-	-	-	-
PLANT EQUIPMENT	-	-	-	_	-	_	-	_	-	_	-	_
NON-MANDATORY												
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	_	-	-	-	-
RESEARCH	-	_	-	_	-	_	-	_	-	_	-	_
PUBLIC SERVICE	-	_	-	_	-	-	-	_	-	-	-	_
INTERNAL SERVICE	-	_	-	_	_	-	-	-	-	-	-	_
STUDENT AID	-	32,320	-	_	-	32,320	-	_	-	32,320	-	_
AUXILIARIES	-	-	-	_	-	-	-	_	-	-	-	_
INTERCOLLEGIATE ATHLETICS	-	-	-	_	-	-	-	-	-	_	-	_
BUILDING RENEWAL & REPLACEMI	-	90,103	-	_	-	90,103	-	-	_	66,000	_	_
CAPITAL OUTLAY / ERR	-	10,000	-	_	_	710,000	_	_	_	710,000	_	-
CARES Act	-	-	-	_	-	-	-	-	-	-	-	_
TOTAL FROM I & G	-	138,103	-	-	-	838,103	-	-	-	814,000	-	-
NET TRANSFERS TO (FROM)												
INSTRUCTION & GENERAL	-	(138,103)	-	-	-	(838,103)	-	-	-	(814,000)	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	38,000	-	-	-	38,000	-	-	-	38,000	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS TO (FROM)												
CURRENT FUNDS	-	(100,103)	-	-	-	(800,103)	-	-	-	(776,000)	-	-
CAPITAL OUTLAY	-	-	-	-	-	700,000	-	-	-	700,000	-	-
PLANT EQUIPMENT	-	10,000	-	-	-	10,000	-	-	-	10,000	-	-
RENEWALS & REPLACEMENTS	-	90,103	-	-	-	90,103	-	-	-	66,000	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT LOAN	-	-	-	-	-	-	-	-	-	-	-	-
ENDOWMENT FUNDS												
	-	-	-	-	-	-	-	-	-	-	-	-

Γ	ORIGI	NAL OPERATING	BUDGET :	2022-2023		ESTIMATED ACT	UALS 2022-2	2023		ACTUALS 20	022-2023	
	UNRES	STRICTED	RES <sup>-</sup>	TRICTED	UNRE	STRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
TUITION AND FEES	-	606,000	-	-	-	535,000	-	-	-	532,849	-	-
FEDERAL APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-
STATE APPROPRIATIONS	-	2,439,903	-	-	-	2,439,903	-	-	-	2,605,854	-	-
LOCAL APP (MILL LEVY)	-	1,400,000	-	-	-	1,400,000	-	-	-	1,593,319	-	-
FEDERAL GRANTS	-	-	-	2,100,000	-	-	-	2,915,000	-	-	-	2,718,025
STATE GRANTS	-	-	-	500,000	-	-	-	500,000	-	-	-	385,587
LOCAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GIFTS	-	-	-	100,000	-	-	-	100,000	-	-	-	7,875
LAND & PERMANENT FUND	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	143,097	-	-	-	150,097	-	-	-	244,322	-	-
TOTAL REVENUES	-	4,589,000	-	2,700,000	-	4,525,000	-	3,515,000	-	4,976,344	-	3,111,487
BEGINNING BALANCES	-	568,097	-	-	-	1,506,043	-	-	-	1,506,043	-	-
TOTAL AVAILABLE		5,157,097		2,700,000		6,031,043		3,515,000		6,482,387		3,111,487
EXPENDITURES												
INSTRUCTION	39.89	2,025,000	_	2,500,000	40.36	2,000,000	-	3,000,000	33.05	1,597,118	0.01	2,854,809
ACADEMIC SUPPORT	2.78	312,000	0.24	50,000	3.17	300,000	-	50,000	2.25	210,355	-	-
STUDENT SERVICES	7.28	460,000	0.91	30,000	7.34	450,000	-	30,000	5.97	408,718	0.18	4,426
INSTITUTIONAL SUPPORT	11.75	1,550,000	_	60,000	11.91	1,500,000	-	60,000	10.34	1,400,964	0.21	13,042
PLANT OPERATION & MAINTENAN(	5.00	385,000	-	60,000	5.00	400,000	-	375,000	4.50	345,339	-	239,210
TOTAL EXPENDITURES	66.70	4,732,000	1.14	2,700,000	67.77	4,650,000	-	3,515,000	56.12	3,962,494	0.40	3,111,487
TRANSFERS (IN) OR OUT												
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	38,000	-	-	-	38,000	-	-	-	38,000	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	700,000	-	-	-	700,000	-	-
PLANT EQUIPMENT	-	10,000	-	-	-	10,000	-	-	-	10,000	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT LOAN	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING RENEWALS & REPLACEM	MENTS	90,103	-	-	-	90,103	-	-	-	66,000	-	-
ENDOWMENT	-	-	-	-	-	-	-	-	-	-	-	-
CARES Act		<u>-</u>	-	<u> </u>	-	-	-	<u>-</u> _	-		-	_
TOTAL TRANSFERS	-	138,103	-	-	-	838,103	-	-	-	814,000	-	-
ENDING BALANCE	-	286,994	6.06%	-	-	542,940	11.68%	-	-	1,705,893	43.05%	-

	ORIGII	NAL OPERATING	BUDGET 2	2022-2023	E	STIMATED ACT	JALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRES	TRICTED	REST	TRICTED	UNRES	STRICTED	REST	TRICTED	UNRES	STRICTED	REST	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGULAR ACADEMIC												
TUITION	-	450,000	-	-	-	450,000	-	-	-	397,862	-	_
TOTAL TUITION	-	450,000	-	-	-	450,000	-	-	-	397,862	-	-
MISCELLANEOUS FEES	<u>-</u>											
DEFERRED PAYMENT	-	40,450	-	-	-	-	-	-	-	-	-	-
GRADUATION	-	400	-	-	-	400	-	-	-	-	-	-
OTHER/COURSE FEES	_	115,150	-	-	-	84,600	-	-	-	134,987	-	-
TOTAL FEES	-	156,000	-	-	-	85,000	-	-	-	134,987	-	-
TOTAL TUITION AND FEES	-	606,000	-	-	-	535,000	-	-	-	532,849	-	-
COMMUNITY EDUCATION												
CUSTOMIZED TRAINING	-	-	-	-	-	-	-	-	-	-	-	-
GED FEES	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXHIBIT 3	-	606,000	-	-	-	535,000	-	-	-	532,849	-	-

	ORIGII	NAL OPERATING	BUDGET	2022-2023	E	ESTIMATED ACT	UALS 2022-	2023	<u></u>	ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES	TRICTED	UNRE	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	RES	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXHIBIT 4 - APPROPRIATIONS FOR I	& G											
FEDERAL APPROPRIATIONS												
TOTAL FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
STATE APPROPRIATIONS	_											
REGULAR w/ COMP/ERB 50.9k	-	2,237,200	-	-	-	2,237,200	-	-	-	2,427,254	-	-
RUIDOSO NURSING	-	178,600	-	-	-	178,600	-	-	-	178,600	-	-
BR&R SUPP APPR		24,103	-	-	-	24,103	-	-	-	-	-	-
TOTAL STATE APPROPRIATIONS	-	2,439,903	-	-	-	2,439,903	-	-	-	2,605,854	-	-
LOCAL APPROPRIATIONS												
MILL LEVY		1,400,000	-	-	-	1,400,000	-	-	-	1,593,319	-	-
TOTAL LOCAL	-	1,400,000	-	-	-	1,400,000	-	-	-	1,593,319	-	-
EXHIBIT 5 - GOVERNMENTAL GRANT	S AND CONT	RACTS FOR I &	G									
FEDERAL	_									-	-	-
GRANTS / FWS	_	-	-	2,100,000	-	-	-	2,915,000	-	-	-	2,718,025
TOTAL FEDERAL	-	-		2,100,000	-	-	-	2,915,000	-	-	-	2,718,025
STATE												
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS		-	-	500,000	-	-	-	500,000	-	-	-	385,587
TOTAL STATE	-	-	-	500,000	-	-	-	500,000	-	-	-	385,587
LOCAL	_											
TOTAL LOCAL		<u>-</u>	_	<u>-</u>	_	<u>-</u>	_	-	_	-	_	

	ORIGII	NAL OPERATING	BUDGET	2022-2023	E	ESTIMATED ACT	UALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES	TRICTED	UNRES	STRICTED	RES1	RICTED	UNRES	STRICTED	RES	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXHIBIT 6 - PRIVATE GIFTS FOR I & G	<b>3</b>											
PRIVATE GIFTS	_											
RESTRICTED GIFTS	-	-	-	100,000	-	-	-	100,000	-	-	-	7,875
OTHER		-	-	-	-	-	-		-	-	-	
TOTAL PRIVATE GIFTS	-	-	-	100,000	-	-	-	100,000	-	-	-	7,875
EXHIBIT 7 - LAND & PERMANENT FUN	ND											
LAND & PERMANENT FUND STATE LAND	-	-	-	-	-	-	-	-	-	-	-	-
PERMANENT FUND		-	-	-	-	-	-	-	-	-	-	
TOTAL LAND & PERMANENT FUND	-	-	-	-	-	-	-	-	-	-	-	-

	ORIGIN	NAL OPERATING	BUDGET 2	2022-2023	E	STIMATED ACT	UALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRES	TRICTED	REST	TRICTED	UNRES	STRICTED	RES1	TRICTED	UNRES	STRICTED	REST	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXHIBIT 8 - SALES & SERVICES												
SALES & SERVICES	_											
	_											
TOTAL SALES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
EXHIBIT 9 - OTHER SOURCES OF RE	VENUE FOR I	& G										
OTHER SOURCES FOR I & G	-											
INTEREST NET FEES	-	3,000	-	-	-	5,000	-	-	-	48,562	-	-
INDIRECT COST	-	139,000	-	-	-	142,000	-	-	-	194,876	-	-
LIBRARY FINES	-	-	-	-	-	-	-	-	-	-	-	-
DISHONORED CHECK FEE	-	-	-	-	-	-	-	-	-	-	-	-
OTHER		1,097	-	-	-	3,097	-	-	-	884	-	
TOTAL OTHER SOURCES I & G	-	143,097	-	-	-	150,097	-	-	-	244,322	-	-

