

SUMMARY OF CURRENT FUNDS AND PLANT FUNDS

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	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REVENUES</b>												
INSTRUCTION & GENERAL (EXH 2)	-	4,730,000	-	3,515,000	-	5,169,000	-	3,515,000	-	5,386,247	-	2,704,312
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	155,000	-	750,000	-	250,000	-	1,000,000	-	169,421	-	931,027
INTERNAL SERVICE (EXH 18)	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID (EXH 19)	-	215,000	-	900,000	-	253,000	-	900,000	-	-	-	901,465
AUXILIARIES (EXH 20)	-	90,000	-	-	-	200,000	-	-	-	248,055	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	200,000	-	-	-	275,000	-	-	-	200,000	-	-
<b>SUB-TOTAL CURRENT FUNDS</b>		<b>5,390,000</b>		<b>5,165,000</b>		<b>6,147,000</b>		<b>5,415,000</b>		<b>6,003,723</b>		<b>4,536,804</b>
CAPITAL OUTLAY (EXH I)	-	1,500,000	-	-	-	1,500,000	-	-	-	147,927	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	-	-	-	-	-	-	-	-	41,959	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	550,000	-	-	-	550,000	-	-	-	1,087,525	-	-
<b>TOTAL REVENUES</b>		<b>7,440,000</b>		<b>5,165,000</b>		<b>8,197,000</b>		<b>5,415,000</b>		<b>7,281,134</b>		<b>4,536,804</b>
<b>BEGINNING BALANCES</b>												
INSTRUCTION & GENERAL (EXH 2)	-	542,940	-	-	-	1,705,893	-	-	-	1,705,893	-	-
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	98,191	-	-	-	98,191	-	-	-	125,363	-	-
INTERNAL SERVICE (EXH 18)	-	127,499	-	-	-	127,499	-	-	-	147,577	-	-
STUDENT AID (EXH 19)	-	262,017	-	-	-	262,017	-	-	-	262,017	-	-
AUXILIARIES (EXH 20)	-	37,000	-	-	-	37,000	-	-	-	28,651	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL CURRENT FUNDS</b>		<b>1,067,647</b>		<b>-</b>		<b>2,230,600</b>		<b>-</b>		<b>2,269,501</b>		<b>-</b>
CAPITAL OUTLAY (EXH I)	-	1,310,369	-	-	-	1,310,369	-	-	-	1,270,898	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	997,152	-	-	-	997,152	-	-	-	1,007,958	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	641,764	-	-	-	141,422	-	-	-	641,764	-	-
<b>TOTAL BEGINNING BALANCES</b>		<b>4,016,932</b>		<b>-</b>		<b>4,679,543</b>		<b>-</b>		<b>5,190,121</b>		<b>-</b>
<b>TOTAL AVAILABLE</b>												
INSTRUCTION & GENERAL (EXH 2)	-	5,272,940	-	3,515,000	-	6,874,893	-	3,515,000	-	7,092,140	-	2,704,312
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	253,191	-	750,000	-	348,191	-	1,000,000	-	294,784	-	931,027
INTERNAL SERVICE (EXH 18)	-	127,499	-	-	-	127,499	-	-	-	147,577	-	-
STUDENT AID (EXH 19)	-	477,017	-	900,000	-	515,017	-	900,000	-	262,017	-	901,465
AUXILIARIES (EXH 20)	-	127,000	-	-	-	237,000	-	-	-	276,706	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	200,000	-	-	-	275,000	-	-	-	200,000	-	-
<b>SUB-TOTAL CURRENT FUNDS</b>		<b>6,457,647</b>		<b>5,165,000</b>		<b>8,377,600</b>		<b>5,415,000</b>		<b>8,273,224</b>		<b>4,536,804</b>
CAPITAL OUTLAY (EXH I)	-	2,810,369	-	-	-	2,810,369	-	-	-	1,418,825	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	997,152	-	-	-	997,152	-	-	-	1,049,917	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	1,191,764	-	-	-	691,422	-	-	-	1,729,289	-	-
<b>TOTAL AVAILABLE</b>		<b>11,456,932</b>		<b>5,165,000</b>		<b>12,876,543</b>		<b>5,415,000</b>		<b>12,471,255</b>		<b>4,536,804</b>

	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>EXPENDITURES</b>												
INSTRUCTION & GENERAL (EXH 2)	65.32	4,781,000	-	3,515,000	65.32	4,857,000	-	3,515,000	76.17	4,415,475	24.80	2,704,312
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	0.55	155,000	-	750,000	0.55	250,000	-	1,000,000	0.55	189,268	4.00	931,027
INTERNAL SERVICE (EXH 18)	-	-	-	-	-	-	-	-	-	(10,715)	-	-
STUDENT AID (EXH 19)	-	253,000	1.24	900,000	0.15	253,000	1.24	900,000	-	49,436	-	901,465
AUXILIARIES (EXH 20)	-	50,000	-	-	-	200,000	-	-	-	207,713	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	1.00	275,000	-	-	1.00	275,000	-	-	1.10	30,401	-	-
<b>SUB-TOTAL CURRENT FUNDS</b>	<b>66.87</b>	<b>5,514,000</b>	<b>1.24</b>	<b>5,165,000</b>	<b>67.02</b>	<b>5,835,000</b>	<b>1.24</b>	<b>5,415,000</b>	<b>77.82</b>	<b>4,881,578</b>	<b>28.80</b>	<b>4,536,804</b>
CAPITAL OUTLAY (EXH I)	-	2,000,000	-	-	-	2,085,000	-	-	-	241,558	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	66,000	-	-	-	66,000	-	-	-	51,308	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	549,802	-	-	-	549,802	-	-	-	106,886	-	-
<b>TOTAL EXPENDITURES</b>		<b>8,129,802</b>		<b>5,165,000</b>		<b>8,535,802</b>		<b>5,415,000</b>		<b>5,281,330</b>		<b>4,536,804</b>
<b>TRANSFERS TO OR (FROM)</b>												
INSTRUCTION & GENERAL (EXH 2)	-	(231,000)	-	-	-	(806,000)	-	-	-	(188,997)	-	-
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE (EXH 18)	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID (EXH 19)	-	38,000	-	-	-	38,000	-	-	-	37,998	-	-
AUXILIARIES (EXH 20)	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	75,000	-	-	-	75,000	-	-	-	75,000	-	-
<b>SUB-TOTAL CURRENT FUNDS</b>		<b>(118,000)</b>				<b>(693,000)</b>				<b>(75,999)</b>		
CAPITAL OUTLAY (EXH I)	-	10,000	-	-	-	585,000	-	-	-	9,999	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	108,000	-	-	-	108,000	-	-	-	66,000	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>				<b>-</b>				<b>-</b>		
<b>ENDING BALANCE</b>												
INSTRUCTION & GENERAL (EXH 2)	-	260,940	-	-	-	1,211,893	-	-	-	2,487,668	-	-
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH (EXH 16)	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (EXH 17)	-	98,191	-	-	-	98,191	-	-	-	105,516	-	-
INTERNAL SERVICE (EXH 18)	-	127,499	-	-	-	127,499	-	-	-	158,292	-	-
STUDENT AID (EXH 19)	-	262,017	-	-	-	300,017	-	-	-	250,579	-	-
AUXILIARIES (EXH 20)	-	77,000	-	-	-	37,000	-	-	-	68,993	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	-	-	-	-	75,000	-	-	-	244,599	-	-
<b>SUB-TOTAL CURRENT FUNDS</b>		<b>825,647</b>				<b>1,849,600</b>				<b>3,315,647</b>		
CAPITAL OUTLAY (EXH I)	-	820,369	-	-	-	1,310,369	-	-	-	1,187,266	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	1,039,152	-	-	-	1,039,152	-	-	-	1,064,609	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	641,962	-	-	-	141,620	-	-	-	1,622,403	-	-
<b>TOTAL ENDING BALANCES</b>		<b>3,327,130</b>				<b>4,340,741</b>				<b>7,189,925</b>		
<b>TOTAL EXPENDITURES, TRANSFERS &amp; BALANCES</b>		<b>11,456,932</b>		<b>5,165,000</b>		<b>12,876,543</b>		<b>5,415,000</b>		<b>12,471,255</b>		<b>4,536,804</b>

ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

I & G (TO) FROM

**MANDATORY**

RETIREMENT OF INDEBTEDNESS	-	-	-	-	-	-	-	-	-	-	-
STUDENT LOAN MATCHING	-	-	-	-	-	-	-	-	-	-	-

**REQUIRED**

STUDENT AID--3%	-	8,908	-	-	-	8,908	-	-	-	8,907	-
BUILDING RNWLS & REPL	-	-	-	-	-	-	-	-	-	-	-
BUILDING RNWLS & REPL--Supp Ap	-	-	-	-	-	-	-	-	-	-	-
PLANT EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-

**NON-MANDATORY**

STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	29,092	-	-	-	29,092	-	-	-	29,091	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	75,000	-	-	-	75,000	-	-	-	75,000	-
BUILDING RENEWAL & REPLACEMI	-	108,000	-	-	-	108,000	-	-	-	66,000	-
CAPITAL OUTLAY / ERR	-	10,000	-	-	-	585,000	-	-	-	9,999	-
CARES Act	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FROM I &amp; G</b>	-	<b>231,000</b>	-	-	-	<b>806,000</b>	-	-	-	<b>188,997</b>	-

**NET TRANSFERS TO (FROM)**

INSTRUCTION & GENERAL	-	(231,000)	-	-	-	(806,000)	-	-	-	(188,997)	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	38,000	-	-	-	38,000	-	-	-	37,998	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	75,000	-	-	-	75,000	-	-	-	75,000	-

**NET TRANSFERS TO (FROM)**

CURRENT FUNDS	-	(118,000)	-	-	-	(693,000)	-	-	-	(75,999)	-
CAPITAL OUTLAY	-	-	-	-	-	500,000	-	-	-	-	-
PLANT EQUIPMENT	-	10,000	-	-	-	10,000	-	-	-	9,999	-
RENEWALS & REPLACEMENTS	-	108,000	-	-	-	108,000	-	-	-	66,000	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-
STUDENT LOAN	-	-	-	-	-	-	-	-	-	-	-
ENDOWMENT FUNDS	-	-	-	-	-	(75,000)	-	-	-	-	-

	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REVENUES</b>												
TUITION AND FEES	-	535,000	-	-	-	700,000	-	-	-	692,265	-	-
FEDERAL APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-
STATE APPROPRIATIONS	-	2,624,700	-	-	-	2,857,700	-	-	-	2,757,700	-	-
LOCAL APP (MILL LEVY)	-	1,400,000	-	-	-	1,400,000	-	-	-	1,593,399	-	-
FEDERAL GRANTS	-	-	-	2,915,000	-	-	-	2,915,000	-	-	-	2,342,675
STATE GRANTS	-	-	-	500,000	-	-	-	500,000	-	-	-	331,062
LOCAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GIFTS	-	-	-	100,000	-	-	-	100,000	-	-	-	30,575
LAND & PERMANENT FUND	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	170,300	-	-	-	211,300	-	-	-	342,883	-	-
<b>TOTAL REVENUES</b>		<b>4,730,000</b>		<b>3,515,000</b>		<b>5,169,000</b>		<b>3,515,000</b>		<b>5,386,247</b>		<b>2,704,312</b>
<b>BEGINNING BALANCES</b>		<b>542,940</b>				<b>1,705,893</b>				<b>1,705,893</b>		
<b>TOTAL AVAILABLE</b>		<b>5,272,940</b>		<b>3,515,000</b>		<b>6,874,893</b>		<b>3,515,000</b>		<b>7,092,140</b>		<b>2,704,312</b>
<b>EXPENDITURES</b>												
INSTRUCTION	39.86	1,980,000	-	3,000,000	39.86	1,980,000	-	3,100,000	52.03	1,789,154	24.28	2,663,801
ACADEMIC SUPPORT	2.65	270,000	-	50,000	2.65	270,000	-	50,000	2.87	262,630	0.21	5,189
STUDENT SERVICES	7.01	517,000	-	30,000	7.01	517,000	-	30,000	5.26	470,386	0.03	768
INSTITUTIONAL SUPPORT	10.81	1,590,000	-	60,000	10.81	1,590,000	-	60,000	11.02	1,514,660	0.28	34,554
PLANT OPERATION & MAINTENANC	5.00	424,000	-	375,000	5.00	500,000	-	275,000	5.00	378,645	-	-
<b>TOTAL EXPENDITURES</b>	<b>65.32</b>	<b>4,781,000</b>	<b>-</b>	<b>3,515,000</b>	<b>65.32</b>	<b>4,857,000</b>	<b>-</b>	<b>3,515,000</b>	<b>76.17</b>	<b>4,415,475</b>	<b>24.80</b>	<b>2,704,312.00</b>
<b>TRANSFERS (IN) OR OUT</b>												
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	38,000	-	-	-	38,000	-	-	-	37,998	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	75,000	-	-	-	75,000	-	-	-	75,000	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
PLANT EQUIPMENT	-	10,000	-	-	-	585,000	-	-	-	9,999	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT LOAN	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING RENEWALS & REPLACEMENTS	-	108,000	-	-	-	108,000	-	-	-	66,000	-	-
ENDOWMENT	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>231,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>806,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,997</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCE</b>	<b>-</b>	<b>260,940</b>	<b>5.46%</b>	<b>-</b>	<b>-</b>	<b>1,211,893</b>	<b>24.95%</b>	<b>-</b>	<b>-</b>	<b>2,487,668</b>	<b>56.34%</b>	<b>-</b>

	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REGULAR ACADEMIC</b>												
TUITION	-	450,000	-	-	-	540,000	-	-	-	537,838	-	-
<b>TOTAL TUITION</b>	-	<b>450,000</b>	-	-	-	<b>540,000</b>	-	-	-	<b>537,838</b>	-	-
<b>MISCELLANEOUS FEES</b>												
DEFERRED PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-
GRADUATION	-	400	-	-	-	400	-	-	-	-	-	-
OTHER/COURSE FEES	-	84,600	-	-	-	159,600	-	-	-	154,427	-	-
<b>TOTAL FEES</b>	-	<b>85,000</b>	-	-	-	<b>160,000</b>	-	-	-	<b>154,427</b>	-	-
<b>TOTAL TUITION AND FEES</b>	-	<b>535,000</b>	-	-	-	<b>700,000</b>	-	-	-	<b>692,265</b>	-	-
<b>COMMUNITY EDUCATION</b>												
CUSTOMIZED TRAINING	-	-	-	-	-	-	-	-	-	-	-	-
GED FEES	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY EDUCATION</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXHIBIT 3</b>	-	<b>535,000</b>	-	-	-	<b>700,000</b>	-	-	-	<b>692,265</b>	-	-





ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 8 - SALES & SERVICES

SALES & SERVICES

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

OTHER SOURCES FOR I & G

INTEREST -- NET FEES	-	25,000	-	-	-	25,000	-	-	-	147,773	-	-
INDIRECT COST	-	145,000	-	-	-	186,000	-	-	-	186,578	-	-
LIBRARY FINES	-	-	-	-	-	-	-	-	-	-	-	-
DISHONORED CHECK FEE	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	300	-	-	-	300	-	-	-	8,532	-	-
TOTAL OTHER SOURCES I & G	-	170,300	-	-	-	211,300	-	-	-	342,883	-	-



