

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
INSTRUCTION & GENERAL (EXH 2)		3,985,100		1,550,000		3,842,900		700,000		3,938,597		283,748
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				100,000				1,100,000				745,748
INTERNAL SERVICE (EXH 18)												
STUDENT AID (EXH 19)		44,900		3,000,000		44,900		3,000,000		29,887		1,113,973
AUXILIARIES (EXH 20)		420,700		12,000		420,700		12,000		322,026		6,048
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		4,450,700		4,662,000		4,308,500		4,812,000		4,290,510		2,149,517
CAPITAL OUTLAY (EXH I)						7,500				1,831		
RENEWALS & REPLACEMENTS (EXH II)												
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL REVENUES		4,450,700		4,662,000		4,316,000		4,812,000		4,292,341		2,149,517
BEGINNING BALANCES												
INSTRUCTION & GENERAL (EXH 2)		380,407				706,211				706,211		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		77,047				90,226				90,226		
INTERNAL SERVICE (EXH 18)		8,801				271,654				271,654		
STUDENT AID (EXH 19)		94,329				143,899				143,899		
AUXILIARIES (EXH 20)		8,420				77,559				77,559		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		569,004				1,289,549				1,289,549		
CAPITAL OUTLAY (EXH I)		1,248,055				1,809,543				1,809,543		
RENEWALS & REPLACEMENTS (EXH II)		82,320				182,320				182,320		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL BEGINNING BALANCES		1,899,379				3,281,412				3,281,412		
TOTAL AVAILABLE												
INSTRUCTION & GENERAL (EXH 2)		4,365,507		1,550,000		4,549,111		700,000		4,644,809		283,748
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		77,047		100,000		90,226		1,100,000		90,226		745,748
INTERNAL SERVICE (EXH 18)		8,801				271,654				271,654		
STUDENT AID (EXH 19)		139,229		3,000,000		188,799		3,000,000		173,786		1,113,973
AUXILIARIES (EXH 20)		429,120		12,000		498,259		12,000		399,585		6,048
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		5,019,704		4,662,000		5,598,049		4,812,000		5,580,060		2,149,517
CAPITAL OUTLAY (EXH I)		1,248,055				1,817,043				1,811,374		
RENEWALS & REPLACEMENTS (EXH II)		82,320				182,320				182,320		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL AVAILABLE		6,350,079		4,662,000		7,597,412		4,812,000		7,573,754		2,149,517

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXPENDITURES												
INSTRUCTION & GENERAL (EXH 2)	69.52	3,824,000	7.78	1,550,000	69.54	3,849,500	7.78	700,000	54.18	3,248,683	3.30	283,748
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				100,000		25,000		1,100,000	0.20	24,945	8.11	745,748
INTERNAL SERVICE (EXH 18)		(10,500)								(7,380)		
STUDENT AID (EXH 19)		80,900		3,000,000		80,900		3,000,000		66,505		1,113,973
AUXILIARIES (EXH 20)	1.94	413,700	0.77	12,000	1.94	438,700	0.77	12,000	1.84	373,673	0.39	6,048
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS	71.46	4,308,100	8.55	4,662,000	71.48	4,394,100	8.55	4,812,000	56.21	3,706,426	11.80	2,149,517
CAPITAL OUTLAY (EXH I)		267,450				885,500				530,348		
RENEWALS & REPLACEMENTS (EXH II)						100,000				11,832		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL EXPENDITURES		4,575,550		4,662,000		5,379,600		4,812,000		4,248,607		2,149,517
TRANSFERS TO OR (FROM)												
INSTRUCTION & GENERAL (EXH 2)		(81,000)				(81,000)				(81,000)		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)												
INTERNAL SERVICE (EXH 18)						(250,000)				(250,000)		
STUDENT AID (EXH 19)		36,000				36,000				36,000		
AUXILIARIES (EXH 20)												
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		(45,000)				(295,000)				(295,000)		
CAPITAL OUTLAY (EXH I)		10,000				260,000				260,000		
RENEWALS & REPLACEMENTS (EXH II)		35,000				35,000				35,000		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL TRANSFERS		-				-				0		
ENDING BALANCE												
INSTRUCTION & GENERAL (EXH 2)		460,507				618,611				1,315,126		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		77,047				65,226				65,281		
INTERNAL SERVICE (EXH 18)		19,301				21,654				29,034		
STUDENT AID (EXH 19)		94,329				143,899				143,281		
AUXILIARIES (EXH 20)		15,420				59,559				25,912		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		666,604				908,949				1,578,633		
CAPITAL OUTLAY (EXH I)		990,605				1,191,543				1,541,026		
RENEWALS & REPLACEMENTS (EXH II)		117,320				117,320				205,488		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL ENDING BALANCES		1,774,529				2,217,812				3,325,147		
TOTAL EXPENDITURES, TRANSFERS & BALANCES		6,350,079		4,662,000		7,597,412		4,812,000		7,573,754		2,149,517

ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
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
 BUILDING RNWLS & REPL
 BUILDING RNWLS & REPL--Supp Appr
 PLANT EQUIPMENT

NON-MANDATORY

STUDENT SOCIAL & CULTURAL
 RESEARCH

INTERNAL SERVICE

STUDENT AID 36,000 36,000 36,000

AUXILIARIES

INTERCOLLEGIATE ATHLETICS

BUILDING RENEWAL & REPLACEMENT 35,000 35,000 35,100

CAPITAL OUTLAY / ERR 10,000 10,000 260,000

TOTAL FROM I & G 81,000 81,000 331,100

NET TRANSFERS TO (FROM)

INSTRUCTION & GENERAL (81,000) (81,000) (81,000)

STUDENT SOCIAL & CULTURAL

RESEARCH

PUBLIC SERVICE

INTERNAL SERVICE (250,000) (250,000)

STUDENT AID 36,000 36,000 36,000

AUXILIARIES

INTERCOLLEGIATE ATHLETICS

NET TRANSFERS TO (FROM)

CURRENT FUNDS (45,000) (295,000) (295,000)