	ORIGI	NAL OPERATING	BUDGET	2022-2023	- I	ESTIMATED ACTU	JALS 2022	-2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES	STRICTED	UNRE	STRICTED	RES	TRICTED	UNRE	STRICTED	RES	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL ACADEMIC INSTRUCTION												
LANGUAGE & FINE ARTS	8.06	267,857	-	-	8.06	267,856	-	-	7.05	240,711	0.01	288
MATH AND SCIENCES	7.64	271,580	-	-	7.64	271,580	-	-	3.00	163,617	-	-
HISTORY / HUMANITIES / SOC SCI	-	-	-	-	-	-	-	-	0.25	8,820	-	-
BUSINESS & INFORMATION SYS	3.27	113,266	-	-	3.90	113,266	-	-	3.50	95,535	-	-
CYBER SECURITY PROGRAM	5.47	218,974	-	-	5.47	218,974	-	-	5.00	154,499	-	-
EDUCATION	5.47	154,900	-	-	5.47	154,900	-	-	5.00	119,540	-	-
CAREER AND TECH ED	8.73	286,185	-	-	8.73	334,385	-	-	8.25	272,728	-	-
TOTAL GENERAL ACADEMIC INSTR	38.64	1,312,762	-	-	39.27	1,360,961	-	-	32.05	1,055,450	0.01	288
OTHER PROGRAMS												
DISTANCE EDUCATION	0.75	85,925	-	-	0.75	85,925	-	-	0.75	85,133	-	-
NURSING (RPSP)	0.50	170,000	-	-	0.34	160,180	-	-	0.25	122,054	-	-
RESTRICTED GRANTS (ACTUALS)	-	-	-	-	-	-	-	-	-	-	-	2,366,068
TOTAL OTHER PROGRAMS	1.25	255,925	-	-	1.09	246,105	-	-	1.00	207,187	-	2,366,068
MISCELLANEOUS	-	741	-	2,500,000	-	(31,976)	-	3,000,000	-	13,295	-	-
COST DIST(TEL; POST; PRINT; INT)	-	22,260	-	-	-	(8,402)	-	-	-	22,260	-	-
HONORARIA	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY ENRICHMENT	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	217,581	-	-	-	217,581	-	-	-	157,293	-	222,934
SOCIAL SECURITY	-	97,055	-	-	-	97,055	-	-	-	73,706	-	96,802
GROUP INSURANCE	-	64,898	-	-	-	64,898	-	-	-	39,514	-	116,234
WORKER'S COMPENSATION	-	19,053	-	-	-	19,053	-	-	-	1,531	-	1,930
UNEMPLOYMENT COMPENSATION	-	6,351	-	-	-	6,351	-	-	-	4,923	-	6,614
RETIREE HEALTH	-	25,374	-	-	-	25,374	-	-	-	18,666	-	25,940
WAIVER OF TUITION	-	3,000	-	-	-	3,000	-	-	-	-	-	17,999
ANNUAL LEAVE	-	-	-		-	-	-	-	-	3,293	-	
TOTAL ITEMS NOT IN 10A's	-	456,313	-	2,500,000	-	392,934	-	3,000,000	-	334,481	-	488,453
TOTAL INSTRUCTION (WITHOUT COMMUNITY ED)	39.89	2,025,000	-	2,500,000	40.36	2,000,000	-	3,000,000	33.05	1,597,118	0.01	2,854,809

COMMUNITY EDUCATION												
	ORIGI	NAL OPERATING	BUDGET	2022-2023	E	STIMATED ACT	UALS 2022	-2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES	TRICTED	UNRES	STRICTED	RES	TRICTED	UNRE	STRICTED	RES	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COMMUNITY EDUCATION							MOVED TO	O PROGRAN 17				
			-		-		-		-	-	-	
TOTAL COMMUNITY EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	_	-	_	_	_	-	_	-	_	-	_	-
SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREE HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE		-	-	-	-	-	-	-	-	-	-	
TOTAL ITEMS NOT IN 10A's	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL INSTRUCTION	39.89	2,025,000	_	2,500,000	40.36	2,000,000	_	3,000,000	33.05	1,597,118	0.01	2,854,809

	ORIGII	NAL OPERATING	BUDGET 2	2022-2023	E	STIMATED ACT	UALS 2022-2	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	REST	TRICTED	UNRES	STRICTED	RES1	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LANGUAGE & FINE ARTS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	0.05	500	-	-
FACULTY SALARIES	8.00	254,562	-	-	8.00	254,561	-	-	7.00	205,974	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.06	1,500	-	-	0.06	1,500	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	7,645	-	-	-	7,645	-	-	-	3,745	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	27,961	-	-
TRAVEL	-	4,150	-	-	-	4,150	-	-	-	2,459	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	0.00	72	0.01	288
TOTAL LANGUAGE & FINE ARTS	8.06	267,857	-	-	8.06	267,856	-	-	7.05	240,711	0.01	288
MATH AND SCIENCES												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	7.64	265,380	-	-	7.64	265,380	-	-	3.00	159,839	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	_	-	_	-	-	-	-	-	-	-	_
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	3,200	-	-	-	3,200	-	-	-	1,543	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	3,000	-	-	-	3,000	-	-	-	2,235	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MATH AND SCIENCES	7.64	271,580	-	-	7.64	271,580	-	-	3.00	163,617	-	-
HISTORY / HUMANITIES / SOC SCI												
PROFESSIONAL SALARIES	-	_	-	_	-	-	-	-	-	-	-	_
FACULTY SALARIES	-	_	-	_	-	-	-	-	0.25	8,820	-	_
GRAD ASSISTANT SALARIES	-	_	-	_	-	-	-	-	-	-	-	_
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	_	-	-	-	_	-	-	-	_	-
STUDENT SALARIES	-	_	-	_	-	-	-	-	-	-	-	_
OTHER SALARIES	-	_	-	_	-	-	-	-	-	-	-	_
SUPPLIES AND EXPENSE	-	-	_	-	-	-	_	-	-	-	_	-
EQUIPMENT	-	-	-	-	-	_	-	_	-	-	-	_
TRAVEL	_	-	-	_	_	_	_	_	_	_	_	_
FED. WORK STUDY SAL.	_	_	_	_	_	_	_	_	_	_	_	_
STATE WORK STUDY SAL.	_	-	-	-	_	_	_	_	_	_	_	_
TOTAL SCIENCES									0.25	8,820		

2	ORIGI	NAL OPERATING	BUDGET :	2022-2023	Е	STIMATED ACT	UALS 2022-2	2023		ACTUALS 2	022-2023	
	UNRES	STRICTED	RES <sup>*</sup>	TRICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUSINESS & INFORMATION SYS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	3.27	109,821	-	-	3.90	109,821	-	-	3.50	95,487	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	2,000	-	-	-	2,000	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	1,445	-	-	-	1,445	-	-	-	48	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BUSINESS & INFORMATION S'	3.27	113,266	-	-	3.90	113,266	-	-	3.50	95,535	-	-
CAREER AND TECH ED												
PROFESSIONAL SALARIES	1.50	116,555	-	-	1.50	116,555	-	-	1.00	60,134	-	-
FACULTY SALARIES	7.23	111,900	-	-	7.23	111,900	-	-	7.25	125,847	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	54,230	-	-	-	104,230	-	-	-	83,952	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	3,500	-	-	-	1,700	-	-	-	2,795	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	_
TOTAL CAREER AND TECH ED	8.73	286,185	-	-	8.73	334,385	-	-	8.25	272,728	-	-
DISTANCE EDUCATION												
PROFESSIONAL SALARIES	0.75	44,516	-	-	0.75	44,516	-	-	0.75	44,680	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	3,300	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	39,409	-	-	-	39,409	-	-	-	35,295	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	2,000	-	-	-	2,000	-	-	-	1,858	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	
TOTAL DISTANCE ED	0.75	85,925	-	-	0.75	85,925	-	-	0.75	85,133	-	-

RESTRICTED GRANTS (ACTUALS) PROFESSIONAL SALARIES	UNREDUNT FTE	AMOUNT	RES <sup>-</sup> FTE	1,193,994 21,722
RESTRICTED GRANTS (ACTUALS) PROFESSIONAL SALARIES PACULTY SALARIES SECULTY SALARIES SUPPORT STAFF SALARIES SUPPORT STAFF SALARIES SUPPORT STAFF SALARIES SUPPORT SALARIES SUPPLIES AND EXPEND STUDENT SALARIES SUPPLIES AND EXPENSE SUPPLIES AND	OUNT FTE	AMOUNT	FTE - - -	1,193,994
PROFESSIONAL SALARIES		-		
FACULTY SALARIES			- - -	
GRAD ASSISTANT SALARIES         -		- - - -	- - -	21,722
SUPPORT STAFF SALARIES         -		- - -	-	_
TECHNICIAN SALARIES         -		- - -	-	
STUDENT SALARIES         -	· · · · · · · · · · · · · · · · · · ·	-		107,092
OTHER SALARIES         -	· ·	_	-	-
SUPPLIES AND EXPENSE         -			-	-
EQUIPMENT         -		-	-	-
TRAVEL         - <td></td> <td>-</td> <td>-</td> <td>792,871</td>		-	-	792,871
FED. WORK STUDY SAL.         -		-	_	136,925
FED. WORK STUDY SAL.         -		_	-	113,464
STATE WORK STUDY SAL.         -		_	_	-
NURSING (RPSP)         -		_	_	_
PROFESSIONAL SALARIES         -         -         -         -         0.34         17,680         -           FACULTY SALARIES         -         -         -         -         -         -         -         -           GRAD ASSISTANT SALARIES         -		-	-	2,366,068
PROFESSIONAL SALARIES         -         -         -         -         0.34         17,680         -           FACULTY SALARIES         -         -         -         -         -         -         -         -           GRAD ASSISTANT SALARIES         -				
FACULTY SALARIES         -	- 0.25	12,240	-	_
GRAD ASSISTANT SALARIES         -		-	-	_
SUPPORT STAFF SALARIES         -		-	-	_
TECHNICIAN SALARIES         0.50         27,500         -<		_	_	_
STUDENT SALARIES		_	_	_
		_	_	_
OTHER SALARIES		_	_	_
SUPPLIES AND EXPENSE - 88,000 88,000 -		109,082	_	_
EQUIPMENT - 54,500 54,500 -		-	_	_
TRAVEL	_	732	_	_
FED. WORK STUDY SAL		702		
STATE WORK STUDY SAL				_
TOTAL COMMUNITY ED 0.50 170,000 0.34 160,180 -	- 0.25	122,054	-	
COMMUNITY ED Comm Ed Moved to Program 17				
PROFESSIONAL SALARIES	_	_	_	_
FACULTY SALARIES				_
GRAD ASSISTANT SALARIES		_		
SUPPORT STAFF SALARIES		-	-	-
TECHNICIAN SALARIES		-	-	-
		-	-	-
STUDENT SALARIES		-	-	-
OTHER SALARIES		-	-	-
SUPPLIES AND EXPENSE		-	-	-
EQUIPMENT		-	-	-
TRAVEL		-	-	-
FED. WORK STUDY SAL		-	-	-
STATE WORK STUDY SAL				

7	ORIGI	NAL OPERATING	BUDGET :	2022-2023	[	ESTIMATED ACT	UALS 2022-	2023		ACTUALS 2	022-2023	
	UNRES	STRICTED	RES <sup>-</sup>	TRICTED		STRICTED		TRICTED	UNRE	STRICTED	RES1	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CYBER SECURITY PROGRAM												
PROFESSIONAL SALARIES	-	-	-	-	-		-	-	-	-	-	-
FACULTY SALARIES	5.47	183,559	-	-	5.47	183,559	-	-	5.00	140,459	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	32,215	-	-	-	32,215	-	-	-	11,862	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	3,200	-	-	-	3,200	-	-	-	2,178	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	
TOTAL	5.47	218,974	-	-	5.47	218,974	-	-	5.00	154,499	-	-
EDUCATION												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	5.47	152,900	-	-	5.47	152,900	-	-	5.00	116,805	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	1,000	-	-	-	1,000	-	-	-	521	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	1,000	-	-	-	1,000	-	-	-	2,214	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	-
TOTAL	5.47	154,900	-	-	5.47	154,900.00	-	-	5.00	119,540.00	-	-
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-		-	-	-	-	-	-	<del>-</del>	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