	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>GENERAL ACADEMIC INSTRUCTION</b>												
LANGUAGE & FINE ARTS & HISTORY	8.06	259,296	-	-	8.06	259,296	-	-	7.81	198,419	0.03	790
SCIENCES	6.64	230,800	-	-	6.64	230,800	-	-	6.01	126,682	-	-
MATH	-	-	-	-	-	-	-	-	3.86	101,731	-	-
BUSINESS & INFORMATION SYS	3.90	118,898	-	-	3.90	118,898	-	-	3.13	91,562	-	-
CYBER SECURITY PROGRAM	5.47	209,995	-	-	5.47	209,995	-	-	7.50	156,763	-	-
EDUCATION	5.47	167,535	-	-	5.47	167,535	-	-	10.32	190,255	-	-
CAREER AND TECH ED	9.23	289,151	-	-	9.23	289,151	-	-	12.09	263,122	-	-
<b>TOTAL GENERAL ACADEMIC INSTR</b>	<b>38.77</b>	<b>1,275,675</b>	<b>-</b>	<b>-</b>	<b>38.77</b>	<b>1,275,675</b>	<b>-</b>	<b>-</b>	<b>50.72</b>	<b>1,128,534</b>	<b>0.03</b>	<b>790</b>
<b>OTHER PROGRAMS</b>												
DISTANCE EDUCATION	0.75	87,857	-	-	0.75	87,857	-	-	0.75	84,910	-	-
RESTRICTED GRANTS (ACTUALS)	-	-	-	-	-	-	-	-	-	-	24.25	1,936,711
NURSING (RPSP)	0.34	167,969	-	-	0.34	167,969	-	-	0.56	156,138	-	-
<b>TOTAL OTHER PROGRAMS</b>	<b>1.09</b>	<b>255,826</b>	<b>-</b>	<b>-</b>	<b>1.09</b>	<b>255,826</b>	<b>-</b>	<b>-</b>	<b>1.31</b>	<b>241,048</b>	<b>24.25</b>	<b>1,936,711</b>
MISCELLANEOUS	-	(4,830)	-	3,000,000	-	(4,830)	-	3,100,000	-	16,929	-	-
COST DIST(TEL; POST; PRINT; INT)	-	4,332	-	-	-	4,332	-	-	-	28,129	-	159,541
HONORARIA	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY ENRICHMENT	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	227,467	-	-	-	227,467	-	-	-	189,513	-	238,234
SOCIAL SECURITY/ MEDICARE	-	95,874	-	-	-	95,874	-	-	-	83,656	-	97,720
GROUP INSURANCE	-	72,415	-	-	-	72,415	-	-	-	71,994	-	186,730
WORKER'S COMPENSATION	-	18,902	-	-	-	18,902	-	-	-	1,703	-	1,897
UNEMPLOYMENT COMPENSATION	-	6,274	-	-	-	6,274	-	-	-	1,237	-	1,466
RETIREE HEALTH	-	25,065	-	-	-	25,065	-	-	-	20,850	-	26,251
WAIVER OF TUITION	-	3,000	-	-	-	3,000	-	-	-	2,727	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	2,834	-	14,461
<b>TOTAL ITEMS NOT IN 10A's</b>	<b>-</b>	<b>448,499</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>448,499</b>	<b>-</b>	<b>3,100,000</b>	<b>-</b>	<b>419,572</b>	<b>-</b>	<b>726,300</b>
<b>TOTAL INSTRUCTION</b>	<b>39.86</b>	<b>1,980,000</b>	<b>-</b>	<b>3,000,000</b>	<b>39.86</b>	<b>1,980,000</b>	<b>-</b>	<b>3,100,000</b>	<b>52.03</b>	<b>1,789,154</b>	<b>24.28</b>	<b>2,663,801</b>
(WITHOUT COMMUNITY ED)												



	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COMMUNITY EDUCATION	MOVED TO PROGRAM 17											
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREE HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ITEMS NOT IN 10A's	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL INSTRUCTION	39.86	1,980,000	-	3,000,000	39.86	1,980,000	-	3,100,000	52.03	1,789,154	24.28	2,663,801

	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>LANGUAGE &amp; FINE ARTS &amp; HISTORY</b>												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	8.00	251,641	-	-	8.00	251,641	-	-	7.80	192,025	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	500	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.06	1,500	-	-	0.06	1,500	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	3,655	-	-	-	3,655	-	-	-	2,986	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	2,500	-	-	-	2,500	-	-	-	2,711	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	0.01	197	0.03	790
<b>TOTAL LANGUAGE, FINE ARTS &amp; HIS</b>	<b>8.06</b>	<b>259,296</b>	<b>-</b>	<b>-</b>	<b>8.06</b>	<b>259,296</b>	<b>-</b>	<b>-</b>	<b>7.81</b>	<b>198,419</b>	<b>0.03</b>	<b>790</b>
<b>SCIENCES</b>												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	6.64	224,100	-	-	6.64	224,100	-	-	5.97	120,825	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	0.04	1,029	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	3,700	-	-	-	3,700	-	-	-	3,925	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	3,000	-	-	-	3,000	-	-	-	903	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SCIENCES</b>	<b>6.64</b>	<b>230,800</b>	<b>-</b>	<b>-</b>	<b>6.64</b>	<b>230,800</b>	<b>-</b>	<b>-</b>	<b>6.01</b>	<b>126,682</b>	<b>-</b>	<b>-</b>
<b>MATH</b>												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	3.86	95,894	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	2,799	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	3,038	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MATH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.86</b>	<b>101,731</b>	<b>-</b>	<b>-</b>

	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>BUSINESS &amp; INFORMATION SYS</b>												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	3.90	116,198	-	-	3.90	116,198	-	-	3.13	91,328	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	2,000	-	-	-	2,000	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	700	-	-	-	700	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	234	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BUSINESS &amp; INFORMATION S'</b>	<b>3.90</b>	<b>118,898</b>	<b>-</b>	<b>-</b>	<b>3.90</b>	<b>118,898</b>	<b>-</b>	<b>-</b>	<b>3.13</b>	<b>91,562</b>	<b>-</b>	<b>-</b>
<b>CAREER AND TECH ED</b>												
PROFESSIONAL SALARIES	2.00	117,451	-	-	2.00	117,451	-	-	1.00	63,151	-	-
FACULTY SALARIES	7.23	119,000	-	-	7.23	119,000	-	-	11.09	146,775	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	48,700	-	-	-	48,700	-	-	-	49,960	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	4,000	-	-	-	4,000	-	-	-	3,236	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAREER AND TECH ED</b>	<b>9.23</b>	<b>289,151</b>	<b>-</b>	<b>-</b>	<b>9.23</b>	<b>289,151</b>	<b>-</b>	<b>-</b>	<b>12.09</b>	<b>263,122</b>	<b>-</b>	<b>-</b>
<b>DISTANCE EDUCATION</b>												
PROFESSIONAL SALARIES	0.75	47,187	-	-	0.75	47,187	-	-	0.75	47,186	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	37,670	-	-	-	37,670	-	-	-	35,871	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	3,000	-	-	-	3,000	-	-	-	1,853	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISTANCE ED</b>	<b>0.75</b>	<b>87,857</b>	<b>-</b>	<b>-</b>	<b>0.75</b>	<b>87,857</b>	<b>-</b>	<b>-</b>	<b>0.75</b>	<b>84,910</b>	<b>-</b>	<b>-</b>