CAPITAL OUTLAY

PLANT EQUIPMENT 10,000 260,000 260,000

RENEWALS & REPLACEMENTS 35,000 35,000 35,000

DEBT SERVICE

STUDENT LOAN

ENDOWMENT FUNDS

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
TUITION AND FEES		821,000				639,800				660,559		
FEDERAL APPROPRIATIONS												
STATE APPROPRIATIONS		2,072,600				2,105,701				2,105,701		
LOCAL APP (MILL LEVY)		1,070,000				1,070,000				1,124,261		
FEDERAL GRANTS				350,000				350,000				259,659
STATE GRANTS				1,000,000				150,000				24,089
LOCAL GRANTS												
PRIVATE GIFTS				200,000				200,000				
LAND & PERMANENT FUND												
SALES AND SERVICES												
OTHER SOURCES		21,500				27,399				48,076		
TOTAL REVENUES		3,985,100		1,550,000		3,842,900		700,000		3,938,597		283,748
BEGINNING BALANCES		380,407				706,211				706,211		
TOTAL AVAILABLE		4,365,507		1,550,000		4,549,111		700,000		4,644,809		283,748
EXPENDITURES												
INSTRUCTION	40.98	1,801,000	3.65	1,355,000	40.49	1,805,400	3.65	505,000	28.10	1,459,285	1.42	254,357
ACADEMIC SUPPORT	5.32	338,500	0.95	20,000	5.32	340,300	0.95	20,000	5.15	321,597	0.45	7,025
STUDENT SERVICES	5.64	335,200	2.12	40,000	5.64	339,300	2.12	40,000	5.39	307,235	1.37	21,425
INSTITUTIONAL SUPPORT	13.08	1,015,600	1.07	130,000	13.59	1,028,700	1.07	130,000	11.54	902,281	0.06	941
PLANT OPERATION & MAINTENANC	4.50	333,700		5,000	4.50	335,800		5,000	4.00	258,285		
TOTAL EXPENDITURES	69.52	3,824,000	7.78	1,550,000	69.54	3,849,500	7.78	700,000	54.18	3,248,683	3.30	283,748
TRANSFERS IN OR (OUT)												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE						(250,000)				(250,000)		
STUDENT AID		36,000				36,000				36,000		
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
CAPITAL OUTLAY												
PLANT EQUIPMENT		10,000				260,000				260,000		
DEBT SERVICE												
STUDENT LOAN												
BUILDING RENEWALS & REPLACEMENTS		35,000				35,000				35,000		
ENDOWMENT												
TOTAL TRANSFERS		81,000				81,000				81,000		
ENDING BALANCE		460,507		12.0%		618,611		16.1%		1,315,126		40.5%

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>REGULAR ACADEMIC</u>												
TUITION		605,000				465,000					461,569	
TOTAL TUITION		605,000				465,000					461,569	
<u>MISCELLANEOUS FEES</u>												
DEFERRED PAYMENT		1,500				1,500					1,690	
GRADUATION		1,200				1,200					970	
OTHER/COURSE FEES		173,000				144,000					144,303	
TOTAL FEES		175,700				146,700					146,963	
TOTAL TUITION AND FEES		780,700				611,700					608,532	
<u>COMMUNITY EDUCATION</u>												
CUSTOMIZED TRAINING		7,800				7,800					8,170	
GED FEES		2,800				2,800					7,035	
MISCELLANEOUS		29,700				17,500					36,822	
TOTAL COMMUNITY EDUCATION		40,300				28,100					52,027	
TOTAL EXHIBIT 3		821,000				639,800					660,559	

ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 4 - APPROPRIATIONS FOR I & G

FEDERAL APPROPRIATIONS

TOTAL FEDERAL

STATE APPROPRIATIONS

REGULAR	2,072,600			2,072,600				2,072,600			
SALARIES-HED				13,900				13,900			
HIGH SKILLS TRAINING--HED				19,201				19,201			
TOTAL STATE APPROPRIATIONS	2,072,600	0		2,105,701				2,105,701		0	

LOCAL APPROPRIATIONS

MILL LEVY	1,070,000			1,070,000				1,124,261			
TOTAL LOCAL	1,070,000			1,070,000				1,124,261			

EXHIBIT 5 - GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G

FEDERAL

GRANTS / FWS		350,000		350,000				259,659			
TOTAL FEDERAL	0	350,000		0	350,000		0	259,659			

STATE

STATE WORK STUDY		36,636		36,636				21,198			
MISCELLANEOUS		963,364		113,364				2,891			
TOTAL STATE		1,000,000		150,000				24,089			

LOCAL

TOTAL LOCAL	0			0			0				
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ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 6 - PRIVATE GIFTS FOR I & G

PRIVATE GIFTS

RESTRICTED GIFTS			200,000			200,000					
OTHER											
TOTAL PRIVATE GIFTS	0		200,000	0		200,000	0		0		0

EXHIBIT 7 - LAND & PERMANENT FUND

LAND & PERMANENT FUND

STATE LAND											
PERMANENT FUND											
TOTAL LAND & PERMANENT FUND	0		0	0		0	0		0		0

ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
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	0	0	0	0	0	0	0	0	0
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EXHIBIT 9 - OTHER SOURCES OF REVENUE FOR I & G

OTHER SOURCES FOR I & G

INTEREST -- NET FEES	(6,000)			(6,050)				(6,590)	
INDIRECT COST	26,850			32,800				53,613	
LIBRARY FINES	100			100				0	
DISHONORED CHECK FEE	30			30				30	
OTHER	520			520				1,023	
TOTAL OTHER SOURCES FOR I & G	21,500	0		27,399	0			48,076	0

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>GENERAL ACADEMIC INSTRUCTION</u>												
LANGUAGE & FINE ARTS	10.33	296,821	0.92	14,400	10.33	296,821	0.92	14,400	10.04	248,623	0.61	9,469
MATH AND SCIENCES	10.44	295,775	0.92	14,400	10.44	295,775	0.92	14,400	10.33	276,875	0.23	3,587
HISTORY / HUMANITIES / SOC SCI	7.98	275,654	0.46	7,200	7.98	275,654	0.46	7,200	3.03	210,063	0.13	2,008
BUSINESS & INFORMATION SYS	4.33	177,326	0.31	4,800	3.84	131,982	0.31	4,800	2.00	162,994		
CAREER AND TECH ED	6.55	182,232	0.46	7,200	6.55	182,232	0.46	7,200	1.00	102,103		
TOTAL GENERAL ACADEMIC INSTR	39.64	1,227,808	3.08	48,000	39.15	1,182,464	3.08	48,000	26.39	1,000,657	0.97	15,064
<u>OTHER PROGRAMS</u>												
DISTANCE ED	1.15	99,385			1.15	99,385			1.23	104,407		
RESTRICTED GRANTS (ACTUALS)												219,837
TOTAL OTHER PROGRAMS	1.15	99,385			1.15	99,385			1.23	104,407		219,837
MISCELLANEOUS		35,404		1,298,000		85,148		448,000		900		2,967
COST DIST(TEL; POST; PRINT; INT)		5,901				5,901				5,901		
HONORARIA		4,500				4,500						
FACULTY ENRICHMENT												
RETIREMENT		151,111				151,111				111,687		5,493
SOCIAL SECURITY		87,908				87,908				74,396		2,737
GROUP INSURANCE		77,308				77,308				55,671		10
WORKER'S COMPENSATION		15,392				15,392				7,405		239
UNEMPLOYMENT COMPENSATION		13,790				13,790				6,951		236
RETIREE HEALTH		22,983				22,983				19,453		716
WAIVER OF TUITION		7,110				7,110				2,254		
ANNUAL LEAVE										4,942		
TOTAL ITEMS NOT IN 10A's		421,407		1,298,000		471,151		448,000		289,560		12,397
TOTAL INSTRUCTION (WITHOUT COMMUNITY ED)	40.79	1,748,600	3.08	1,346,000	40.30	1,753,000	3.08	496,000	27.63	1,394,624	0.97	247,298