	ORIGIN	IAL OPERATING	BUDGET 2	022-2023	E	ESTIMATED ACT	JALS 2022-2	2023		ACTUALS :	2022-2023	
	UNRES	TRICTED	RES1	TRICTED	UNRE	STRICTED	RES1	TRICTED	UNRE	STRICTED	RES	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 10A's												
PROFESSIONAL SALARIES	2.25	161,071	-	-	2.59	178,751	-	-	2.05	117,554	-	1,193,994
FACULTY SALARIES	37.08	1,078,122	-	-	37.71	1,078,121	-	-	31.00	856,531	-	21,722
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	2,000	-	-	-	2,000	-	-	-	-	-	107,092
TECHNICIAN SALARIES	0.50	27,500	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.06	1,500	-	-	0.06	1,500	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	227,144	-	-	-	277,144	-	-	-	246,048	-	792,871
EQUIPMENT	-	54,500	-	-	-	54,500	-	-	-	27,961	-	136,925
TRAVEL	-	16,850	-	-	-	15,050	-	-	-	14,471	-	113,464
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	_	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	_	-	-	0.00	72	0.01	288
TOTAL	39.89	1,568,687	-	-	40.36	1,607,066	-	-	33.05	1,262,637	0.01	2,366,356
TOTAL W/O COMMUNITY ED												
PROFESSIONAL SALARIES	2.25	161,071	-	-	2.59	178,751	-	-	2.05	117,554	-	1,193,994
FACULTY SALARIES	37.08	1,078,122	-	-	37.71	1,078,121	-	-	31.00	856,531	-	21,722
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	2,000	-	-	-	2,000	-	-	-	-	-	107,092
TECHNICIAN SALARIES	0.50	27,500	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.06	1,500	-	-	0.06	1,500	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	227,144	-	-	-	277,144	-	-	-	246,048	-	792,871
EQUIPMENT	-	54,500	-	-	-	54,500	-	-	-	27,961	-	136,925
TRAVEL	-	16,850	-	-	-	15,050	-	-	-	14,471	-	113,464
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	0.00	72	0.01	288
TOTAL	39.89	1,568,687	-	-	40.36	1,607,066	-	-	33.05	1,262,637	0.01	2,366,356
TOTAL COMMUNITY ED												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

Γ	ORIGI	NAL OPERATING	BUDGET :	2022-2023	E	STIMATED ACTU	JALS 2022-	2023		ACTUALS 2	022-2023	
	UNRES	TRICTED	RES'	TRICTED	UNRE	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LIBRARIES		00.050				00.050						
LIBRARY	0.33	36,859	0.23	5,760	0.33	36,859	-	-	0.25	22,933	-	-
TOTAL LIBRARIES	0.33	36,859	0.23	5,760	0.33	36,859	-	-	0.25	22,933	-	-
ACADEMIC ADMINISTRATION												
ACADEMIC OFFICE	2.45	200,424	-	-	2.84	215,334	-	-	2.00	131,376	-	-
TOTAL ACADEMIC ADMINISTRATION	2.45	200,424	-	-	2.84	215,334	-	-	2.00	131,376	-	-
DIST COSTS (TEL, POST, PRINT, INT)	-	3,714	-	-	_	3,714	-	-	_	3,714	-	-
MISCELLANEOUS	-	287	-	44,240	-	(26,623)	-	50,000	-	-	-	-
FEDERAL WORK STUDY										-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE AWARDS	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE AWARDS	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	_	28,106	_	_	_	28,106	_	_	_	23,280	-	-
SOCIAL SECURITY	_	12,537	_	-	_	12,537	-	-	_	10,197	_	-
GROUP INSURANCE	-	20,326	-	-	-	20,326	-	-	-	9,117	-	-
WORKER'S COMPENSATION	-	2,602	-	-	-	2,602	-	-	-	85	-	-
UNEMPLOYMENT COMPENSATION	-	867	-	-	-	867	-	-	-	677	-	-
RETIREE HEALTH	-	3,278	-	-	-	3,278	-	-	-	2,709	-	-
WAIVER OF TUITION	-	3,000	-	-	-	3,000	-	-	-	1,516	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	4,751	-	-
TOTAL ITEMS NOT IN 11A's	-	74,717	-	44,240	-	47,807	-	50,000	-	56,046	-	-
TOTAL ACADEMIC SUPPORT	2.78	312,000	0.24	50,000	3.17	300,000	-	50,000	2.25	210,355	-	-

ı	ORIGINAL OPERATING BUDGET 2022-2023					STIMATED ACT	UALS 2022-	2023		ACTUALS 20	22-2023	
	UNRE	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	RES1	TRICTED	UNREST			TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LIBRARY												
PROFESSIONAL SALARIES	0.25	14,839	-	-	0.25	14,839	-	-	0.25	14,893	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	17,900	-	-	-	17,900	-	-	-	6,373	-	-
LIBRARY MATERIALS	-	1,200	-	-	-	1,200	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	1,667	-	-
TRAVEL	-	1,000	-	-	-	1,000	-	-	-	-	-	-
FED. WORK STUDY SAL.	0.08	1,920	0.23	5,760	0.08	1,920	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIBRARY	0.33	36,859	0.23	5,760	0.33	36,859	-	-	0.25	22,933	-	-
ACADEMIC OFFICE												
PROFESSIONAL SALARIES	1.50	127,319	-	-	1.89	142,229	-	-	1.75	111,700	-	-
FACULTY SALARIES	-	-	-	-	0.65	21,724	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	_	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.65	21,724	-	_	-	-	-	-	0.25	8,838	-	-
TECHNICIAN SALARIES	-	· <u>-</u>	_	_	_	-	_	-	-	-	-	-
STUDENT SALARIES	0.30	7,680	_	_	0.30	7,680	_	-	-	-	-	-
OTHER SALARIES	-	-	_	_	-	-	_	_	-	_	_	_
SUPPLIES AND EXPENSE	-	36,701	_	_	-	36,701	_	_	-	1,512	_	_
EQUIPMENT	-	-	_	_	-	-	-	-	-	-	-	-
TRAVEL	_	7,000	_	_	_	7,000	_	_	_	9,326	_	_
FED. WORK STUDY SAL.	_	-	_	_	_	- ,,,,,,	_	_	_	-	_	_
STATE WORK STUDY SAL.	_	_	_	_	_	_	_	_	_	_	_	_
TOTAL ACADEMIC OFFICE	2.45	200,424	-	-	2.84	215,334	-	-	2.00	131,376	-	-
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	_	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	_	-	-	-	-	-	-	-	-
TRAVEL	-	_	-	_	-	_	-	_	-	_	-	-
FED. WORK STUDY SAL.	-	_	-	_	-	-	-	_	-	-	-	_
STATE WORK STUDY SAL.	-	_	-	_	_	-	-	_	_	-	_	_
TOTAL		_	-	_	-	_	-	-	-	-	-	
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	ORIGII	NAL OPERATING	BUDGET 2	2022-2023	E	ESTIMATED ACT	UALS 2022-2	2023		ACTUALS 2	022-2023	
	UNRES	STRICTED	RES <sup>-</sup>	TRICTED	UNRE	STRICTED	REST	RICTED	UNRES	STRICTED	REST	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL EXHIBIT 11A's												
PROFESSIONAL SALARIES	1.75	142,158	-	_	2.14	157,068	-	-	2.00	126,593	-	-
FACULTY SALARIES	-	-	-	-	0.65	21,724	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.65	21,724	-	-	-	-	-	-	0.25	8,838	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.30	7,680	-	-	0.30	7,680	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	55,801	-	-	-	55,801	-	-	-	7,885	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	1,667	-	-
TRAVEL	-	8,000	-	-	-	8,000	-	-	-	9,326	-	-
FED. WORK STUDY SAL.	0.08	1,920	0.23	5,760	80.0	1,920	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	-
TOTAL	2.78	237,283	0.23	5,760	3.17	252,193	-	-	2.25	154,309	-	-
PROFESSIONAL SALARIES	_	_	_	_	_	_	_	_	_	_	_	_
FACULTY SALARIES	_	-	-	_	-	_	-	_	-	-	_	-
GRAD ASSISTANT SALARIES	_	_	_	_	_	_	_	_	_	-	_	_
SUPPORT STAFF SALARIES	-	-	_	_	_	_	_	-	_	-	_	-
TECHNICIAN SALARIES	-	-	_	_	_	_	_	-	_	-	_	_
STUDENT SALARIES	_	_	_	_	_	_	_	_	_	_	_	_
OTHER SALARIES	_	-	-	_	-	_	-	_	-	-	_	_
SUPPLIES AND EXPENSE	_	-	-	_	-	_	-	_	-	-	_	_
EQUIPMENT	_	-	_	_	_	-	_	-	_	-	-	_
TRAVEL	-	-	_	-	_	-	_	-	_	-	-	-
FED. WORK STUDY SAL.	-	-	_	-	_	-	_	-	_	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SALARIES												
FACULTY SALARIES	-	-	-	-	_	-	-	-	_	-	-	-
GRAD ASSISTANT SALARIES	_		_		_						_	_
SUPPORT STAFF SALARIES	_		_		_						_	_
TECHNICIAN SALARIES	_		_		_		_				_	
STUDENT SALARIES	_	_	_	_	_	_	_	_	_	_	_	_
OTHER SALARIES	-	-	-	-	_	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	_	_	_	-	_	-	_	-	_	_	_	_
EQUIPMENT	_	_	_	-	_	-	_	-	_	_	_	_
TRAVEL	_	_	_	_	_	_	_	_	_	_	_	_
FED. WORK STUDY SAL.	_	_	_	-	_	-	_	-	_	_	_	_
STATE WORK STUDY SAL.	-	-	_	-	_	-	-	-	_	-	_	-
TOTAL		_	_		_	-	_	-	_		_	
101712	-	_	_	_	_	_	_	_	_	_	_	-

	ORIGIN	NAL OPERATING	BUDGET	2022-2023		ESTIMATED ACTU	JALS 2022	-2023		ACTUALS 2	2022-2023	
	UNRES	TRICTED	RES	TRICTED	UNRE	ESTRICTED	RES	TRICTED	UNRE	STRICTED	RES1	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPL'Y EDUCATIONAL SERVICES												
STUDENT SERVICES	7.28	324,358	0.91	22,680	7.34	333,862	-	-	5.97	292,398	0.18	4,426
RESTRICTED GRANTS	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SUPPLY EDUC SERVICES	7.28	324,358	0.91	22,680	7.34	333,862	-	-	5.97	292,398	0.18	4,426
DIST COSTS (TEL, POST, PRINT)	-	23,877	-	-	-	23,877	-	-	-	23,877	-	-
MISCELLANEOUS	-	1,123	-	7,320	-	(18,381)	-	30,000	-	-	-	-
RETIREMENT	_	44,953	_	_	_	44,953	_	_	_	- 36,440	-	-
SOCIAL SECURITY	-	20,052	-	-	-	20,052	-	-	-	15,665	-	-
GROUP INSURANCE	-	32,039	-	-	-	32,039	-	-	-	25,012	-	-
WORKER'S COMPENSATION	-	4,045	-	-	-	4,045	-	-	-	406	-	-
UNEMPLOYMENT COMPENSATION	-	1,311	-	-	-	1,311	-	-	-	1,086	-	-
RETIREE HEALTH	-	5,242	-	-	-	5,242	-	-	-	4,240	-	-
WAIVER OF TUITION	-	3,000	-	-	-	3,000	-	-	-	8,143	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	1,451	-	
TOTAL ITEMS NOT IN 12A's	-	135,642	-	7,320	-	116,138	-	30,000	-	116,320	-	-
TOTAL STUDENT SERVICES	7.28	460,000	0.91	30,000	7.34	450,000	-	30,000	5.97	408,718	0.18	4,426