	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>LIBRARIES</b>												
LIBRARY	0.33	23,719	-	-	0.33	23,719	-	-	0.25	21,682	-	-
<b>TOTAL LIBRARIES</b>	<b>0.33</b>	<b>23,719</b>	<b>-</b>	<b>-</b>	<b>0.33</b>	<b>23,719</b>	<b>-</b>	<b>-</b>	<b>0.25</b>	<b>21,682</b>	<b>-</b>	<b>-</b>
<b>ACADEMIC ADMINISTRATION</b>												
ACADEMIC OFFICE	2.32	172,846	-	-	2.32	172,846	-	-	2.62	168,602	0.21	5,189
<b>TOTAL ACADEMIC ADMINISTRATION</b>	<b>2.32</b>	<b>172,846</b>	<b>-</b>	<b>-</b>	<b>2.32</b>	<b>172,846</b>	<b>-</b>	<b>-</b>	<b>2.62</b>	<b>168,602</b>	<b>0.21</b>	<b>5,189</b>
DIST COSTS (TEL, POST, PRINT, INT)	-	-	-	-	-	7,790	-	-	-	4,693	-	-
MISCELLANEOUS	-	7,790	-	50,000	-	-	-	50,000	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE AWARDS	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	28,662	-	-	-	28,662	-	-	-	29,060	-	-
SOCIAL SECURITY/ MEDICARE	-	9,791	-	-	-	9,791	-	-	-	12,284	-	-
GROUP INSURANCE	-	17,683	-	-	-	17,683	-	-	-	15,572	-	-
WORKER'S COMPENSATION	-	2,513	-	-	-	2,513	-	-	-	106	-	-
UNEMPLOYMENT COMPENSATION	-	838	-	-	-	838	-	-	-	186	-	-
RETIREE HEALTH	-	3,158	-	-	-	3,158	-	-	-	3,202	-	-
WAIVER OF TUITION	-	3,000	-	-	-	3,000	-	-	-	2,514	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	4,729	-	-
<b>TOTAL ITEMS NOT IN 11A's</b>	<b>-</b>	<b>73,435</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>73,435</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>72,346</b>	<b>-</b>	<b>-</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>2.65</b>	<b>270,000</b>	<b>-</b>	<b>50,000</b>	<b>2.65</b>	<b>270,000</b>	<b>-</b>	<b>50,000</b>	<b>2.87</b>	<b>262,630</b>	<b>0.21</b>	<b>5,189</b>















ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

SUPPLY EDUCATIONAL SERVICES

STUDENT SERVICES	7.01	358,624	-	-	7.01	358,624	-	-	5.26	296,057	0.03	768
TOTAL SUPPLY EDUC SERVICES	7.01	358,624	-	-	7.01	358,624	-	-	5.26	296,057	0.03	768
DIST COSTS (TEL, POST, PRINT)	-	-	-	-	-	34,142	-	-	-	30,170	-	-
MISCELLANEOUS	-	34,142	-	30,000	-	-	-	30,000	-	-	-	-
RETIREMENT	-	53,082	-	-	-	53,082	-	-	-	46,299	-	-
SOCIAL SECURITY/MEDICARE	-	18,133	-	-	-	18,133	-	-	-	19,187	-	-
GROUP INSURANCE	-	38,208	-	-	-	38,208	-	-	-	57,847	-	-
WORKER'S COMPENSATION	-	4,500	-	-	-	4,500	-	-	-	329	-	-
UNEMPLOYMENT COMPENSATION	-	1,462	-	-	-	1,462	-	-	-	304	-	-
RETIREE HEALTH	-	5,849	-	-	-	5,849	-	-	-	5,102	-	-
WAIVER OF TUITION	-	3,000	-	-	-	3,000	-	-	-	7,602	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	7,489	-	-
TOTAL ITEMS NOT IN 12A's	-	158,376	-	30,000	-	158,376	-	30,000	-	174,329	-	-
TOTAL STUDENT SERVICES	7.01	517,000	-	30,000	7.01	517,000	-	30,000	5.26	470,386	0.03	768











	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>EXECUTIVE MANAGEMENT</b>												
PRESIDENT'S OFFICE	1.50	284,496	-	-	1.50	284,496	-	-	1.50	244,120	-	-
LEGAL SERVICES	-	4,000	-	-	-	4,000	-	-	-	2,263	-	-
COLLEGE BOARD	-	6,200	-	-	-	6,200	-	-	-	1,750	-	-
INSTITUTIONAL EFFECTIVENESS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXEC MGT</b>	<b>1.50</b>	<b>294,696</b>	<b>-</b>	<b>-</b>	<b>1.50</b>	<b>294,696</b>	<b>-</b>	<b>-</b>	<b>1.50</b>	<b>248,133</b>	<b>-</b>	<b>-</b>
<b>FISCAL OPERATIONS</b>												
BUSINESS OFFICE	3.60	243,892	-	-	3.60	243,892	-	-	3.71	240,714	0.03	820
GRANTS OFFICE	-	-	-	-	-	-	-	-	-	-	-	-
UNCOLLECTIBLE ACCOUNTS	-	66,000	-	-	-	66,000	-	-	-	87,984	-	-
<b>TOTAL FISCAL OPERATIONS</b>	<b>3.60</b>	<b>309,892</b>	<b>-</b>	<b>-</b>	<b>3.60</b>	<b>309,892</b>	<b>-</b>	<b>-</b>	<b>3.71</b>	<b>328,698</b>	<b>0.03</b>	<b>820</b>
<b>LOGISTICAL SERVICES</b>												
INFORMATION TECHNOLOGY	2.16	172,579	-	-	2.16	172,579	-	-	2.16	152,550	-	-
<b>TOTAL LOGISTICAL SERVICES</b>	<b>2.16</b>	<b>172,579</b>	<b>-</b>	<b>-</b>	<b>2.16</b>	<b>172,579</b>	<b>-</b>	<b>-</b>	<b>2.16</b>	<b>152,550</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY RELATIONS</b>												
PUBLIC RELATIONS/MARKETING	2.80	286,627	-	-	2.80	286,627	-	-	2.90	287,831	-	3,370
DEVELOPMENT	0.75	47,700	-	-	0.75	47,700	-	-	0.75	53,180	0.25	24,651
<b>TOTAL COMMUNITY RELATIONS</b>	<b>3.55</b>	<b>334,327</b>	<b>-</b>	<b>-</b>	<b>3.55</b>	<b>334,327</b>	<b>-</b>	<b>-</b>	<b>3.65</b>	<b>341,011</b>	<b>0.25</b>	<b>28,021</b>
DIST COSTS (TEL, POST, PRINT)	-	-	-	-	-	10,126	-	-	-	1,674	-	-
MISCELLANEOUS	-	10,126	-	60,000	-	-	-	60,000	-	1,335	-	-
OTHER FRINGE	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	125,379	-	-	-	125,379	-	-	-	127,283	-	2,886
SOCIAL SECURITY/ MEDICARE	-	52,846	-	-	-	52,846	-	-	-	53,080	-	1,192
GROUP INSURANCE	-	157,174	-	-	-	157,174	-	-	-	126,704	-	1,289
WORKER'S COMPENSATION	-	10,624	-	-	-	10,624	-	-	-	520	-	10
UNEMPLOYMENT COMPENSATION	-	3,541	-	-	-	3,541	-	-	-	784	-	18
RETIREE HEALTH	-	13,816	-	-	-	13,816	-	-	-	14,025	-	318
WAIVER OF TUITION	-	5,000	-	-	-	5,000	-	-	-	2,061	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	16,803	-	-
<b>TOTAL ITEMS NOT IN 13A's</b>	<b>-</b>	<b>378,506</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>378,506</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>344,269</b>	<b>-</b>	<b>5,713</b>
<b>SUPPORT CHARGED TO:</b>												
PORTALES MAIN CAMPUS	-	57,000	-	-	-	57,000	-	-	-	57,000	-	-
PORTALES MAIN CAMPUS--ITS	-	43,000	-	-	-	43,000	-	-	-	42,999	-	-
<b>TOTAL CHARGES</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,999</b>	<b>-</b>	<b>-</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>10.81</b>	<b>1,590,000</b>	<b>-</b>	<b>60,000</b>	<b>10.81</b>	<b>1,590,000</b>	<b>-</b>	<b>60,000</b>	<b>11.02</b>	<b>1,514,660</b>	<b>0.28</b>	<b>34,554</b>



