



Report of Actual
2022-2023

Table of Contents

Exhibit 1: Summary of Current Funds Revenues, Expenditure and Transfers And Unrestricted Balances	1 – 2
Exhibit 2: Summary of Instruction and General	3
Exhibit 1A: Detail of Transfers	4
Tuition, Required Fees Room & Board Rates	5
Exhibit 3: Student Tuition and Miscellaneous Fees	6 – 8
Exhibit 4: Governmental Appropriations for I&G-Unrestricted	8
Exhibit 5: Governmental Grants & Contracts for I&G	9
Exhibit 6: Private Gifts, Grants and Contracts for I&G	10
Exhibit 7: Endowment Income, Land Income and Permanent Fund Income for I&G	11
Exhibit 8: Sales and Service of Educational Activities	11
Exhibit 9: Other Sources of Revenue for I&G – Unrestricted	12
Exhibit 10: Expenditures of Instruction	13
Exhibit 10A: Expenditures of Instruction Detail	15 – 25
Exhibit 11: Expenditures of Academic Support	26 - 27
Exhibit 12: Expenditures of Student Services	28
Exhibit 13: Expenditures of Institutional Support	29 - 30
Exhibit 11A: Expenditures for Academic Support Detail	32
Exhibit 12A: Expenditures of Student Services Detail	33 – 34
Exhibit 13A: Expenditures of Institutional Support Detail	35 – 37
Exhibit 13A: Expenditures of Maintenance & Operations Detail	37 – 38
Exhibit 11 – 14B: Expenditure Masters	39 – 40
Exhibit 15: Student Social & Cultural Development	41
Exhibit 15A-15B: Expenditures for Student Social & Cultural Detail	42 – 43
Exhibit 17: Expenditures of Public Service	44
Exhibit 17A: Expenditures of Public Service Detail	45 – 49

Exhibit 18: Expenditures of Internal Service	50
Exhibit 18A: Expenditures of Internal Service Detail	51 – 53
Exhibit 19: Expenditures of Student Aid and Stipends	54
Exhibit 20: Expenditures of Auxiliary Enterprises	55
Exhibit 20A: Expenditures of Auxiliary Enterprises	56 – 60
Exhibit 21: Expenditures of Athletics	61
Exhibit 21A: Expenditures of Athletics	62 – 63
Exhibit I: Summary of Plant Funds	64 – 66
Exhibit II: Renewals and Replacements	67 – 68
Exhibit a: Summary by Current Funds Revenue by Source	69 – 72
Exhibit b: Summary of Salaries of All Current Funds	74 – 75
Exhibit e: Salaries of Principal Officers	76

EXHIBIT 1. Summary of Current Funds Revenues, Expenditures, Transfers and Unrestricted Balances

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I	REVENUES						
	Instruction and General (Exh. 2)	12,192,786	170,455	13,094,100	3,309,839	11,661,581	944,916
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	23,645		23,645		12,461	
	Research (Exh. 16)						
	Public Service (Exh. 17)	100,000	488,250	100,000	649,750	156,054	520,056
	Internal Service Dept. (Exh. 18)	0	0	0	0	3,275	0
	Stu. Aid Grants & Stipends (Exh. 19)	0	445,951	1,000,000	4,102,199	0	1,663,515
	Auxil. Enterprises (Exh. 20)	138,648	0	138,648	0	12,441	0
	Intercol. Athletics (Exh. 21)	479,700		479,700		458,966	
	Independent Operations (Exh. 22)						
	Total Revenues Current Funds	12,934,779	1,104,656	14,836,093	8,061,788	12,304,778	3,128,487
	Capital Outlay	260,353		5,277,618		1,073,403	
	Renewals & Replacements	78,986		998,846		78,986	
	Total Revenues Plant Funds (Exh. I&II)	339,339		6,276,464		1,152,389	
		13,274,118	1,104,656	21,112,557	8,061,788	13,457,167	3,128,487
II	BEGINNING BALANCES						
	Instruction and General (Exh. 2)	3,501,126	XXXXXXXX	4,606,979	XXXXXXXX	6,264,043	XXXXXXXX
	Stu. Soc. & Cult Devel. Act. (Exh. 15)		XXXXXXXX		XXXXXXXX	0	XXXXXXXX
	Research (Exh. 16)		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Public Service (Exh. 17)	29,097	0	119,966	0	255,735	0
	Internal Service Dept. (Exh. 18)	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
	Stu. Aid Grants & Stipends (Exh. 19)	59,596	XXXXXXXX	65,403	XXXXXXXX	58,518	XXXXXXXX
	Auxil. Enterprises (Exh. 20)	(159,933)	XXXXXXXX	(159,933)	XXXXXXXX	(186,033)	XXXXXXXX
	Intercol. Athletics (Exh. 21)	35,876	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
	Independent Operations (Exh. 22)		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Total Beginning Balances Current Funds	3,465,762	XXXXXXXX	4,632,415	XXXXXXXX	6,392,263	XXXXXXXX
	Capital Outlay	111,232		111,232		111,232	
	Renewals & Replacements	330,990		434,723		434,723	
	Beginning Balance Plant Funds (Exh. I&II)	442,222	XXXXXXXX	545,955	XXXXXXXX	545,955	XXXXXXXX
	Total Beginning Balances	3,907,984	XXXXXXXX	5,178,370	XXXXXXXX	6,938,218	XXXXXXXX
III	TOTAL AVAILABLE						
	Instruction and General (Exh. 2)	15,693,912	170,455	17,701,079	3,309,839	17,925,624	944,916
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	23,645	0	23,645	0	12,461	0
	Research (Exh. 16)	0	0	0	0	0	0
	Public Service (Exh. 17)	129,097	488,250	219,966	649,750	411,789	520,056
	Internal Service Dept. (Exh. 18)	0	0	0	0	3,275	0
	Stu. Aid Grants & Stipends (Exh. 19)	59,596	445,951	1,065,403	4,102,199	58,518	1,663,515
	Auxil. Enterprises (Exh. 20)	(21,285)	0	(21,285)	0	(173,592)	0
	Intercol. Athletics (Exh. 21)	515,576	0	479,700	0	458,966	0
	Independent Operations (Exh. 22)	0	0	0	0	0	0
	Grand Total Available Current Funds	16,400,541	1,104,656	19,468,508	8,061,788	18,697,041	3,128,487
	Capital Outlay	371,585		5,388,850		1,184,635	
	Renewals & Replacements	409,976		1,433,569		513,709	
	Grand Total Available Plant Funds (Exh. I&II)	781,561	0	6,822,419	0	1,698,344	0
	Grand Total Available	17,182,102	1,104,656	26,290,927	8,061,788	20,395,385	3,128,487

EXHIBIT 1. Summary of Current Funds Revenues, Expenditures, Transfers and Unrestricted Balances

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV EXPENDITURES	1						
Instruction and General (Exh. 2)	2	12,313,336	170,455	13,348,674	3,308,588	10,866,004	944,916
Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	23,645		23,645		12,461	
Research (Exh. 16)	4						
Public Service (Exh. 17)	5	114,485	653,998	170,221	649,750	132,550	520,056
Internal Service Dept. (Exh. 18)	6	0	0	0	0	3,275	0
Stu. Aid Grants & Stipends (Exh. 19)	7	48,985	795,951	48,985	4,102,199	6,405	1,803,625
Auxil. Enterprises (Exh. 20)	8	161,687	0	153,475	0	49,901	0
Intercol. Athletics (Exh. 21)	9	472,629		472,629		402,857	
Independent Operations (Exh. 22)	10						
Total Expenditures Current Funds	11	13,134,767	1,620,404	14,217,629	8,060,537	11,473,453	3,268,597
Capital Outlay		223,500		5,277,618		1,140,817	
Renewals & Replacements		919,860		998,846		197,642	
Total Expenditures Plant Funds (Exh. I&II)		1,143,360		6,276,464		1,338,459	
Total Expenditures	12	14,278,127	1,620,404	20,494,093	8,060,537	12,811,912	3,268,597
V TRANSFERS TO OR (FROM)	13						
Instruction and General (Exh. 2)	14	(668,799)	XXXXXXXX	(668,799)	XXXXXXXX	(668,799)	XXXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	15		XXXXXXXX		XXXXXXXX		XXXXXXXX
Research (Exh. 16)	16		XXXXXXXX		XXXXXXXX		XXXXXXXX
Public Service (Exh. 17)	17	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Internal Service Dept. (Exh. 18)	18	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	19	37,100	XXXXXXXX	37,100	XXXXXXXX	37,100	XXXXXXXX
Auxil. Enterprises (Exh. 20)	20	27,343	XXXXXXXX	42,829	XXXXXXXX	42,829	XXXXXXXX
Intercol. Athletics (Exh. 21)	21	22,930	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Independent Operations (Exh. 22)	22		XXXXXXXX		XXXXXXXX		XXXXXXXX
Total Net Transfers Current Funds	23	(581,426)	0	(588,870)	0	(588,870)	0
Capital Outlay		0		0		0	
Renewals & Replacements		588,870		588,870		588,870	
Total Net Transfers Plant Funds (Exh. I&II)	24	588,870		588,870		588,870	
Total Net Transfers		7,444	0	0	0	0	0
VI ENDING BALANCES	25						
Instruction and General (Exh. 2)	26	2,711,777	XXXXXXXX	3,683,606	XXXXXXXX	6,390,821	XXXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	27	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Research (Exh. 16)	28		XXXXXXXX		XXXXXXXX		XXXXXXXX
Public Service (Exh. 17)	29	14,612	XXXXXXXX	49,745	XXXXXXXX	279,239	XXXXXXXX
Internal Service Dept. (Exh. 18)	30	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	31	47,711	XXXXXXXX	1,053,518	XXXXXXXX	89,213	XXXXXXXX
Auxil. Enterprises (Exh. 20)	32	(155,629)	XXXXXXXX	(131,931)	XXXXXXXX	(180,664)	XXXXXXXX
Intercol. Athletics (Exh. 21)	33	65,877	XXXXXXXX	7,071	XXXXXXXX	56,109	XXXXXXXX
Independent Operations (Exh. 22)			XXXXXXXX			0	
Total Ending Balance Current Funds		2,684,348		4,662,009		6,634,718	
Capital Outlay		111,232		111,232		43,818	
Renewals & Replacements		78,986		1,023,593	1,251	904,937	
Total Ending Balance Plant Funds (Exh. I&II)	34	227,071	XXXXXXXX	1,134,825	XXXXXXXX	948,755	XXXXXXXX
Total Balances	35	2,911,419	XXXXXXXX	5,796,834	XXXXXXXX	7,583,473	XXXXXXXX
TOTAL EXPENDITURES, TRANSFERS AND BALA	41	17,182,102	1,620,404	26,290,927	8,060,537	20,395,385	

EXHIBIT 2.

Summary of Instruction and General

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I	REVENUES						
	Tuition and Miscellaneous Fess (Exh. 3)	823,000		825,000		939,783	
	Federal Govt. Appropriations (Exh. 4)						
	State Govt. Appropriations (Exh. 4)	9,100,786	0	9,672,100	1,163,500	8,613,594	26,796
	Local Govt. Appropriations (Exh. 4)	2,255,000		2,255,000		1,628,674	
	Federal Govt. Grants & Contracts (Exh.5)	0	72,995	0	1,811,900	7,742	713,448
	State Govt. Grants & Contracts (Exh. 5)	2,000	97,460	2,000	314,373	0	200,861
	Local Govt. Grants & Contracts (Exh. 5)	0	0	0	0	0	0
	Priv. Gifts, Grants & Contracts (Exh. 6)	2,000	0	2,000	20,066	10,326	3,811
	Endow., Land & Perm. Fund Income (Exh. 10)						
	Sales & Serv. of Educ. Act. (Exh. 8)						
	Other Sources (Exh. 9)	10,000	0	338,000	0	461,462	0
	TOTAL REVENUES (Exh. 1)	12,192,786	170,455	13,094,100	3,309,839	11,661,581	944,916
II	BEGINNING BALANCE (Exh. 1)	3,501,126	XXXXXXX	4,606,979	XXXXXXX	6,264,043	XXXXXXX
III	TOTAL AVAILABLE (Exh. 1)	15,693,912	170,455	17,701,079	3,309,839	17,925,624	944,916
IV	EXPENDITURES						
	Instruction (Exh. 10)	4,550,752	170,455	4,571,761	1,379,049	4,176,558	223,076
	Academic Support (Exh. 11)	900,265	0	890,146	249,614	710,816	201,280
	Student Services (Exh. 12)	1,645,476	0	2,039,305	195,000	1,623,350	99,909
	Institutional Support (Exh. 13)	3,091,362	0	3,258,194	1,484,925	2,238,599	420,651
	Operation & Maintenance of Plant(Exh. 14)	2,125,482	0	2,589,268	0	2,116,681	0
	TOTAL EXPENDITURES (Exh. 1)	12,313,336	170,455	13,348,674	3,308,588	10,866,004	944,916
V	TRANSFERS TO OR (FROM)						
	Mandatory Transfers		XXXXXXX		XXXXXXX		XXXXXXX
	Renewals and Replacements	(348,870)	XXXXXXX	(348,870)	XXXXXXX	(348,870)	XXXXXXX
	Auxiliary Funds		XXXXXXX		XXXXXXX	(42,829)	XXXXXXX
	Student Loan Matching		XXXXXXX		XXXXXXX		XXXXXXX
	Non-Mandatory Transfers (Total)	(282,829)	XXXXXXX	(282,829)	XXXXXXX	(240,000)	XXXXXXX
	Student Aid	(37,100)	XXXXXXX	(37,100)	XXXXXXX	(37,100)	XXXXXXX
	TOTAL NEW TRANSFERS (Exh. 1)	(668,799)	XXXXXXX	(668,799)	XXXXXXX	(668,799)	XXXXXXX
VI	ENDING BALANCE (Exh. 1)	2,711,777	XXXXXXX	3,683,606	XXXXXXX	6,390,821	XXXXXXX

**Luna Community College
Exhibit 1A
Detail of Transfers**

	2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
INSTRUCTION & GENERAL - FROM (TO)						
MANDATORY						
REQUIRED:						
Financial Aid - 3% Scholarship	37,100		37,100		37,100	
Building Renewals & Repl.	241,330		241,330		241,330	
Equipment Renewals & Repl.	107,540		107,540		107,540	
NON-MANDATORY:						
Public Service	0		0		0	
Financial Aid						
Auxiliary Enterprises	27,343		42,829		42,829	
Internal Services						
Athletics	0		0		0	
Capital Outlay						
Building Renewals & Repl.						
Equipment Renewals & Repl.	240,000		240,000		240,000	
Retirement of Indebtedness						
TOTAL FROM (TO) I&G	653,313		668,799		668,799	
NET TRANSFERS IN (OUT)						
Instruction & General	(668,799)		(668,799)		(668,799)	
Public Service	0		0		0	
Internal Service Dept/ Student Financial Aid	37,100		37,100		37,100	
Auxiliary Enterprises	27,343		42,829		42,829	
Athletics	22,930		0		0	
Subtotal Current Funds	(581,426)		(588,870)		(588,870)	
Capital Outlay						
Building Renewals & Repl.	241,330		241,330		241,330	
Equipment Renewals & Repl.	347,540		347,540		347,540	
Retirement of Indebtedness						
Other/Trust						
Subtotal Plant Funds	588,870		588,870		588,870	
NET TRANSFERS	7,444		0		0	

EXHIBIT 3. Student Tuitions and Miscellaneous Fees for

		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
I REG. ACAD.-MAIN CAMPUS	1			
Resident Stu. Full Time	2			
Summer	3			
Fall	4			
Winter	5			
Spring	6			
Resident Stu. Part Time	7			
Summer	8			
Fall	9			
Winter	10			
Spring	11			
Interim	12			
Total Tuition From Resident Stu.	13	0	0	0
	14			
Non-Resident Stu. Full Time	15			
Summer	16			
Fall	17			
Winter	18			
Spring	19			
Non-Resident Stu. Part Time	20			
Summer	21			
Fall	22			
Winter	23			
Spring	24			
Interim	25			
Total Tuition From Non-Resident Stu.	26	0	0	0
	27			
II OCCUPL. & VOC.-MAIN CAMPUS	28			
Full Time Students	29	740,000	740,000	698,596
Part Time Students	30			
Total Tuition From Occupa'l. & Voc.	31	740,000	740,000	698,596