	ORIGII	NAL OPERATING	BUDGET	2022-2023	E	STIMATED ACT	UALS 2022-	-2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES'	TRICTED	UNRE	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	RESTR	ICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SERVICES												
PROFESSIONAL SALARIES	5.80	237,394	-	-	5.36	231,298	-	-	5.00	197,091	-	-
FACULTY SALARIES	-	-	-	-	1.15	40,324	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.65	24,724	-	-	-	-	-	-	0.55	20,107	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	0.37	9,359	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	46,180	-	-	-	46,180	-	-	-	61,466	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	8,500	-	-	-	8,500	-	-	-	3,179	-	-
FED. WORK STUDY SAL.	0.83	7,560	0.91	22,680	0.83	7,560	-	-	0.01	358	0.04	1,074
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	0.03	838	0.13	3,352
TOTAL STUDENT SERVICES	7.28	324,358	0.91	22,680	7.34	333,862	-	-	5.97	292,398	0.18	4,426
RESTRICTED GRANTS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

	ORIGI	NAL OPERATING	BUDGET 2	2022-2023	E	STIMATED ACT	UALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	REST	TRICTED	UNRES	STRICTED		TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 12A's												
PROFESSIONAL SALARIES	11.60	474,788	-	-	5.36	231,298	-	-	5.00	197,091	-	-
FACULTY SALARIES	-	-	-	-	1.15	40,324	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.30	49,448	-	-	-	-	-	-	0.55	20,107	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	0.37	9,359	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	92,360	-	-	-	46,180	-	-	-	61,466	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	17,000	-	-	-	8,500	-	-	-	3,179	-	-
FED. WORK STUDY SAL.	1.13	15,120	1.82	45,360	0.83	7,560	-	-	0.01	358	0.04	1,074
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	0.03	838	0.13	3,352
TOTAL	14.03	648,716	1.82	45,360	7.34	333,862	-	-	5.97	292,398	0.18	4,426
PROFESSIONAL SALARIES	-	_	-	_	-	-	-	-	-	_	_	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SALARIES	-	-	_	-	_	-	_	-	_	-	_	_
FACULTY SALARIES	-	_	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		<u> </u>	-	-	-	<u>-</u>			-	<u>-</u>	-	<u> </u>
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

	ORIGINAL OPERATING BUDGET 2022-2023 ESTIMATED ACTUALS 2022							2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	RES <sup>-</sup>	TRICTED	UNRE	STRICTED	REST	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT												
PRESIDENT'S OFFICE	2.00	314,588	-	-	2.00	313,294	-	-	1.06	265,195	-	-
LEGAL SERVICES	-	4,000	-	-	-	4,000	-	-	-	6,230	-	-
COLLEGE BOARD	-	6,200	-	_	-	6,200	-	-	-	918	-	-
INSTITUTIONAL EFFECTIVENESS	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXEC MGT	2.00	324,788	-	-	2.00	323,494	-	-	1.06	272,343	-	-
FISCAL OPERATIONS												
BUSINESS OFFICE RESTRICTED GRANTS	3.60	221,414	-	-	3.60	221,894	-	-	3.60	218,190	-	- 6,398
UNCOLLECTIBLE ACCOUNTS	_	35,000		_	_	66,000						-
		·							2.60	248 400		
TOTAL FISCAL OPERATIONS	3.60	256,414	-	-	3.60	287,894	-	-	3.60	218,190	-	6,398
LOGISTICAL SERVICES												
INFORMATION TECHNOLOGY	2.00	187,170	-	-	2.16	223,888	-	-	1.71	168,150	0.05	1,228
		407.470			2.12					100.150		
TOTAL LOGISTICAL SERVICES	2.00	187,170	-	-	2.16	223,888	-	-	1.71	168,150	0.05	1,228
COMMUNITY RELATIONS	_											
PUBLIC RELATIONS/MARKETING	3.40	285,379	-	-	3.40	286,290	-	-	3.22	327,478	0.16	3,940
DEVELOPMENT	0.75	52,826	-	-	0.75	48,325	-	-	0.75	47,086	-	
TOTAL COMMUNITY RELATIONS	4.15	338,205	-	-	4.15	334,615	-	-	3.97	374,564	0.16	3,940
DIST COSTS (TEL, POST, PRINT)	_	1,326	_	_	_	1,326	_	_	_	1,326	_	_
MISCELLANEOUS	_	2,475	_	60,000	_	(110,839)	_	60,000	_	-	_	_
		2,		33,333		(1.10,000)		33,333		_	_	_
OTHER FRINGE	_	_	_	_	_	_	_	_	_	_	_	_
RETIREMENT	_	122,935	-	_	_	122,935	_	_	_	114,992	_	748
SOCIAL SECURITY	_	54,837	_	_	_	54,837	_	_	_	48,717	_	320
GROUP INSURANCE	-	127,827	-	-	-	127,827	-	-	-	86,746	-	296
WORKER'S COMPENSATION	-	11,015	-	_	-	11,015	-	_	-	465	-	3
UNEMPLOYMENT COMPENSATION	-	3,672	-	-	-	3,672	-	-	-	3,410	-	22
RETIREE HEALTH	-	14,336	-	_	-	14,336	-	-	-	13,379	-	87
WAIVER OF TUITION	-	5,000	-	_	-	5,000	-	-	-	689	-	_
ANNUAL LEAVE		-	-	-	-	-	-	-	-	(2,007)	-	
TOTAL ITEMS NOT IN 13A's	-	343,423	-	60,000	-	230,109	-	60,000	-	267,717	-	1,476
SUPPORT CHARGED TO:												
PORTALES MAIN CAMPUS	_	57,000	_	_	_	57,000	_	_	_	57,000	_	_
PORTALES MAIN CAMPUSITS	_	43,000	_	_	_	43,000	_	_	_	43,000	_	- -
TOTAL CHARGES	-	100,000	-	-	-	100,000	-	-	-	100,000	-	-
TOTAL INSTITUTIONAL SUPPORT	11.75	1,550,000	-	60,000	11.91	1,500,000	-	60,000	10.34	1,400,964	0.21	13,042

	ORIGII	NAL OPERATING	BUDGET	2022-2023	E	STIMATED ACTU	JALS 2022-2	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES	TRICTED	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRESIDENT'S OFFICE												
PROFESSIONAL SALARIES	2.00	163,608	-	-	2.00	162,314	-	-	1.00	135,236	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	0.06	1,610	-	-
OTHER SALARIES	-	1,300	-	-	-	1,300	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	142,180	-	-	-	142,180	-	-	-	121,953	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	7,500	-	-	-	7,500	-	-	-	6,396	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRESIDENT'S OFFICE	2.00	314,588	-	-	2.00	313,294	-	-	1.06	265,195	-	-
BUSINESS OFFICE												
PROFESSIONAL SALARIES	2.00	136,177	-	-	2.00	136,657	_	-	2.00	137,176	-	-
FACULTY SALARIES	-	-	-	-	-	-	_	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	_	_	-	_	_	_	-	-	-	_
SUPPORT STAFF SALARIES	1.60	56,827	_	_	1.60	56,827	_	_	1.60	57,320	_	_
TECHNICIAN SALARIES	_	-	_	_	_	-	_	_	_	-	_	_
STUDENT SALARIES	-	-	_	_	-	_	_	_	_	-	_	_
OTHER SALARIES	_	22,910	-	-	-	_	_	-	_	-	-	-
SUPPLIES AND EXPENSE	_	-	-	-	-	22,910	_	-	_	18,301	-	_
EQUIPMENT	_	5,500	-	-	-	, -	_	-	_	-	-	_
TRAVEL	-	-	_	_	-	5,500	_	_	_	5,393	_	_
FED. WORK STUDY SAL.	-	-	_	_	_	-	_	_	_	-	_	_
STATE WORK STUDY SAL.	_	-	-	-	-	_	_	-	_	-	-	_
TOTAL BUSINESS OFFICE	3.60	221,414	-	-	3.60	221,894	-	-	3.60	218,190	-	-
INFORMATION TECHNOLOGY												
PROFESSIONAL SALARIES	1.00	88,910	_	_	1.66	120,290	_	_	1.60	117,272	-	_
FACULTY SALARIES	-	-	-	-	-	-	_	-	-	, -	-	_
GRAD ASSISTANT SALARIES	_	-	-	-	-	_	_	-	_	-	-	_
SUPPORT STAFF SALARIES	_	-	-	-	-	_	_	-	_	-	-	_
TECHNICIAN SALARIES	0.50	27,500	_	_	-	_	_	_	-	-	-	_
STUDENT SALARIES	0.50	16,200	_	_	0.50	16,200	_	_	0.09	2,322	-	_
OTHER SALARIES	-	-	-	-	-	-	_	-	-	-	-	_
SUPPLIES AND EXPENSE	_	32,060	-	_	_	83,398	-	_	_	48,249	-	_
EQUIPMENT	_	20,000	-	_	_	-	-	_	_	-	-	_
TRAVEL	_	2,500	_	-	_	4,000	_	_	_	-	_	_
FED. WORK STUDY SAL.	_	_,550	_	_	_	-	_	_	_	_	_	_
STATE WORK STUDY SAL.	_	_	_	_	_	_	_	_	0.01	307	0.05	1,228
TOTAL INFORMATION TECHNOLOGY	2.00	187,170	_	_	2.16	223,888	_	_	1.71	168,150	0.05	1,228

	ORIGII	NAL OPERATING	BUDGET 2	2022-2023	Е	STIMATED ACT	UALS 2022-2	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	REST	TRICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PUBLIC RELATIONS/MARKETING												
PROFESSIONAL SALARIES	2.90	182,381	-	-	2.90	183,292	-	-	3.00	184,483	-	-
FACULTY SALARIES	-	-	-	-	0.50	15,600	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.50	15,600	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	0.00	81	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	0.18	5,591	-	-
SUPPLIES AND EXPENSE	-	83,398	-	-	-	83,398	-	-	-	132,945	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	4,000	-	-	-	4,000	-	-	-	3,393	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	0.04	985	0.16	3,940
TOTAL PUBLIC REL/MKT	3.40	285,379	-	-	3.40	286,290	-	-	3.22	327,478	0.16	3,940
UNCOLLECTIBLE ACCOUNTS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	35,000	-	-	-	66,000	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	_	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNCOLL ACCTS	-	35,000	-	-	-	66,000	-	-	-	-	-	-
LEGAL SERVICES												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	4,000	-	-	-	4,000	-	-	-	6,230	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-						<u> </u>				