	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>PRESIDENT'S OFFICE</b>												
PROFESSIONAL SALARIES	1.50	153,496	-	-	1.50	153,496	-	-	1.00	136,496	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	0.50	18,843	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	1,300	-	-	-	1,300	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	121,200	-	-	-	121,200	-	-	-	73,353	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	8,500	-	-	-	8,500	-	-	-	15,428	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PRESIDENT'S OFFICE</b>	<b>1.50</b>	<b>284,496</b>	<b>-</b>	<b>-</b>	<b>1.50</b>	<b>284,496</b>	<b>-</b>	<b>-</b>	<b>1.50</b>	<b>244,120</b>	<b>-</b>	<b>-</b>
<b>BUSINESS OFFICE</b>												
PROFESSIONAL SALARIES	2.00	144,856	-	-	2.00	144,856	-	-	2.00	144,760	-	-
FACULTY SALARIES	1.60	60,236	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	1.60	60,236	-	-	1.70	63,366	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	30,300	-	-	-	30,300	-	-	-	26,294	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	8,500	-	-	-	8,500	-	-	-	6,089	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	0.01	205	0.03	820
<b>TOTAL BUSINESS OFFICE</b>	<b>3.60</b>	<b>243,892</b>	<b>-</b>	<b>-</b>	<b>3.60</b>	<b>243,892</b>	<b>-</b>	<b>-</b>	<b>3.71</b>	<b>240,714</b>	<b>0.03</b>	<b>820</b>
<b>INFORMATION TECHNOLOGY</b>												
PROFESSIONAL SALARIES	1.66	96,379	-	-	1.66	96,379	-	-	1.66	93,455	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.50	16,200	-	-	0.50	16,200	-	-	0.50	10,182	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	59,000	-	-	-	59,000	-	-	-	48,328	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	1,000	-	-	-	1,000	-	-	-	585	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>2.16</b>	<b>172,579</b>	<b>-</b>	<b>-</b>	<b>2.16</b>	<b>172,579</b>	<b>-</b>	<b>-</b>	<b>2.16</b>	<b>152,550</b>	<b>-</b>	<b>-</b>

	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>PUBLIC RELATIONS/MARKETING</b>												
PROFESSIONAL SALARIES	2.80	188,127	-	-	2.80	188,127	-	-	2.90	194,290	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	363	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	875	-	-
SUPPLIES AND EXPENSE	-	90,500	-	-	-	90,500	-	-	-	82,155	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	8,000	-	-	-	8,000	-	-	-	9,305	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	843	-	3,370
<b>TOTAL PUBLIC REL/MKT</b>	<b>2.80</b>	<b>286,627</b>	<b>-</b>	<b>-</b>	<b>2.80</b>	<b>286,627</b>	<b>-</b>	<b>-</b>	<b>2.90</b>	<b>287,831</b>	<b>-</b>	<b>3,370</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	66,000	-	-	-	66,000	-	-	-	87,984	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL UNCOLL ACCTS</b>	<b>-</b>	<b>66,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,984</b>	<b>-</b>	<b>-</b>
<b>LEGAL SERVICES</b>												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	4,000	-	-	-	4,000	-	-	-	2,263	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LEGAL SERVICES</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,263</b>	<b>-</b>	<b>-</b>





















	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>PLANT OPERATIONS &amp; MAIN</b>												
PHYSICAL PLANT SERVICES	5.00	248,017	-	-	5.00	248,017	-	-	5.00	217,898	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PLANT OPER & MAIN	5.00	248,017	-	-	5.00	248,017	-	-	5.00	217,898	-	-
DIST COSTS (TEL, POST, PRINT)	-	309	-	-	-	309	-	-	-	335	-	-
MISCELLANEOUS	-	192	-	375,000	-	76,192	-	275,000	-	-	-	-
RETIREMENT	-	37,029	-	-	-	37,029	-	-	-	34,782	-	-
SOCIAL SECURITY	-	15,607	-	-	-	15,607	-	-	-	14,551	-	-
GROUP INSURANCE	-	26,886	-	-	-	26,886	-	-	-	21,017	-	-
WORKER'S COMPENSATION	-	3,060	-	-	-	3,060	-	-	-	137	-	-
UNEMPLOYMENT COMPENSATION	-	1,020	-	-	-	1,020	-	-	-	195	-	-
RETIREE HEALTH	-	4,080	-	-	-	4,080	-	-	-	3,833	-	-
WAIVER OF TUITION	-	1,000	-	-	-	1,000	-	-	-	159	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	5,235	-	-
FUEL	-	30,000	-	-	-	30,000	-	-	-	18,799	-	-
ELECTRICITY	-	36,000	-	-	-	36,000	-	-	-	42,434	-	-
WATER	-	8,800	-	-	-	8,800	-	-	-	8,134	-	-
SEWER	-	-	-	-	-	-	-	-	-	-	-	-
GARBAGE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE--RISK MGT	-	12,000	-	-	-	12,000	-	-	-	11,136	-	-
TOTAL ITEMS NOT IN 14A's	-	175,983	-	375,000	-	251,983	-	275,000	-	160,747	-	-
TOTAL PLANT O & M	5.00	424,000	-	375,000	5.00	500,000	-	275,000	5.00	378,645	-	-















	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REVENUE</b>												
STATE APP-- HED HIGH SKILLS	-	30,000	-	-	-	30,000	-	-	-	-	-	-
STUDENT FEES	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	525,000	-	-	-	775,000	-	-	-	760,627
TAX LEVY	-	-	-	-	-	-	-	-	-	-	-	-
STATE GRANTS/CONTRACTS	-	-	-	200,000	-	-	-	200,000	-	-	-	165,100
TUITION & FEES	-	80,000	-	-	-	80,000	-	-	-	169,170	-	-
PRIVATE GRANTS	-	-	-	25,000	-	-	-	25,000	-	-	-	5,113
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	45,000	-	-	-	140,000	-	-	-	251	-	187
<b>TOTAL REVENUE</b>	-	<b>155,000</b>	-	<b>750,000</b>	-	<b>250,000</b>	-	<b>1,000,000</b>	-	<b>169,421</b>	-	<b>931,027</b>
BEGINNING BALANCE	-	98,191	-	-	-	98,191	-	-	-	125,363	-	-
<b>TOTAL AVAILABLE</b>	-	<b>253,191</b>	-	<b>750,000</b>	-	<b>348,191</b>	-	<b>1,000,000</b>	-	<b>294,784</b>	-	<b>931,027</b>
<b>EXPENDITURES</b>												
PROFESSIONAL SALARIES	0.20	12,327	-	-	0.20	12,327	-	-	0.10	6,164	3.00	274,083
FACULTY SALARIES	0.35	20,000	-	-	0.35	20,000	-	-	0.45	24,172	1.00	68,350
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	1,418	-	16,690
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	0.00	48
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	105,059	-	-	-	105,059	-	-	-	156,588	-	317,960
TRAVEL	-	2,000	-	-	-	2,000	-	-	-	1,097	-	48,789
EQUIPMENT	-	5,000	-	-	-	5,000	-	-	-	-	-	70,426
UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	750,000	-	95,000	-	1,000,000	-	-	-	24,000
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE AWARDS	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	5,867	-	-	-	5,867	-	-	-	2,771	-	61,300
SOCIAL SECURITY	-	2,473	-	-	-	2,473	-	-	-	2,012	-	27,356
GROUP INSURANCE	-	980	-	-	-	980	-	-	-	38	-	10,040
WORKER'S COMPENSATION	-	485	-	-	-	485	-	-	-	20	-	339
UNEMPLOYMENT COMPENSATION	-	162	-	-	-	162	-	-	-	14	-	416
RETIREE HEALTH	-	647	-	-	-	647	-	-	-	306	-	6,987
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	4,243
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(5,332)	-	-
<b>TOTAL EXPENDITURES</b>	<b>0.55</b>	<b>155,000</b>	-	<b>750,000</b>	<b>0.55</b>	<b>250,000</b>	-	<b>1,000,000</b>	<b>0.55</b>	<b>189,268</b>	<b>4.00</b>	<b>931,027</b>
TRANSFER TO (FROM) I & G	-	-	-	-	-	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	-	<b>98,191</b>	-	-	-	<b>98,191</b>	-	-	-	<b>105,516</b>	-	-















