

	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
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												
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)	-	-	-	-	-	87,000	-	-	-	95,321	-	-
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	-	-
TOTAL AVAILABLE	-	9,410,395	-	4,335,000	-	12,881,495	-	5,165,000	-	13,358,265	-	4,333,543

	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
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)	-	-	-	-	-	-	-	-	-	-	-	-
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	7,604,905	1.14	4,335,000	68.37	9,364,905	-	5,165,000	56.67	8,190,310	4.90	4,333,543
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	-	-	-	141,422	-	-	-	641,764	-	-
TOTAL ENDING BALANCES	-	1,805,490	-	-	-	3,516,590	-	-	-	5,167,955	-	-
TOTAL EXPENDITURES, TRANSFERS & BALANCES		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

	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
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 & MAINTENANC	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 & REPLACEMENTS	-	90,103	-	-	-	90,103	-	-	-	66,000	-	-
ENDOWMENT	-	-	-	-	-	-	-	-	-	-	-	-
CARES Act	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	138,103	-	-	-	838,103	-	-	-	814,000	-	-
ENDING BALANCE	-	286,994	6.06%	-	-	542,940	11.68%	-	-	1,705,893	43.05%	-

	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
REGULAR ACADEMIC												
TUITION	-	450,000	-	-	-	450,000	-	-	-	397,862	-	-
TOTAL TUITION	-	450,000	-	-	-	450,000	-	-	-	397,862	-	-
MISCELLANEOUS FEES												
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	-	-

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

EXHIBIT 8 - SALES & SERVICES

SALES & SERVICES

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

OTHER SOURCES FOR I & G

INTEREST -- NET FEES	-	3,000	-	-	-	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	-	-

	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
<u>GENERAL ACADEMIC INSTRUCTION</u>												
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
<u>OTHER PROGRAMS</u>												
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

	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
COMMUNITY EDUCATION	MOVED TO PROGRAM 17											
TOTAL COMMUNITY EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREE HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ITEMS NOT IN 10A's	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL INSTRUCTION	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

	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
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	-	-

	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
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	-	-

	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
RESTRICTED GRANTS (ACTUALS)												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	1,193,994
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	21,722
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	107,092
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	792,871
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	136,925
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	113,464
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESTRICTED GRANTS	-	-	-	-	-	-	-	-	-	-	-	2,366,068
NURSING (RPSP)												
PROFESSIONAL SALARIES	-	-	-	-	0.34	17,680	-	-	0.25	12,240	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY ED	0.50	170,000	-	-	0.34	160,180	-	-	0.25	122,054	-	-
COMMUNITY ED												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

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	ORIGINAL 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
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	-	-	-	-	-	-	-	-	-	-	-	-

	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
<u>LIBRARIES</u>												
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	-	-
<u>ACADEMIC ADMINISTRATION</u>												
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-

	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
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-

	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
<u>SUPPLY EDUCATIONAL SERVICES</u>												
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

	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
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	3.60	221,414	-	-	3.60	221,894	-	-	3.60	218,190	-	-
RESTRICTED GRANTS	-	-	-	-	-	-	-	-	-	-	-	6,398
UNCOLLECTIBLE ACCOUNTS	-	35,000	-	-	-	66,000	-	-	-	-	-	-
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
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	-	-	-	-
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 CAMPUS--ITS	-	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

	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
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.	-	-	-	-	-	-	-	-	-	-	-	-
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

	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
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.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LEGAL SERVICES	-	4,000	-	-	-	4,000	-	-	-	6,230	-	-

OPERATION AND MAINTENANCE OF PLANT

	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
PLANT OPERATIONS & MAIN												
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	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE--RISK 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

	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
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	-	-	-	-	-	-	-	-	-	-	-	-

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

REVENUE	**NOT APPLICABLE**										
STUDENT FEES											
FEDERAL GRANTS											
STATE GRANTS											
PRIVATE GIFTS											
SALES AND SERVICES											
OTHER SOURCES											
<hr/>											
TOTAL REVENUE											
BEGINNING BALANCE											
<hr/>											
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											
<hr/>											
TOTAL EXPENDITURES											
TRANSFER TO (FROM) I & G											
<hr/>											
ENDING BALANCE											