	ORIGI	NAL OPERATING	BUDGET	2022-2023	Е	STIMATED ACT	UALS 2022-2	2023		ACTUALS 2	022-2023	
	UNRES	STRICTED	RES	TRICTED	UNRES	STRICTED	RES1	TRICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COLLEGE BOARD	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	6,200	-	-	-	6,200	-	-	-	918	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	-
TOTAL COLLEGE BOARD	-	6,200	-	-	-	6,200	-	-	-	918	-	-
DEVELOPMENT												
PROFESSIONAL SALARIES	0.75	45,821	-	-	0.75	45,000	-	-	0.75	44,976	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	3,325	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	5,005	-	-	-	-	-	-	-	2,110	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	2,000	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEVELOPMENT	0.75	52,826	-	-	0.75	48,325	-	-	0.75	47,086	-	-
INSTITUTIONAL EFFECTIVENESS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	_
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	_
TRAVEL	-	_	-	_	-	-	-	-	-	_	-	_
FED. WORK STUDY SAL.	_	_	-	_	-	-	_	-	_	_	-	_
STATE WORK STUDY SAL.	-	_	-	_	-	-	-	-	-	_	-	-
TOTAL	-	_	-	-	-	_	-	_	-	_	-	
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7	ORIGI	NAL OPERATING	G BUDGET :	2022-2023	ı	ESTIMATED ACT	UALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES <sup>*</sup>	TRICTED	UNRE	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	RES <sup>-</sup>	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RESTRICTED GRANTS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	4,327
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	2,071
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONSULTANTS		<u> </u>				<u> </u>		<u> </u>		<u>-</u>		6,398
TOTAL CONSOLIANTS	-	-	-	-	-	-	-	-	-	-	-	0,390
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	_	_	_	_	_	_	_		_			_
FED. WORK STUDY SAL.	_	_	_	_	_	_	_	_	_	_	_	_
STATE WORK STUDY SAL.	<u>-</u>	-	_	<u>-</u>	_	-	_	-	_	-	_	-
TOTAL ACCOUNTING	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SALARIES	_	_	_	_	-	_	_	_	_	_	_	_
FACULTY SALARIES	_	_	-	_	-	_	-	_	-	_	-	_
GRAD ASSISTANT SALARIES	_	_	-	_	-	_	-	_	-	_	-	-
SUPPORT STAFF SALARIES	_	_	-	_	-	_	-	_	-	_	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-		-		-	-	-			<u> </u>		
TOTAL INTERNAL AUDITOR	-	-	-	-	-	-	-	-	-	-	-	-

	ORIGI	NAL OPERATING	BUDGET :	2022-2023	E	STIMATED ACT	UALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 13A's												
PROFESSIONAL SALARIES	8.65	616,897	-	-	9.31	647,553	-	-	8.35	619,143	-	4,327
FACULTY SALARIES	-	-	-	-	0.50	15,600	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	2.10	72,427	-	-	1.60	56,827	-	-	1.60	57,320	-	-
TECHNICIAN SALARIES	0.50	27,500	-	-	-	- 	-	-	-	<del>-</del>	-	-
STUDENT SALARIES	0.50	16,200	-	-	0.50	16,200	-	-	0.16	4,013	-	-
OTHER SALARIES	-	24,210	-	-	-	4,625	-	-	0.18	5,591	-	-
SUPPLIES AND EXPENSE	-	307,843	-	-	-	408,086	-	-	-	330,706	-	2,071
EQUIPMENT	-	25,500	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	16,000	-	-	-	21,000	-	-	-	15,182	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-		-	-	-		-	-	0.05	1,292	0.21	5,168
TOTAL	11.75	1,106,577	-	-	11.91	1,169,891	-	-	10.34	1,033,247	0.21	11,566
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

	ORIGIN	NAL OPERATING	BUDGET	2022-2023	Е	STIMATED ACT	UALS 2022-2	2023		ACTUALS 2	2022-2023	
	UNRES	TRICTED	RES	TRICTED	UNRES	STRICTED	RES1	TRICTED	UNRES	STRICTED	RES1	TRICTED
PLANT OPERATIONS & MAIN	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PHYSICAL PLANT SERVICES	5.00	227,981	-	-	5.00	227,981	-	-	4.50	283,146	-	-
RESTRICTED GRANTS		-	-	-	-	-	-	-	-	-	-	239,210
TOTAL PLANT OPER & MAIN	5.00	227,981	-	-	5.00	227,981	-	-	4.50	283,146	-	239,210
DIST COSTS (TEL, POST, PRINT)	-	261	-	-	-	261	-	-	-	264	-	-
MISCELLANEOUS	-	239	-	60,000	-	15,239	-	375,000	-	-	-	-
RETIREMENT	-	31,959	-	-	-	31,959	-	-	-	28,911	_	-
SOCIAL SECURITY	-	14,256	-	-	-	14,256	-	-	-	12,035	-	-
GROUP INSURANCE	-	17,900	-	-	-	17,900	-	-	-	17,141	-	-
WORKER'S COMPENSATION	-	2,795	-	-	-	2,795	-	-	-	128	-	-
UNEMPLOYMENT COMPENSATION	-	932	-	-	-	932	-	-	-	842	-	-
RETIREE HEALTH	-	3,727	-	-	-	3,727	-	-	-	3,365	-	-
WAIVER OF TUITION	-	1,000	-	-	-	1,000	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(493)	-	-
FUEL	-	24,000	-	-	-	24,000	-	-	-	-	_	-
ELECTRICITY	-	42,250	-	-	-	42,250	-	-	-	-	-	-
WATER	-	8,100	-	-	-	8,100	-	-	-	-	-	-
SEWER	-	-	-	-	-	-	-	-	-	-	-	-
GARBAGE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCERISK MGT	_	9,600	-	-	-	9,600	-	-	-	-	-	-
TOTAL ITEMS NOT IN 14A's	-	157,019	-	60,000	-	172,019	-	375,000	-	62,193	-	-
TOTAL PLANT O & M	5.00	385,000	-	60,000	5.00	400,000	-	375,000	4.50	345,339	-	239,210

1	ORIGI	ORIGINAL OPERATING BUDGET 2022-2023			E	STIMATED ACT	UALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	REST	TRICTED	UNRES	STRICTED	RES <sup>-</sup>	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PHYSICAL PLANT SERVICES												
PROFESSIONAL SALARIES	1.00	45,187	-	-	1.00	45,187	-	-	1.00	46,835	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	4.00	141,164	-	-	4.00	141,164	-	-	3.50	121,460	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	41,480	-	-	-	41,480	-	-	-	114,533	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	150	-	-	-	150	-	-	-	318	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	
TOTAL PHY PLNT SERVICES	5.00	227,981	-	-	5.00	227,981	-	-	4.50	283,146	-	-
RESTRICTED GRANTS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	239,210
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	
TOTAL WHITE MOUNT ANNEX	-	-	-	-	-	-	-	-	-	-	-	239,210
DDOEECCIONAL CALADIEC												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

	ORIGII	NAL OPERATING	BUDGET :	2022-2023	E	STIMATED ACT	UALS 2022-2	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES	TRICTED	UNRES	STRICTED	RES1	TRICTED	UNRES	STRICTED	RES <sup>-</sup>	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 14A's												
PROFESSIONAL SALARIES	1.00	45,187	-	-	1.00	45,187	-	-	1.00	46,835	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	4.00	141,164	-	-	4.00	141,164	-	-	3.50	121,460	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	41,480	-	-	-	41,480	-	-	-	114,533	-	239,210
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	150	-	-	-	150	-	-	-	318	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-		-	
TOTAL 14A's	5.00	227,981	-	-	5.00	227,981	-	-	4.50	283,146	-	239,210
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.		-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

EXHIBIT 15 STUDENT SOCIAL & CULTURAL

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ſ	ORIGIN	NAL OPERATING	BUDGET 20	)22-2023	E	STIMATED ACTU	ALS 2022-2	2023		ACTUALS 20	)22-2023	
	UNRES	UNRESTRICTED RESTRICTED				TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
ı	FTE	***************************************			FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE \*\*NOT APPLICABLE\*\*

STUDENT FEES

FEDERAL GRANTS

STATE GRANTS

PRIVATE GIFTS

SALES AND SERVICES

OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

**EXPENDITURES** 

PROFESSIONAL SALARIES

GRAD ASS'T SALARIES

SUPPORT STAFF SALARIES

**TECHNICIAN SALARIES** 

STUDENT SALARIES

OTHER SALARIES

SUPPLIES AND EXPENSE

TRAVEL

**EQUIPMENT** 

MISCELLANEOUS

**GRANTS IN AID** 

FEDERAL WORK STUDY

STATE WORK STUDY

RETIREMENT

SOCIAL SECURITY

GROUP INSURANCE

WORKER'S COMPENSATION

UNEMPLOYMENT COMPENSATION

RETIREE HEALTH

WAIVER OF TUITION

ANNUAL LEAVE

TOTAL EXPENDITURES
TRANSFER TO (FROM) I & G

ENDING BALANCE

EXHIBIT 16 RESEARCH

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ORIGIN	IAL OPERATING	BUDGET 20	)22-2023	E	STIMATED ACTU	ALS 2022-2	2023		ACTUALS 20	022-2023	
UNRES'	UNRESTRICTED RESTRICTED				TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE \*\*NOT APPLICABLE\*\*

STUDENT FEES

FEDERAL GRANTS

STATE GRANTS

PRIVATE GIFTS

SALES AND SERVICES

OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

**EXPENDITURES** 

PROFESSIONAL SALARIES

GRAD ASS'T SALARIES

SUPPORT STAFF SALARIES

**TECHNICIAN SALARIES** 

STUDENT SALARIES

OTHER SALARIES

SUPPLIES AND EXPENSE

TRAVEL

**EQUIPMENT** 

MISCELLANEOUS

**GRANTS IN AID** 

FEDERAL WORK STUDY

STATE WORK STUDY

PERFORMANCE AWARDS

RETIREMENT

SOCIAL SECURITY

**GROUP INSURANCE** 

WORKER'S COMPENSATION

UNEMPLOYMENT COMPENSATION

RETIREE HEALTH

WAIVER OF TUITION

ANNUAL LEAVE

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

Γ	ORIGI	NAL OPERATING	BUDGET	2022-2023	E	STIMATED ACTU	JALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES	STRICTED	UNRES	STRICTED	REST	TRICTED	UNRES	STRICTED	RES <sup>-</sup>	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APP HED HIGH SKILLS	-	10,000	_	-	-	10,000	-	-	-	39,127	-	-
STUDENT FEES	_	-	_	_	_	-	_	_	-	, -	_	_
FEDERAL GRANTS	_	-	_	525,000	_	_	_	525,000	-	_	_	465,842
TAX LEVY	_	_	_	· -	_	_	-	-	_	-	-	-
STATE GRANTS/CONTRACTS	_	_	_	200,000	-	_	_	200,000	_	-	_	1,866
TUITION & FEES	_	145,000	_	-	_	145,000	_	-	_	46,672	_	-
PRIVATE GRANTS	_	-	_	10,000	_	-	_	25,000	_	-	_	252
SALES AND SERVICES	_	_	_	-	_	_	_	-	_	_	_	-
OTHER SOURCES	_		_	_	_		_	_	_	194	_	_
TOTAL REVENUE		155,000		735,000	-	155,000		750,000	_	85,993	_	467,960
BEGINNING BALANCE	_	66,987		-		98,191		730,000	-	98,191		
BEGINNING BALANCE	-	00,967	-		-	90, 191	-		-	90,191	-	-
TOTAL AVAILABLE	-	221,987	-	735,000	-	253,191	-	750,000	-	184,184	-	467,960
EXPENDITURES												
PROFESSIONAL SALARIES	0.10	5,767	-	-	0.10	5,767	-	-	0.10	5,836	3.70	148,549
FACULTY SALARIES	-	35,000	-	-	-	35,000	-	-	0.45	19,978	0.30	16,200
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.50	15,600	-	-	0.50	15,600	-	-	-	-	0.50	16,239
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	96,577	-	-	-	74,577	-	-	-	22,045	-	176,693
TRAVEL	-	2,000	-	-	-	2,000	-	-	-	626	-	15,053
EQUIPMENT	-	5,000	-	-	-	5,000	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	_	_	_	735,000	_	_	-	750,000	_	-	-	44,092
GRANTS IN AID	-	-	-	-	-	_	-	-	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
PEFORMANCE AWARDS	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	9,667	-	-	-	9,667	-	-	-	1,935	-	30,945
SOCIAL SECURITY	-	4,312	-	-	-	4,312	-	-	-	2,386	-	13,778
GROUP INSURANCE	-	823	-	-	-	823	-	-	-	32	-	1,801
WORKER'S COMPENSATION	-	845	-	-	-	845	-	-	-	16	-	110
UNEMPLOYMENT COMPENSATION	-	282	-	-	-	282	-	-	-	129	-	900
RETIREE HEALTH	-	1,127	-	-	-	1,127	-	-	-	229	-	3,600
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	5,609	-	-
TOTAL EXPENDITURES	0.60	177,000	-	735,000	0.60	155,000	-	750,000	0.55	58,821	4.50	467,960
TRANSFER TO (FROM) I & G	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	-	44,987	-	-	-	98,191	-	-	-	125,363	-	-

