NEW MEXICO HIGHER EDUCATION DEPARTMENT

Report of Actuals

FY20 (Academic Year 2019-20)

INSTITUTION: LUNA COMMUNITY COLLEGE

EXPENDITURES					
	UNRESTRICTED	RESTRICTED	TOTAL		
CURRENT FUNDS	\$10,538,423	\$2,450,190	\$12,988,613		
PLANT FUNDS	\$766,516	N/A	\$766,516		
TOTAL	\$11,304,939	\$2,450,190	\$13,755,129		

Amounts must agree with Exhibit 1 of the Operating Budget.

This operating budget is submitted in accordance with Article 5, Section 9, of the Constitution of New Mexico and Section 21-1-26 NMSA 1978. All information herein stated is true and correct to the best of my knowledge and belief.

Approved by Governing Board:	
Chair	Date
Approved by New Mexico Higher Education Department:	
Cabinet Secretary	Date
Approved by Department of Finance & Administration:	
Cabinet Secretary	Date
State Budget Division Director	Date
Cabinet Secretary	Date

INSTITUTION:	Luna Community College			
Prepared By:	Donna Flores-Medina		Date:	20-Apr-20
			_	EXHIBIT(S)
		FINAL	ACTUALS	WHERE
		BUDGET		EXPENSE
PROGRAM DES	CRIPTION	FY20	FY20	BUDGETED
PART A - GF APPR	OPRIATIONS DIRECTLY TO THE IN	STITUTION:		
(add rows as nee	eded)		Preliminary	
Base (a)	,	\$6,778,400	\$7,063,500	Ex 2
Nursing (d)		\$267,000	\$267,000	Ex 2
Athletics (b)		\$496,200	\$511,200	Ex 21
Comp Excludes	Athletics	\$212,400	\$227,200	Ex 2
ERB		Incl in line 10	Incl in line 10	
Retention and Co	ompletion (d)	\$530,600	\$530,600	Ex 2
Dual Credit Adj	Simple tierr (u)	\$22,900	\$21,600	Ex 2
Duai Orcult Auj		ΨΖΖ,300	Ψ21,000	
Base + ERB 151	6 \$6,778,400	possible (250K)	possible (250K)	
Base + ERB 161		possible (250K)	possible (250K)	
		<u>ФО 207 ГОО</u>	\$0,024,400	
SUBTOTAL DI		\$8,307,500	\$8,621,100	
	OPRIATIONS THROUGH NMHED:		•	
(add rows as nee	,		\$0	
Baseball (SB 611	,	\$0 R	\$0	Ex 21
Softball (SB 611	321-950)	\$0 R	\$0	Ex 21
		\$0 N	\$0	
SUBTOTAL FL	.OW-THROUGH	\$0	\$0	
TOTAL GF APPI	ROPRIATIONS	\$8,307,500	\$8,621,100	
(must agree with	NMHED GF Summary)			
DART C ALLOCAT	TION OF SPECIAL PROJECTS EXPA	NCION:		
(add rows as nee		NSION.		
•	,		\$0	
		\$0 N	\$0	
-		\$0 N	\$0	-
	_	\$0 R	\$0	Ex 21
TOTAL SPECIAL	PROJECTS EXPANSION	\$0	\$0	
Other State Fun	ding	15-16	16-17	
<u>Transfers</u>				
	ER&R	107,540	107,540	
	BR&R	,		
		162,344	162,344	
	3%	43,785	37,100	

NEW MEXICO HIGHER EDUCATION DEPARTMENT Tuition, Required Fees, Room & Board Rates FY20 (Report of Actuals 2019-2020)

INSTITUTION:	<u>Luna Community College</u>	
Approved by:	Donna Flores-Medina	20-Apr-17
(required)	Name of Chief Financial Officer (type) CFO Signature	Date

	Tui	tion	Required	Fees	Total Tuitio	n & Fees
	per semester	per year	per semester	per year	per semester	per year
Resident - Full Time						
undergraduate	\$456.00	\$912.00	\$25.00	\$50.00	\$481.00	\$962.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Non-Resident - Full Time						
undergraduate	\$1,260.00	\$2,520.00	\$25.00	\$50.00	\$1,285.00	\$2,570.0
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Resident - per credit hour						
undergraduate	\$38.00	\$76.00		\$0.00	\$38.00	\$76.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Non-Resident - per credit hr						
undergraduate	\$105.00	\$210.00		\$0.00	\$105.00	\$210.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00

Notes:

- resident rate of community colleges is in-district rate; full time generally means 12+ credit hours per semester.
- consistent with www.commondataset.org, post the tuition and required fees for a full-time undergraduate student
- per year rates in tables above are calculated do not override formulae.