EXHIBIT 3. Student Tuitions and Miscellaneous Fees for

Instruction and General

Page 2

		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
	32			
III COMMUNITY EDUC.-MAIN CAMPUS	33	0	0	1,150
	34			
IV OFF-CAMPUS EXTENSION	35			
Regular Academic	36			
Occupat'l. & Voc.	37			
Community Education	38			
Tot. Tuition From Off-Campus Exten.	39	0	0	0
	40			
V OFF-CAMPUS CENTERS	41			
At:	42			
At:	43			
At:	44			
Tot. Tuition from Off-Campus Centers	45	0	0	0
	46			
VI. MISC. FEES-MAIN CAMPUS	47			
Application Fee	48			
Registration Fee	49	69,000	69,000	228,139
Late Registration Fee	50			
Change of Program Fee	51			
Deferred Payment Fee	52			
Laboratory Fee	53			
Locker & Towel Fees	54			
Transcript Fee	55	3,000	2,000	4,250
Graduation Fee	56	2,000	2,000	2,790
Testing Fees	57	9,000	12,000	4,858
CLEP Fees	58			
Other Special Examination Fees	59			
	60			0
	61			
	62			
Tot. Misc. Fees-Main Campus	63	83,000	85,000	240,037

EXHIBIT 3. Student Tuitions and Miscellaneous Fees for

Instruction and General

		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
VII. MISC. FEES-OFF CAMPUS EXTENSIO	1			
	2	0	0	0
	3			
VIII MISC. FEES-OFF CAMPUS CENTERS	4			
At:	5			
At:	6			
At:	7			
Tot. Misc. Fees-Off Campus Centers	8	0	0	0
	9			
TOT. TUITION & MISC. FEES INC. FOR I&G(eXH.; FOI	10	823,000	825,000	939,783

EXHIBIT 4

Instruction and General

		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
Exh. 4. Governmental Appropriations for I & G - Unrestricted				
FEDERAL	11			
Land Grant Teaching Funds	12			
	13			
	14			
Total Federal (Exh. 2)	15	0	0	0
	16			
STATE	17			
Regular	18			
Appropriation	19	9,100,786	9,672,100	8,613,594
	20			
	21			
	22			
Total State (Exh. 2)	23	9,100,786	9,672,100	8,613,594
STATE- Restricted	24			
	25	0	0	0
	26	0	0	0
	27	0	0	0
Dental Hygiene	28	0	92,500	0
Nursing Expansion	29	0	1,071,000	26,796
CDL Appropriation	30	0	0	0
	31	0	1,163,500	26,796
LOCAL	32			
Regular Levy	33	2,255,000	2,255,000	1,628,674
	34			
Total Local (Exh. 2)	35	2,255,000	2,255,000	1,628,674

EXHIBIT 5

		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
Exh. 5. Governmental Grants and Contracts for I & G				
UNRESTRICTED	1			
FEDERAL	2			
	3			
	4	0	0	7,742
	5			
	6			
	7			
Total Federal (Exh. 2)	8	0	0	7,742
	9			
STATE	10			
	11	2,000	2,000	0
	12			
	13			
Total State (Exh. 2)	14	2,000	2,000	0
	15			
LOCAL	16			
Concurrent Enrollment	17	0	0	0
	18			
	19			
Total Local (Exh. 2)	20	0	0	0
	21			
RESTRICTED	22			
FEDERAL	23			
	24			
	25			
	26			
NM Post-Fire	27	0	49,614	18,200
Carl Perkins	28	0	0	0
ABE	29	72,995	97,361	95,327
PASS/STEM TFR	30	0	0	0
CARES	31	0	1,436,025	392,187
LANL NMC (US Dept of Energy)	32	0	200,000	183,079
UNM IT	33	0	28,900	24,655
Title V	34	0	0	0
	35			
Total Federal (Exh. 2)	36	72,995	1,811,900	713,448

EXHIBIT 5

		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
	71,848			
STATE	1			
	2			
	3			
Restricted	4			
	5			
Adult Basic Education	6	97,460	100,133	100,133
State Inst. Mtls. 20%	7	0	8,855	820
Carl Perkins	8	0	0	0
Feeding RR Success (HED)	9	0	145,000	57,945
STEM (STB)	10	0	10,385	0
	11	0	0	0
	12	0	0	0
RR Resilience (HED)	13	0	50,000	41,963
Total State (Exh. 2)	14	97,460	314,373	200,861
	15			
LOCAL	16			
	17			
	18			
Total Local (Exh. 2)	19	0	0	0

EXHIBIT 6

		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
Exh. 6. Private Gifts, Grants and Contracts for I & G				
UNRESTRICTED	20			
	21	2,000	2,000	10,326
	22			
	23			
	24			
Total Unrestricted (Exh. 2)	25	2,000	2,000	10,326
	26			
RESTRICTED Private and Other	27			
Instr. Programs (Exh. 6A)	28			
	29	0	0	0
CDL	30	0	0	0
RDC / Other	31	0	20,066	3,811
	32	0	0	0
Total Restricted (Exh. 2)	33	0	20,066	3,811

		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
Exh. 7. Endowment Income, Land Income and Permanent Fund Income for I & G				
UNRESTRICTED	1			
Inc. from Unrest. Endow. Funds	2			
Inc. from Quasi-Endow. Funds	3			
Inc. from State Lands	4			
Inc. from Permanent Funds	5			
	6			
Total Unrestricted (Exh. 2)	7	0	0	0
	8			
RESTRICTED Revenue from Endowment	9			
Funds-Restricted to I&G Purposes (Ex.2)	10	0	0	0
	11			
Exh. 8. Sales and Services of Educational Activities - Unrestricted				
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
	23			
Tot. Sales & Services of Educ Act.(E: Edu	24	0	0	0

EXHIBIT 9

		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
Exh. 9. Other Sources of Revenue for I & G - Unrestricted				
Interest on Current Fund Balances	1	4,000	4,000	11,762
Recov. of Indir. Costs - Instr	2			
Recov. of Indir. Costs - Othe	3			
Recov. of Indir. Costs - Rese	4			
Recov. of Indir. Costs - Pub.	5	0	0	0
Recov. of Inst. Part of NDSL Loans	6			
	7			
	8	0	0	0
Rentals	9	2,000	330,000	361,234
	10			
	11			
	12			
	13			
	14	0	0	0
	15			
	16			
	17			
	18			
	19			
	20			
	21			
Other Miscellaneous Revenue	22			
	23	4,000	4,000	88,466
	24			
	25			
Tot. Other Sources of Rev. for I&G (Exh.2)	26	10,000	338,000	461,462

EXHIBIT 10.

Expenditures for Instruction

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
GEN'L ACAD. INSTR. - BY DEPT. (B	1						
	2						
GENERAL EDUCATION OFFERING	3	271,816		215,447		226,977	
	4						
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
	19						
	20						
	21						
	22						
	23						
	24						
	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
	35						
Total Gen'l. Acad. Instr.	36	271,816	0	215,447	0	226,977	0

EXHIBIT 10.

Expenditures for Instruction

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OCCUPA'L & VOC INSTR.-BY PRO	1						
BUSINESS STUDIES DIVISION	2	412,845	0	413,144	0	334,572	0
HEALTH OCCUPATIONS DIVISION	3	1,566,976	0	1,461,794	1,129,840	1,319,272	26,797
EARLY CHILDHOOD TRAINING	4	168,634	0	170,438	0	154,693	0
PUBLIC SAFETY DIVISION	5	0	0	0	0	0	0
TECHNOLOGIES DIVISION	6	406,732	0	565,832	10,385	495,124	0
TRADES & INDUSTRY DIVISION	7	648,687	0	702,970	0	604,343	820
MASS MEDIA	8	0	0	0	0	0	0
DEVELOPMENTAL/PREPARATORY	9		142,829		169,622		160,643
	10						
Total Occupa'l. & Voc. Instr.	11	3,203,874	142,829	3,314,178	1,309,847	2,908,004	188,260
	12						
SPECIAL SESSION INSTR.-BY SES	13						
Summer Session	14	0	0	0	0	0	0
Interim Session	15						
	16						
Total Special Session Instr.	17	0	0	0	0	0	0
	18						
COMMUNITY EDUC.-BY PROGRAM	19						
Main Campus Continuing Educ.	20	104,003		108,989		108,889	
Off-Campus Extension	21						
	22						
	23						
Total Community Educ.	24	104,003		108,989	0	108,889	0
Federal Work Study & S.E.O.G.	25						
Retirement	26	431,424	6,424	466,775	19,237	382,577	7,256
1% Health Retiree's Act	27	31,881	1,502	31,321	2,088	44,187	1,697
Social Security	28	167,104	16,587	172,863	22,059	146,654	20,218
Medicare	29	39,075	2,072	39,252	2,447	34,307	2,358
Group Insurance	30	233,735	1,000	155,139	23,371	283,883	3,241
Workmen's Compensation	31	45,373	25	45,327	0	41,080	46
Unemployment Compensation	32	22,471	15	22,471	0	0	0
Waiver of Tuition	33						
Computer Service	34						
State Workstudy	35						
	36						
Total Items not Included in 10A's	37	971,061	27,625	933,147	69,202	932,688	34,816
GRAND TOTAL EXP. FOR INSTR. (38	4,550,752	170,455	4,571,761	1,379,049	4,176,558	223,076

EXHIBIT 10A

Expenditures for Instruction

BUSINESS STUDIES DIVISION	Unit	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	2	2.78	65,000	0.00	0	1.50	64,999	0.00	0	1.50	69,910	0.00	0
Professional Salaries	3	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		347,845		0		348,145		0		264,491		
Supplies & Expenses	11		0		0		0		0		0		
Travel	##		0		0		0		0		171		
Equipment	13		0		0		0		0		0		
Total	14	2.78	412,845	0.00	0	1.50	413,144	0.00	0	1.50	334,572	0.00	0
	15												
	16												
	17												
	18												
	19												
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29												
	30												
	31												
	32												
	33												
	34												
	35												
	36												

EXHIBIT 10A

Expenditures for Instruction

HEALTH OCCUPATIONS DEPART	Unit	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	2	22.62	859,491			19.06	847,538			19.58	772,706		
Professional Salaries	3	2.09	142,591			2.22	172,133	0.00	68,340	3.00	114,724		0
Support Staff Salaries	4	4.00	182,977			4.00	173,752	0.00	0	2.66	180,996		0
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	15,000			0.30	15,000			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	500			0.00	0		
Purchased Services	10		111,246				73,607		114,000		65,108		26,000
Supplies & Expenses	11		106,600				134,216		25,000		130,594		797
Travel	12		40,771				34,728		20,000		8,099		
Equipment	13		108,300				10,320		902,500		47,045		
Total	14	28.71	1,566,976	0.00	0	25.58	1,461,794	0.00	1,129,840	25.24	1,319,272	0.00	26,797
	15												
	16												
	17												
	18												
	19												
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29												
	30												
	31												
	32												
	33												
	34												
	35												
	36												

EXHIBIT 10A

Expenditures for Instruction

EARLY CHILDHOOD EDUCATION	Unit	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	1												
Faculty Salaries	2	2.25	62,250			1.53	57,340			1.78	49,538		
Professional Salaries	3	1.00	68,308			1.00	71,598			1.00	71,709		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala	5	1.00	33,576			1.00	31,200			1.00	31,320		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		1,000				6,500				150		
Supplies & Expenses	11		3,500				3,000				1,976		
Travel	12		0				800				0		
Equipment	13		0				0				0		
Total	14	4.25	168,634	0.00	0	3.53	170,438	0.00	0	3.78	154,693	0.00	0
	15												
	16												
	17												
	18												
	19												
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29												
	30												
	31												
	32												
	33												
	34												
	35												
	36												

EXHIBIT 10A

Expenditures for Instruction

PUBLIC SAFETY DIVISION	Unit	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	2	0.00	0			0.00	0			0.00	0		
Professional Salaries	3	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		0				0				0		
Supplies & Expenses	11		0				0				0		
Travel	12		0				0				0		
Equipment	13		0				0				0		
Total	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	15												
	16												
	17												
	18												
	19												
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29												
	30												
	31												
	32												
	33												
	34												
	35												
	36												

EXHIBIT 10A

Expenditures for Instruction

TECHNOLOGIES DEPARTMENT	Unit	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	2	8.15	329,457	0.00	0	8.01	419,734	0.00	0	10.33	441,899	0.00	0
Professional Salaries	3	1.00	68,307			1.00	71,598			1.00	0		0
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		0
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		0
Student Salaries	6	0.00	0			0.00	0			0.00	0		0
Federal Work Study Salaries	7	0.00	0			0.00	0	0.00	0	0.00	0		0
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		0
Other Salaries	9	0.00	0	0	0	0.00	0			0.00	0		0
Purchased Services	10		500		0		33,500		0		49,425		0
Supplies & Expenses	11		8,468		0		41,000		0		3,800		0
Travel	##		0		0		0		0		0		0
Equipment	13		0		0		0		10,385		0		0
Total	14	9.15	406,732	0.00	0	9.01	565,832	0.00	10,385	11.33	495,124	0.00	0
	15												
	16												
	17												
	18												
	19												
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29												
	30												
	31												
	32												
	33												
	34												
	35												
	36												

EXHIBIT 10A

Expenditures for Instruction

APPLIED TECHNOLOGIES	Unit	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	2	13.87	450,006	0.00	0	9.00	372,207	0.00	0	10.51	364,330	0.00	0
Professional Salaries	3	1.00	60,027			1.00	61,986	0.00	0	1.00	43,488		
Support Staff Salaries	4	1.00	32,917	0.00	0	1.00	31,200	0.00	0	1.00	30,658	0.00	0
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		0
Federal Work Study Salaries	7	0.00	0			0.00	0	0.00	0	0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0		0	0.00	0			0.00	0		0
Purchased Services	10		30,565		0		68,124		0		68,604		0
Supplies & Expenses	11		58,950		0		79,424		0		92,834		820
Travel	12		16,222		0		3,029		0		321		0
Equipment	13		0		0		87,000		0		4,108		0
Total	14	15.87	648,687	0.00	0	11.00	702,970	0.00	0	12.51	604,343	0.00	820
	15												
	16												
	17												
	18												
	19												
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29												
	30												
	31												
	32												
	33												
	34												
	35												
	36												

EXHIBIT 10A

Expenditures for Instruction

GENERAL STUDIES		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	1												
Faculty Salaries	2	5.95	203,420	2.00	93,741	3.00	147,424	3.02	101,920	5.51	212,176	0.00	0
Professional Salaries	3	0.00	0			0.00	0		0	0.00	0	3.02	101,810
Support Staff Salaries	4	1.00	33,574	0.00	9,865	1.00	22,862	0.25	7,500	1.25	5,107	0.51	16,079
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0		8,580	0.00	0		
Student Salaries	6	0.00	0			0.00	0		0	0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0		16,080	0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0		0	0.00	0		
Other Salaries	9	0.00	0		0	0.00	0		15,000	0.00	0		0
Purchased Services	10		25,000		8,663		23,661		1,600		9,300		3,696
Supplies & Expenses	11		9,822		12,866		2,500		16,000		394		11,796
Travel	12		0		3,500		0		1,942		0		4,700
Equipment	13		0		14,194		19,000		1,000		0		22,562
Total	14	6.95	271,816	2.00	142,829	4.00	215,447	3.27	169,622	6.76	226,977	3.53	160,643
	15												
	16												
	17												
	18												
	19												
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29												
	30												
	31												
	32												
	33												
	34												
	35												
	36												