	ORIGIN	NAL OPERATING	BUDGET	2022-2023	E	ESTIMATED ACTU	JALS 2022-2	2023		ACTUALS 2	022-2023	
	UNRES	TRICTED	RES'	TRICTED	UNRES	STRICTED	RES1	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STUDENT FEES	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GIFTS	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
BEGINNING BALANCE	-	142,359	-	-	-	147,499	-	-	-	147,499	-	
TOTAL AVAILABLE	-	142,359	-	-	-	147,499	-	-	-	147,499	-	-
EXPENDITURES												
PROFESSIONAL SALARIES	-	-	-	_	-	-	-	-	-	-	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	_	_	-	_	-	_	-	_	_	_	_	_
TECHNICIAN SALARIES	_	_	_	_	_	_	_	_	_	-	_	_
STUDENT SALARIES	_	_	_	_	_	_	_	_	_	_	_	_
OTHER SALARIES	_	_	_	_	_	_	_	_	_	_	_	_
SUPPLIES AND EXPENSE	_	56,441	_	_	_	76,441	_	_	_	55,700	_	_
TRAVEL	_	-		_		70,441				-		
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASE OF MERCHANDISE	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE AWARDS	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREE HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
WAIVER OF TUITION	_	_	_	-	-	-	-	-	_	-	_	_
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	_
TOTAL EXPENDITURES	-	56,441	-	-	-	76,441	-	-	-	55,700	-	-
COST DISTRIBUTED TO:												
1 & G	-	(51,441)	-	-	-	(51,441)	-	-	-	(51,441)	-	-
COST RECOVERY	<u> </u>	(5,000)	-	-	-	(5,000)	-	-	<u>-</u>	(4,337)		
TOTAL DISTRIBUTED	-	(56,441)	-	-	-	(56,441)	-	-	-	(55,778)	-	-
NET EXPENDITURES	-	-	-	-	-	20,000	-	-	-	(78)	-	-
TRANSFER TO (FROM) I & G	-	-	-	-	-	-	-	-	-		-	
ENDING BALANCE		142,359				127,499				147,577		

	ORIGIN	IAL OPERATING	BUDGET 20	022-2023	E	STIMATED ACT	UALS 2022-	-2023		ACTUALS 2	2022-2023	
		TRICTED		RICTED		STRICTED		TRICTED	UNRES	STRICTED		RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE FEDERAL												
FWS	-	-	-	7,500	-	-	-	7,500	-	-	-	-
SEOG	-	-	-	22,400	-	-	-	22,400	-	-	-	38,681
DIRECT STUDENT LOAN PRG	-	-	-	175,000	-	-	-	175,000	-	-	-	24,427
CARES Act	-	-	-	-	-	-	-	-	-	-	-	406.004
PELL TOTAL FEDERAL	-	-	-	600,000	-	-	-	600,000	-	-	-	426,891
TOTAL FEDERAL	-	-	-	804,900	-	-	-	804,900	-	-	-	489,999
REVENUE STATE												
LEGISLATIVE ENDOWED	-	1,000	-	-	-	1,000	-	-	-	-	-	-
SSIG	-	-	-	28,243	-	-	-	28,243	-	-	-	3,791
SUCCESS	-	12,000	-	-	-	12,000	-	-	-	16,368	-	-
OPPORTUNITY	-	-	-	-	-	-	-	-	-	-	-	197,278
TEACHER PREP	-	-	-	-	-	-	-	-	-	-	-	15,000
PATHWAY CAG/MISC	-	5,000	-	2,001	-	5,000	-	2,001	-	-	-	-
STATE WORK STUDY	-	-	-	18,894	-	-	-	18,894	-	-	-	5,894
TOTAL STATE	-	18,000	-	49,138	-	18,000	-	49,138	-	16,368	-	221,963
PRIVATE GIFTS												
SCHOLARSHIPS	-	-	-	25,000	-	-	-	25,000	-	-	-	19,219
TOTAL PRIVATE GIFTS	-	-	-	25,000	-	-	-	25,000	-	-	-	19,219
OTHER		-	-	20,962	-	197,000	-	20,962	-	165,425	-	22,915
TOTAL REVENUE	-	18,000	-	900,000	-	215,000	-	900,000	-	181,793	-	754,096
BEGINNING BALANCE	-	99,646	-	-	-	109,017	-	-	-	109,017	-	-
TOTAL AVAILABLE	-	117,646	-	900,000	-	324,017	-	900,000	-	290,810	-	754,096
EXPENDITURES												
FEDERAL												
FWS		_	0.48	7,500		_	0.48	7,500				
SEOG	_	8,713	-	22,400	_	8,713	-	22,400	_	12,894	_	38,681
DIRECT STUDENT LOAN PRG	_	-	_	175,000	_	-	-	175,000	-	12,004	_	24,427
CARES Act	_	_	_	-	_	_	_	-	_	_	_	-
PELL	_	_	_	600,000	_	_	_	600,000	_	_	_	426,891
TOTAL FEDERAL	_	8,713	0.48	804,900	-	8,713	0.48	804,900	-	12,894	_	489,999
STATE		0,7.10	0.10	001,000		3, 3	0.10	33.,333		.2,00		.00,000
LEGISLATIVE ENDOWED		1,000	_			1,000	_					
STATE SCHOLARSHIPS3%	-	5,680	-	-	-	5,680	-	-	-	- 26,136	-	-
SSIG	-	5,060	-	28,243	-	5,080	-	- 28,243	-	20,130	-	- 3,791
SUCCESS	_	12,000	_	20,240	_	12,000	-	20,240	_	16,368	_	5,791
OPPORTUNITY	_	12,000			_	12,000	_		_	10,500	_	197,278
TEACHER PREP	_	_	_	_	_		_	_	_	_	_	15,000
PATHWAY/CAG/ MISC	_	5,000	_	2,001	_	5,000	_	2,001	_	_	_	-
STATE WORK STUDY	_	3,778	0.76	18,894	0.15	3,778	0.76	18,894	_	_	0.24	5,894
TOTAL STATE	_	27,458	0.76	49,138	0.15	27,458	0.76	49,138	-	42,504	0.24	221,963
PRIVATE GIFTS		2.,.00	00	.0,.00	00	2.,.00	00	.0,.00		.2,00	0.2.	22.,000
SCHOLARSHIPS	_	_	_	25,000	_	-	_	25,000	_	-	_	19,219
TOTAL PRIVATE GIFTS	-	-	-	25,000	-	-	-	25,000	-	-	_	19,219
OTHER	_	19,829	_	20,962	-	63,829	_	20,962	-	33,562	_	22,915
TOTAL EXPENDITURES												
	-	56,000	-	900,000	-	100,000		900,000	-	(38,960	-	754,096
TRANSFER TO (FROM) I & G		(38,000)	-	<u> </u>		(38,000)	-	<u> </u>		(38,000)	-	
ENDING BALANCE	-	99,646	-	-	-	262,017	-	-	-	239,850	-	-

1	ORIGIN	NAL OPERATING	BUDGET	2022-2023		ESTIMATED ACTU	JALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES	TRICTED	UNRE	STRICTED	RES1	TRICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT FEES	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GIFTS	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	_	_	_	_	_	_	_	_	_	_	_	-
OTHER SOURCES	-	-	-	-	-	85,000	-	-	-	93,321	-	-
TOTAL REVENUE	-	-	-	-	-	85,000	-	-	-	93,321	-	-
BEGINNING BALANCE	-	-	-	-	-	2,000	-	-	-	2,000	-	-
TOTAL AVAILABLE	-	-	-	-	-	87,000	-	-	-	95,321	-	-
EXPENDITURES												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASE OF MERCHANDISE	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	50,000	-	-	-	66,670	-	-
FEDERAL WORK STUDY	_	_	-	_	_	-	_	_	_	-	_	_
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FRINGES	_	_	_	_	_	_	_	_	_	-	_	_
RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION RETIREE HEALTH	-		-		-	-	-		-		-	_
WAIVER OF TUITION	_	_	_	_	_	-	_	-	_	-	_	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	-
FUEL	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-	-
WATER	-	-	-	-	-	-	-	-	-	-	-	-
CHARGE-INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
CHARGE-PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	50,000	-	-	-	66,670	-	-
TRANSFER TO (FROM) PUBLIC SVC	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	-	-	-	-	-	37,000	-	-	-	28,651	-	-

	ORIG	INAL OPERATING	BUDGET	2022-2023	-	ESTIMATED ACT	UALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRE	STRICTED	RES	STRICTED	UNRE	STRICTED	RES <sup>-</sup>	TRICTED	UNRE	STRICTED	RES1	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ALLOCATED												
REVENUES												
FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
STATE	-	1,500,000	-	-	-	3,000,000	-	-	-	2,594,873	-	-
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	1,500,000	-	-	-	3,000,000	-	-	-	2,594,873	-	-
BEGINNING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE	-	1,500,000	-	-	-	3,000,000	-	-	-	2,594,873	-	-
EXPENDITURES												
MAJOR PROJECTS	-	1,500,000	-	-	-	3,000,000	_	_	-	2,559,945	-	-
MINOR CAPITAL OUTLAY	-	-	-	-	-	-	_	-	_	34,928	-	-
TOTAL EXPENDITURES	_	1,500,000	_	-	_	3,000,000	_	_	_	2,594,873	_	_
TRANSFERS		,,				-,,				, ,-		
ENDING BALANCE, ALLOCATED	-	-	-	-	-	-	-	-	-	-	-	-
UNALLOCATED  REVENUES  INTEREST ON INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
BEGINNING BALANCE	-	692,329	-	-	-	1,350,369	-	-	-	1,350,369	-	-
TOTAL AVAILABLE	-	692,329	-	-	-	1,350,369	-	-	-	1,350,369	-	-
EXPENDITURES												
ERR	-	-	-	-	-	-	-	-	-	-	-	-
MINOR CAPITAL OUTLAY	-	500,000	-	_	-	750,000	-	_	-	789,471	-	-
TOTAL EXPENDITURES	-	500,000	-	-	-	750,000	-	-	-	789,471	-	-
TRANSFERS (TO) FROM												
INSTRUCTION & GENERAL	-	-	-	-	-	-	-	-	-	-	-	-
ENDOWMENT	-	-	-	-	-	-	-	-	-	-	-	-
MINOR	-	-	-	-	-	(700,000)	-	-	-	(700,000)	-	-
PLANT EQUIPMENT		(10,000)	-	-	-	(10,000)	-		-	(10,000)	-	-
TOTAL TRANSFERS	-	(10,000)	-	-	-	(710,000)	-	-	-	(710,000)	-	-
ENDING BALANCE, UNALLOCATED	-	202,329	-	-	-	1,310,369	-	-	-	1,270,898	-	-