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>COMMUNITY EDUCATION</u>												
COMMUNITY ED	0.19	41,200	0.58	9,000	0.19	41,200	0.58	9,000	0.47	61,269	0.45	7,059
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TOTAL COMMUNITY EDUCATION	0.19	41,200	0.58	9,000	0.19	41,200	0.58	9,000	0.47	61,269	0.45	7,059
RETIREMENT		3,472				3,472				1,196		
SOCIAL SECURITY		2,020				2,020				1,138		
GROUP INSURANCE		4,478				4,478				435		
WORKER'S COMPENSATION		385				385				205		
UNEMPLOYMENT COMPENSATION		317				317				110		
RETIREE HEALTH		528				528				309		
WAIVER OF TUITION												
ANNUAL LEAVE												
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TOTAL ITEMS NOT IN 10A's		11,200				11,200				3,392		
TOTAL COMMUNITY EDUCATION	0.19	52,400	0.58	9,000	0.19	52,400	0.58	9,000	0.47	64,661	0.45	7,059
GRAND TOTAL INSTRUCTION	40.98	1,801,000	3.65	1,355,000	40.49	1,805,400	3.65	505,000	28.10	1,459,285	1.42	254,357

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LANGUAGE & FINE ARTS												
PROFESSIONAL SALARIES									0.38	16,510		
FACULTY SALARIES	9.37	256,806			9.37	256,806			9.37	206,327		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.66	10,240			0.66	10,240			0.10	1,489		
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		21,975				21,975				20,153		
EQUIPMENT												
TRAVEL		3,000				3,000				1,172		
FED. WORK STUDY SAL.	0.31	4,800	0.92	14,400	0.31	4,800	0.92	14,400	0.15	2,417	0.46	7,251
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.04	555	0.14	2,218
TOTAL LANGUAGE & FINE ARTS	10.33	296,821	0.92	14,400	10.33	296,821	0.92	14,400	10.04	248,623	0.61	9,469
MATH AND SCIENCES												
PROFESSIONAL SALARIES												
FACULTY SALARIES	10.13	280,900			10.13	280,900			10.13	260,504		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.14	2,171		
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		9,175				9,175				5,115		
EQUIPMENT												
TRAVEL		900				900				8,188		
FED. WORK STUDY SAL.	0.31	4,800	0.92	14,400	0.31	4,800	0.92	14,400	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.06	897	0.23	3,587
TOTAL MATH AND SCIENCES	10.44	295,775	0.92	14,400	10.44	295,775	0.92	14,400	10.33	276,875	0.23	3,587
HISTORY / HUMANITIES / SOC SCI												
PROFESSIONAL SALARIES												
FACULTY SALARIES	7.83	239,384			7.83	239,384			3.00	198,684		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		30,370				30,370				7,526		
EQUIPMENT												
TRAVEL		3,500				3,500				3,351		
FED. WORK STUDY SAL.	0.15	2,400	0.46	7,200	0.15	2,400	0.46	7,200	0.00		0.00	0
STATE WORK STUDY SAL.	0.00			0	0.00			0	0.03	502	0.13	2,008
TOTAL SCIENCES	7.98	275,654	0.46	7,200	7.98	275,654	0.46	7,200	3.03	210,063	0.13	2,008

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUSINESS & INFORMATION SYS												
PROFESSIONAL SALARIES												
FACULTY SALARIES	4.25	163,826			3.76	118,482			2.00	158,904		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		6,850				6,850				2,988		
EQUIPMENT												
TRAVEL		5,450				5,450				1,102		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.08	1,200	0.31	4,800	0.08	1,200	0.31	4,800	0.00		0.00	0
TOTAL BUSINESS & INFORMATION S	4.33	177,326	0.31	4,800	3.84	131,982	0.31	4,800	2.00	162,994	0.00	0
CAREER AND TECH ED												
PROFESSIONAL SALARIES												
FACULTY SALARIES	6.40	151,632			6.40	151,632			1.00	79,897		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		27,900				27,900				21,512		
EQUIPMENT												
TRAVEL		300				300				695		
FED. WORK STUDY SAL.	0.15	2,400	0.46	7,200	0.15	2,400	0.46	7,200	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL CAREER AND TECH ED	6.55	182,232	0.46	7,200	6.55	182,232	0.46	7,200	1.00	102,103	0.00	0
DISTANCE ED												
PROFESSIONAL SALARIES	1.00	52,257			1.00	52,257			1.00	53,797		
FACULTY SALARIES	0.15	4,328			0.15	4,328			0.15	1,000		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.08	1,313		
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		42,300				42,300				48,297		
EQUIPMENT												
TRAVEL		500				500						
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL DISTANCE ED	1.15	99,385	0.00	0	1.15	99,385	0.00	0	1.23	104,407	0.00	0

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 10A's												
PROFESSIONAL SALARIES	1.00	57,657			1.00	57,657			1.38	75,996		
FACULTY SALARIES	38.13	1,117,876			37.64	1,072,532			25.65	920,061		52,223
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.66	10,240			0.66	10,240			0.64	9,975		
OTHER SALARIES												
SUPPLIES AND EXPENSE		147,370				147,370				137,114		161,591
EQUIPMENT												
TRAVEL		16,650				16,650				16,464		6,023
FED. WORK STUDY SAL.	1.12	17,400	3.35	52,200	1.12	17,400	3.35	52,200	0.31	4,770	0.92	14,310
STATE WORK STUDY SAL.	0.08	1,200	0.31	4,800	0.08	1,200	0.31	4,800	0.13	1,953	0.50	7,813
TOTAL	40.98	1,368,393	3.65	57,000	40.49	1,323,049	3.65	57,000	28.10	1,166,333	1.42	241,960
TOTAL W/O COMMUNITY ED												
PROFESSIONAL SALARIES	1.00	52,257			1.00	52,257			1.38	70,307		
FACULTY SALARIES	38.13	1,096,876			37.64	1,051,532			25.65	905,316		52,223
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.66	10,240			0.66	10,240			0.32	4,973		
OTHER SALARIES												
SUPPLIES AND EXPENSE		138,570				138,570				105,591		161,591
EQUIPMENT												
TRAVEL		13,650				13,650				14,507		6,023
FED. WORK STUDY SAL.	0.92	14,400	2.77	43,200	0.92	14,400	2.77	43,200	0.15	2,417	0.46	7,251
STATE WORK STUDY SAL.	0.08	1,200	0.31	4,800	0.08	1,200	0.31	4,800	0.13	1,953	0.50	7,813
TOTAL	40.79	1,327,193	3.08	48,000	40.30	1,281,849	3.08	48,000	27.63	1,105,064	0.97	234,901
TOTAL COMMUNITY ED												
PROFESSIONAL SALARIES		5,400				5,400				5,689		
FACULTY SALARIES		21,000				21,000				14,745		
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES									0.32	5,002		
OTHER SALARIES												
SUPPLIES AND EXPENSE		8,800				8,800				31,523		
EQUIPMENT												
TRAVEL		3,000				3,000				1,957		
FED. WORK STUDY SAL.	0.19	3,000	0.58	9,000	0.19	3,000	0.58	9,000	0.15	2,353	0.45	7,059
STATE WORK STUDY SAL.												
TOTAL	0.19	41,200	0.58	9,000	0.19	41,200	0.58	9,000	0.47	61,269	0.45	7,059