EXHIBIT 10A

Expenditures for Instruction

MASS MEDIA	Unit	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	2	0.00	0			0.00	0			0.00	0		
Professional Salaries	3	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		0				0				0		
Supplies & Expenses	11		0				0				0		
Travel	12		0				0				0		
Equipment	13		0				0				0		
Total	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	15												
	16												
	17												
	18												
	19												
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29												
	30												
	31												
	32												
	33												
	34												
	35												
	36												

EXHIBIT 10A

Expenditures for Instruction

COMMUNITY EDUCATION	Unit	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	1												
Faculty Salaries	2	3.08	88,000			2.00	64,070			2.00	64,070		
Professional Salaries	3	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		5,000				44,819				44,819		
Supplies & Expenses	11		9,003				100				0		
Travel	12		2,000				0				0		
Equipment	13		0				0				0		
Total	14	3.08	104,003	0.00	0	2.00	108,989	0.00	0	2.00	108,889	0.00	0
	15												
	16												
	17												
	18												
	19												
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29												
	30												
	31												
	32												
	33												
	34												
	35												
	36												

EXHIBIT 10A

Expenditures for Instruction

SUMMER SESSION	Unit	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	2	0.00	0			0.00	0			0.00	0		
Professional Salaries	3												
Support Staff Salaries	4												
Graduate/Teaching Asst. Sala	5												
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		0				0				0		
Supplies & Expenses	11		0				0				0		
Travel	12		0				0				0		
Equipment	13		0				0				0		
Total	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	15												
	16												
	17												
	18												
	19												
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29												
	30												
	31												
	32												
	33												
	34												
	35												
	36												

EXHIBIT 10A

Expenditures for Instruction

INSTRUCTIONAL MASTER		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	1												
Faculty Salaries	2	58.69	2,057,624	2.00	93,741	44.10	1,973,312	3.02	101,920	51.21	1,974,629	0.00	0
Professional Salaries	3	5.09	339,233	0.00	0	5.22	377,315	0.00	68,340	6.00	229,921	3.02	101,810
Support Staff Salaries	4	6.00	249,468	0.00	9,865	6.00	227,814	0.25	7,500	4.91	216,761	0.51	16,079
Graduate/Teaching Asst. Sala	5	1.00	33,576	0.00	0	1.00	31,200	0.00	8,580	1.00	31,320	0.00	0
Student Salaries	6	0.00	15,000	0.00	0	0.30	15,000	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	16,080	0.00	0	0.00	0
State Work Study Salaries	8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	9	0.00	0	0.00	0	0.00	500	0.00	15,000	0.00	0	0.00	0
Purchased Services	10	0.00	521,156	0.00	8,663	0.00	598,356	0.00	115,600	0.00	501,897	0.00	29,696
Supplies & Expenses	11	0.00	196,343	0.00	12,866	0.00	260,240	0.00	41,000	0.00	229,598	0.00	13,413
Travel	12	0.00	58,993	0.00	3,500	0.00	38,557	0.00	21,942	0.00	8,591	0.00	4,700
Equipment	13	0.00	108,300	0.00	14,194	0.00	116,320	0.00	913,885	0.00	51,153	0.00	22,562
Total	14	70.78	3,579,693	2.00	142,829	56.61	3,638,614	3.27	1,309,847	63.13	3,243,870	3.53	188,260
	15		0				0				0		
	16												
	17												
	18												
	19												
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29												
	30												
	31												
	32												
	33												
	34												
	35												
	36												

EXHIBIT 11.

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	1						
Main Library	2	201,496	0	227,059	0	180,233	0
David Cargo Library - Mora Site	3			0		0	
	4						
	5						
	6						
Total Libraries	7	201,496	0	227,059	0	180,233	0
	8						
MUSEUMS & GALLERIES-BY IND. UNIT (E	9						
	10						
	11						
	12						
	13						
	14						
Total Museums & Galleries	15	0	0	0	0	0	0
	16						
AUDIO VISUAL SERV-BY INDIV UNIT (Ex	17						
	18						
	19						
	20						
	21						
	22						
Total Audio-Visual Serv.	23	0	0	0	0	0	0
	24						
ANCILLARY SUPPORT-BY INDIV UNIT (E	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
	35						
Total Ancillary Support	41	0	0	0	0	0	0

EXHIBIT 11.

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ACAD.ADMIN.& PERS'L DEV-BY IND.UNIT(Ex	1						
	2						
ACADEMIC AFF/STU SVC	3	446,695	0	446,695	249,614	366,537	201,280
PROFESSIONAL DEVELOPMENT	4	89,590		95,929		68,584	
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
Total Acad. Admin. & Pers'l Dev.	19	536,285	0	542,624	249,614	435,121	201,280
	20						
COURSE & CURR. DEV-BY IND. UNIT (Exh.11	21						
	22						
	23						
	24						
Total Course & Curr. Dev.	25						
Federal Work Study	26						
Retirement	27	56,154	0	36,981	0	33,157	0
1.3% Retiree's Health Act	28	6,725	0	3,795	0	3,867	0
Social Security	29	21,747	0	16,765	0	11,518	0
Medicare	30	5,086	0	2,718	0	2,694	0
Group Insurance	31	56,098	0	43,557	0	33,882	0
Workmen's Compensation	32	10,028	0	10,000	0	10,344	0
Unemployment Compensation	33	6,646	0	6,647	0	0	0
Waiver of Tuition	34						
	35						
Total Items not Included in 11A's	36	162,484	0	120,463	0	95,462	0
GR. TOT. EXP. FOR ACAD. SUPPORT (Exh. 2	41	900,265	0	890,146	249,614	710,816	201,280

EXHIBIT 12.

Expenditures for Student Services

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SUPPLEMENTARY ED. SERV.-BY IND. PROG	1						
Recruitment	2	171,416	0	138,954	0	106,505	0
Student Support Services	3	68,729	0	289,796	187,035	150,427	98,065
	4						
Total Suppl'y. Educ. Serv.	5	240,145	0	428,750	187,035	256,932	98,065
	6						
COUNSEL. & CAREER GUID.-BY UNIT (Exh. 1)	7						
	8						
Counseling & Guidance	9	488,579	0	480,522	0	406,376	0
	10		0		0		0
Career Planning & Placement Services	11	84,229	0	54,229	0	59,581	0
Other	12		0		0		0
	13						
	14						
Total Counsel. & Career Guid.	15	572,808	0	534,751	0	465,957	0
	16						
FIN. AID ADMIN.-BY IND. UNIT (Exh. 12A)	17						
Financial Aids Office	18	153,482	0	249,028	0	198,160	0
	19						
Total Fin. Aid Admin.	20	153,482	0	249,028	0	198,160	0
	21						
STU. ADM. & RECORDS-BY IND. UNIT (Exh. 1)	22						
Registrar's Office	23	156,810	0	271,505	0	190,100	0
	24						
	25						
Total Admissions & Records	26	156,810	0	271,505	0	190,100	0
Federal Work Study	27						
Retirement	28	135,290	0	160,677	7,965	133,631	666
1.3% Retiree's Health Act	29	16,901	0	18,219	0	15,333	156
Social Security	30	52,393	0	61,447	0	48,353	913
Medicare	31	12,254	0	14,371	0	11,309	107
Group Insurance	32	68,827	0	63,931	0	105,466	0
Workmen's Compensation	33	12,132	0	12,162	0	10,033	2
Unemployment Compensation	34	224,434	0	224,464	0	188,076	0
Waiver of Tuition	35						
Total Items not Included in 12A's	36	522,231	0	555,271	7,965	512,201	1,844
GR. TOT. EXP. FOR STU. SERV. (Exh. 2)	41	1,645,476	0	2,039,305	195,000	1,623,350	99,909

EXHIBIT 13.

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
EXEC. MANAGEMENT-BY IND. UNIT (Exh	1						
President's Office	2	923,701		954,391	20,000	393,570	3,811
Administration & Finance	3	533,699		534,299		382,341	
	4						
	5						
PUBLIC COMMUNITY RELATIONS	6						
	7						
	8						
	9						
	10						
CARES & UNM Grant	11				1,464,925		416,842
Legal Services	12	60,000		70,000		12,827	
Board of Trustees	13	100,000		100,000		41,582	
Total Exec. Management	14	1,617,400	0	1,658,690	1,484,925	830,320	420,653
	15						
FISCAL OPER. -BY IND. UNIT (Exh. 13A)	16						
Fiscal Operations	17	201,390		272,397		204,787	
Shipping & Receiving	18	0		0		0	
	19						
	20						
	21						
	22						
Surety Bond	23						
External Audit	24	56,000		0		43,962	
Provision for Uncollectable Accounts	25						
Total Fiscal Operations	26	257,390	0	272,397	0	248,749	0
	27						
GEN'L. ADMIN. SERV.-BY IND. UNIT (Exh	28						
Research & Development	29	333,112		441,123		351,129	
Security Services	30	171,565		171,565		165,248	
	31						
	32						
	33						
	34						
	35						
Tot. Gen'l Admin. Serv.	41	504,677	0	612,688	0	516,377	0

EXHIBIT 13.

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOGISTICAL SERV.-BY IND. UNIT (Exh. 13)	1						
Logistics and Communications	2	73,351		73,351		70,712	
	3						
	4						
	5						
Insurance (except property insurance)	6						
Total Logistical Services	7	73,351	0	73,351	0	70,712	0
	8						
INSTITUTIONAL SPT.-SANTA ROSA & MO	9						
Technician	10	92,435		95,888		87,513	
	11						
	12						
	13						
	14						
Dues and Memberships	15						
	16						
	17						
Total Insitutional Support-Santa Rosa & Mo	18	92,435	0	95,888	0	87,513	0
Federal Work Study	19						
Retirement	20	212,757	0	212,757	0	213,996	0
1.3% Retiree's Health Act	21	26,577	0	26,577	0	24,966	0
Social Security	22	82,391	0	82,391	0	74,310	0
Medicare	23	19,269	0	19,269	0	17,673	0
Group Insurance	24	123,275	0	122,345	0	128,705	0
Workmen's Compensation	25	11,445	0	11,446	0	10,464	0
Unemployment Compensation	26	70,396	0	70,396	0	14,814	0
Waiver of Tuition	27						
Total Items not Included in 13A's	28	546,109	0	545,180	0	484,928	0
GR. TOT. GROSS EXP. FOR INST. SUPPO	29	3,091,362	0	3,258,194	1,484,925	2,238,599	420,653
	30						
LESS INST. SUPPORT CHARGED TO:	31						
Auxiliary Enterprises	32						
Inter-Collegiate Athletics	33						
Independent Operations	34						
Branch Colleges	35						
Total Charges	36	0	0	0	0	0	0
NET EXP. FOR INST. SUPPORT IN I&G(E)	41	3,091,362	0	3,258,194	1,484,925	2,238,599	420,653

EXHIBIT 14.

Expenditures for Operation and Maintenance of Plant

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OPER. & MAINT. OF PLANT - BY IND UNIT (Ex	1						
Maintenance of Plant	2	673,636		951,422		588,493	
	3	0		0		0	
Motor Pool	4	60,275		137,275		93,178	
	5	0		0		0	
	6						
	7						
	8						
	9						
	10						
Federal Work Study	11						
Retirement	12	57,862		57,862		81,397	
1.3% Retiree's Health Act	13	7,228		7,228		9,492	
Social Security	14	22,407		22,407		28,703	
Medicare	15	5,240		5,240		6,713	
Group Insurance	16	68,250		68,250		72,172	
Workmen's Compensation	17	11,406		11,406		10,314	
Unemployment Compensation	18	8,950		8,950		0	
Waiver of Tuition	19						
	20						
Fuel	21	135,000	0	185,000	0	248,427	0
Electricity	22	370,000	0	370,000	0	351,132	0
Water	23	130,000	0	146,000	0	152,001	0
Sewer	24	100,000	0	84,000	0	87,650	0
Garbage Disposal	25						
Property Insurance	26	475,228		534,228		387,009	
	27						
GR. TOT. GROSS EXP. FOR OPER.& MAINT	28	2,125,482	0	2,589,268	0	2,116,681	0
	29						
LESS OPER. & MAINT. OF PLANT CHARGED	30						
Auxiliary Enterprises	31						
Inter-Collegiate Athletics	32						
Independent Operations	33						
Departmental Applied Charges	34						
Plant Fund Capital Outlay Applied Charges	35						
	36						
NET EXP FOR OPER & MAINT OF PLANT/I&G	41	2,125,482	0	2,589,268	0	2,116,681	0

EXHIBIT 11A.

Academic Support Detail Page 1

ACADEMIC SUPPORT	Unit	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY/AUDIO VISUAL	1												
Professional Salaries	2	2.00	91,284			1.00	54,336			1.00	50,911		
Support Staff Salaries	3	2.00	52,661			1.50	57,214			1.50	49,748		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	2,500			0.00	0		
Purchased Services	9		44,000				76,951				48,490		
Library Acquisitions	10		0		0		0		0		0		0
Supplies & Expenses	11		13,309				20,058				15,198		
Travel	12		242				16,000				15,886		
Equipment	13		0				0				0		
Total		4.00	201,496	0.00	0	2.50	227,059	0.00	0	2.50	180,233	0.00	0
ACAD. AFF. & STU. SVC. / Unit	14												
Professional Salaries	16	1.25	118,226	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Support Staff Salaries	17	1.00	48,991	0.00	0	1.00	48,991	0.00	0	1.00	44,990	0.00	0
Graduate/Teaching Assistant Sa	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0		0		0		0		0		0
Purchased Services	23		269,819		0		388,045		0		321,174		0
Supplies & Expenses	24		5,000				5,000				373		
Travel	25		4,659		0		4,659		0		0		0
Equipment	26		0		0		0		0		0		0
Total	27	2.25	446,695	0.00	0	1.00	446,695	0.00	0	1.00	366,537	0.00	0

EXHIBIT 11A.

Academic Support Detail Page2

ACADEMIC SUPPORT	Unit	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL DEVELOP	1												
Professional Salaries	2	1.00	39,590			1.00	44,979			1.00	42,569		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	4	0.00	0			0.00	0			0.00	9,500		
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		0				34,000				4,049		
Supplies & Expenses	10		0				600		202,200		0		92,852
Travel	11		50,000				16,350		12,031		12,466		1,096
Equipment	12		0				0		35,383		0		107,332
Total	13	1.00	89,590	0.00	0	1.00	95,929	0.00	249,614	1.00	68,584	0.00	201,280

EXHIBIT 12A.

Student Services Detail Page 1

STUDENT SERVICES		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
COUNSELING/GUIDANCE Unit	1												
Professional Salaries	2	8.50	338,333			8.00	349,430			8.00	334,013		
Support Staff Salaries	3	0.00	6,000			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		30,000				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		111,462				125,371				71,944		
Supplies & Expenses	10		2,784				0				0		
Travel	11		0				5,721				419		
Equipment	12		0				0				0		
Total	13	8.50	488,579	0.00	0	8.00	480,522	0.00	0	8.00	406,376	0.00	0
SUPPORT SERVICES Unit	14												
Professional Salaries	15	1.00	56,730			3.60	189,263	0.75	28,185	3.30	134,377	0.40	11,399
Support Staff Salaries	16	0.00	0			0.50	13,500			0.00	0		
Graduate/Teaching Assistant Sa	17												
Student Salaries	18												
Federal Workstudy Salaries	19	0.00	0			0.00	0				0		
State Workstudy Salaries	20	0.00	0			0.00	0				0		
Other Salaries	21												
Purchased Services	22		5,399				62,544		58,485		1,975		39,099
Supplies & Expenses	23		6,600				20,908		87,665		14,075		41,731
Travel	24		0				3,581		0		0		0
Equipment	25		0				0		12,700		0		5,836
Total	26	1.00	68,729	0.00	0	4.10	289,796	0.75	187,035	3.30	150,427	0.40	98,065

EXHIBIT 12A.