	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REVENUE</b>												
STUDENT FEES	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GIFTS	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>BEGINNING BALANCE</b>	-	127,499	-	-	-	127,499	-	-	-	147,577	-	-
<b>TOTAL AVAILABLE</b>	-	127,499	-	-	-	127,499	-	-	-	147,577	-	-
<b>EXPENDITURES</b>												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	65,000	-	-	-	65,000	-	-	-	59,287	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASE OF MERCHANDISE	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE AWARDS	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREE HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	65,000	-	-	-	65,000	-	-	-	59,287	-	-
<b>COST DISTRIBUTED TO:</b>												
I & G	-	(60,000)	-	-	-	(60,000)	-	-	-	(65,001)	-	-
COST RECOVERY	-	(5,000)	-	-	-	(5,000)	-	-	-	(5,001)	-	-
<b>TOTAL DISTRIBUTED</b>	-	(65,000)	-	-	-	(65,000)	-	-	-	(70,002)	-	-
<b>NET EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	(10,715)	-	-
TRANSFER TO (FROM) I & G	-	-	-	-	-	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	-	127,499	-	-	-	127,499	-	-	-	158,292	-	-

	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE FEDERAL												
FWS	-	-	-	7,500	-	-	-	7,500	-	-	-	17,973
SEOG	-	-	-	22,400	-	-	-	22,400	-	-	-	22,391
DIRECT STUDENT LOAN PRG	-	-	-	175,000	-	-	-	175,000	-	-	-	36,590
OTHER (LOTTERY & OPPORTUNITY)												224,429
PELL	-	-	-	600,000	-	-	-	600,000	-	-	-	532,731
TOTAL FEDERAL	-	-	-	804,900	-	-	-	804,900	-	-	-	834,114
REVENUE STATE												
LEGISLATIVE ENDOWED	-	1,000	-	-	-	1,000	-	-	-	-	-	-
SSIG	-	-	-	28,243	-	-	-	28,243	-	-	-	12,413
SUCCESS	-	12,000	-	-	-	12,000	-	-	-	-	-	-
OPPORTUNITY	-	-	-	-	-	-	-	-	-	-	-	-
TEACHER PREP	-	-	-	-	-	-	-	-	-	-	-	5,000
PATHWAY CAG/MISC	-	5,000	-	2,001	-	5,000	-	2,001	-	-	-	-
STATE WORK STUDY	-	-	-	18,894	-	-	-	18,894	-	-	-	-
TOTAL STATE	-	18,000	-	49,138	-	18,000	-	49,138	-	-	-	17,413
PRIVATE GIFTS												
SCHOLARSHIPS	-	-	-	25,000	-	-	-	25,000	-	-	-	20,051
TOTAL PRIVATE GIFTS	-	-	-	25,000	-	-	-	25,000	-	-	-	20,051
OTHER	-	197,000	-	20,962	-	235,000	-	20,962	-	-	-	29,887
TOTAL REVENUE	-	215,000	-	900,000	-	253,000	-	900,000	-	-	-	901,465
BEGINNING BALANCE	-	262,017	-	-	-	262,017	-	-	-	262,017	-	-
TOTAL AVAILABLE	-	477,017	-	900,000	-	515,017	-	900,000	-	262,017	-	901,465
EXPENDITURES												
FEDERAL												
FWS	-	-	0.48	7,500	-	-	0.48	7,500	-	-	-	17,973
SEOG	-	8,713	-	22,400	-	8,713	-	22,400	-	13,455	-	22,391
DIRECT STUDENT LOAN PRG	-	-	-	175,000	-	-	-	175,000	-	-	-	36,590
CARES Act (LOTTERY & OPPORTI	-	-	-	-	-	-	-	-	-	-	-	224,429
PELL	-	-	-	600,000	-	-	-	600,000	-	-	-	532,731
TOTAL FEDERAL	-	8,713	0.48	804,900	-	8,713	0.48	804,900	-	13,455	-	834,114
STATE												
LEGISLATIVE ENDOWED	-	1,000	-	-	-	1,000	-	-	-	-	-	-
STATE SCHOLARSHIPS--3%	-	8,908	-	-	-	8,908	-	-	-	8,908	-	-
SSIG	-	-	-	28,243	-	-	-	28,243	-	-	-	12,413
SUCCESS	-	12,000	-	-	-	12,000	-	-	-	-	-	-
OPPORTUNITY	-	-	-	-	-	-	-	-	-	-	-	-
TEACHER PREP	-	-	-	-	-	-	-	-	-	-	-	5,000
PATHWAY/CAG/ MISC	-	5,000	-	2,001	-	5,000	-	2,001	-	-	-	-
STATE WORK STUDY	-	3,778	0.76	18,894	0.15	3,778	0.76	18,894	-	-	-	-
TOTAL STATE	-	30,686	0.76	49,138	0.15	30,686	0.76	49,138	-	8,908	-	17,413
PRIVATE GIFTS												
SCHOLARSHIPS	-	-	-	25,000	-	-	-	25,000	-	-	-	20,051
TOTAL PRIVATE GIFTS	-	-	-	25,000	-	-	-	25,000	-	-	-	20,051
OTHER	-	213,601	-	20,962	-	213,601	-	20,962	-	27,073	-	29,887
TOTAL EXPENDITURES	-	253,000	1.24	900,000	0.15	253,000	1.24	900,000	-	49,436	-	901,465
TRANSFER TO (FROM) I & G	-	(38,000)	-	-	-	(38,000)	-	-	-	(37,998)	-	-
ENDING BALANCE	-	262,017	-	-	-	300,017	-	-	-	250,579	-	-

	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REVENUE</b>												
STATE APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT FEES	-	-	-	-	-	-	-	-	-	227,305	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GIFTS	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	90,000	-	-	-	200,000	-	-	-	20,750	-	-
<b>TOTAL REVENUE</b>	-	<b>90,000</b>	-	-	-	<b>200,000</b>	-	-	-	<b>248,055</b>	-	-
BEGINNING BALANCE	-	37,000	-	-	-	37,000	-	-	-	28,651	-	-
<b>TOTAL AVAILABLE</b>	-	<b>127,000</b>	-	-	-	<b>237,000</b>	-	-	-	<b>276,706</b>	-	-
<b>EXPENDITURES</b>												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	207,713	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASE OF MERCHANDISE	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	50,000	-	-	-	200,000	-	-	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FRINGES	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
RETIREE HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	-
FUEL	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-	-
WATER	-	-	-	-	-	-	-	-	-	-	-	-
CHARGE-INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
CHARGE-PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>50,000</b>	-	-	-	<b>200,000</b>	-	-	-	<b>207,713</b>	-	-
TRANSFER TO (FROM) PUBLIC SVC	-	-	-	-	-	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	-	<b>77,000</b>	-	-	-	<b>37,000</b>	-	-	-	<b>68,993</b>	-	-

	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REVENUE</b>												
STATE APPROPRIATION	-	200,000	-	-	-	200,000	-	-	-	200,000	-	-
STUDENT FEES	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GIFTS	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	75,000	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	200,000	-	-	-	275,000	-	-	-	200,000	-	-
BEGINNING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE</b>	-	200,000	-	-	-	275,000	-	-	-	200,000	-	-
<b>EXPENDITURES</b>												
PROFESSIONAL/COACHES SALARIE	1.00	35,000	-	-	1.00	35,000	-	-	1.10	12,404	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	20,619	-	-	-	20,619	-	-	-	9,900	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	3,037	-	-
EQUIPMENT	-	200,000	-	-	-	200,000	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE AWARDS	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	5,303	-	-	-	5,303	-	-	-	2,251	-	-
SOCIAL SECURITY	-	2,678	-	-	-	2,678	-	-	-	1,054	-	-
GROUP INSURANCE	-	10,000	-	-	-	10,000	-	-	-	86	-	-
WORKER'S COMPENSATION	-	525	-	-	-	525	-	-	-	9	-	-
UNEMPLOYMENT COMPENSATION	-	175	-	-	-	175	-	-	-	-	-	-
RETIREE HEALTH	-	700	-	-	-	700	-	-	-	248	-	-
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	1,412	-	-
CHARGE-INSTUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
CHARGE-PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	1.00	275,000	-	-	1.00	275,000	-	-	1.10	30,401	-	-
TRANSFER TO (FROM) I & G	-	(75,000)	-	-	-	(75,000)	-	-	-	(75,000)	-	-
<b>ENDING BALANCE</b>	-	-	-	-	-	75,000	-	-	-	244,599	-	-