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>LIBRARIES</u>												
LIBRARY	2.24	81,992	0.71	11,145	2.24	81,992	0.71	11,145	2.15	82,974	0.45	7,025
TOTAL LIBRARIES	2.24	81,992	0.71	11,145	2.24	81,992	0.71	11,145	2.15	82,974	0.45	7,025
<u>ACADEMIC ADMINISTRATION</u>												
ACADEMIC OFFICE	3.08	146,453	0.23	3,600	3.08	146,453	0.23	3,600	3.00	147,108		
TOTAL ACADEMIC ADMINISTRATION	3.08	146,453	0.23	3,600	3.08	146,453	0.23	3,600	3.00	147,108		
DIST COSTS (TEL, POST, PRINT, INT)		5,901				5,901				5,901		
MISCELLANEOUS				5,255		1,800		5,255				
RETIREMENT		26,918				26,918				27,468		
SOCIAL SECURITY		15,659				15,659				13,937		
GROUP INSURANCE		50,681				50,681				35,768		
WORKER'S COMPENSATION		2,746				2,746				1,584		
UNEMPLOYMENT COMPENSATION		2,456				2,456				1,521		
RETIREE HEALTH		4,094				4,094				4,168		
WAIVER OF TUITION		1,600				1,600				1,444		
ANNUAL LEAVE										(274)		
TOTAL ITEMS NOT IN 11A's		110,055		5,255		111,855		5,255		91,515		
TOTAL ACADEMIC SUPPORT	5.32	338,500	0.95	20,000	5.32	340,300	0.95	20,000	5.15	321,597	0.45	7,025

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL EXHIBIT 11A's												
PROFESSIONAL SALARIES	3.00	156,195			3.00	156,195			3.00	153,888		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	2.00	48,505			2.00	48,505			2.00	47,996		
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		16,830				16,830				11,650		
EQUIPMENT												
TRAVEL		2,000				2,000				7,764		
FED. WORK STUDY SAL.	0.32	4,915	0.95	14,745	0.32	4,915	0.95	14,745	0.14	2,111	0.41	6,333
STATE WORK STUDY SAL.									0.01	173	0.04	692
TOTAL	5.32	228,445	0.95	14,745	5.32	228,445	0.95	14,745	5.15	223,582	0.45	7,025

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.
TOTAL

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.
TOTAL

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>SUPPLY EDUCATIONAL SERVICES</u>												
STUDENT SERVICES	5.64	220,716	2.12	33,000	5.64	220,716	2.12	33,000	5.39	213,083	1.37	21,425
TOTAL SUPPLY EDUC SERVICES	5.64	220,716	2.12	33,000	5.64	220,716	2.12	33,000	5.39	213,083	1.37	21,425
DIST COSTS (TEL, POST, PRINT)		33,720				33,720				33,720		
MISCELLANEOUS				7,000		4,100		7,000				
RETIREMENT		22,950				22,950				23,642		
SOCIAL SECURITY		13,352				13,352				12,780		
GROUP INSURANCE		33,560				33,560				15,449		
WORKER'S COMPENSATION		2,417				2,417				1,425		
UNEMPLOYMENT COMPENSATION		2,094				2,094				1,305		
RETIREE HEALTH		3,491				3,491				3,599		
WAIVER OF TUITION		2,900				2,900				2,284		
ANNUAL LEAVE										(51)		
TOTAL ITEMS NOT IN 12A's		114,484		7,000		118,584		7,000		94,153		
TOTAL STUDENT SERVICES	5.64	335,200	2.12	40,000	5.64	339,300	2.12	40,000	5.39	307,235	1.37	21,425

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 12A's												
PROFESSIONAL SALARIES	4.00	150,980			4.00	150,980			4.00	155,668		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	1.00	23,546			1.00	23,546			1.00	24,290		
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		33,690				33,690				23,124		
EQUIPMENT												
TRAVEL		2,500				2,500				3,917		
FED. WORK STUDY SAL.	0.45	7,000	1.35	21,000	0.45	7,000	1.35	21,000	0.19	2,910	0.56	8,730
STATE WORK STUDY SAL.	0.19	3,000	0.77	12,000	0.19	3,000	0.77	12,000	0.20	3,174	0.81	12,695
TOTAL	5.64	220,716	2.12	33,000	5.64	220,716	2.12	33,000	5.39	213,083	1.37	21,425

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.
TOTAL

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.
TOTAL

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT												
PRESIDENT'S OFFICE	2.13	185,773	0.38	5,850	2.13	185,773	0.38	5,850	2.00	179,256		
LEGAL SERVICES		5,000				5,000				2,325		
COLLEGE BOARD		1,800				1,800				1,266		
TOTAL EXEC MGT	2.13	192,573	0.38	5,850	2.13	192,573	0.38	5,850	2.00	182,847		
FISCAL OPERATIONS												
BUSINESS OFFICE	3.00	99,812			3.00	99,812			3.00	96,453		
UNCOLLECTIBLE ACCOUNTS		30,000				30,000				30,458		
TOTAL FISCAL OPERATIONS	3.00	129,812			3.00	129,812			3.00	126,911		
LOGISTICAL SERVICES												
INFORMATION TECHNOLOGY	2.47	108,384	0.69	10,800	2.98	116,419	0.69	10,800	1.77	83,084	0.06	941
TOTAL LOGISTICAL SERVICES	2.47	108,384	0.69	10,800	2.98	116,419	0.69	10,800	1.77	83,084	0.06	941
COMMUNITY RELATIONS												
PUBLIC RELATIONS/MARKETING	4.99	215,642			4.99	215,642			4.27	195,356		
DEVELOPMENT	0.50	29,350			0.50	29,350			0.50	26,572		
TOTAL COMMUNITY RELATIONS	5.49	244,992			5.49	244,992			4.77	221,928		
DIST COSTS (TEL, POST, PRINT)		35,406				35,406				35,406		
MISCELLANEOUS		18		113,350		5,083		113,350				
OTHER FRINGE												
RETIREMENT		59,665				59,665				58,545		
SOCIAL SECURITY		34,710				34,710				31,683		
GROUP INSURANCE		79,594				79,594				46,516		
WORKER'S COMPENSATION		6,246				6,246				3,999		
UNEMPLOYMENT COMPENSATION		5,445				5,445				3,301		
RETIREE HEALTH		9,075				9,075				8,902		
WAIVER OF TUITION		9,680				9,680				836		
ANNUAL LEAVE										(1,678)		
TOTAL ITEMS NOT IN 13A's		239,839		113,350		244,904		113,350		187,512		
SUPPORT CHARGED TO:												
PORTALES MAIN CAMPUS		57,000				57,000				57,000		
PORTALES MAIN CAMPUS--ITS		43,000				43,000				43,000		
TOTAL CHARGES		100,000				100,000				100,000		
TOTAL INSTITUTIONAL SUPPORT	13.08	1,015,600	1.07	130,000	13.59	1,028,700	1.07	130,000	11.54	902,281	0.06	941