Student Services Detail Page 2

STUDENT SERVICES		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CAREER PLANNING & PL/ Unit	1												
Professional Salaries	2	3.39	69,702			0.65	40,702			0.80	59,130		
Support Staff Salaries	3	0.20	7,000			0.20	6,000			0.00	0		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		3,836				3,836				0		
Supplies & Expenses	10		3,691				3,691				451		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	3.59	84,229	0.00	0	0.85	54,229	0.00	0	0.80	59,581	0.00	0
FINANCIAL AID Unit	14												
Professional Salaries	15	1.00	59,637			1.00	42,750			1.00	39,977		
Support Staff Salaries	16	1.00	50,403			1.00	49,745			1.00	49,745		
Graduate/Teaching Assistant Sa	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19		11,500				0				4,195		
State Workstudy Salaries	20		15,267				0				0		
Other Salaries	21		0				0				0		
Purchased Services	22		14,675				156,477				104,203		
Supplies & Expenses	23		2,000				56				40		
Travel	24		0				0				0		
Equipment	25		0				0				0		
Total	26	2.00	153,482	0.00	0	2.00	249,028	0.00	0	2.00	198,160	0.00	0

EXHIBIT 12A.

STUDENT SERVICES		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REGISTRARS/RECORDS ; Unit	1												
Professional Salaries	2	1.00	60,027			1.00	64,272			1.00	64,272		
Support Staff Salaries	3	2.00	65,484			2.00	59,000			2.00	64,691		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		
Purchased Services	9		23,799				143,000				59,146		
Supplies & Expenses	10		7,500				5,233				1,991		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	3.00	156,810	0.00	0	3.00	271,505	0.00	0	3.00	190,100	0.00	0
RECRUITMENT/ADMISSIC Unit	14												
Professional Salaries	15	3.00	137,720			1.80	85,737			1.35	73,878		
Support Staff Salaries	16												
Graduate/Teaching Assistant Sa	17												
Student Salaries	18	0.00	0			0.10	4,600			0.00	0		
Federal Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21		0				0				0		
Purchased Services	22		30,696				45,763				31,260		
Supplies & Expenses	23		3,000				354				675		
Travel	24		0				2,500				692		
Equipment	25		0				0				0		
Total	26	3.00	171,416	0.00	0	1.90	138,954	0.00	0	1.35	106,505	0.00	0

EXHIBIT 13A.

Institutional Support Detail Page 1

INSTITUTIONAL SUPPORT		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMEN Unit	1												
Professional Salaries	2	2.00	226,900			1.00	181,900			1.15	183,650		
Support Staff Salaries	3	2.00	88,491			3.00	133,491			3.00	89,356		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		
Purchased Services	9		570,310				601,000				115,220		
Supplies & Expenses	10		18,000				18,000				4,697		
Travel	11		15,000				15,000				647		
Equipment	12		5,000				5,000				0		
Total	13	4.00	923,701	0.00	0	4.00	954,391	0.00	0	4.15	393,570	0.00	0
ADMIN & FIN/ACAD AFFAI Unit	14												
Professional Salaries	15					1.18	103,963			2.00	140,442		
Support Staff Salaries	16	2.39	156,122			5.00	226,377			4.00	203,339		
Graduate/Teaching Assistant Sa	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21		0				0				0		
Purchased Services	22		203,359				201,559	48,400			29,023		28,466
Supplies & Expenses	23		3,000				1,400	500			7,378		
Travel	24		2,000				1,000				2,159		
Equipment	25		0				0				0		
Total	26	6.39	533,699	0.00	0	6.18	534,299	0.00	48,900	6.00	382,341	0.00	28,466

EXHIBIT 13A.

Institutional Support Detail Page 2

INSTITUTIONAL SUPPORT		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
BOARD SERVICES Unit	1												
Professional Salaries	2									0.00	0		
Support Staff Salaries	3												
Graduate/Teaching Assistant Sa	4												
Student Salaries	5												
Federal Workstudy Salaries	6												
State Workstudy Salaries	7												
Other Salaries	8												
Purchased Services	9		59,500				59,500				21,954		
Supplies & Expenses	10		2,500				2,500				315		
Travel	11		38,000				38,000				19,313		
Equipment	12		0				0				0		
Total	13	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	41,582	0.00	0
FISCAL OPERATIONS Unit	14												
Professional Salaries	15	1.00	74,675			1.00	78,830			1.00	78,830		
Support Staff Salaries	16	3.00	123,700			3.00	106,260			3.00	103,420		
Graduate/Teaching Assistant Sa	17												
Student Salaries	18	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21		0				0			0.00	0		
Purchased Services	22		57,515				78,307				59,597		
Supplies & Expenses	23		1,500				9,000				6,902		
Travel	24		0				0				0		
Equipment	25		0				0				0		
Total	26	4.00	257,390	0.00	0	4.00	272,397	0.00	0	4.00	248,749	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SHIPPING & RECEIVING	Unit	1											
Professional Salaries		2	0.00	0		1.00	0			0.00	0		
Support Staff Salaries		3	0.00	0		0.00	0			0.00	0		
Graduate/Teaching Assistant Sa		4											
Student Salaries		5		0			0				0		
Federal Workstudy Salaries		6		0			0				0		
State Workstudy Salaries		7		0			0				0		
Other Salaries		8		0			0				0		
Purchased Services		9		0			0				0		
Supplies & Expenses		10		0			0				0		
Travel		11		0			0				0		
Equipment		12		0			0				0		
Total		13	0.00	0	0.00	0	1.00	0	0.00	0	0.00	0	0
ADDITIONAL SUPPORT, COMMUNITY RELATIONS, INST. RESEARCH & REPORTING													
HUMAN RESOURCES	Unit	15											
Professional Salaries		16	2.00	80,246		3.00	189,226			1.00	206,062		
Support Staff Salaries		17	1.50	65,919		1.53	65,919			1.53	27,410		
Graduate/Teaching Assistant Sa		18											
Student Salaries		19		0			0				0		
Federal Workstudy Salaries		20		0			0				0		
State Workstudy Salaries		21		0			0				0		
Other Salaries		22	0.00	0		0.00	0			1.00	0		
Purchased Services		23		175,253			179,978				116,466		
Supplies & Expenses		24		10,694			6,000				1,191		
Travel		25		1,000			0				0		
Equipment		26		0			0				0		
Total		27	3.50	333,112	0.00	0	441,123	0.00	0	3.53	351,129	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SECURITY SERVICES	Unit	1											
Professional Salaries		2											
Support Staff Salaries		3	3.00	131,024		2.00	131,024			2.00	143,784		
Graduate/Teaching Assistant Sa		4											
Student Salaries		5		0			0				0		
Federal Workstudy Salaries		6		0			0				0		
State Workstudy Salaries		7		0			0				0		
Other Salaries		8		0			0				0		
Purchased Services		9		35,041			35,041				16,298		
Supplies & Expenses		10		5,500			5,500				5,166		
Travel		11		0			0				0		
Equipment		12		0			0				0		
Total		13	3.00	171,565	0.00	0	171,565	0.00	0	2.00	165,248	0.00	0
LOGISTICS/COMMUNICATI	Unit	14											
Professional Salaries		16	0.00	0		0.00	0			0.00	0		
Support Staff Salaries		17	0.00	0		0.00	0			0.00	0		
Graduate/Teaching Assistant Sa		18	0.00	0		0.00	0			0.00	0		
Student Salaries		19		0			0				0		
Federal Workstudy Salaries		20		0			0				0		
State Workstudy Salaries		21		0			0				0		
Other Salaries		22		0			0				0		
Purchased Services		23		73,351			73,351				70,712		
Supplies & Expenses		24		0			0				0		
Travel		25		0			0				0		
Equipment		26		0			0				0		
Total		27	0.00	73,351	0.00	0	73,351	0.00	0	0.00	70,712	0.00	0

INSTITUTIONAL SUPPORT		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SPT-SANTA ROSA & MORA													
Professional Salaries	2	0.00	1,852			0.00	0			0.00	0		
Support Staff Salaries	3	0.00	86,955			1.00	92,760			1.50	86,859		
Graduate/Teaching Assistant Sa	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		1,128				128				0		
Supplies & Expenses	10		2,500				3,000				654		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	0.00	92,435	0.00	0	1.00	95,888	0.00	0	1.50	87,513	0.00	0
Legal Services													
Professional Salaries	2												
Support Staff Salaries	3												
Graduate/Teaching Assistant Sa	4												
Student Salaries	5												
Federal Workstudy Salaries	6												
State Workstudy Salaries	7												
Other Salaries	8												
Purchased Services	9		60,000				70,000				12,827		
Legal Fees	10												
Travel	11												
Equipment	12												
Total	13	0.00	60,000	0.00	0	0.00	70,000	0.00	0	0.00	12,827	0.00	0

EXHIBIT 14A.

Maintenance & Operation Plant Detail 1

MAINTENANCE & OPERATION OF PLANT	Unit	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
MAINTENANCE													
Professional Salaries	1												
Support Staff Salaries	2	2.00	118,610			2.00	118,610			2.00	160,589		
Graduate/Teaching Assistant Sa	3	14.00	394,984			13.00	394,983			13.10	325,649		
Student Salaries	4												
Federal Workstudy Salaries	5	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
Other Salaries	7	0.00	0			0.00	0			0.00	0		
Purchased Services	8		0				0				0		
Supplies & Expenses	9		40,042				252,829				17,584		
Travel	10		120,000				120,000				84,671		
Equipment	11		0				0				0		
	12		0				65,000				0		
Total	13	16.00	673,636	0.00	0	15.00	951,422	0.00	0	15.10	588,493	0.00	0
VACANT													
Professional Salaries	14												
Support Staff Salaries	15	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	16	0.00	0			0.00	0			0.00	0		
Student Salaries	17												
Federal Workstudy Salaries	18	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
Other Salaries	20	0.00	0			0.00	0			0.00	0		
Purchased Services	21		0				0				0		
Supplies & Expenses	22		0				0				0		
Travel	23		0				0				0		
Equipment	24		0				0				0		
Total	25	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

EXHIBIT 14A.

Maintenance & Operation Plant Detail 2

MAINTENANCE & OPERATION OF PLANT		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PUPIL TRANSPORTATION Unit	1												
Professional Salaries	2												
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		0				0				0		
Supplies & Expenses	10		0				0				0		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
MOTOR POOL Unit	14												
Professional Salaries	15												
Support Staff Salaries	16	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19		0				0				0		
State Workstudy Salaries	20		0				0				0		
Other Salaries	21		0				0				0		
Purchased Services	22		0				0				0		
Purchased Services	23		20,000				20,000				7,480		
Supplies & Expenses	24		9,500				9,500				7,184		
Travel	25		30,775				30,775				32,980		
Equipment	26		0				77,000				45,534		
Total	27	0.00	60,275	0.00	0	0.00	137,275	0.00	0	0.00	93,178	0.00	0

EXHIBIT 11-14B Expenditure Masters

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ACADEMIC SUPPORT MA Unit	1												
Professional Salaries	2	4.25	249,100	0.00	0	2.00	99,315	0.00	0	2.00	93,480	0.00	0
Support Staff Salaries	3	3.00	101,652	0.00	0	2.50	106,205	0.00	0	2.50	94,738	0.00	0
Graduate/Teaching Assist. Sala	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,500	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	0.00	0	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0
Purchased Services	9	0.00	313,819	0.00	0	0.00	498,996	0.00	0	0.00	373,713	0.00	0
Supplies & Expenses	10	0.00	18,309	0.00	0	0.00	25,658	0.00	202,200	0.00	15,571	0.00	92,852
Travel	11	0.00	54,901	0.00	0	0.00	37,009	0.00	12,031	0.00	28,352	0.00	1,096
Equipment	12	0.00	0	0.00	0	0.00	0	0.00	35,383	0.00	0	0.00	107,332
Total	13	7.25	737,781	0.00	0	4.50	769,683	0.00	249,614	4.50	615,354	0.00	201,280
STUDENT SERVICES MA Unit	14												
Professional Salaries	16	17.89	722,149	0.00	0	16.05	772,154	0.75	28,185	15.45	705,647	0.40	11,399
Support Staff Salaries	17	3.20	128,887	0.00	0	3.70	128,245	0.00	0	3.00	114,436	0.00	0
Graduate/Teaching Assist. Sala	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.00	30,000	0.00	0	0.10	4,600	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	20	0.00	11,500	0.00	0	0.00	0	0.00	0	0.00	4,195	0.00	0
State Work Study Salaries	21	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		189,867		0		536,991		58,485		268,528		39,099
Supplies & Expenses	24		25,575		0		30,242		87,665		17,232		41,731
Travel	25		0		0		11,802		0		1,111		0
Equipment	26		0		0		0		12,700		0		5,836
Total	27	21.09	1,123,245	0.00	0	19.85	1,484,034	0.75	187,035	18.45	1,111,149	0.40	98,065

EXHIBIT 11-14B Expenditure Masters

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SUPPORT MA Unit	1		665,307		0		755,831		0				
Professional Salaries	2	7.39	539,795	0.00	0	7.18	553,919	0.00	0	5.15	608,984	0.00	0
Support Staff Salaries	3	13.50	665,307	0.00	0	15.53	755,831	0.00	0	15.03	654,168	0.00	0
Graduate/Teaching Assist. Sala	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	0.00	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
Purchased Services	9		1,175,457		0		1,228,864		48,400		442,097		28,466
Supplies & Expenses	10		43,694		0		45,400		500		26,303		0
Travel	11		56,000		0		54,000		0		22,119		0
Equipment	12		5,000		0		5,000		0		0		0
Total	13	20.89	2,485,253	0.00	0	22.71	2,643,014	0.00	48,900	21.18	1,753,671	0.00	28,466
OPERATION & MAINT. MA Unit	14												
Professional Salaries	16	2.00	118,610	0.00	0	2.00	118,610	0.00	0	2.00	160,589	0.00	0
Support Staff Salaries	17	14.00	394,984	0.00	0	13.00	394,983	0.00	0	13.10	325,649	0.00	0
Graduate/Teaching Assist. Sala	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		60,042		0		272,829		0		25,064		0
Supplies & Expenses	24		129,500		0		129,500		0		91,855		0
Travel	25		30,775		0		30,775		0		32,980		0
Equipment	26		0		0		142,000		0		45,534		0
Total	27	16.00	733,911	0.00	0	15.00	1,088,697	0.00	0	15.10	681,671	0.00	0

EXHIBIT 11-14B

Expenditure Masters

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
TOTAL GENERAL	Unit	1												
Professional Salaries		2	31.53	1,629,654	0.00	0	27.23	1,543,998	0.75	28,185	24.60	1,568,700	0.40	11,399
Support Staff Salaries		3	33.70	1,290,830	0.00	0	34.73	1,385,264	0.00	0	33.63	1,188,991	0.00	0
Graduate/Teaching Assist. Sala		4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,500	0.00	0
Student Salaries		5	0.00	30,000	0.00	0	0.10	4,600	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries		6	0.00	11,500	0.00	0	0.00	0	0.00	0	0.00	4,195	0.00	0
State Work Study Salaries		7	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		8	0.00	0	0.00	0	0.00	2,500	0.00	0	1.00	0	0.00	0
Purchased Services		9	0.00	1,739,185	0.00	0	0.00	2,537,680	0.00	106,885	0.00	1,109,402	0.00	67,565
Supplies & Expenses		10	0.00	217,078	0.00	0	0.00	230,800	0.00	290,365	0.00	150,961	0.00	134,583
Travel		11	0.00	141,676	0.00	0	0.00	133,586	0.00	12,031	0.00	84,562	0.00	1,096
Equipment		12	0.00	5,000	0.00	0	0.00	147,000	0.00	48,083	0.00	45,534	0.00	113,168
Total		12	65.23	5,080,190	0.00	0	62.06	5,985,428	0.75	485,549	59.23	4,161,845	0.40	327,811