ſ	ORIGI	NAL OPERATING	BUDGET :	2022-2023	E	ESTIMATED ACTU	JALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES <sup>*</sup>	TRICTED	UNRE	STRICTED	RES <sup>-</sup>	TRICTED	UNRE	STRICTED	RES <sup>-</sup>	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
BOND ISSUES	-	-	-	-	-	-	-	-	-	-	-	-
FUNDS REQUIRED BY INDENTURES	3	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	24,103	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	24,103	-	-
BEGINNING BALANCE	-	985,961	-	-	-	997,152	-	-	-	997,152	-	-
TOTAL AVAILABLE	-	985,961	-	-	-	997,152	-	-	-	1,021,255	-	-
EXPENDITURES												
FUNDS FOR BUILDING RENEWAL	-	90,103	-	_	-	90,103	-	_	-	79,297	-	
TOTAL EXPENDITURES	-	90,103	-	-	-	90,103	-	-	-	79,297	-	-
TRANSFERS												
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INSTRUCTIONAL & GENERAL BR&F	₹	(90,103)	-	-	-	(90,103)	-	-	-	(66,000)	-	-
UNEXPENDED PLANT	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT OF INDEBTEDNESS	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS	-	(90,103)	-	-	-	(90,103)	-	-	-	(66,000)	-	-
ENDING BALANCE	-	985,961	-	-	-	997,152	-	-	-	1,007,958	-	-

[	ORIGII	ORIGINAL OPERATING BUDGET 2022-2023				STIMATED ACT	UALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	RES1	TRICTED	UNRE	STRICTED	RES1	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
DEVENUE O												
REVENUES		550,000				550,000				4 050 000		
TAX LEVY	-	550,000	-	-	-	550,000	-	-	-	1,050,030	-	-
INTEREST INCOME	-	-	-	-	-	-	-	-	-	312	-	-
OTHER (ITEMIZED BY SOURCE)	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	550,000	-	-	-	550,000	-	-	-	1,050,342	-	-
BEGINNING BALANCE												
RESERVES FOR PRINIPAL & INTEF	-	-	-	-	-	-	-	-	-	-	-	-
OTHER BALANCES	-	43,016	-	-	-	141,224	-	-	-	141,224	-	-
TOTAL BEGINNING BALANCES	-	43,016	-	-	-	141,224	-	-	-	141,224	-	-
TOTAL AVAILABLE	-	593,016	-	-	-	691,224	-	-	-	1,191,566	-	-
EXPENDITURES												
RETIREMENT OF PRINCIPAL	-	540,000	-	-	-	540,000	-	-	-	540,000	-	-
PAYMENT OF INTEREST	-	9,802	-	-	-	9,802	-	-	-	9,802	-	-
SERVICE CHARGES/ISSUING COS1	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	549,802	-	-	-	549,802	-	-	-	549,802	-	-
TRANSFERS TO (FROM) I & G	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	-	43,214	-	-	-	141,422	-	-	-	641,764	-	-

SUMMARY	ORIGIN	NAL OPERATING	2 BUIDGET	2022-2023		ESTIMATED ACT	I I A I S 2022-	2023		ACTUALS 2	2022-2023	
		TRICTED		TRICTED		STRICTED		TRICTED	LINDE	STRICTED		TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION		_		_		_	_	_	_		_	
STUDENT FEES	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	_	-	_	-	-	-
STATE GRANTS		_		_		_	_	_	_		_	
PRIVATE GIFTS	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES		_		_		_	_	_	_		_	
OTHER SOURCES	-	-	-	-	-	-	-	- -	-	- -	-	-
TOTAL REVENUE	_	_	-	_	-	-	-	_	-	-	-	_
BEGINNING BALANCE	_	_	_	_	_	_	_	-	_	_	_	_
TOTAL AVAILABLE	_	_	-	_	-	-	-	-	-	-	-	_
EXPENDITURES												
PROFESSIONAL/COACHES SALARIE	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
UTILTIES	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	_	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	_	-	-	-	-
FEDERAL WORK STUDY	-	_	-	-	-	-	-	_	-	-	-	-
STATE WORK STUDY	_	-	_	_	_	-	_	_	_	-	_	-
PERFORMANCE AWARDS	-	_	-	_	-	_	_	_	_	_	-	_
RETIREMENT	-	_	_	_	-	_	_	_	_	_	_	_
SOCIAL SECURITY	_	_	_	_	_	_	_	_	_	_	_	-
GROUP INSURANCE	_	_	_	_	_	_	_	_	_	_	_	_
WORKER'S COMPENSATION	_	_	_	_	_	_	_	_	_	_	_	_
UNEMPLOYMENT COMPENSATION	_	_	_	_	_	_	_	_	_	_	_	_
RETIREE HEALTH	_	_	_	_	_	_	_	_	_	_	_	_
WAIVER OF TUITION				_								
ANNUAL LEAVE	-	-	-	- -	-	- -	-	-	-	-	-	- -
CHARGE-INSTUTIONAL SUPPORT												
CHARGE-PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	_	_										
TRANSFER TO (FROM) I & G	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	_	_	_	_	_	_	_		_	_	_	_
LITERIO DI LE MOL	-	_	_		-		_	=	-	_	-	

SUMMARY CURRENT FUNDS REVENUE

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PAGE 1												
	ORIGI	INAL OPERATING	BUDGET	2022-2023	E	ESTIMATED ACT	UALS 2022-	2023		ACTUALS 2	022-2023	
	UNRES	STRICTED	RES	STRICTED		STRICTED		TRICTED		STRICTED		TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TUITION AND FEES	_											
INSTRUCTION & GENERAL	-	606,000	-	-	-	535,000	-	-	-	532,849	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	145,000	-	-	-	145,000	-	-	-	46,672	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS		-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	751,000	-	-	-	680,000	-	-	-	579,521	-	-
STATE APPROPRIATIONS												
INSTRUCTION & GENERAL	-	2,439,903	-	-	-	2,439,903	-	-	-	2,605,854	-	-
STUDENT SOCIAL & CULTURAL	-	- -	-	-	-	-	-	-	-	- -	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	10,000	-	-	-	10,000	-	-	-	39,127	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS		-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	2,449,903	-	-	-	2,449,903	-	-	-	2,644,981	-	-
FEDERAL GRANTS												
INSTRUCTION & GENERAL	-	-	_	2,100,000	-	-	-	2,915,000	-	-	-	2,718,025
STUDENT SOCIAL & CULTURAL	-	-	_	-	-	-	-	-	-	-	_	-
RESEARCH	-	-	_	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	525,000	-	-	-	525,000	-	-	-	465,842
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	804,900	-	-	-	804,900	-	-	-	489,999
AUXILIARIES	-	-	-	-	-	-	-	-	-	_	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	3,429,900	-	-	-	4,244,900	-	-	-	3,673,866
STATE GRANTS												
INSTRUCTION & GENERAL	-	_	_	500,000	_	_	_	500,000	_	_	_	385,587
STUDENT SOCIAL & CULTURAL	_	_	_	-	_	_	_	-	_	_	_	-
RESEARCH	_	_	_	_	_	_	_	_	_	_	_	_
PUBLIC SERVICE	_	_	_	200,000	_	_	_	200,000	_	_	_	1,866
INTERNAL SERVICE	_	-	_	200,000	_	-	_	-	_	_	_	-
STUDENT AID	_	18,000	_	49,138	_	18,000	_	49,138	_	16,368	_	221,963
AUXILIARIES	_	-	_		_	-	_		_	-	_	-
INTERCOLLEGIATE ATHLETICS	-	-	_	-	-	-	_	-	_	-	_	-
TOTAL	<del></del>	18,000		749,138		18,000		749,138		16,368		609,416
101/16	-	10,000	-	170,100	-	10,000	-	170,100	-	10,500	-	000,410

SUMMARY CURRENT FUNDS REVENUE

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ORIGINAL OPERATING BUDGET 2022-2023 ESTIMATED ACTUALS 2022-2023 ACTUALS 2022-2023 UNRESTRICTED RESTRICTED UNRESTRICTED RESTRICTED UNRESTRICTED **RESTRICTED** FTE **AMOUNT** FTE **AMOUNT** FTE **AMOUNT** FTE **AMOUNT** FTE **AMOUNT** FTE **AMOUNT** PRIVATE GIFTS **INSTRUCTION & GENERAL** 100,000 100,000 7,875 STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE 10,000 25,000 252 INTERNAL SERVICE STUDENT AID 25,000 25,000 19,219 **AUXILIARIES** INTERCOLLEGIATE ATHLETICS TOTAL 135,000 150,000 27,346 LAND AND PERMANENT FUND **INSTRUCTION & GENERAL** STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID **AUXILIARIES** INTERCOLLEGIATE ATHLETICS TOTAL TAX LEVY **INSTRUCTION & GENERAL** 1,400,000 1,400,000 1,593,319 STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID **AUXILIARIES** INTERCOLLEGIATE ATHLETICS TOTAL 1,400,000 1,400,000 1,593,319 SALES AND SERVICES **INSTRUCTION & GENERAL** STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID **AUXILIARIES** INTERCOLLEGIATE ATHLETICS TOTAL

EXHIBIT a SUMMARY CURRENT FUNDS REVENUE

## EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

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UMMARY CURRENT FUNDS REVENUE

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FAGE 3	ORIGI	NAL OPERATING	BUDGET	2022-2023		ESTIMATED ACT	UALS 2022-	-2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES	STRICTED	UNRE	STRICTED	RES	TRICTED	UNRE	STRICTED	RES	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OTHER SOURCES												
INSTRUCTION & GENERAL	-	143,097	-	-	-	150,097	-	-	-	244,322	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	194	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	_
STUDENT AID	-	-	-	20,962	-	197,000	-	20,962	-	165,425	-	22,915
AUXILIARIES	-	-	-	-	-	85,000	-	-	-	93,321	-	-
INTERCOLLEGIATE ATHLETICS	_	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	143,097	-	20,962	-	432,097	-	20,962	-	503,262	-	22,915
TOTAL CURRENT FUNDS REVENUE												
TUITION AND FEES	-	751,000	_	_	_	680,000	_	-	_	579,521	_	_
STATE APPROPRIATION	_	2,449,903	_	_	_	2,449,903	_	_	_	2,644,981	_	_
FEDERAL GRANTS	_	-	_	3,429,900	-	-	-	4,244,900	_	-	-	3,673,866
STATE GRANTS	-	18,000	-	749,138	-	18,000	-	749,138	-	16,368	-	609,416
PRIVATE GIFTS	-	-	-	135,000	-	· <u>-</u>	-	150,000	-	-	-	27,346
LAND AND PERMANENT FUND	-	-	-	-	-	_	-	-	-	-	-	-
TAX LEVY	-	1,400,000	-	-	-	1,400,000	-	-	-	1,593,319	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	143,097	-	20,962	-	432,097	-	20,962	-	503,262	-	22,915
TOTAL	-	4,762,000	-	4,335,000	-	4,980,000	-	5,165,000	-	5,337,451	-	4,333,543