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRESIDENT'S OFFICE												
PROFESSIONAL SALARIES	1.00	104,545			1.00	104,545			1.00	108,141		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	1.00	29,623			1.00	29,623			1.00	31,156		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		44,155				44,155				36,637		
EQUIPMENT												
TRAVEL		5,500				5,500				3,322		
FED. WORK STUDY SAL.	0.13	1,950	0.38	5,850	0.13	1,950	0.38	5,850	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PRESIDENT'S OFFICE	2.13	185,773	0.38	5,850	2.13	185,773	0.38	5,850	2.00	179,256	0.00	0
BUSINESS OFFICE												
PROFESSIONAL SALARIES	1.00	39,493			1.00	39,493			1.00	44,526		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.00	53,664			2.00	53,664			2.00	44,538		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		5,870				5,870				6,725		
EQUIPMENT												
TRAVEL		785				785				664		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL BUSINESS OFFICE	3.00	99,812	0.00	0	3.00	99,812	0.00	0	3.00	96,453	0.00	0
INFORMATION TECHNOLOGY												
PROFESSIONAL SALARIES	0.49	26,656			1.00	52,427			1.00	37,505		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES					1.00	17,250			0.00			
TECHNICIAN SALARIES	1.75	53,628			0.75	18,642			0.75	28,596		
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		23,750				23,750				15,399		
EQUIPMENT										1,260		
TRAVEL		750				750				10		
FED. WORK STUDY SAL.	0.23	3,600	0.69	10,800	0.23	3,600	0.69	10,800	0.02	314	0.06	941
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL INFORMATION TECHNOLOGY	2.47	108,384	0.69	10,800	2.98	116,419	0.69	10,800	1.77	83,084	0.06	941

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PUBLIC RELATIONS/MARKETING												
PROFESSIONAL SALARIES	2.00	71,740			2.00	71,740			2.00	73,713		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.00	50,379			2.00	50,379			2.00	49,682		
TECHNICIAN SALARIES	0.25	6,043			0.25	6,043			0.25	5,847		
STUDENT SALARIES	0.74	11,500			0.74	11,500			0.02	293		
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		72,980				72,980				63,765		
EQUIPMENT												
TRAVEL		3,000				3,000				2,056		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PUBLIC REL/MKT	4.99	215,642	0.00	0	4.99	215,642	0.00	0	4.27	195,356	0.00	0
UNCOLLECTIBLE ACCOUNTS												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		30,000				30,000				30,458		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL UNCOLL ACCTS	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,458	0.00	0
LEGAL SERVICES												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		5,000				5,000				2,325		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL LEGAL SERVICES	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	2,325	0.00	0

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COLLEGE BOARD												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		1,800				1,800				1,266		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL COLLEGE BOARD	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00	1,266	0.00	0
DEVELOPMENT												
PROFESSIONAL SALARIES	0.50	24,000			0.50	24,000			0.50	24,092		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		3,350				3,350				1,506		
EQUIPMENT										874		
TRAVEL		2,000				2,000				100		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL DEVELOPMENT	0.50	29,350	0.00	0	0.50	29,350	0.00	0	0.50	26,572	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 13A's												
PROFESSIONAL SALARIES	4.99	266,434			5.50	292,205			5.50	287,977		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	5.00	133,666			6.00	150,916			5.00	125,376		
TECHNICIAN SALARIES	2.00	59,671			1.00	24,685			1.00	34,443		
STUDENT SALARIES	0.74	11,500			0.74	11,500			0.02	293		
OTHER SALARIES												
SUPPLIES AND EXPENSE		186,905				186,905				158,081		
EQUIPMENT										2,134		
TRAVEL		12,035				12,035				6,152		
FED. WORK STUDY SAL.	0.36	5,550	1.07	16,650	0.36	5,550	1.07	16,650	0.02	314	0.06	941
STATE WORK STUDY SAL.												
TOTAL	13.08	675,761	1.07	16,650	13.59	683,796	1.07	16,650	11.54	614,769	0.06	941

PROFESSIONAL SALARIES
 FACULTY SALARIES
 GRAD ASSISTANT SALARIES
 SUPPORT STAFF SALARIES
 TECHNICIAN SALARIES
 STUDENT SALARIES
 OTHER SALARIES
 SUPPLIES AND EXPENSE
 EQUIPMENT
 TRAVEL
 FED. WORK STUDY SAL.
 STATE WORK STUDY SAL.
 TOTAL

PROFESSIONAL SALARIES
 FACULTY SALARIES
 GRAD ASSISTANT SALARIES
 SUPPORT STAFF SALARIES
 TECHNICIAN SALARIES
 STUDENT SALARIES
 OTHER SALARIES
 SUPPLIES AND EXPENSE
 EQUIPMENT
 TRAVEL
 FED. WORK STUDY SAL.
 STATE WORK STUDY SAL.
 TOTAL

OPERATION AND MAINTENANCE OF PLANT

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANT OPERATIONS & MAIN												
PHYSICAL PLANT SERVICES	4.50	157,934			4.50	157,934			4.00	133,214		
WHITE MOUNTAIN ANNEX		12,500				12,500				2,132		
TOTAL PLANT OPER & MAIN	4.50	170,434			4.50	170,434			4.00	135,346		
DIST COSTS (TEL, POST, PRINT)		1,686				1,686				1,686		
MISCELLANEOUS			5,000			2,100	5,000					
RETIREMENT		15,767				15,767				14,030		
SOCIAL SECURITY		9,173				9,173				7,268		
GROUP INSURANCE		22,032				22,032				24,294		
WORKER'S COMPENSATION		1,571				1,571				821		
UNEMPLOYMENT COMPENSATION		1,439				1,439				786		
RETIREE HEALTH		2,398				2,398				2,129		
WAIVER OF TUITION		600				600				361		
ANNUAL LEAVE										2,004		
FUEL		17,000				17,000				7,276		
ELECTRICITY		67,000				67,000				46,371		
WATER		8,000				8,000				9,564		
SEWER		600				600				291		
GARBAGE DISPOSAL		500				500				245		
INSURANCE--RISK MGT		15,500				15,500				5,813		
TOTAL ITEMS NOT IN 14A's		163,266	5,000			165,366	5,000			122,939		
TOTAL PLANT O & M	4.50	333,700	5,000		4.50	335,800	5,000		4.00	258,285		

OPERATION & MAINTENANCE OF PLANT

1

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PHYSICAL PLANT SERVICES												
PROFESSIONAL SALARIES	1.00	40,138			1.00	40,138			1.00	41,231		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00							
SUPPORT STAFF SALARIES	0.50	9,396			0.50	9,396			0.00			
TECHNICIAN SALARIES	3.00	70,370			3.00	70,370			3.00	64,457		
STUDENT SALARIES	0.00				0.00							
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		37,530				37,530				21,066		
EQUIPMENT										6,165		
TRAVEL		500				500				295		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PHY PLNT SERVICES	4.50	157,934	0.00	0	4.50	157,934	0.00	0	4.00	133,214	0.00	0
WHITE MOUNTAIN ANNEX												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		12,500				12,500				2,132		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL WHITE MOUNT ANNEX	0.00	12,500	0.00	0	0.00	12,500	0.00	0	0.00	2,132	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 14A's												
PROFESSIONAL SALARIES	1.00	40,138			1.00	40,138			1.00	41,231		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.50	9,396			0.50	9,396						
TECHNICIAN SALARIES	3.00	70,370			3.00	70,370			3.00	64,457		
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		50,030				50,030				23,198		
EQUIPMENT										6,165		
TRAVEL		500				500				295		
FED. WORK STUDY SAL.												
STATE WORK STUDY SAL.												
TOTAL 14A's	4.50	170,434			4.50	170,434			4.00	135,346		