EXHIBIT 15

STUDENT SOCIAL & CULTURAL DEVELOPMENT

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		23,645			23,645				12,461			
Gov't Approp.	3		0			0				0			
-Federal	3		0			0				0			
-State	4		0			0				0			
-Local	5		0			0				0			
Gov.Grts.& Contr.	6		0			0				0			
-Federal	6		0			0				0			
-State	7		0			0				0			
-Local	8		0			0				0			
Priv. Gifts, Grts. & Contr.	9		0			0				0			
Endowment Inc.-Restricted	10		0			0				0			
Sales & Services	11		0			0				0			
Other Sources			0			0				0			
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		23,645		0	23,645		0		12,461		0	
BEGINNING BALANCE (Exh. 1)	14							0		0			0
TOTAL AVAILABLE (Exh. 1)	15		23,645		0	23,645		0		12,461		0	0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0			0.00	0			0.00	0		
Professional Salaries	18	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	19	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Salaries	20	0.00	0			0.00	0			0.00	0		
Student Salaries	21	0.00	5,000			0.00	5,000			0.00	500		
Federal Work Study	22	0.00	0			0.00	0			0.00	0		
State Work Study	23	0.00	0			0.00	0			0.00	0		
Other Salaries	24		0			0				7,400			
Supplies & Expense	26		18,345			18,345				4,427			
Travel	27		300			300				0			
Equipment	28		0			0				0			
Retirement	29		0			0				96			
Social Security	30		0			0				31			
Medicare	31		0			0				7			
Group Insurance	32		0		0	0				0			
Workmen's Compensation	33		0			0				0			
Unemployment Compensation	34		0			0				0			
Waiver of Tuition	35		0			0				0			
Total Expenditures (Exh. 1)	36	0.00	23,645	0.00	0	0.00	23,645	0.00	0	0.00	12,461	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		0		XXXXXX				XXXXXX	0			XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.00	0	0.00	0

EXHIBIT 15 A

STUDENT GOVERNMENT

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		10,000				10,000				7,400		
Gov't Approp.	3												
-Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr.	6												
-Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources													
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		10,000		0		10,000		0		7,400		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		10,000		0		10,000		0		7,400		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18												
Support Staff Salaries	19												
Graduate/Teaching Assistant Salaries	20												
Student Salaries	21	0.00				0.00				0.00			
Federal Work Study	22												
State Work Study	23												
Other Salaries	24										7,400		
Supplies & Expense	26		9,900				9,900						
Travel	27		100				100						
Equipment	28		0				0						
Retirement	29												
Social Security	30												
Medicare	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	7,400	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.00	0	0.00	0

EXHIBIT 15 B

CAMPUS ACTIVITIES

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		13,645				13,645				5,061		
Gov't Approp.	3												
	4												
	5												
Gov.Grts.& Contr.	6												
	7												
	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources													
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		13,645		0		13,645		0		5,061		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		13,645		0		13,645		0		5,061		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18												
Support Staff Salaries	19												
Graduate/Teaching Assistant Salaries	20												
Student Salaries	21	0.25	5,000			0.25	5,000			0.03	500		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		8,445				8,445				4,427		
Travel	27		200				200						
Equipment	28		0										
Retirement	29										96		
Social Security	30										31		
Medicare	31										7		
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0.25	13,645	0.00	0	0.25	13,645	0.00	0	0.03	5,061	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.03	0	0.00	0

EXHIBIT 17

Summary of Public Service

Summary	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
REVENUES													
Gov't Approp. -Federal	1	0			0			0		0		0	
-State	2	0		0	0		0		0			135,897	
-Local	3	0		0	0		0		0			0	
Gov.Grts.& Contr. -Federal	4	0		166,854	0		348,207		0			107,061	
-State	5	0		257,396	0		251,543		0			229,830	
-Local	6	0		0	0		0		0			0	
Priv. Gifts, Grts. & Contr.	7	0		64,000	0		50,000		13,018			47,268	
Endowment Inc.-Restricted	8	0		0	0		0		0			0	
Sales & Services	9	100,000		0	100,000		0		143,036			0	
Other Sources	10	0		0	0		0		0			0	
(Ind. Cost Recov.Grts.&Con.)	11	0		0	0		0		0			0	
Total Revenue (Exh. 1)	12	100,000		488,250	100,000		649,750		156,054			520,056	
	13												
BEGINNING BALANCE (Exh. 1)	14	29,097		0	119,966		0		255,735			0	
TOTAL AVAILABLE (Exh. 1)	15	129,097		488,250	219,966		649,750		411,789			520,056	
EXPENDITURES													
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	
Professional Salaries	18	0.00	0	4.30	177,189	0.00	20,000	2.69	196,595	0.00	4.30	171,913	
Support Staff Salaries	19	2.13	73,749	1.00	53,479	2.14	73,749	0.00	124,216	2.13	81,178	1.00	96,212
Graduate/Teaching Assistant Sal	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
Supplies & Expense	26		12,684		196,043		29,150		140,355		23,604	69,025	
Travel	27		3,000		130,500		11,000		40,398		777	15,453	
Equipment (535)	28		0		21,000		5,000		61,000		0	91,348	
Retirement	29		13,282		35,960		13,282		40,522		12,658	39,772	
Social Security	30		4,572		22,380		10,254		23,000		4,882	13,677	
Medicare	31		1,069		2,895		1,069		3,867		1,142	3,198	
Group Insurance	32		6,118		14,552		6,118		19,797		8,288	19,425	
Workmen's Compensation	33		10		0		10		0		21	33	
Unemployment Compensation	34		0		0		0		0		0	0	
Waiver of Tuition	35		0		0		0		0	0.00	0	0	
Total Expenditures (Exh. 1)	36	2.13	114,485	5.30	653,998	2.14	170,221	2.69	649,750	2.13	132,550	5.30	520,056
TRANSFER TO OR (FROM) I & G (Exh.1A)	37		0		XXXXXX		11,962		0		XXXXXX	0	
ENDING BALANCE (Exh. 1)	39	2.13	888	5.30	(165,748)		49,745		0	2.13	279,239	5.30	0

EXHIBIT 17A Public Service

EARLY CHILDHOOD DEVELOPMENT CENTER

ECDC 5106		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES													
Gov't Approp.	-Federal												
	-State				0					0			135,897
	-Local												
Gov. Grts. & Contr.	-Federal				191,250				191,250				
	Food Prog./Other		0				0				0		
	Priv. Gifts, Grts. & Contr.-S.A.										13,018		
	Endowment Inc.-Restricted												
	Sales & Services		100,000				100,000				143,036		
	Other Sources				0				0				0
	(Ind. Cost Recov.Grts.&Con.)												()
	Total Revenue (Exh. 1)		100,000		191,250		100,000		191,250		156,054		135,897
BEGINNING BALANCE (Exh. 1)			29,097		XXXXXX		55,891		XXXXXX		41,450		XXXXXX
TOTAL AVAILABLE (Exh. 1)			129,097		XXXXXX		155,891		XXXXXX		197,504		XXXXXX
EXPENDITURES-ECDC													
Faculty Salaries													
Professional Salaries		0.00	0	0.00	31,000	0.00	0	0.69	31,000		0	0.42	18,844
Support Staff Salaries		2.13	73,749	0.00	0	2.14	73,749	0.00	0	2.13	81,178	0.00	0
Graduate/Teaching Assistant Sal													
Student Salaries					0				0				0
Federal Work Study			0	0.00	0		0	0.00	0		0	0.00	0
State Work Study			0		0		0		0		0		0
Other Salaries													
Supplies & Expense			12,640		114,750		12,640		74,750		16,605		19,418
Travel			3,000		19,500		3,000		19,500		0		4,834
Equipment			0		21,000		0		61,000		0		91,348
Retirement			13,282		0		13,282		0		12,658		0
Social Security			4,572		5,000		4,572		5,000		4,882		1,168
Medicare			1,069		0		1,069		0		1,142		273
Group Insurance			6,118		0		6,118		0		8,288		0
Workmen's Compensation			10		0		10		0		21		12
Unemployment Compensation			0		0		0		0		0		0
Waiver of Tuition													
Total Expenditures (Exh. 1)		2.13	114,441	0.00	191,250	2.14	114,441	0.69	191,250	2.13	124,774	0.42	135,897
TRANSFER TO OR (FROM)													
I & G (Exh.1A)			0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)		2.13	14,656		0		41,450		0	2.13	72,730		0

EXHIBIT 17A Public Service

SMALL BUSINESS DEVELOPMENT CENTER

SBDC		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp.	2												
-Federal	3												
-State	4												
-Local	5				0								
Gov. Grts. & Contr.	6				14,868								
-Federal	7				185,076				229,543				207,889
- State	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11		0				0				0		
Other Sources	12						0				0		0
(Ind. Cost Recov.Grts.&Con.)	13												()
Total Revenue (Exh. 1)	14		0		199,944		0		229,543		0		207,889
BEGINNING BALANCE (Exh. 1)	15		0		XXXXXX		8,883		XXXXXX		8,883		XXXXXX
TOTAL AVAILABLE (Exh. 1)	16		0		199,944		8,883		229,543		8,883		207,889
EXPENDITURES	17												
Faculty Salaries	18		0	1.00	86,370		0	1.00	90,607			1.00	87,533
Professional Salaries	19			1.00	53,479		0	1.00	57,716			1.00	54,610
Support Staff Salaries	20												
Graduate Assistant Sal.	21		0		0		0		0		0		0
Student Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0
Federal Work Study	23		0	0.00	0		0	0.00	0		0		0
State Work Study	24												
Other Salaries	25												
Supplies & Expense	26		0		4,215				2,771		0		937
Travel	27		0		6,000		0		17,700		0		8,385
Equipment	28		0		0				0		0		0
Retirement	29				25,187				29,749				27,221
Social Security	30		0		8,671		0		11,000				8,448
Medicare	31				2,028				3,000				1,976
Group Insurance	32				13,994				17,000				18,765
Workmen's Compensation	33				0				0				14
Unemployment Compensation	34				0				0				0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0	0	2.00	199,944	0	0	2.00	229,543		0	2.00	207,889
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39	0.00	0	2.00	0	0.07	8,883	2.00	0		8,883	2.00	0

AHEC		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
REVENUES	1													
Gov't Approp.	-Federal	2												
	-State	3												
	-Local	4												
Gov. Grts. & Contr.	-Federal	5			158,805		0		156,957				107,061	
	-State	6		0	35,000		0		22,000		0		21,941	
Priv. Gifts, Grts. & Contr.		7			64,000				50,000		0		47,268	
Endowment Inc.-Restricted		8												
Sales & Services		9												
Other Sources		10		0			0				0			
		11												
(Ind. Cost Recov.Grts.&Con.)		12												
Total Revenue (Exh. 1)		13		0	257,805		0		228,957		0		176,270	
BEGINNING BALANCE (Exh. 1)		14		0			55,192				0		0	
TOTAL AVAILABLE (Exh. 1)		15		0	257,805		55,192		228,957		0		176,270	
EXPENDITURES		16												
Faculty Salaries		17												
Professional Salaries		18	0.00	0	1.00	59,819	0.00	20,000	1.00	74,988	0.00	0	1.00	65,536
Support Staff Salaries		19			1.00	0		0.00	66,500			1.00	41,602	
Graduate/Teaching Assistant Sal		20												
Student Salaries		21		0		0		0		0		0		
Federal Work Study		22		0		0		0		0		0		
State Work Study		23		0		0		0		0		0		
Other Salaries		24				0		0		0		0		
Supplies & Expense		26		0		77,078		16,510		62,834		6,999		48,670
Travel		27		0		105,000		8,000		3,198		777		2,234
Equipment		28		0		0		5,000		0		0		0
Retirement		29		0		10,774		0		10,773		0		12,551
Social Security		30		0		3,709		5,682		7,000		0		4,061
Medicare		31		0		867		0		867		0		949
Group Insurance		32		0		558		0		2,797		0		660
Workmen's Compensation		33		0		0				0		0		7
Unemployment Compensation		34		0		0				0		0		0
Waiver of Tuition		35		0								0		
Total Expenditures (Exh. 1)		36		0	2.00	257,805	0.00	55,192	1.00	228,957		7,776	2.00	176,270
TRANSFER TO OR (FROM)		37												
I & G (Exh.1A)		38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)		39		0	2.00	0	0.00	0	1.00	0		(7,776)	2.00	0

EXHIBIT 17A Public Service

Prevention

S/R Summer Prog.		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp.	-Federal	2											
	-State	3			0			0					0
	-Local	4											
Gov.Grts.& Contr.	-Federal	5											
	-State	6											0
Food Prog.		7											
Priv. Gifts, Grts. & Contr.		8											
Endowment Inc.-Restricted		9						0					
Sales & Services		10											
Other Sources		11	0							0			
(Ind. Cost Recov.Grts.&Con.)		12	0		()			0		()			()
Total Revenue (Exh. 1)		13	0		0			0		0			0
BEGINNING BALANCE (Exh. 1)		14	0					0		0			0
TOTAL AVAILABLE (Exh. 1)		15	0		0			0		0			0
EXPENDITURES	16												
Faculty Salaries	17									0			
Professional Salaries	18			0.00	0	0				0	0		0
Support Staff Salaries	19				0								0
Graduate/Teaching Assistant Sal	20												
Student Salaries	21				0								0
Federal Work Study	22				0								0
State Work Study	23				0								0
Other Salaries	24												
Supplies & Expense	26				0					0			0
Travel	27				0								0
Equipment	28				0								0
Retirement	29				0					0			0
Social Security	30				0					0			0
Medicare	31				0					0			0
Group Insurance	32				0								0
Workmen's Compensation	33				0								0
Unemployment Compensation	34				0								0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36			0	0			0		0	0		0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX					XXXXXX			XXXXXX
ENDING BALANCE (Exh. 1)	39			0	0			0		0	0		0

EXHIBIT 17A Public Service

SA/CDSMP

Substance/CDSMP		0		0		0		0	
		Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount
REVENUES	1								
Gov't Approp.	-Federal	2							
	-State	3							
	-Local	4							
Gov. Grts. & Contr.	-Federal	5		0					0
	-State	6							
Food Prog.		7	0			0		0	
Priv. Gifts, Grts. & Contr.		8							
Endowment Inc.-Restricted		9		5,000					
Sales & Services		10							
Other Sources		11							
(Ind. Cost Recov. Grts. & Con.)		12	0	()		0	()	0	()
Total Revenue (Exh. 1)		13	0	5,000		0	0	0	0
BEGINNING BALANCE (Exh. 1)		14						0	0
TOTAL AVAILABLE (Exh. 1)		15	0	5,000		0	0	0	0
EXPENDITURES	16								
Faculty Salaries	17								
Professional Salaries	18		0	0.00		0	0.00		0
Support Staff Salaries	19		0						
Graduate/Teaching Assistant Sal	20								
Student Salaries	21								
Federal Work Study	22								
State Work Study	23								
Other Salaries	24			0.00				0.00	
Supplies & Expense	26		44			0			
Travel	27								
Equipment	28								
Retirement	29								
Social Security	30			5,000		0			
Medicare	31								
Group Insurance	32								
Workmen's Compensation	33								
Unemployment Compensation	34								
Waiver of Tuition	35								
Total Expenditures (Exh. 1)	36		44	5,000		0	0	0	0
TRANSFER TO OR (FROM)	37					0			
I & G (Exh. 1A)	38			XXXXXX		0	XXXXXX		XXXXXX
ENDING BALANCE (Exh. 1)	39		(44)	0		0	0	0	0