	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>TUITION AND FEES</b>												
INSTRUCTION & GENERAL	-	535,000	-	-	-	700,000	-	-	-	692,265	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	80,000	-	-	-	80,000	-	-	-	169,170	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	227,305	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	615,000	-	-	-	780,000	-	-	-	1,088,740	-	-
<b>STATE APPROPRIATIONS</b>												
INSTRUCTION & GENERAL	-	2,624,700	-	-	-	2,624,700	-	-	-	2,757,700	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	30,000	-	-	-	30,000	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	200,000	-	-	-	200,000	-	-	-	200,000	-	-
<b>TOTAL</b>	-	2,854,700	-	-	-	2,854,700	-	-	-	2,957,700	-	-
<b>FEDERAL GRANTS</b>												
INSTRUCTION & GENERAL	-	-	-	2,915,000	-	-	-	2,915,000	-	-	-	2,342,675
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	525,000	-	-	-	775,000	-	-	-	760,627
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	804,900	-	-	-	804,900	-	-	-	834,114
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	4,244,900	-	-	-	4,494,900	-	-	-	3,937,416
<b>STATE GRANTS</b>												
INSTRUCTION & GENERAL	-	-	-	500,000	-	-	-	500,000	-	-	-	331,062
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	200,000	-	-	-	200,000	-	-	-	165,100
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	18,000	-	49,138	-	18,000	-	49,138	-	-	-	17,413
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	18,000	-	749,138	-	18,000	-	749,138	-	-	-	513,575



ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

OTHER SOURCES

INSTRUCTION & GENERAL	-	170,300	-	-	-	211,300	-	-	-	342,883	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	45,000	-	-	-	140,000	-	-	-	251	-	187
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	197,000	-	20,962	-	235,000	-	20,962	-	-	-	29,887
AUXILIARIES	-	90,000	-	-	-	200,000	-	-	-	20,750	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	75,000	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>502,300</b>	-	<b>20,962</b>	-	<b>861,300</b>	-	<b>20,962</b>	-	<b>363,884</b>	-	<b>30,074</b>

TOTAL CURRENT FUNDS REVENUE

TUITION AND FEES	-	615,000	-	-	-	780,000	-	-	-	1,088,740	-	-
STATE APPROPRIATION	-	2,854,700	-	-	-	2,854,700	-	-	-	2,957,700	-	-
FEDERAL GRANTS	-	-	-	4,244,900	-	-	-	4,494,900	-	-	-	3,937,416
STATE GRANTS	-	18,000	-	749,138	-	18,000	-	749,138	-	-	-	513,575
PRIVATE GIFTS	-	-	-	150,000	-	-	-	150,000	-	-	-	55,739
LAND AND PERMANENT FUND	-	-	-	-	-	-	-	-	-	-	-	-
TAX LEVY	-	1,400,000	-	-	-	1,400,000	-	-	-	1,593,399	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	502,300	-	20,962	-	861,300	-	20,962	-	363,884	-	30,074
<b>TOTAL</b>	-	<b>5,390,000</b>	-	<b>5,165,000</b>	-	<b>5,914,000</b>	-	<b>5,415,000</b>	-	<b>6,003,723</b>	-	<b>4,536,804</b>







	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>STUDENT SALARIES</b>												
INSTRUCTION	0.06	1,500	-	-	0.06	1,500	-	-	0.04	1,029	-	-
ACADEMIC SUPPORT	0.30	7,680	-	-	0.30	7,680	-	-	0.30	2,040	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	0.50	16,200	-	-	0.50	16,200	-	-	0.50	10,545	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	0.00	48
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>0.86</b>	<b>25,380</b>	<b>-</b>	<b>-</b>	<b>0.86</b>	<b>25,380</b>	<b>-</b>	<b>-</b>	<b>0.84</b>	<b>13,614</b>	<b>0.00</b>	<b>48</b>
<b>OTHER SALARIES</b>												
INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	-	1,300	-	-	-	1,300	-	-	-	875	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>1,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>875</b>	<b>-</b>	<b>-</b>
<b>FEDERAL WORK STUDY SALARIES</b>												
INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT	0.08	1,920	-	-	0.08	1,920	-	-	0.07	1,730	0.21	5,189
STUDENT SERVICES	0.83	7,560	-	-	0.83	7,560	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	0.48	7,500	-	-	0.48	7,500	-	-	-	17,973
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>0.90</b>	<b>9,480</b>	<b>0.48</b>	<b>7,500</b>	<b>0.90</b>	<b>9,480</b>	<b>0.48</b>	<b>7,500</b>	<b>0.07</b>	<b>1,730</b>	<b>0.21</b>	<b>23,162</b>

ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

STATE WORK STUDY SALARIES

INSTRUCTION	-	-	-	-	-	-	-	-	0.01	197	0.03	790
ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	0.01	192	0.03	768
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	0.01	1,048	0.03	4,190
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	3,778	0.76	18,894	0.15	3,778	0.76	18,894	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>3,778</b>	<b>0.76</b>	<b>18,894</b>	<b>0.15</b>	<b>3,778</b>	<b>0.76</b>	<b>18,894</b>	<b>0.02</b>	<b>1,437</b>	<b>0.10</b>	<b>5,748</b>

	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>TOTAL SALARIES</b>	<hr/>											
PROFESSIONAL	19.43	1,190,614	-	-	21.45	1,332,801	-	-	19.10	1,211,563	26.75	1,591,172
FACULTY	41.68	1,327,556	-	-	38.06	1,125,133	-	-	50.34	996,765	1.00	69,283
GRADUATE ASSISTANT	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF	-	2,000	-	-	1.60	62,236	-	-	4.45	140,936	0.75	36,743
TECHNICIAN	4.00	145,611	-	-	4.00	145,611	-	-	3.00	110,894	-	-
MERIT POOL	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT	0.86	25,380	-	-	0.86	25,380	-	-	0.84	13,614	0.00	48
OTHER	-	1,300	-	-	-	1,300	-	-	-	875	-	-
FEDERAL WORK STUDY	0.90	9,480	0.48	7,500	0.90	9,480	0.48	7,500	0.07	1,730	0.21	23,162
STATE WORK STUDY	-	3,778	0.76	18,894	0.15	3,778	0.76	18,894	0.02	1,437	0.10	5,748
<b>GRAND TOTAL SALARIES</b>	<b>66.87</b>	<b>2,705,719</b>	<b>1.24</b>	<b>26,394</b>	<b>67.02</b>	<b>2,705,719</b>	<b>1.24</b>	<b>26,394</b>	<b>77.82</b>	<b>2,477,814</b>	<b>28.80</b>	<b>1,726,156</b>

ACTUAL PERCENTAGE SALARY INCREASE
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RETURNING FACULTY	6.00%
ADJUNCT FACULTY	0.00%
AT-WILL EMPLOYEES	6.00%
RETURNING PROFESSIONAL STAFF (FLSA EXEMPT)	6.00%
RETURNING SUPPORT STAFF (FLSA NON-EXEMPT)	6.00%
GRADUATE ASSISTANT/TEACHING ASSISTANT	\$ -
STUDENTS	\$ -

ORIGINAL OPERATING BUDGET 2023-2024	ESTIMATED ACTUALS 2023-2024	ACTUALS 2023-2024
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**REGULAR SEMESTER**

**UNDERGRADUATE TUITION**

**PART-TIME STUDENTS (HOURLY RATE)**

RESIDENT IN-DISTRICT	53.00	53.00	53.00
RESIDENT OUT-OF-DISTRICT	71.00	71.00	71.00
NON RESIDENT	132.00	132.00	132.00

**FULL-TIME STUDENTS (PER SEMESTER)**

RESIDENT IN-DISTRICT	636.00	636.00	636.00
RESIDENT OUT-OF-DISTRICT	852.00	852.00	852.00
NON RESIDENT	1,584.00	1,584.00	1,584.00