PAGE 1												44
PAGE I	ORIGIN	IAL OPERATING	BUDGET 2	022-2023	E	STIMATED ACT	UALS 2022-	2023		ACTUALS 2	2022-2023	
		TRICTED		TRICTED		STRICTED		TRICTED	UNRE	STRICTED		TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PROFESSIONAL SALARIES												
INSTRUCTION	2.25	161,071	-	-	2.59	178,751	-	-	2.05	117,554	-	1,193,994
ACADEMIC SUPPORT	1.75	142,158	-	-	2.14	157,068	-	-	2.00	126,593	-	-
STUDENT SERVICES	11.60	474,788	-	-	5.36	231,298	-	-	5.00	197,091	-	-
INSTITUTIONAL SUPPORT	8.65	616,897	-	-	9.31	647,553	-	-	8.35	619,143	-	4,327
PHYSICAL PLANT	1.00	45,187	-	-	1.00	45,187	-	-	1.00	46,835	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	0.10	5,767	-	-	0.10	5,767	-	-	0.10	5,836	3.70	148,549
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS		-	-	-	-	-	-	-	-	-	-	
TOTAL	25.35	1,445,868	-	-	20.50	1,265,624	-	-	18.50	1,113,052	3.70	1,346,870
FACULTY SALARIES	_											
INSTRUCTION	37.08	1,078,122	-	-	37.71	1,078,121	-	-	31.00	856,531	-	21,722
ACADEMIC SUPPORT	-	-	-	-	0.65	21,724	-	-	-	-	-	-
STUDENT SERVICES	-	-	-	-	1.15	40,324	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	-	-	-	-	0.50	15,600	-	-	-	-	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	35,000	-	-	-	35,000	-	-	0.45	19,978	0.30	16,200
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS		-	-	-	-	-	-	-	-	-	-	
TOTAL	37.08	1,113,122	-	-	40.01	1,190,769	-	-	31.45	876,509	0.30	37,922
GRADUATE ASSISTANT SALARIES	_											
INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

PAGE 2	ORIGI	NAL OPERATING	RUDGET	2022-2023	E	STIMATED ACT	11ALS 2022-	2023		ACTUALS 2	0022-2023	
									LINDE			TDICTED
	FTE	STRICTED AMOUNT	FTE	TRICTED AMOUNT	FTE	STRICTED AMOUNT	FTE	TRICTED AMOUNT	FTE	STRICTED AMOUNT	FTE	TRICTED  AMOUNT
SUPPORT STAFF SALARIES												
INSTRUCTION	-	2,000	-	-	-	2,000	-	-	-	-	-	107,092
ACADEMIC SUPPORT	0.65	21,724	-	-	-	-	-	-	0.25	8,838	-	-
STUDENT SERVICES	1.30	49,448	-	-	-	-	-	-	0.55	20,107	-	-
INSTITUTIONAL SUPPORT	2.10	72,427	-	-	1.60	56,827	-	-	1.60	57,320	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	0.50	15,600	-	-	0.50	15,600	-	-	-	-	0.50	16,239
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS		-	-	-	-	-	-	-	-	-	-	
TOTAL	4.55	161,199	-	-	2.10	74,427	-	-	2.40	86,265	0.50	123,331
TECHNICIAN SALARIES												
INSTRUCTION	0.50	27,500	-	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	0.50	27,500	-	-	-	-	-	-	-	-	-	-
PHYSICAL PLANT	4.00	141,164	-	-	4.00	141,164	-	-	3.50	121,460	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS		-	-	-	-	-	-	-	-	-	-	-
TOTAL	5.00	196,164	-	-	4.00	141,164	-	-	3.50	121,460	-	-
PERFORMANCE AWARDS	_											
INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS												<u> </u>
TOTAL	-	-	-	-	-	-	-	-	-	-	-	

PAGE 3												
	ORIGI	NAL OPERATING	G BUDGET 2	2022-2023	E	STIMATED ACT	UALS 2022-2	2023		ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	RES1	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SALARIES	i											
INSTRUCTION	0.06	1,500	-	-	0.06	1,500	-	-	-	-	-	-
ACADEMIC SUPPORT	0.30	7,680	-	-	0.30	7,680	-	-	-	-	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	0.37	9,359	-	-
INSTITUTIONAL SUPPORT	0.50	16,200	-	-	0.50	16,200	-	-	0.16	4,013	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	0.86	25,380	-	-	0.86	25,380	-	-	0.54	13,372	-	-
OTHER SALARIES												
INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	-	24,210	-	-	-	4,625	-	-	0.18	5,591	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	24,210	-	-	-	4,625	-	-	0.18	5,591	-	-
FEDERAL WORK STUDY SALARIES												
INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	0.08	1,920	0.23	5,760	0.08	1,920	-	-	-	-	-	-
STUDENT SERVICES	1.13	15,120	1.82	45,360	0.83	7,560	-	-	0.01	358	0.04	1,074
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	0.48	7,500	-	-	0.48	7,500	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1.21	17,040	2.53	58,620	0.90	9,480	0.48	7,500	0.01	358	0.04	1,074

17102 1												
	ORIGIN	IAL OPERATING	BUDGET 2	2022-2023	E	ESTIMATED ACT	UALS 2022-	2023		ACTUALS 2	2022-2023	
	UNRES <sup>-</sup>	TRICTED	RES <sup>-</sup>	TRICTED	UNRE	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	STRICTED	RES <sup>-</sup>	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STATE WORK STUDY SALARIES	_											
INSTRUCTION	-	-	-	-	-	-	-	-	0.00	72	0.01	288
ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	0.03	838	0.13	3,352
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	0.05	1,292	0.21	5,168
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	3,778	0.76	18,894	0.15	3,778	0.76	18,894	-	-	0.24	5,894
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS		-	-	-	-	-	-	-	-	-	-	_
TOTAL	-	3,778	0.76	18,894	0.15	3,778	0.76	18,894	0.09	2,202	0.59	14,702

PAGE 3												
	ORIGI	NAL OPERATING	BUDGET	2022-2023		ESTIMATED ACT	UALS 2022	-2023	-	ACTUALS 2	2022-2023	
	UNRES	STRICTED	RES	TRICTED	UNR	ESTRICTED	RES	STRICTED	UNRI	ESTRICTED	RE	STRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL SALARIES												
PROFESSIONAL	25.35	1,445,868	-	-	20.50	1,265,624	-	-	18.50	1,113,052	3.70	1,346,870
FACULTY	37.08	1,113,122	-	-	40.01	1,190,769	-	-	31.45	876,509	0.30	37,922
GRADUATE ASSISTANT	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF	4.55	161,199	-	-	2.10	74,427	-	-	2.40	86,265	0.50	123,331
TECHNICIAN	5.00	196,164	-	-	4.00	141,164	-	-	3.50	121,460	-	-
MERIT POOL	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT	0.86	25,380	-	-	0.86	25,380	-	-	0.54	13,372	-	-
OTHER	-	24,210	-	-	-	4,625	-	-	0.18	5,591	-	-
FEDERAL WORK STUDY	1.21	17,040	2.53	58,620	0.90	9,480	0.48	7,500	0.01	358	0.04	1,074
STATE WORK STUDY	_	3,778	0.76	18,894	0.15	3,778	0.76	18,894	0.09	2,202	0.59	14,702
GRAND TOTAL SALARIES	74.05	2,986,761	3.29	77,514	68.52	2,715,247	1.24	26,394	56.67	2,218,809	5.13	1,523,899

ACTUAL PERCENTAGE
SALARY INCREASE

RETURNING FACULTY	4.00%	
ADJUNCT FACULTY	0.00%	
AT-WILL EMPLOYEES	4.00%	
RETURNING PROFESSIONAL STAFF (FLSA EXEMPT)	4.00%	
RETURNING SUPPORT STAFF (FLSA NON-EXEMPT)	4.00%	
GRADUATE ASSISTANT/TEACHING ASSISTANT	\$	-
STUDENTS	\$	-

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ORIGINAL OPERATING BUDGET	Г 2022-2023	ESTIMATED ACTUALS 2022-2023	ACTUALS 2022-2023

REGULAR SEMESTER			
UNDERGRADUATE TUITION			
PART-TIME STUDENTS (HOURLY RATE)			
RESIDENT IN-DISTRICT	53.00	53.00	53.00
RESIDENT OUT-OF-DISTRICT	71.00	71.00	71.00
NON RESIDENT	106.00	106.00	106.00
FULL-TIME STUDENTS (PER SEMESTER)	)		
RESIDENT IN-DISTRICT	636.00	636.00	636.00
RESIDENT OUT-OF-DISTRICT	852.00	852.00	852.00
NON RESIDENT	1,272.00	1,272.00	1,272.00
REQUIRED FEES (ITEMIZED USED ON EX	K d PAGE 2)		
RESIDENT IN-DISTRICT	50.00	50.00	50.00
RESIDENT OUT-OF-DISTRICT	50.00	50.00	50.00
NON RESIDENT	50.00	50.00	50.00
TOTAL TUITION & REQUIRED FEES			
FULL-TIME UNDERGRADUATE			
RESIDENT IN-DISTRICT	686.00	686.00	686.00
RESIDENT OUT-OF-DISTRICT	902.00	902.00	902.00
NON RESIDENT	1,322.00	1,322.00	1,322.00

ROOM RATES	**NOT APPLICABLE

MAXIMUM RATE

MINIMUM RATE

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

RATE

EXHIBIT d
REQUIRED FEESITEMIZED USES
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## EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

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ORIGINAL OPERATING BUDGET 2022-2023 ESTIMATED ACTUALS 2022-2023 ACTUALS 2022-2023

INSTUTIONAL TECHNOLOGY FEE	50.00	50.00	50.00	
BOOKSTORE FEE	-	-	-	
TOTAL	50.00	50.00	50.00	

## ON-LINE COURSE FEES

COST PER CREDIT HOUR	10.00	10.00	10.00
TOTAL	10.00	10.00	10.00

		ESTIMATED ACTUALS 2022-2023	ACTUALS 2022-2023
POSITION	NAME		
EXHIBIT 10			
DIRECTOR OF CAREER AND TECHNICAL EDUCATION	RUCKER	58,916	58,916
DIRECTOR OF ELEARNING AND ASSESSMENT	MASKE	59,355	59,354
DIRECTOR OF CYBER SECURITY	MILLER	62,870	62,870
EXHIBIT 11			
VP OF STUDENT LEARNING	OMNESS	99,299	99,299
EXHIBIT 12			
DIRECTOR OF INSTITUTIONAL EFFEC & STUDENT RECORDS	ELIMINATED POSITION	-	-
EVALIDIT 40			
EXHIBIT 13	TROSPER	400 444	400 444
PRESIDENT CHIEF BUSINESS OFFICER	MASSEY	126,411	126,411
		93,809	93,809
CHIEF EXTERNAL AFFAIRS OFFICER	DEMOTT	85,480	85,480
DIRECTOR OF COMMUNITY DEVELOPMENT	DELORENZO	-	58,146
CHIEF TECHNOLOGY & INFORMATION SECURITY OFFICER	ALLEMAN	85,970	85,970
DIRECTOR OF FOUNDATION	LENTSCHKE	45,000	60,000

EXHIBIT f
PERKINS STUDENT LOAN FUNDS
(NDSL)

## EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

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ORIGINAL OPERATING BUDGET 2022-2023

ESTIMATED ACTUALS 2022-2023

ACTUALS 2022-2023

\*\*NOT APPLICABLE\*\*

FEDERAL GRANT

TRANSFER FROM I & G

ACTUALS 2022-2023

GROUNDS -

BUILDINGS 14,357,556

EQUIPMENT/LIBRARY 1,070,831

CONSTRUCTION IN PROGRESS 3,136,506