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.
TOTAL

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.
TOTAL

ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE

****NOT APPLICABLE****

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

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

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

- MISCELLANEOUS
- GRANTS IN AID
- FEDERAL WORK STUDY
- STATE WORK STUDY

- RETIREMENT
- SOCIAL SECURITY
- GROUP INSURANCE
- WORKER'S COMPENSATION
- UNEMPLOYMENT COMPENSATION
- RETIREE HEALTH
- WAIVER OF TUITION
- ANNUAL LEAVE

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE

****NOT APPLICABLE****

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

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

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

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

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION--ABE												
STUDENT FEES												
FEDERAL GRANTS							940,000					631,006
TAX LEVY												
STATE GRANTS/CONTRACTS				100,000			150,000					105,667
TUITION & FEES												
PRIVATE GRANTS							10,000					4,861
SALES AND SERVICES												
OTHER SOURCES												4,214
TOTAL REVENUE				100,000			1,100,000					745,748
BEGINNING BALANCE		77,047				90,226				90,226		
TOTAL AVAILABLE		77,047		100,000		90,226	1,100,000			90,226		745,748
EXPENDITURES												
PROFESSIONAL SALARIES								0.20	6,245	7.00		371,272
FACULTY SALARIES									11,936			13,567
GRAD ASST SALARIES												
SUPPORT STAFF SALARIES										0.38		7,094
TECHNICIAN SALARIES												
STUDENT SALARIES										0.73		11,320
OTHER SALARIES												
SUPPLIES AND EXPENSE						25,000			1,770			140,354
TRAVEL												14,365
EQUIPMENT												
UTILITIES												9,909
MISCELLANEOUS				100,000			1,100,000					46,712
GRANTS IN AID												
FEDERAL WORK STUDY												
STATE WORK STUDY												
PEFORMANCE AWARDS												
RETIREMENT									2,602			48,560
SOCIAL SECURITY									1,057			28,298
GROUP INSURANCE									632			40,051
WORKER'S COMPENSATION									49			3,222
UNEMPLOYMENT COMPENSATION									48			3,052
RETIREE HEALTH									606			7,347
WAIVER OF TUITION												625
ANNUAL LEAVE												
TOTAL EXPENDITURES				100,000		25,000	1,100,000	0.20	24,945	8.11		745,748
TRANSFER TO (FROM) I & G												
ENDING BALANCE		77,047				65,226			65,281			

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STUDENT FEES												
FEDERAL GRANTS												
STATE GRANTS												
PRIVATE GIFTS												
SALES AND SERVICES												
OTHER SOURCES												
TOTAL REVENUE												
BEGINNING BALANCE		8,801				271,654				271,654		
TOTAL AVAILABLE		8,801				271,654				271,654		
EXPENDITURES												
PROFESSIONAL SALARIES												
GRAD ASS'T SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		88,300				98,800				83,724		
TRAVEL												
EQUIPMENT												
PURCHASE OF MERCHANDISE												
MISCELLANEOUS												
GRANTS IN AID												
FEDERAL WORK STUDY												
STATE WORK STUDY												
PERFORMANCE AWARDS												
RETIREMENT												
SOCIAL SECURITY												
GROUP INSURANCE												
WORKER'S COMPENSATION												
UNEMPLOYMENT COMPENSATION												
RETIREE HEALTH												
WAIVER OF TUITION												
ANNUAL LEAVE												
TOTAL EXPENDITURES		88,300				98,800				83,724		
COST DISTRIBUTED TO:												
I & G		(84,300)				(84,300)				(82,614)		
OTHER										(1,686)		
COST RECOVERY		(14,500)				(14,500)				(6,804)		
TOTAL DISTRIBUTED		(98,800)				(98,800)				(91,104)		
NET EXPENDITURES		(10,500)								(7,380)		
TRANSFER TO (FROM) I & G						(250,000)				(250,000)		
ENDING BALANCE		19,301				21,654				29,034		

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
FEDERAL												
FWS		2,500		7,500		2,500		7,500				(2,824)
SEOG				23,885				22,400				22,392
DIRECT STUDENT LOAN PRG				1,255,000				1,255,000				190,201
PELL				1,636,500				1,636,500				838,223
TOTAL FEDERAL		2,500		2,922,885		2,500		2,921,400		0		1,047,992
STATE												
LEGISLATIVE ENDOWED		1,150				1,130				1,130		
SSIG				65,248				32,352				32,352
SUCCESS		41,250				41,270				28,757		
STATE WORK STUDY/CAG/NMS				11,867				44,090				12,915
TOTAL STATE		42,400		77,115		42,400		76,442		29,887		45,267
PRIVATE GIFTS												
SCHOLARSHIPS												20,714
TOTAL PRIVATE GIFTS		0		0		0		0		0		20,714
OTHER		0				0		2,158				
TOTAL REVENUE		44,900		3,000,000		44,900		3,000,000		29,887		1,113,973
BEGINNING BALANCE		94,329				143,899				143,899		
TOTAL AVAILABLE		139,229		3,000,000		188,799		3,000,000		173,786		1,113,973
EXPENDITURES												
FEDERAL												
FWS		2,500		7,500		2,500		7,500				(2,824)
SEOG		7,962		23,885		7,467		22,400		7,464		22,392
DIRECT STUDENT LOAN PRG				1,255,000				1,255,000				190,201
PELL				1,636,500				1,636,500				838,223
TOTAL FEDERAL		10,462		2,922,885		9,967		2,921,400		7,464		1,047,992
STATE												
LEGISLATIVE ENDOWED		1,150				1,130				1,130		
STATE SCHOLARSHIPS--3%		23,287								23,287		
SSIG				65,248				32,352				32,352
SUCCESS		41,250				41,250				28,757		
STATE WORK STUDY/ MISC STATE				11,867				44,090				12,915
TOTAL STATE		65,687		77,115		42,380		76,442		53,174		45,267
PRIVATE GIFTS												
SCHOLARSHIPS												20,714
TOTAL PRIVATE GIFTS		0		0		0		0		0		20,714
OTHER		4,751				28,553		2,158		5,867		
TOTAL EXPENDITURES		80,900		3,000,000		80,900		3,000,000		66,505		1,113,973
TRANSFER TO (FROM) I & G		(36,000)				(36,000)				(36,000)		
ENDING BALANCE		94,329		0		143,899		0		143,281		0