EXHIBIT 18

Summary of Internal Service

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Student Tuition & Fees	2		0		0		0		0		0		0
Gov't Approp. -Federal	3		0		0		0		0.00		0		0
-State	4		0		0		0		0.00		0		0
-Local	5		0		0		0		0.00		0		0
Gov. Grts. & Contr. -Federal	6		0		0		0		0.00		0		0
-State	7		0		0		0		0.00		0		0
-Local	8		0		0		0		0.00		0		0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0.00		0		0
Endowment Inc.-Restricted	10		0		0		0		0.00		0		0
Sales & Services	11		0		0		0		0.00	3,275	0		0
Other Sources	12		0		0		0		0.00		0		0
Total Revenue (Exh. 1)	13		0		0		0			3,275			0
BEGINNING BALANCE (Exh. 1)	14		0		0		0			0			0
TOTAL AVAILABLE (Exh. 1)	15		0		0		0			3,275			0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0	0.00	0	0
Professional Salaries	18	2.00	154,802	0.00	0	2.00	154,802	0.00	0	2.00	81,411	0.00	0
Support Staff Salaries	19	4.00	197,856	0.00	0	4.25	197,856	0.00	0	4.25	174,672	0.00	0
Graduate/Teaching Assistant	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	25		311,000		0		311,000		0		214,258		0
Travel	26		0		0		0		0		0		0
Equipment	27		0		0		0		0		1,640		0
Retirement	29		61,046		0		61,046		0		46,329		0
Social Security	30		21,865		0		21,865		0		15,219		0
Medicare	31		5,113		0		5,113		0		3,560		0
Group Insurance	32		38,828		0		38,828		0		29,478		0
Workmen's Compensation	33		46		0		46		0		34		0
Unemployment Compensation	34		0		0		0		0		0		0
Applied Charges	35		(790,556)		0		(790,556)		0		(563,326)		0
Total Expenditures (Exh. 1)	36	6.00	0	0.00	0	6.25	0	0.00	0	6.25	3,275	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0		0	0.00	0

EXHIBIT 18A Internal Service - Copy Center

Copy Center

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Student Tuition & Fees	2												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov. Grts. & Contr. -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11									3,275			
Other Sources	12												
(Ind. Cost Recov. Grts. & Con	14							()				()	
Total Revenue (Exh. 1)	15		0		0		0		0	3,275			0
BEGINNING BALANCE (Exh. 1)	16		0		XXXXXX		0		XXXXXX	0			XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		XXXXXX		0		XXXXXX	3,275			XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20		0										
Support Staff Salaries	21	0.00	12,446			0.25	12,446			0.25	12,728		
Graduate/Teaching Assistan	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27		73,000				73,000				37,101		
Travel	28		0				0				0		
Equipment	29		0				0				0		
Retirement	31		2,155				2,155				2,438		
Social Security	32		772				772				751		
Medicare	33		180				180				176		
Group Insurance	34		1,603				1,603				2,058		
Workmen's Compensation	35		0				0				2		
Unemployment Compensati	36												
Applied Charges	37		(90,156)				(90,156)				(51,978)		
Total Expenditures (Exh. 1)	38	0.00	0	0.00	0	0.25	0	0.00	0	0.25	3,276	0.00	0
TRANSFER TO OR (FROM)	39												
ENDING BALANCE (Exh. 1)	40		0		XXXXXX		0		XXXXXX	(1)			XXXXXX

EXHIBIT 18A Internal Service

Computer Services

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Student Tuition & Fees	2												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov. Grts. & Contr. -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11		0				0						
Other Sources	12												
(Ind. Cost Recov. Grts. & Con	14								()				()
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	16		0				0				0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		0		0				0		XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20	2.00	154,802			2.00	154,802			2.00	81,411		
Support Staff Salaries	21	4.00	185,410			4.00	185,410			4.00	161,944		
Graduate/Teaching Assista	22												
Student Salaries	23		0				0				0		
Federal Work Study	24		0				0				0		
State Work Study	25		0				0				0		
Other Salaries	26												
Supplies & Expense	27		238,000				238,000				177,157		
Travel	28		0				0				0		
Equipment	29		0				0				1,640		
Retirement	31		58,891				58,891				43,891		
Social Security	32		21,093				21,093				14,468		
Medicare	33		4,933				4,933				3,384		
Group Insurance	34		37,225				37,225				27,420		
Workmen's Compensation	35		46				46				32		
Unemployment Compensati	36		0				0				0		
Applied Charges	37		(700,400)				(700,400)				(511,347)		
Total Expenditures (Exh. 1)	38		0	0.00	0		0	0.00	0		0	0.00	0
TRANSFER TO OR (FROM)	39												
ENDING BALANCE (Exh. 1)	40	0.00	0	0.00	0	0.00	0	0.00	XXXXXX		(1)	0.00	XXXXXX

EXHIBIT 18A Internal Service

MOTOR POOL SERVICES

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Student Tuition & Fees	2												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov. Grts. & Contr.-Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources	12												
(Ind. Cost Recov. Grts. & Con	14							((
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	16										0		0
TOTAL AVAILABLE (Exh. 1)	17		0		0		0		0		0		0
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20												
Support Staff Salaries	21												
Graduate/Teaching Assistan	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27												
Travel	28												
Equipment	29												
Retirement	30										0		
Social Security	31										0		
Medicare	32										0		
Group Insurance	33												
Workmen's Compensation	34												
Unemployment Compensation	35												
Applied Charges	36												
Total Expenditures (Exh. 1)	37		0		0		0		0		0		0
TRANSFER TO OR (FROM)	38												
ENDING BALANCE (Exh. 1)	39		0		0		0		0		0		0

EXHIBIT 19

Student Aid Grants and Stipends

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES	1						
Fed Govt Gr & Cont -Suppl Ed Oppor Grants	2		50,572		53,793		38,808
-Work Study - External	3		34,499		37,949		20,507
-Pell Grants	4				2,000,000		922,706
State Govt Approp. - State Incentive Grants	5			1,000,000	94,152		
-Work Study - External	6				42,954		
Fed Govt Gr & Cont Americor/Tribal	7		20,000		1,218,764		2,120
Academic Comp.	8		0				
Cares - Student	9		0				327,923
St Govt Gr & Cont SSIG	10		117,883				62,991
Workstudy	11		57,997				16,780
Lotter/Coll Afford/Other St	12		65,000		519,587		215,841
Loc Govt Gr & Cont -Instr Prog Stip (Ex. 5A)	13						
	14						
Private Sources -Instr Prog Stip (Ex. 5A)	15						22,400
-Gifts for schl & Fel'ships	16		0		135,000		
Private scholarships	17						33,439
-Loans	18		350,000				140,110
Agency Awards	19		100,000		0		
	20						
Total Revenue (Exh. 1)	21	0	795,951	1,000,000	4,102,199	0	1,803,625
BEGINNING BALANCE (Exh. 1)	22	59,596	0	65,403		58,518	
TOTAL AVAILABLE (Exh. 1)	23	59,596	795,951	1,065,403	4,102,199	58,518	1,803,625
EXPENDITURES	24						
Fed Govt Gr & Cont SEOG	25		50,572		147,945		38,808
Fed Govt Gr & Cont Pell	26		652,883		3,218,764		922,706
Fed Govt Gr & Cont Americorp	27						2,120
Fed Govt Gr & Cont CARES	28						327,923
Fed Govt Gr & Cont Direct Sub Loan	29		0				59,472
Fed Govt Gr & Cont Direct Unsub Loan	30						56,502
State Govt Approp. NM SIG	31				519,587		62,991
College Funded 3% Roadrunner Schol	32	48,985		48,985		6,405	
State Govt Approp. State Workstudy	33						16,780
State Govt Approp. Lottery Scholarship	34						47,947
State Govt Approp. NM Opportunity	35						154,154
State Govt Approp. College Affordability	36						0
State Govt Approp. Teacher Prep Allocation	37						8,919
State Govt Approp. Grow Your Own	38						4,821
Private Sources VILES Fdn	39	0	0		135,000		33,439
Private Sources Private scholarships	40						22,400
Private Sources Alternative Loans	41						24,136
Other -Fed Fellow & Traineeship	42						
Other -Priv Fellow & Traineeship	43						
Other -Tuit Waiv Req/Prog Grant	44						
Other -Student Exchange	45						
Fed Govt Gr & Cont -Fed/State Work Study - E	46		92,496		80,903		20,507
Total Expenditures (Exh. 1)	47	48,985	795,951	48,985	4,102,199	6,405	1,803,625
TRANSFER TO OR (FROM) I & G (Exh.1A)	48	37,100		37,100	0	37,100	
ENDING BALANCE (Exh. 1)	49	47,711	0	1,053,518	0	89,213	0

EXHIBIT 20.

Summary of Auxiliary Enterprises

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0		0		0		0		0		0
Sales & Services	3		138,648				138,648		0		12,441		0
Total Revenue (Exh. 1)	4		138,648		0		138,648		0		12,441		0
Cash Balance	5												
Remaining Balance	6												
BEGINNING FUND BALANCE (Exh. 1)	7		(159,933)		0		(159,933)		0		(186,033)		0
TOTAL AVAILABLE (Exh. 1)	8		(21,285)		0		(21,285)		0		(173,592)		0
EXPENDITURES	9												
Professional Salaries	10	2.00	64,109	0.00	0	2.00	55,897	0.00	0	1.00	38,183	0.00	0
Graduate Assist. Salaries	11	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Sal.	12	0.00	0	0.00	0	0.00	0	0.00	0	0.50	0	0.00	0
Kitchen, Janitorial, Etc. Sal.	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Maintenance Salaries	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	15	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses	16		77,300		0		77,300		0		(4,559)		0
Travel	17		0		0		0		0		0		0
Equipment	18		0		0		0		0		0		0
Federal Work Study	19	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
Retirement	20		9,920		0		9,920		0		7,312		0
Social Security	21		3,808		0		3,808		0		2,253		0
Medicare	22		891		0		891		0		527		0
Group Insurance	23		4,643		0		4,643		0		6,180		0
Workmen's Compensation	24		16		0		16		0		5		0
Unemployment Compensation	25		0		0		0		0		0		0
Waiver of Tuition	26		0		0		0		0		0		0
Fuel	27		0		0		0		0		0		0
Electricity	28		0		0		0		0		0		0
Water	29		0		0		0		0		0		0
Sewer	30		0		0		0		0		0		0
Garbage	31		0		0		0		0		0		0
Charge for Inst. Supp. Costs	32		0		0		0		0		0		0
Charge for Plant O & M Costs	33		0		0		0		0		0		0
Total Expenditures (Exh. 1)	34	1.00	161,687	0	0	1.00	153,475	0	0	1.00	49,901	0	0
TRANSFER TO OR (FROM)	35		0				0				0		
I & G (Exh.1A)	36		27,343		XXXXXX		42,829		XXXXXX		42,829		XXXXXX
Renewals and Replacements (Exh.II)	37		0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	38	1.00	(103,520)		XXXXXX	1.00	(131,931)		XXXXXX	0.00	(134,762)		XXXXXX

EXHIBIT 20A.

Cafeteria Services

Cafeteria Services 6200-8200		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0										
Sales & Services	3		45,000				45,000				0		
Total Revenue (Exh. 1)	4		45,000		0		45,000		0		0		0
	5												
	6												
BEGINNING BALANCE (Exh. 1)	7		(317,228)				(317,228)				(289,226)		
TOTAL AVAILABLE (Exh. 1)	8		(272,228)		0		(272,228)		0		(289,226)		0
EXPENDITURES	9												
Professional Salaries	10	1.00	29,214			1.00	21,002			0.00			
Graduate Assist. Salaries	11												
Secretarial & Clerical Sal.	12												
Kitchen, Janitorial, Etc. Sal.	13	0.00	0			0.00				0.00			
Maintenance Salaries	14												
Other Salaries	15												
Supplies & Expenses	16		31,800				31,800				400		
Travel	17												
Equipment	18												
Federal Work Study	19	0.00	0			0.00				0.00			
Retirement	20		4,718				4,718						
Social Security	21		1,811				1,811						
Medicare	22		424				424						
Group Insurance	23		63				63						
Workmen's Compensation	24		9				9						
Unemployment Compensation	25		0				0						
Waiver of Tuition	26												
Fuel	27												
Electricity	28												
Water	29												
Sewer	30												
Garbage	31												
Charge for Inst. Supp. Costs	32												
Charge for Plant O & M Costs	33												
Total Expenditures (Exh. 1)	34		68,039		0		59,827		0		400		0
TRANSFER TO OR (FROM)	35												
I & G (Exh.1A)	36		42,829		XXXXXX		42,829		XXXXXX		42,829		XXXXXX
Renewals and Replacements (Ex.II)	37				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	38	1.00	(297,438)		XXXXXX	1.00	(289,226)		XXXXXX	0.00	(246,797)		XXXXXX

EXHIBIT 20A.

Bookstore Services

Bookstore Services		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0			0				0			
Sales & Services	3		93,648			93,648				3,388			
Total Revenue (Exh. 1)	4		93,648		0	93,648		0		3,388		0	
BEGINNING BALANCE (Exh. 1)	5		136,668			136,668				136,668			
TOTAL AVAILABLE (Exh. 1)	6		230,316		0	230,316		0		140,056		0	
EXPENDITURES	7												
Professional Salaries	8	0.75	34,895			1.00	34,895			1.00	38,183		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10	0.00	0			0.00				0.00	0		
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00	0			0.00					0		
Supplies & Expenses	14		45,500			45,500				3,083			
Travel	15		0							0			
Equipment	16		0							0			
Federal Work Study	17		1,000			1,000				0			
Retirement	18		5,202			5,202				7,312			
Social Security	19		1,997			1,997				2,253			
Medicare	20		467			467				527			
Group Insurance	21		4,580			4,580				6,180			
Workmen's Compensation	22		7			7				5			
Unemployment Compensation	23		0							0			
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32	1.00	93,648		0	1.00	93,648		0	1.00	57,543	0	
TRANSFER TO OR (FROM)	33												
I & G (Exh. 1A)	34				XXXXXX		0		XXXXXX		XXXXXX		
Renewals and Replacements (Ex. II)	35				XXXXXX				XXXXXX		XXXXXX		
ENDING BALANCE (Exh. 1)	36		136,668		XXXXXX		136,668		XXXXXX		82,513	XXXXXX	

EXHIBIT 20A.

Revolving Fund

Revolving Fund	6300	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES													
Earnings from Investments	1		0				0						
Sales & Services	2		0										
Total Revenue (Exh. 1)	3		0		0		0		0		0		0
	4												
	5												
	6												
BEGINNING BALANCE (Exh. 1)	7		20,627				20,627				20,627		
TOTAL AVAILABLE (Exh. 1)	8		20,627		0		20,627		0		20,627		0
EXPENDITURES	9												
Professional Salaries	10												
Graduate Assist. Salaries	11												
Secretarial & Clerical Sal.	12												
Kitchen, Janitorial, Etc. Sal.	13												
Maintenance Salaries	14												
Other Salaries	15												
Supplies & Expenses	16		0				0				0		
Travel	17												
Equipment	18												
Federal Work Study	19												
Retirement	20												
Social Security	21												
Medicare	22												
Group Insurance	23												
Workmen's Compensation	24												
Unemployment Compensation	25												
Waiver of Tuition	26												
Fuel	27												
Electricity	28												
Water	29												
Sewer	30												
Garbage	31												
Charge for Inst. Supp. Costs	32												
Charge for Plant O & M Costs	33												
Total Expenditures (Exh. 1)	34		0		0		0		0		0		0
TRANSFER TO OR (FROM)	35												
I & G (Exh.1A)	36				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	37				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	38		20,627		XXXXXX		20,627		XXXXXX		20,627		XXXXXX

EXHIBIT 20A.

Cosmetology Fund

Cosmetology Fund	2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1											
Earnings from Investments	2											
Sales & Services	3	0			0				9,053			
Total Revenue (Exh. 1)	4	0	0		0	0		0	9,053		0	
	5											
	6											
BEGINNING BALANCE (Exh. 1)	7	0							0			
TOTAL AVAILABLE (Exh. 1)	8	0	0		0	0		0	9,053		0	
EXPENDITURES	9											
Professional Salaries	10											
Graduate Assist. Salaries	11											
Secretarial & Clerical Sal.	12											
Kitchen, Janitorial, Etc. Sal.	13											
Maintenance Salaries	14											
Other Salaries	15											
Supplies & Expenses	16	0			0				158			
Travel	17	0			0				0			
Equipment	18	0			0				0			
Federal Work Study	19											
Retirement	20											
Social Security	21											
Medicare	22											
Group Insurance	23											
Workmen's Compensation	24											
Unemployment Compensation	25											
Waiver of Tuition	26											
Fuel	27											
Electricity	28											
Water	29											
Sewer	30											
Garbage	31											
Charge for Inst. Supp. Costs	32											
Charge for Plant O & M Costs	33											
Total Expenditures (Exh. 1)	34	0	0		0	0		0	158		0	
TRANSFER TO OR (FROM)	35											
I & G (Exh.1A)	36		XXXXXX				XXXXXX				XXXXXX	
Renewals and Replacements (Ex.II)	37		XXXXXX				XXXXXX				XXXXXX	
ENDING BALANCE (Exh. 1)	38	(53)	XXXXXX		0	XXXXXX		8,895	XXXXXX		XXXXXX	

EXHIBIT 20A.