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

REVENUE

****NOT APPLICABLE****

- STUDENT FEES
- FEDERAL GRANTS
- STATE GRANTS
- PRIVATE GIFTS
- SALES AND SERVICES
- OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

- PROFESSIONAL SALARIES
- GRAD ASS'T SALARIES
- SUPPORT STAFF SALARIES
- TECHNICIAN SALARIES
- STUDENT SALARIES
- OTHER SALARIES
- SUPPLIES AND EXPENSE
- TRAVEL
- EQUIPMENT

- MISCELLANEOUS
- GRANTS IN AID
- FEDERAL WORK STUDY
- STATE WORK STUDY
- PERFORMANCE AWARDS
- RETIREMENT
- SOCIAL SECURITY
- GROUP INSURANCE
- WORKER'S COMPENSATION
- UNEMPLOYMENT COMPENSATION
- RETIREE HEALTH
- WAIVER OF TUITION
- ANNUAL LEAVE

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

	ORIGINAL 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
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	-	-	-	98,191	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE 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	-	-

	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
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	-	-	-	-	-	-	-	-	-	-	-	-
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:												
I & G	-	(51,441)	-	-	-	(51,441)	-	-	-	(51,441)	-	-
COST RECOVERY	-	(5,000)	-	-	-	(5,000)	-	-	-	(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	-	-

	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
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	-	-	-	-	-	-	-	-	-	-	-	-
PELL	-	-	-	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	-	-	-	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												
LEGISLATIVE ENDOWED	-	1,000	-	-	-	1,000	-	-	-	-	-	-
STATE SCHOLARSHIPS--3%	-	5,680	-	-	-	5,680	-	-	-	26,136	-	-
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	-	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												
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	-	88,960	-	754,096
TRANSFER TO (FROM) I & G	-	(38,000)	-	-	-	(38,000)	-	-	-	(38,000)	-	-
ENDING BALANCE	-	99,646	-	-	-	262,017	-	-	-	239,850	-	-

	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
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	-	-

	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
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	-	-

	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
REVENUES												
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
BOND ISSUES	-	-	-	-	-	-	-	-	-	-	-	-
FUNDS REQUIRED BY INDENTURES	-	-	-	-	-	-	-	-	-	-	-	-
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&R	-	(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	-	-

	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
REVENUES												
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 COST	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	549,802	-	-	-	549,802	-	-	-	549,802	-	-
TRANSFERS TO (FROM) I & G	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	-	43,214	-	-	-	141,422	-	-	-	641,764	-	-

	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
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	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	18,000	-	49,138	-	18,000	-	49,138	-	16,368	-	221,963
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	18,000	-	749,138	-	18,000	-	749,138	-	16,368	-	609,416

	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
<u>OTHER SOURCES</u>												
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
<u>TOTAL CURRENT FUNDS REVENUE</u>												
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	-	-	-	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

	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
STUDENT SALARIES												
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

	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
<u>STATE WORK STUDY SALARIES</u>												
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

	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
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	\$ -

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

UNDERGRADUATE TUITION

PART-TIME STUDENTS (HOURLY RATE)

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

FULL-TIME STUDENTS (PER SEMESTER)

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

REQUIRED FEES (ITEMIZED USED ON EX d PAGE 2)

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

TOTAL TUITION & REQUIRED FEES

FULL-TIME UNDERGRADUATE

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

ROOM RATES

MAXIMUM RATE
 MINIMUM RATE

****NOT APPLICABLE****

BOARD RATES

RATE

****NOT APPLICABLE****

ORIGINAL OPERATING BUDGET 2022-2023	ESTIMATED ACTUALS 2022-2023	ACTUALS 2022-2023
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DISTRIBUTION OF REQUIRED FEES

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
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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	-	-
EXHIBIT 13			
PRESIDENT	TROSPER	126,411	126,411
CHIEF BUSINESS OFFICER	MASSEY	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

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