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION												
STUDENT FEES												
FEDERAL GRANTS				12,000				12,000				2,508
STATE GRANTS												3,540
PRIVATE GIFTS												
SALES AND SERVICES		415,700				415,700				322,026		
OTHER SOURCES		5,000				5,000						
TOTAL REVENUE		420,700		12,000		420,700		12,000		322,026		6,048
BEGINNING BALANCE		8,420				77,559				77,559		
TOTAL AVAILABLE		429,120		12,000		498,259		12,000		399,585		6,048
EXPENDITURES												
PROFESSIONAL SALARIES	1.00	37,149			1.00	37,149			1.00	39,118		
GRAD ASS'T SALARIES												
SUPPORT STAFF SALARIES	0.75	15,112			0.75	15,112			0.75	17,938		
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		13,036				13,036				14,205		
TRAVEL		850				850						
EQUIPMENT												
PURCHASE OF MERCHANDISE		315,000				340,000				274,552		
MISCELLANEOUS										168		
FEDERAL WORK STUDY	0.19	3,000	0.77	12,000	0.19	3,000	0.77	12,000	0.03	502	0.16	2,508
STATE WORK STUDY									0.06	885	0.23	3,540
OTHER FRINGES												
RETIREMENT		6,872				6,872				7,489		
SOCIAL SECURITY		3,998				3,998				3,839		
GROUP INSURANCE		16,047				16,047				11,978		
WORKER'S COMPENSATION		724				724				449		
UNEMPLOYMENT COMPENSATION		627				627				417		
RETIREE HEALTH		1,045				1,045				1,141		
WAIVER OF TUITION		240				240				53		
ANNUAL LEAVE										938		
FUEL												
ELECTRICITY												
WATER												
CHARGE-INSTITUTIONAL SUPPORT												
CHARGE-PHYSICAL PLANT												
TOTAL EXPENDITURES	1.94	413,700	0.77	12,000	1.94	438,700	0.77	12,000	1.84	373,673	0.39	6,048
TRANSFER TO (FROM) I & G												
ENDING BALANCE		15,420				59,559				25,912		

ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE

****NOT APPLICABLE****

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

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

- PROFESSIONAL/COACHES SALARIES
- GRAD ASS'T SALARIES
- SUPPORT STAFF SALARIES
- TECHNICIAN SALARIES
- STUDENT SALARIES
- OTHER SALARIES
- SUPPLIES AND EXPENSE
- TRAVEL
- EQUIPMENT
- UTILITIES
- MISCELLANEOUS
- GRANTS IN AID
- FEDERAL WORK STUDY
- STATE WORK STUDY
- PERFORMANCE AWARDS
- RETIREMENT
- SOCIAL SECURITY
- GROUP INSURANCE
- WORKER'S COMPENSATION
- UNEMPLOYMENT COMPENSATION
- RETIREE HEALTH
- WAIVER OF TUITION
- ANNUAL LEAVE
- CHARGE-INSTUTIONAL SUPPORT
- CHARGE-PHYSICAL PLANT

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>ALLOCATED</u>												
REVENUES												
FEDERAL												
STATE						7,500				1,831		
INTEREST ON INVESTMENTS												
OTHER												
TOTAL REVENUE		0		0		7,500		0		1,831		0
BEGINNING BALANCE		114				500,000				500,000		
TOTAL AVAILABLE		114		0		507,500		0		501,831		0
EXPENDITURES												
MAJOR PROJECTS						507,500				501,831		
MINOR CAPITAL OUTLAY												
TOTAL EXPENDITURES		0		0		507,500		0		501,831		0
TRANSFERS												
ENDING BALANCE, ALLOCATED		114		0		0		0		0		0
<u>UNALLOCATED</u>												
REVENUES												
INTEREST ON INVESTMENTS												
OTHER												
TOTAL REVENUE		0		0		0		0		0		0
BEGINNING BALANCE		1,247,941				1,309,543				1,309,543		
TOTAL AVAILABLE		1,247,941		0		1,309,543		0		1,309,543		0
EXPENDITURES												
ERR		10,000				15,000						
MINOR CAPITAL OUTLAY		257,450				363,000				28,517		
TOTAL EXPENDITURES		267,450		0		378,000		0		28,517		0
TRANSFERS TO (FROM)												
INSTRUCTION & GENERAL												
ENDOWMENT												
MINOR												
PLANT EQUIPMENT		(10,000)				(260,000)				(260,000)		
TOTAL TRANSFERS		(10,000)				(260,000)				(260,000)		
ENDING BALANCE, UNALLOCATED		990,491		0		1,191,543		0		1,541,026		0

ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
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
SALES AND SERVICES
OTHER--WALL COLLAPSE

TOTAL REVENUE	0	0	0	0	0	0	0
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BEGINNING BALANCE	82,320			182,320			182,320
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TOTAL AVAILABLE	82,320	0		182,320	0		182,320
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EXPENDITURES

FUNDS FOR BUILDING RENEWAL

TOTAL EXPENDITURES	0	0		100,000	0		11,832
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TRANSFERS

INTERNAL SERVICE
AUXILIARIES
INSTRUCTIONAL & GENERAL BR&R
UNEXPENDED PLANT
RETIREMENT OF INDEBTEDNESS

TOTAL TRANSFERS	(35,000)	0		(35,000)	0		(35,000)
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ENDING BALANCE	117,320	0		117,320	0		205,488
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	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TUITION AND FEES												
INSTRUCTION & GENERAL		821,000				639,799				660,559		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		821,000				639,799				660,559		
STATE APPROPRIATIONS												
INSTRUCTION & GENERAL		2,072,600				2,105,701				2,105,701		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		2,072,600				2,105,701				2,105,701		
FEDERAL GRANTS												
INSTRUCTION & GENERAL				350,000				350,000				259,659
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE								940,000				631,006
INTERNAL SERVICE												
STUDENT AID		2,500		2,922,885		2,500		2,921,400				1,047,992
AUXILIARIES				12,000				12,000				2,508
INTERCOLLEGIATE ATHLETICS												
TOTAL		2,500		3,284,885		2,500		4,223,400				1,941,165
STATE GRANTS												
INSTRUCTION & GENERAL				1,000,000				150,000				24,089
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE				100,000				150,000				105,667
INTERNAL SERVICE												
STUDENT AID		42,400		77,115		42,400		76,442		29,887		45,267
AUXILIARIES												3,540
INTERCOLLEGIATE ATHLETICS												
TOTAL		42,400		1,177,115		42,400		376,442		29,887		178,563

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRIVATE GIFTS												
INSTRUCTION & GENERAL			200,000			200,000						
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE						10,000					4,861	
INTERNAL SERVICE												
STUDENT AID											20,714	
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL			200,000			210,000					25,575	
LAND AND PERMANENT FUND												
INSTRUCTION & GENERAL												
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL												
TAX LEVY												
INSTRUCTION & GENERAL		1,070,000				1,070,000				1,124,261		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		1,070,000				1,070,000				1,124,261		
SALES AND SERVICES												
INSTRUCTION & GENERAL												
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES		415,700				415,700				322,026		
INTERCOLLEGIATE ATHLETICS												
TOTAL		415,700				415,700				322,026		