**REQUIRED FEES (ITEMIZED USED ON EX d PAGE 2)**

RESIDENT IN-DISTRICT	374.00	374.00	374.00
RESIDENT OUT-OF-DISTRICT	374.00	374.00	374.00
NON RESIDENT	374.00	374.00	3,744.00

**TOTAL TUITION & REQUIRED FEES**

**FULL-TIME UNDERGRADUATE**

RESIDENT IN-DISTRICT	1,010.00	1,010.00	1,010.00
RESIDENT OUT-OF-DISTRICT	1,226.00	1,226.00	1,226.00
NON RESIDENT	1,958.00	1,958.00	1,958.00

**ROOM RATES**

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

MAXIMUM RATE  
 MINIMUM RATE

**BOARD RATES**

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

RATE

ORIGINAL OPERATING BUDGET 2023-2024	ESTIMATED ACTUALS 2023-2024	ACTUALS 2023-2024
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DISTRIBUTION OF REQUIRED FEES

INSTUTIONAL TECHNOLOGY FEE	50.00	50.00	50.00
BOOKSTORE FEE	324.00	324.00	324.00
TOTAL	374.00	374.00	374.00

ON-LINE COURSE FEES

COST PER CREDIT HOUR	10.00	10.00	10.00
TOTAL	10.00	10.00	10.00



ESTIMATED ACTUALS 2023-2024	ACTUALS 2023-2024
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POSITION	NAME		
<u>EXHIBIT 10</u>			
DIRECTOR OF CAREER AND TECHNICAL EDUCATION	RUCKER	62,451	62,451
DIRECTOR OF ELEARNING AND ASSESSMENT	MASKE	62,915	62,915
DIRECTOR OF CYBER SECURITY	HUTCHINS	55,002	55,002
<u>EXHIBIT 11</u>			
VP OF STUDENT LEARNING	OMNESS	105,257	105,257
<u>EXHIBIT 13</u>			
PRESIDENT	TROSPER	133,996	133,996
CHIEF BUSINESS OFFICER	MASSEY	99,438	99,438
CHIEF EXTERNAL AFFAIRS OFFICER	DEMOTT	90,609	90,609
DIRECTOR OF COMMUNITY DEVELOPMENT	DELORENZO	61,635	61,635
TECHNOLOGY & INFORMATION SECURITY OFFICER	EWING	60,000	60,000
DIRECTOR OF FOUNDATION	LENTSCHKE	63,600	63,600

ORIGINAL OPERATING BUDGET 2023-2024	ESTIMATED ACTUALS 2023-2024	ACTUALS 2023-2024
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**\*\*NOT APPLICABLE\*\***

FEDERAL GRANT

TRANSFER FROM I & G

ACTUALS 2023-2024
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GROUNDS	265,485
BUILDINGS	16,369,918
EQUIPMENT/LIBRARY	1,141,257
CONSTRUCTION IN PROGRESS	1,034,432

	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>ALLOCATED</b>												
<b>REVENUES</b>												
FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
STATE	-	1,500,000	-	-	-	1,500,000	-	-	-	147,927	-	-
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	1,500,000	-	-	-	1,500,000	-	-	-	147,927	-	-
<b>BEGINNING BALANCE</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE</b>	-	1,500,000	-	-	-	1,500,000	-	-	-	147,927	-	-
<b>EXPENDITURES</b>												
MAJOR PROJECTS	-	1,500,000	-	-	-	1,500,000	-	-	-	151,763	-	-
MINOR CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	1,500,000	-	-	-	1,500,000	-	-	-	151,763	-	-
<b>TRANSFERS</b>												
<b>ENDING BALANCE, ALLOCATED</b>	-	-	-	-	-	-	-	-	-	(3,836)	-	-
<b>UNALLOCATED</b>												
<b>REVENUES</b>												
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>BEGINNING BALANCE</b>	-	1,310,369	-	-	-	1,310,369	-	-	-	1,270,898	-	-
<b>TOTAL AVAILABLE</b>	-	1,310,369	-	-	-	1,310,369	-	-	-	1,270,898	-	-
<b>EXPENDITURES</b>												
ERR	-	-	-	-	-	85,000	-	-	-	-	-	-
MINOR CAPITAL OUTLAY	-	500,000	-	-	-	500,000	-	-	-	89,795	-	-
<b>TOTAL EXPENDITURES</b>	-	500,000	-	-	-	585,000	-	-	-	89,795	-	-
<b>TRANSFERS (TO) FROM</b>												
INSTRUCTION & GENERAL	-	-	-	-	-	-	-	-	-	-	-	-
ENDOWMENT	-	-	-	-	-	-	-	-	-	-	-	-
MINOR	-	-	-	-	-	-	-	-	-	-	-	-
PLANT EQUIPMENT	-	(10,000)	-	-	-	(585,000)	-	-	-	(9,999)	-	-
<b>TOTAL TRANSFERS</b>	-	(10,000)	-	-	-	(585,000)	-	-	-	(9,999)	-	-
<b>ENDING BALANCE, UNALLOCATED</b>	-	820,369	-	-	-	1,310,369	-	-	-	1,191,102	-	-

ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUES											
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-
BOND ISSUES	-	-	-	-	-	-	-	-	-	-	-
FUNDS REQUIRED BY INDENTURES	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	41,959	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	41,959	-
BEGINNING BALANCE	-	997,152	-	-	-	997,152	-	-	-	1,007,958	-
TOTAL AVAILABLE	-	997,152	-	-	-	997,152	-	-	-	1,049,917	-
EXPENDITURES											
FUNDS FOR BUILDING RENEWAL	-	66,000	-	-	-	66,000	-	-	-	51,308	-
TOTAL EXPENDITURES	-	66,000	-	-	-	66,000	-	-	-	51,308	-
TRANSFERS											
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-
INSTRUCTIONAL & GENERAL BR&R	-	(108,000)	-	-	-	(108,000)	-	-	-	(66,000)	-
UNEXPENDED PLANT	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT OF INDEBTEDNESS	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	(108,000)	-	-	-	(108,000)	-	-	-	(66,000)	-
ENDING BALANCE	-	1,039,152	-	-	-	1,039,152	-	-	-	1,064,609	-

	ORIGINAL OPERATING BUDGET 2023-2024				ESTIMATED ACTUALS 2023-2024				ACTUALS 2023-2024			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<b>REVENUES</b>												
TAX LEVY	-	550,000	-	-	-	550,000	-	-	-	1,087,477	-	-
INTEREST INCOME	-	-	-	-	-	-	-	-	-	48	-	-
OTHER (ITEMIZED BY SOURCE)	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	550,000	-	-	-	550,000	-	-	-	1,087,525	-	-
<b>BEGINNING BALANCE</b>												
RESERVES FOR PRINIPAL & INTEF	-	-	-	-	-	-	-	-	-	-	-	-
OTHER BALANCES	-	641,764	-	-	-	141,422	-	-	-	641,764	-	-
<b>TOTAL BEGINNING BALANCES</b>	-	641,764	-	-	-	141,422	-	-	-	641,764	-	-
<b>TOTAL AVAILABLE</b>	-	1,191,764	-	-	-	691,422	-	-	-	1,729,289	-	-
<b>EXPENDITURES</b>												
RETIREMENT OF PRINCIPAL	-	540,000	-	-	-	540,000	-	-	-	100,000	-	-
PAYMENT OF INTEREST	-	9,802	-	-	-	9,802	-	-	-	6,886	-	-
SERVICE CHARGES/ISSUING COS <sup>1</sup>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	549,802	-	-	-	549,802	-	-	-	106,886	-	-
TRANSFERS TO (FROM) I & G	-	-	-	-	-	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	-	641,962	-	-	-	141,620	-	-	-	1,622,403	-	-