Technology Projects

Technology Projects 6500		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2												
Internal Sales & Services	3												
Sales & Services	4												
Total Revenue (Exh. 1)	5		0		0		0		0		0		0
	6												
	7												
BEGINNING BALANCE (Exh. 1)	8		0				0				0		
TOTAL AVAILABLE (Exh. 1)	9				0		0		0		0		0
EXPENDITURES	10												
Professional Salaries	11												
Graduate Assist. Salaries	12												
Secretarial & Clerical Sal.	13												
Kitchen, Janitorial, Etc. Sal.	14												
Maintenance Salaries	15												
Other Salaries	16	0.00				0.00				0.00			
Supplies & Expenses	17										(8,200)		
Travel	18												
Equipment	19												
Federal Work Study	20												
Retirement	21												
Social Security	22												
Medicare	23												
Group Insurance	24												
Workmen's Compensation	25												
Unemployment Compensation	26												
Waiver of Tuition	27												
Fuel	28												
Electricity	29												
Water	30												
Sewer	31												
Garbage	32												
Charge for Inst. Supp. Costs	33												
Charge for Plant O & M Costs	34												
Total Expenditures (Exh. 1)	35		0		0		0		0		(8,200)		0
TRANSFER TO OR (FROM)	36												
I & G (Exh.1A)	37				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39		0		XXXXXX		0		XXXXXX		8,200		XXXXXX

EXHIBIT 21

Summary of Athletics

Summary		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0			0		0		0		0	
-State	4	479,700		0		479,700		0		458,000		0	
-Local	5	0		0		0		0		0		0	
Gov. Grts. & Contr. -Federal	6		0		0		0		0		0		0
-State	7		0		0		0		0		0		0
-Local	8		0		0		0		0		0		0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0		0		0
Endowment Inc.-Restricted	10		0		0		0		0		0		0
Sales & Services	11		0		0		0		0		0		0
Other Sources			0		0		0		0	966		0	
(Ind. Cost Recov. Grts.&Con.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)	13	479,700		0		479,700		0		458,966		0	
BEGINNING BALANCE (Exh. 1)	14		35,876		0		0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		515,576		0		479,700		0		458,966		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	5.00	152,798	0.00	0	5.00	144,203	0.00	0	5.00	140,175	0.00	0
Support Staff Salaries	19	1.00	32,938	0.00	0	0.70	18,500	0.00	0	1.00	11,160	0.00	0
Graduate/Teaching Assistant S	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	4.52	51,500	0.00	0	3.41	71,700	0.00	0	2.98	62,656	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	26		86,285		0		65,440		0		70,555		0
Travel	27		51,031		0		103,721		0		51,443		0
Equipment	28		28,415		0		1,313		0		0		0
Retirement	29		31,890		0		67,752		0		25,427		0
Social Security	30		11,516		0		0		0		8,758		0
Medicare	31		2,693		0		0		0		2,048		0
Group Insurance	32		23,518		0		0		0		30,607		0
Workmen's Compensation	33		46		0		0		0		28		0
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35		0		0		0		0		0		0
Total Expenditures (Exh. 1)	36	10.52	472,629	0.00	0	9.11	472,629	0.00	0	8.98	402,857	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		22,930		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		65,877		0		7,071		0	8.98	56,109	0.00	0

EXHIBIT 21A Athletics

BASEBALL

BASEBALL		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3		239,850				239,850				229,000		
-Local	4												
Gov.Grts.& Contr. -Federal	5												
-State	6		0								0		
Priv. Gifts, Grts. & Contr.-S.A.	7		0				0				0		
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10				0		0				805		0
	11												
(Ind. Cost Recov.Grts.&Con.)	12												0
Total Revenue (Exh. 1)	13		239,850		0		239,850		0		229,805		0
BEGINNING BALANCE (Exh. 1)	14		2,466		XXXXXX		0		XXXXXX		(2,466)		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		242,316		XXXXXX		239,850		XXXXXX		227,339		XXXXXX
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	2.50	90,645			2.50	74,320			2.50	69,773		
Support Staff Salaries	19	0.50	17,026			0.50	9,500			0.50	7,442		
Graduate/Teaching Assistant S	20												
Student Salaries	21	0.95	20,000			1.70	35,800			1.39	29,256		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		43,385				28,092				28,778		
Travel	27		20,405				53,068				26,813		
Equipment	28										0		
Retirement	29		19,392				41,536				11,985		
Social Security	30		6,676								4,459		
Medicare	31		1,561								1,043		
Group Insurance	32		23,199								16,889		
Workmen's Compensation	33		28								12		
Unemployment Compensation	34		0								0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	3.95	242,316	0.00	0	4.70	242,316	0.00	0	4.39	196,450	0.00	0
TRANSFER TO OR (FROM)	37						0						
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39	3.95	0		0		(2,466)		0	4.39	30,889		0

EXHIBIT 21A Athletics

SOFTBALL

SOFTBALL		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES													
Gov't Approp.	-Federal												
	-State		239,850				239,850				229,000		
	-Local						0						
Gov.Grts.& Contr.	-Federal												
	- State												
Priv. Gifts, Grts. & Contr.							0						
Endowment Inc.-Restricted													
Sales & Services													
Other Sources							0				161		
(Ind. Cost Recov.Grts.&Con.)													
Total Revenue (Exh. 1)			239,850		0		239,850		0		229,161		0
BEGINNING BALANCE (Exh. 1)			(9,537)		XXXXXX				XXXXXX		9,537		XXXXXX
TOTAL AVAILABLE (Exh. 1)			230,313		0		239,850		0		238,698		0
EXPENDITURES													
Faculty Salaries													
Professional Salaries		2.50	62,153			2.50	69,883			2.50	70,402		
Support Staff Salaries		0.50	15,912			0.20	9,000			0.50	3,718		
Graduate Assistant Sal.													
Student Salaries		2.12	31,500			1.71	35,900			1.59	33,400		
Federal Work Study													
State Work Study													
Other Salaries													
Supplies & Expense			42,900				37,348				41,777		
Travel			30,626				50,653				24,630		
Equipment			28,415				1,313						
Retirement			12,498				26,216				13,442		
Social Security			4,840								4,299		
Medicare			1,132								1,005		
Group Insurance			319								13,718		
Workmen's Compensation			18								16		
Unemployment Compensation			0								0		
Waiver of Tuition													
Total Expenditures (Exh. 1)		5.12	230,313	0.00	0	4.41	230,313	0.00	0	4.59	206,407	0.00	0
TRANSFER TO OR (FROM)							0						
I & G (Exh.1A)					XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)		5.12	(0)	0.00	0	4.41	9,537	0.00	0	4.59	32,291	0.00	0

		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
MAJOR PROJECTS (Exh. IA)	1			
Total Receipts Allocated to Major Proj.	2	260,353	5,277,618	1,073,403
Beg. Bal. Allocated to Major Projects	3	111,232	111,232	111,232
Total Avail. Allocated to Major Projects	4	371,585	5,388,850	1,184,635
Tot. Expend. for Allocated Major Proj.	5	223,500	5,277,618	1,140,817
Transfer to	6	()	()	()
Transfer from	7			
Ending Bal. Allocated to Major Projects	8	148,085	111,232	43,818
	9			
LIBRARY BONDS (Allocated)	10			
Bonds Books - Proceeds	11			
- Interest	12			
Beginning Bal. from Bonds Books	13	0	0	0
Total Avail. from Bonds Books	14	0	0	0
Total Expend. from Bonds Books	15	0		0
Ending Balance from Bonds Books	16	0	0	0

		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
MAJOR CAPITAL OUTLAY - Allocated Revenue (315)	17			
State	18			
8124 GO Bonds-Community Use Auditorium	19	0	0	0
8100 GO Bonds - Improvements to Infrastructure	20	0		0
2260 Special Projects	21		95,000	0
8100 GOB - State Tax Bond	22		1,000,000	
1080 State Tax Bonds - Career & Tech	23		6,265	
	24			
State Grants	25			
	26	0	0	0
8100 Improvements to Infrastructure	27	36,853	36,853	
8123 Building Trades Building Improvement	28	0	0	0
8134 Media Ext STB 15-0968	29		0	
8135 Media Bldg STB 15-0967	30		0	
8307 Vehicles Purchase	31	0	100,000	
1386 STB - Welding Mora	32	0	20,000	19,727
1080 State Tax Bonds - Career & Tech	33		26,000	
Vehicles Purchase - Activity Bus - FY23	42	120,000	120,000	120,000
8307 Vehicles Purchase - Activity Bus - FY22	43	0		0
1386 STB - Welding Mora	44	103,500	103,500	0
1080 State Tax Bonds - Career & Tech	45			
Private Gifts	47			
8115 Insurance NMPسيا	48	0	3,770,000	933,676
Endowment Allocated to Major Capital Outlay	49			
Institutional Bonds Proceeds	50			
Interest on Balance's Allocated to Major Capital Outlay	51			
Total Receipts to Major Capital Outlay	52	260,353	5,277,618	1,073,403
Beginning Balance Allocated to Major Capital Outlay	53	111,232	111,232	111,232
Total Available Allocated to Major Capital Outlay	54	371,585	5,388,850	1,184,635
Itemized Expenditures for Allocated Major Capital Outlay	55			
GO Bonds-Community Use Auditorium	56	0	0	0
Special Projects	57	0	95,000	
GOB - State Tax Bond	58		1,000,000	
State Tax Bonds - Career & Tech	59		6,265	
Improvements to Infrastructure	65		36,853	
Building Trades Building Improvement	66	0	0	0
Media Ext STB 15-0968	67	0	0	0
Media Bldg STB 15-0967	68	0	0	0
Vehicles Purchase	69	0	100,000	100,000
STB - Welding Mora	70	0	20,000	19,740
State Tax Bonds - Career & Tech	71		26,000	0
Other Building Renewal	72	0	0	5,294
Vehicles Purchase - Activity Bus - FY23	73	120,000	120,000	82,107
Vehicles Purchase - Activity Bus - FY22	74			0
Renewals and Replacements - Equipment >\$5,000	75	103,500	103,500	0
Insurance / Undesignated	76	0	3,770,000	933,676
Total Expenditures for Allocated Major Capital Outlay	77	223,500	5,277,618	1,140,817
Ending Balance for Allocated Major Capital Outlay	78	148,085	111,232	43,818

EXHIBIT I Summary of Plant Funds Capital Outlay

		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
MINOR CAPITAL OUTLAY - Allocated Revenues	79			
Interest on Allocated Balances	80			
	81		0	
8105&8125 King's Stadium	82	0	0	
	83			
	84			
Beginning Balance UnAllocated to Minor Capital Outlay	85	0	0	0
Total Available UnAllocated to Minor Capital Outlay	86	0	0	0
Itemize Expenditures for Allocated Minor Capital Outlay	87			
0	88	0	0	
	99			
Total Expenditures for UnAllocated Minor Capital Outlay	100	0	0	0
Transfer of UnAllocated Funds	101			
From I & G	102			
From Renewals & Replacements	103			
To Major Projects	104			
Ending Balance for UnAllocated Minor Capital Outlay	105	0	0	0
	106			
TOTALS	107			
Receipts -UnAllocated & Allocated	108	0	0	0
Beginning Balance -UnAllocated & Allocated	109	0	0	0
Total Available -UnAllocated & Allocated	110	0	0	0
Expenditures -UnAllocated & Allocated	111	0	0	0
Transfer to (from) Capital Outlay	112	0	0	0
Ending Balance- UnAllocated & Allocated	113	0	0	0

EXHIBIT II Renewals and Replacements

310		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
RECEIPTS	1			
Renewals & Replacements	2	78,986	998,846	78,986
Insurance Reimbursements	3			
Non-recurring State Appropriation	4	0	0	
Total	5	78,986	998,846	78,986
Funds for Internal Service Depts.	6			
Investment Earnings	7			
Total	10	0	0	0
Funds for Auxiliary Enterprises	11			
Investment Earnings	12			
	14			
Total	15	0	0	0
	16			
	17			
Total Receipts	18	78,986	998,846	78,986
BEGINNING BALANCES 8510	19	330,990	434,723	434,723
Renewals & Replacements 8520	20			0
Funds for Internal Service Depts.	21			
Funds for Auxiliary Enterprises	22			
	23			
	24			
Total Beginning Balances	25	330,990	434,723	434,723
TOTAL AVAILABLE	26			
Funds for Renewals & Replacements	20	409,976	1,433,569	513,709
Funds for Internal Service Depts.	21		0	0
Funds for Auxiliary Enterprises	22		0	0
	23			
	24			
Grand Total Available	25	409,976	1,433,569	513,709

EXHIBIT II Renewals and Replacements

		ORG BGT 2022-23	Final App BGT 2022-23	Unaudited Act 2022-23
EXPENDITURES	33			
Renewals & Replacements	34		0	
8510 Equipment Renewals & Replacements	35	347,540	347,540	31,194
8520 Building Renewals & Replacements	36	572,320	651,306	166,448
Total	37	919,860	998,846	197,642
	38			
	39			
	40			
	41			
Total	42	0	0	0
Funds for Auxiliary Enterprises	43			
	44			
	45			
	46			
	47			
Total	48	0	0	0
	49			
	50			
Total Expenditures	51	919,860	998,846	197,642
TRANSFERS TO OR (FROM)	52			
Funds Required by Indentures	53			
Mandatory from I & G - BR&R	54	(241,330)	(241,330)	(241,330)
Mandatory from I & G - ER&R		(107,540)	(107,540)	(107,540)
Non-mandatory from I & G - Internal Services	55	(240,000)	(240,000)	(240,000)
Funds for Internal Service Depts.	56			
From Internal Service Depts. (Exh.18)	57	()	()	()
	58			
Funds for Auxiliary Enterprises	59			
From Auxiliary Enterprises (Exh. 20)	60	()	()	()
	61			
	62			
	63			
ENDING BALANCES	64			
Renewals & Replacements	65	78,986	1,023,593	904,937
Funds for Internal Service Depts.	66	0	0	0
Funds for Auxiliary Enterprises	67	0	0	0
	68			
	69			
Total Ending Balances	70	78,986	1,023,593	904,937

EXHIBIT a.

Summary of Current Funds Revenue by Source Page 1

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	-Instruction & General (Ex.2)	1	823,000		825,000	939,783	
	-Stu Soc & Cult Dev Act(Ex.1)	2	23,645		23,645	12,461	
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0		0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8					
	-Independent Operations(Ex.2)	9					
	Total from Tuition and Fees	10	846,645		848,645	0	952,244
		11					
FEDERAL GOV. APP	-Instruction & General (Ex.2)	12	0	0	0	0	
	-Stu Soc & Cult Dev Act(Ex.1)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	0	0	0
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17	0	0	0	0	0
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0		0	0	
	-Independent Operations(Ex.2)	20					
	Total from Federal Government Appropriation	21	0		0	0	0
		22					
STATE GOV. APPR.	-Instruction & General (Ex.2)	23	9,100,786	0	9,672,100	1,163,500	8,613,594
	-Stu Soc & Cult Dev Act(Ex.1)	24					
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	0	0	0	135,897
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19)	28	0	0	1,000,000	137,106	0
	-Auxiliary Enterprises (Ex.20)	29					
	-Intercol Athletics (Ex.21)	30	479,700		479,700		458,000
	-Independent Operations(Ex.2)	31					
	Total from State Government Appropriations	32	9,580,486	0	11,151,800	1,300,606	9,071,594
		33					
		34					
		35					
		36					

EXHIBIT a.