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>OTHER SOURCES</u>												
INSTRUCTION & GENERAL		21,500				27,400				48,076		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												4,214
INTERNAL SERVICE												
STUDENT AID									2,158			
AUXILIARIES		5,000				5,000						
INTERCOLLEGIATE ATHLETICS												
TOTAL		26,500				32,400			2,158			4,214
<u>TOTAL CURRENT FUNDS REVENUE</u>												
TUITION AND FEES		821,000				639,799				660,559		
STATE APPROPRIATION		2,072,600				2,105,701				2,105,701		
FEDERAL GRANTS		2,500		3,284,885		2,500		4,223,400				1,941,165
STATE GRANTS		42,400		1,177,115		42,400		376,442		29,887		178,563
PRIVATE GIFTS				200,000				210,000				25,575
LAND AND PERMANENT FUND												
TAX LEVY		1,070,000				1,070,000				1,124,261		
SALES AND SERVICES		415,700				415,700				322,026		
OTHER SOURCES		26,500				32,400		2,158		48,076		4,214
TOTAL		4,450,700		4,662,000		4,308,500		4,812,000		4,290,510		2,149,517

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SALARIES												
INSTRUCTION	0.66	10,240			0.66	10,240			0.64	9,975		
ACADEMIC SUPPORT												
STUDENT SERVICES												
INSTITUTIONAL SUPPORT	0.74	11,500			0.74	11,500			0.02	293		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE											0.73	11,320
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	1.39	21,740			1.39	21,740			0.66	10,268	0.73	11,320
OTHER SALARIES												
INSTRUCTION												
ACADEMIC SUPPORT												
STUDENT SERVICES												
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL												
FEDERAL WORK STUDY SALARIES												
INSTRUCTION	1.12	17,400	3.35	52,200	1.12	17,400	3.35	52,200	0.31	4,770	0.92	14,310
ACADEMIC SUPPORT	0.32	4,915	0.95	14,745	0.32	4,915	0.95	14,745	0.14	2,111	0.41	6,333
STUDENT SERVICES	0.45	7,000	1.35	21,000	0.45	7,000	1.35	21,000	0.19	2,910	0.56	8,730
INSTITUTIONAL SUPPORT	0.36	5,550	1.07	16,650	0.36	5,550	1.07	16,650	0.02	314	0.06	941
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID		2,500		7,500		2,500		7,500				-2,824
AUXILIARIES	0.19	3,000	0.77	12,000	0.19	3,000	0.77	12,000	0.03	502	0.16	2,508
INTERCOLLEGIATE ATHLETICS												
TOTAL	2.43	40,365	7.47	124,095	2.43	40,365	7.47	124,095	0.68	10,607	2.10	29,998

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>STATE WORK STUDY SALARIES</u>												
INSTRUCTION	0.08	1,200	0.31	4,800	0.08	1,200	0.31	4,800	0.13	1,953	0.50	7,813
ACADEMIC SUPPORT									0.01	173	0.04	692
STUDENT SERVICES	0.19	3,000	0.77	12,000	0.19	3,000	0.77	12,000	0.20	3,174	0.81	12,695
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES									0.06	885	0.23	3,540
INTERCOLLEGIATE ATHLETICS												
TOTAL	0.27	4,200	1.08	16,800	0.27	4,200	1.08	16,800	0.40	6,185	1.59	24,740

	ORIGINAL APPROVED BUDGET 2013-2014				CURRENT OPERATING BUDGET 2013-2014				ACTUALS 2013-2014			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL SALARIES												
PROFESSIONAL	14.99	708,553			15.50	734,324			16.08	760,123	7.00	371,272
FACULTY	38.13	1,117,876			37.64	1,072,532			25.65	931,997		65,790
GRADUATE ASSISTANT												
SUPPORT STAFF	9.25	230,225			10.25	247,475			8.75	215,600	0.38	7,094
TECHNICIAN	5.00	130,041			4.00	95,055			4.00	98,900		
MERIT POOL												
STUDENT	1.39	21,740			1.39	21,740			0.66	10,268	0.73	11,320
OTHER												
FEDERAL WORK STUDY	2.43	40,365	7.47	124,095	2.43	40,365	7.47	124,095	0.68	10,607	2.10	29,998
STATE WORK STUDY	0.27	4,200	1.08	16,800	0.27	4,200	1.08	16,800	0.40	6,185	1.59	24,740
GRAND TOTAL SALARIES	71.46	2,253,000	8.55	140,895	71.48	2,215,691	8.55	140,895	56.21	2,033,679	11.80	510,214

PROPOSED BASE SALARY INCREASE

RETURNING FACULTY	1.00%
ADJUNCT FACULTY	1.00%
AT-WILL EMPLOYEES	1.00%
RETURNING PROFESSIONAL STAFF (FLSA EXEMPT)	1.00%
RETURNING SUPPORT STAFF (FLSA NON-EXEMPT)	1.00%
GRADUATE ASSISTANT/TEACHING ASSISTANT	0.00%
STUDENTS	0.00%

ORIGINAL APPROVED BUDGET 2013-2014

CURRENT OPERATING BUDGET 2013-2014

ACTUALS 2013-2014

REGULAR SEMESTERUNDERGRADUATE TUITION

PART-TIME STUDENTS (HOURLY RATE)

RESIDENT IN-DISTRICT	38.00	38.00	38.00
RESIDENT OUT-OF-DISTRICT	52.00	52.00	52.00
NON RESIDENT	145.00	145.00	145.00

FULL-TIME STUDENTS (PER SEMESTER)

RESIDENT IN-DISTRICT	456.00	456.00	456.00
RESIDENT OUT-OF-DISTRICT	624.00	624.00	624.00
NON RESIDENT	1,740.00	1,740.00	1,740.00

REQUIRED FEES (ITEMIZED USED ON EX d PAGE 2)

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

TOTAL TUITION & REQUIRED FEES

FULL-TIME UNDERGRADUATE

RESIDENT IN-DISTRICT	506.00	506.00	506.00
RESIDENT OUT-OF-DISTRICT	674.00	674.00	674.00
NON RESIDENT	1,790.00	1,790.00	1,790.00

ROOM RATES

MAXIMUM RATE
MINIMUM RATE

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

RATE

****NOT APPLICABLE****

ORIGINAL APPROVED BUDGET 2013-2014	CURRENT OPERATING BUDGET 2013-2014	ACTUALS 2013-2014
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DISTRIBUTION OF REQUIRED FEES

INSTUTIONAL TECHNOLOGY FEE	50	50	50
TOTAL	50	50	50

ON-LINE COURSE FEES

COST PER CREDIT HOUR	10	10	10
TOTAL	10	10	10

CURRENT OPERATING BUDGET 2013-2014	ACTUALS 2013-2014
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POSITION	NAME		
EXHIBIT 11 DEAN, STUDENT LEARNING	LAROCHE	72,000	72,000
EXHIBIT 13 PRESIDENT, RUIDOSO	ALRED	106,636	106,636

ORIGINAL APPROVED BUDGET 2013-2014	CURRENT OPERATING BUDGET 2013-2014	ACTUALS 2013-2014
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****NOT APPLICABLE****

FEDERAL GRANT

TRANSFER FROM I & G

ACTUALS 2013-2014

GROUNDS

BUILDINGS

3,854,809

EQUIPMENT/LIBRARY

562,024

CONSTRUCTION IN PROGRESS