Summary of Current Funds Revenue by Source Page 2

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV. APPR.	-Instruction & General (Ex.2)	1	2,255,000		2,255,000		1,628,674
	-Stu Soc & Cult Dev Act(Ex.1	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8	0		0		0
	-Independent Operations(Ex.2	9					
	Total from Local Government Appropriations	10	2,255,000	0	2,255,000	0	1,628,674
		11					
FED.GOV.GRTS.&CC	-Instruction & General (Ex.2)	12	0	72,995	0	1,811,900	7,742
	-Stu Soc & Cult Dev Act(Ex.1	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	166,854	0	348,207	0
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19	17	0	105,071	0	3,310,506	0
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0		0		0
	-Independent Operations(Ex.2	20					
	Total from Federal Government Grt. & Contr.	21	0	344,920	0	5,470,613	7,742
		22					
ST. GOV. GRTS. & CI	-Instruction & General (Ex.2)	23	2,000	97,460	2,000	314,373	0
	-Stu Soc & Cult Dev Act(Ex.1	24					
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	257,396	0	251,543	0
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19	28	0	240,880	0	519,587	0
	-Auxiliary Enterprises (Ex.20)	29					
	-Intercol Athletics (Ex.21)	30	0		0		0
	-Independent Operations(Ex.2	31					
	Total from State Government Grts. & Contr.	32	2,000	595,736	2,000	1,085,503	0
		33					
		34					
		35					
		36					

EXHIBIT a.

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV. GRTS. & C	-Instruction & General (Ex.2)	1	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.1	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8	0	0	0	0	0
	-Independent Operations(Ex.2	9					
	Total from Local Government Grts. & Contr.	10	0	0	0	0	0
		11					
PRIV. GIFTS GR.& C	-Instruction & General (Ex.2)	12	2,000	0	2,000	0	10,326
	-Stu Soc & Cult Dev Act(Ex.1	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	64,000	0	50,000	13,018
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17	0	100,000	0	135,000	0
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0	0	0	0	0
	-Independent Operations(Ex.2	20					
	Total from Private Gifts Grants, & Contr.	21	2,000	164,000	2,000	185,000	23,344
		22					
ENDOW.LD & PERM.	-Instruction & General (Ex.2)	23	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.1	24					
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	0	0	0	0
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19)	28					
	-Auxiliary Enterprises (Ex.20)	29	0	0	0	0	0
	-Intercol Athletics (Ex.21)	30					
	-Independent Operations(Ex.2	31					
	Total from Endowment, Land & Perm. Fund Ir	32	0	0	0	0	0
		33					
		34					
		35					
		36					

EXHIBIT a.

Summary of Current Funds Revenue by Source Page 4

		2022-23 Approved		2022-23 Final Budget		2022-23 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICE	-Instruction & General (Ex.2)	1	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.1)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	100,000	0	100,000	0	143,036
	-Internal Service Dept (Ex.18)	5	0	0	0	0	3,275
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7	138,648	0	138,648	0	12,441
	-Intercol Athletics (Ex.21)	8	0	0	0	0	0
	-Independent Operations(Ex.2)	9					
	Total from Sales and Services	10	238,648	0	238,648	0	158,752
		11					
OTHER SOURCES	-Instruction & General (Ex.2)	12	10,000		338,000	20,066	461,462
	-Stu Soc & Cult Dev Act(Ex.1)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	0	0	0
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17		0		0	0
	-Auxiliary Enterprises (Ex.20)	18	0	0	0	0	0
	-Intercol Athletics (Ex.21)	19	0	0	0	966	
	-Independent Operations(Ex.2)	20					
	Total from Other Sources	21	10,000	0	338,000	20,066	462,428
		22					
TOT.CURR.FUNDS R	-Tuition and Fees	23	846,645	0	848,645	0	952,244
	-Federal Govt. Appr.	24	0	0	0	0	0
	-State Govt. Appr.	25	9,580,486	0	11,151,800	1,300,606	9,071,594
	-Local Govt. Appr.	26	2,255,000	0	2,255,000	0	1,628,674
	-Fed. Govt. Grts. & Contr.	27	0	344,920	0	5,470,613	7,742
	-State Govt. Grts. & Contr.	28	2,000	595,736	2,000	1,085,503	0
	-Local Govt. Grts. & Contr.	29	0	0	0	0	0
	-Priv. Gifts, Grts. & Contr.	30	2,000	164,000	2,000	185,000	23,344
	-Endow, Land & Perm. Fund	31	0	0	0	0	0
	-Sales & Services	32	238,648	0	238,648	0	158,752
	-Other Sources	33	10,000	0	338,000	20,066	462,428
	Grand Total Current Funds Revenue	34	12,934,779	1,104,656	14,836,093	8,061,788	12,304,778
		35					
		36					

EXHIBIT b.

Summary of Salaries in All Current Funds

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FACULTY SALARIES	1												
Instruction (Ex.10A)	2	58.69	2,057,624	2.00	93,741	44.10	1,973,312	3.02	101,920	51.21	1,974,629	0.00	0
Academic Support (Ex.11A)	3												
Student Services (Ex.12A)	4												
Institutional Sup. (Ex.13A)	5												
Oper & Mtce. of Plant (Ex.14A)	6												
Stu Soc & Cult Dev Act (Ex. 15)	7												
Research (Ex.16)	8												
Public Service (Ex.17)	9												
Internal Serv. Dept. (Ex.18)	10												
Auxiliary Enterprises (Ex.20)	11												
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total Faculty Salaries	14	58.69	2,057,624	2.00	93,741	44.10	1,973,312	3.02	101,920	51.21	1,974,629	0.00	0
PROFESSIONAL SALARIES	15												
Instruction (Ex.10A)	17	5.09	339,233	0.00	0	5.22	377,315	0.00	68,340	6.00	229,921	3.02	101,810
Academic Support (Ex.11A)	18	4.25	249,100	0.00	0	2.00	99,315	0.00	0	2.00	93,480	0.00	0
Student Services (Ex.12A)	19	17.89	722,149	0.00	0	16.05	772,154	0.75	28,185	15.45	705,647	0.40	11,399
Institutional Sup. (Ex.13A)	20	7.39	539,795	0.00	0	7.18	553,919	0.00	0	5.15	608,984	0.00	0
Oper & Mtce. of Plant (Ex.14A)	21	2.00	118,610	0.00	0	2.00	118,610	0.00	0	2.00	160,589	0.00	0
Stu Soc & Cult Dev Act (Ex. 15)	22												
Research (Ex.16)	23												
Public Service (Ex.17)	24	0.00	0	4.30	177,189	0.00	20,000	2.69	196,595	0.00	0	4.30	171,913
Internal Serv. Dept. (Ex.18)	25	2.00	154,802	0.00	0	2.00	154,802	0.00	0	2.00	81,411	0.00	0
Auxiliary Enterprises (Ex.20)	26	2.00	64,109	0.00	0	2.00	55,897	0.00	0	1.00	38,183	0.00	0
Intercol. Athletics (Ex.21)	27	5.00	152,798	0.00	0	5.00	144,203	0.00	0	5.00	140,175	0.00	0
Independent Oper. (Ex.22)	28												
Total Professional Salaries	29	45.62	2,340,596	4.30	177,189	41.45	2,296,215	3.44	293,120	38.60	2,058,390	7.72	285,122
	30												
	31												
	32												
	33												
	34												
	35												

EXHIBIT b.

Summary of Salaries in All Current Funds

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUPPORT STAFF SALARIES	1												
Instruction (Ex.10A)	2	6.00	249,468	0.00	9,865	6.00	227,814	0.25	7,500	4.91	216,761	0.51	16,079
Academic Support (Ex.11A)	3	3.00	101,652	0.00	0	2.50	106,205	0.00	0	2.50	94,738	0.00	0
Student Services (Ex.12A)	4	3.20	128,887	0.00	0	3.70	128,245	0.00	0	3.00	114,436	0.00	0
Institutional Sup. (Ex.13A)	5	13.50	665,307	0.00	0	15.53	755,831	0.00	0	15.03	654,168	0.00	0
Oper & Mtce. of Plant (Ex.14A)	6	14.00	394,984	0.00	0	13.00	394,983	0.00	0	13.10	325,649	0.00	0
Stu Soc & Cult Dev Act (Ex. 15)	7												
Research (Ex.16)	8												
Public Service (Ex.17)	9	2.13	73,749	1.00	53,479	2.14	73,749	0.00	124,216	2.13	81,178	1.00	96,212
Internal Serv. Dept. (Ex.18)	10	4.00	197,856	0.00	0	4.25	197,856	0.00	0	4.25	174,672	0.00	0
Auxiliary Enterprises (Ex.20)	11	0.00	0	0.00	0	0.00	0	0.00	0	0.50	0	0.00	0
Intercol. Athletics (Ex.21)	12	1.00	32,938	0.00	0	0.70	18,500	0.00	0	1.00	11,160	0.00	0
Independent Oper. (Ex.22)	13												
Total Secretarial & Cleri. Sal.	14	46.83	1,844,840	1.00	63,344	47.82	1,903,183	0.25	131,716	46.43	1,672,762	1.51	112,291

EXHIBIT b.

Summary of Salaries in All Current Funds

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GRADUATE/TEACHING ASSIST	1												
Instruction (Ex.10A)	2	1.00	33,576	0.00	0	1.00	31,200	0.00	8,580	1.00	31,320	0.00	0
Academic Support (Ex.11A)	3	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,500	0.00	0
Student Services (Ex.12A)	4	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0
Institutional Sup. (Ex.13A)	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A)	6	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)	7												
Research (Ex.16)	8		0										
Public Service (Ex.17)	9	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0
Internal Serv. Dept. (Ex.18)	10	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)	11	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total GTA Salaries	14	1.00	33,576	0.00	0	1.00	31,200	0.00	8,580	1.00	40,820	0.00	0
	15												
STUDENT SALARIES	16												
Instruction (Ex.10A)	17	0.00	15,000	0.00	0	0.30	15,000	0.00	0	0.00	0	0.00	0
Academic Support (Ex.11A)	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)	19	0.00	30,000	0.00	0	0.10	4,600	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A)	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A)	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)	22	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	500	0.00	0
Research (Ex.16)	23												
Public Service (Ex.17)	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18)	25	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)	26												
Intercol. Athletics (Ex.21)	27	4.52	51,500	0.00	0	3.41	71,700	0.00	0	2.98	62,656	0.00	0
Independent Oper. (Ex.22)	28												
Total Student Salaries	29	4.52	101,500	0.00	0	3.81	96,300	0.00	0	2.98	63,156	0.00	0
	30												

EXHIBIT b.

Summary of Salaries in All Current Funds

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY	1												
Instruction (Ex.10A)	2	0.00	0	0.00	0	0.00	0	16,080	0.00	0	0.00	0	0
Academic Support (Ex.11A)	3	0.00	0	0.00	0	0.00	0	0	0.00	0	0.00	0	0
Student Services (Ex.12A)	4	0.00	11,500	0.00	0	0.00	0	0	0.00	0	4,195	0.00	0
Institutional Sup. (Ex.13A)	5	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
Oper & Mtce. of Plant (Ex.14A)	6	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)	7												
Research (Ex.16)	8												
Public Service (Ex.17)	9	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
Internal Serv. Dept. (Ex.18)	10	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
Auxiliary Enterprises (Ex.20)	11												
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total Federal Work study	14	0.00	11,500	0.00	0	0.00	0	16,080	0.00	0	4,195	0.00	0
	15												
STATE WORKSTUDY	16												
Instruction (Ex.10A)	17	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
Academic Support (Ex.11A)	18	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
Student Services (Ex.12A)	19	0.00	15,267	0.00	0	0.00	0	0	0.00	0	0	0.00	0
Institutional Sup. (Ex.13A)	20	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
Oper. & Maint. of Plant(Ex.14A)	21	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)	22												
Research (Ex.16)	23												
Public Service (Ex.17)	24	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
Internal Serv. Dept. (Ex.18)	25	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
Auxiliary Enterprises (Ex.20)	26												
Intercol. Athletics (Ex.21)	27												
Independent Oper. (Ex.22)	28												
Total State Work Study	29	0.00	15,267	0.00	0	0.00	0	0	0.00	0	0	0.00	0
	30												

EXHIBIT b.

Summary of Salaries in All Current Funds

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER SALARIES	1												
Instruction (Ex.10A)	2	0.00	0	0.00	0	0.00	500	0.00	15,000	0.00	0	0.00	0
Academic Support (Ex.11A)	3	0.00	0	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A)	5	0.00	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A)	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)	7	0.00	0	0.00	0	0.00	0	0.00	0	7,400	0.00	0.00	0
Research (Ex.16)	8												
Public Service (Ex.17)	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18)	10	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)	11												
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total Other Salaries	14	0.00	0	0.00	0	0.00	3,000	0.00	15,000	1.00	7,400	0.00	0
	15												
	16												
Instruction (Ex.10A)	17												
Academic Support (Ex.11A)	18												
Student Services (Ex.12A)	19												
Institutional Sup. (Ex.13A)	20												
Oper & Mtce. of Plant (Ex.14A)	21												
Stu Soc &Cult Dev Act (Ex. 15)	22												
Research (Ex.16)	23												
Public Service (Ex.17)	24												
Internal Serv. Dept. (Ex.18)	25												
Auxiliary Enterprises (Ex.20)	26												
Intercol. Athletics (Ex.21)	27												
Independent Oper. (Ex.22)	28												
Total	29	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	30												

EXHIBIT b.

Summary of Salaries in All Current Funds

		2022-23 Approved				2022-23 Final Budget				2022-23 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GRAND TOTAL SALARIES	1												
Faculty Salaries	2	58.69	2,057,624	2.00	93,741	44.10	1,973,312	3.02	101,920	51.21	1,974,629	0.00	0
	3												
Professional Salaries	4	45.62	2,340,596	4.30	177,189	41.45	2,296,215	3.44	293,120	38.60	2,058,390	7.72	285,122
	5												
Support Staff Salaries	6	46.83	1,844,840	1.00	63,344	47.82	1,903,183	0.25	131,716	46.43	1,672,762	1.51	112,291
	7												
Graduate/Teaching Assistant S	8	1.00	33,576	0.00	0	1.00	31,200	0.00	8,580	1.00	40,820	0.00	0
	9												
Student Salaries	10	4.52	101,500	0.00	0	3.81	96,300	0.00	0	2.98	63,156	0.00	0
	11												
Federal Work Study	12	0.00	11,500	0.00	0	0.00	0	0.00	16,080	0.00	4,195	0.00	0
	13												
State Work Study	14	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
	15												
Other Salaries	16	0.00	0	0.00	0	0.00	3,000	0.00	15,000	1.00	7,400	0.00	0
	17												
Total	18	156.66	6,404,903	7.30	334,274	138.18	6,303,210	6.71	566,416	141.22	5,821,352	9.23	397,413

EXHIBIT e.

		2022-23 ORG BGT	2022-23 Final App BGT	2022-23 Unaudited Act
EXHIBIT e. SALARIES OF PRINCIPAL OFFICERS	1			
	2			
Libraries	3			
Director	4	0	0	50,911
Salazar				
Academic Administration	5			
VP for Academics	6	98,226	156,477	100,000
Day				
Financial Aid Administration	7			
Director	8	59,637	42,750	64,272
Martinez				
	9			
Student Records	10			
Director	11	60,027	64,272	64,272
Chacon				
	12			
Recruitment/Admissions	13			
Director	14	50,468	52,489	41,688
Marquez				
	15			
Executive Management	16			
President	17	181,900	181,900	170,000
Martinez				
VP for Finance & Admin.	18	98,963	98,963	98,748
Romero				
	19			
Fiscal Operations	20			
Controller	21	0	78,830	78,830
Martinez				
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			