Room and Board Rates

(per semester)
Room
Board

Min Rate	Max Rate

NEW MEXICO HIGHER EDUCATION DEPARTMENT Calculation of 3% Scholarship Required Transfer FY'20 (Report of Actuals 2019-2020)

INSTITUTION:	Luna Community College		
Prepared By:	Michael Montoya	Date:	8/17/20

Example					
FY 2020	Fall 2018	FY 2020	FY 2019		
		3%	3%		
Undergraduate	Undergraduate	Scholarship	Scholarship	Change	Change
Tuition & Fees	Student Head Count	Required Transfer	Actual Transfer	(Dollars)	(Percent)
\$2,037.00	1,408	\$172,086	\$226,951	(\$54,865)	-24.17%

FY 2021	Fall 2019	FY 2021	FY 2020		
		3%	3%		
Undergraduate	Undergraduate	Scholarship	Scholarship	Change	Change
Tuition & Fees Annual	Student Head	Required	Actual	(Dollars)	(Percent)
Rate	Count	Transfer	Transfer	` ,	(i erceiit)
\$595.00	111	\$3,963	\$35,855	(\$31,892)	-88.95%

Headcount = eligible resident students only 3% Scholarship not available to dual credit, Non-credit, nor Non-resident students	FINAL BUDGET FY20	ACTUALS BUDGET FY20
Total 3% Scholarship Transfer Amount	\$37,100	\$37,100

NEW MEXICO HIGHER EDUCATION DEPARTMENT Compensation Table FY 19-20 (Academic Year 2019-2020)

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Luna Community College

COMPENSATION TABLE					
	COMPENSATION	FIXED OR			
	INCREASE (%)	VARIABLE			
FACULTY	4.00	Fixed			
STAFF	4.00	Fixed			
EXECUTIVE	4.00	Fixed			

If "Variable" was selected, please explain below:

INSTITUTION:

Language in HB2, Laws 2020 Chapter 83 stipulates that the Secretary of Higher Education shall not approve the operating budget of a higher education institution or special school that does not prioritize salary increases for faculty and staff or that disproportionately allocates salary increases for high-level administrators, provided that higher education institutions and special schools are encouraged to allocate average salary increase for all institution staff based upon performance and merit. The higher education institutions and special schools shall also submit a compensation salary plan with the operating budget to the Legislative Finance Committee, the Department of Finance and Administration and the Higher Education Department.

NEW MEXICO HIGHER EDUCATION DEPARTMENT Budgeting of Building Renewal & Replacement Transfer FY20 (Report of Actuals 2019-2020)

INSTITUTION: Luna Community College Donna Flores-Medina Prepared By: Date: 20-Apr-17 EXHIBIT(S) **FINAL** ACTUALS **WHERE BUDGET** BUDGET BUDGETED FY20 FY20 Total BR&R Transfer Amount \$162,344 \$162,344 Less amount retained in I&G for I&G purposes (enter as negative) Equals amount transferred to BR&R (Exh. II) \$162,344 \$162,344 For each I&G exhibit, as applicable, briefly explain for what purpose the BR&R money will be used. Instruction 10 \$0 \$0 (explain) **Academic Support** 11 \$0 \$0 (explain) **Student Services** 12 \$0 \$0 (explain) **Institutional Support** 13 \$0 \$0 (explain) **Operation & Maintenance of Plant** 14 \$0 \$0 (explain) TOTAL BR&R \$162.344 \$162.344

NEW MEXICO HIGHER EDUCATION DEPARTMENT Budgeting of Equipment

FY20 (Report of Actuals 2019-2020)

INSTITUTION	: Luna Community College			
Prepared By:	Donna Flores-Medina		Date:	
	Appropriation for I&G ER&R Formula:		(\$107,540)	(\$107,540)
UNRESTRICT	TED CURRENT FUND EXPENDITURE	ES FOR EQUIPM	ENT:	
		EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY20	ACTUALS BUDGET FY20
	Instruction	10	\$149,330	\$46,632
	Academic Support	11		
	Student Services	12		\$0
	Institutional Support	13	\$0	\$0
	Operation & Maintenance of Plant	14		
	Student Social & Cultural Activities	15		
	Research	16		
	Public Service	17		
	Internal Services	18		\$0
	Auxiliary Enterprises	20		
	Athletics	21		
	Independent Operations	22		
	SUB-TOTAL CURRENT FUNDS		\$149,330	\$46,632
TRANSFERS	FOR EQUIPMENT:			
	to Capital Outlay	I		
	to Renewals & Replacements	II	\$107,540	\$107,540
	SUB-TOTAL PLANT FUNDS		\$107,540	\$107,540
TOTAL EXPE	NDITURES & TRANSFERS:		\$256,870	\$154,172

Comments:

								Page 1
			2019-20 O		2019-20 Final Budget		2019-20 ACTUALS	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I	REVENUES	1						
	Instruction and General (Exh. 2)	2	10,502,800	154,071	10,512,800	219,320	10,644,041	169,441
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	23,645		23,645		16,342	
	Research (Exh. 16)	4						
	Public Service (Exh. 17)	5	97,000	333,082	87,112	435,480	136,264	356,503
	Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
	Stu. Aid Grants & Stipends (Exh. 19)	7	0	2,785,951	0	2,814,606	0	1,924,246
	Auxil. Enterprises (Exh. 20)	8	320,000	0	220,000	0	124,949	0
	Intercol. Athletics (Exh. 21)	9	496,200		496,200		484,774	
	Independent Operations (Exh. 22)	10					,	
	Total Revenues Current Funds	11	11,439,645	3,273,104	11,339,757	3,469,406	11,406,370	2,450,190
	Capital Outlay	' '	0	0,270,101	1,223,694	0,100,100	680,075	2,100,100
	•							
	Renewals & Replacements		0		0		0	
	Total Revenues Plant Funds (Exh. I&II)		0		1,223,694		680,075	
			11,439,645	3,273,104	12,563,451	3,469,406	12,086,445	2,450,190
		12						
II	BEGINNING BALANCES	13						
	Instruction and General (Exh. 2)	14	2,389,401	XXXXXXX	3,653,725	XXXXXXX	3,653,725	XXXXXXX
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	15		XXXXXXX		XXXXXXX	0	XXXXXXX
	Research (Exh. 16)	16		XXXXXXX		XXXXXXX		XXXXXXX
	Public Service (Exh. 17)	17	12,758	0	108,697	0	108,697	0
	Internal Service Dept. (Exh. 18)	18	0	XXXXXXX	0	XXXXXXX	0	XXXXXXX
	Stu. Aid Grants & Stipends (Exh. 19)	19	51,781	XXXXXXX	65,236	XXXXXXX	37,100	XXXXXXX
	Auxil. Enterprises (Exh. 20)	20	(88,447)	XXXXXXX	(117,684)	XXXXXXX	(117,684)	XXXXXXX
	Intercol. Athletics (Exh. 21)	21) O	XXXXXXX	0	XXXXXXX	0	XXXXXXX
	Independent Operations (Exh. 22)	22		XXXXXXX		XXXXXXX		XXXXXXX
	Total Beginning Balances Current Funds	23	2,365,493	XXXXXXX	3,709,974	XXXXXXX	3,681,838	XXXXXXX
	Capital Outlay	-"	111,232	7000000	111,232	7000000	111,232	7000000
	•							
	Renewals & Replacements		0		215,482		215,482	
	Beginning Balance Plant Funds (Exh. I&II)		111,232	XXXXXXX	326,714	XXXXXXX	326,714	XXXXXXX
	Total Beginning Balances		2,476,725	XXXXXXX	4,036,688	XXXXXXX	4,008,552	XXXXXXX
		24						
III	TOTAL AVAILABLE	25						
	Instruction and General (Exh. 2)	26	12,892,201	154,071	14,166,525	219,320	14,297,766	169,441
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	27	23,645	0	23,645	0	16,342	0
	Research (Exh. 16)	28	0	0	0	0	0	0
	Public Service (Exh. 17)	29	109,758	333,082	195,809	435,480	244,961	356,503
	Internal Service Dept. (Exh. 18)	30	0	0	0	0	0	0
	Stu. Aid Grants & Stipends (Exh. 19)	31	51,781	2,785,951	65,236	2,814,606	37,100	1,924,246
	Auxil. Enterprises (Exh. 20)	32	231,553	0	102,316	0	7,265	0
	Intercol. Athletics (Exh. 21)	33	496,200	0	496,200	0	484,774	0
	Independent Operations (Exh. 22)	34	0	0	0	0	0	0
	Grand Total Available Current Funds	35	13,805,138	3,273,104	15,049,731	3,469,406	15,088,208	2,450,190
	Capital Outlay	~	111,232	5,2.0,104	1,334,926	3, .33, 100	791,307	, .55, 155
	•							
	Renewals & Replacements		0		215,482		215,482	
	Grand Total Available Plant Funds (Exh. I&II)		111,232	0	1,550,408	0	1,006,789	0
	Grand Total Available	١	13,916,370	3,273,104	16,600,139	3,469,406	16,094,997	2,450,190
		41						

							Page 2	
			2019-20 Original BGT		2019-20 Fi		2019-20 ACTUALS	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV	EXPENDITURES	1						
	Instruction and General (Exh. 2)	2	11,559,686	154,071	11,983,832	219,320	9,687,381	169,441
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	23,645		23,645		16,342	
	Research (Exh. 16)	4						
	Public Service (Exh. 17)	5	101,212	333,082	196,819	435,480	127,658	356,503
	Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
	Stu. Aid Grants & Stipends (Exh. 19)	7	43,178	2,785,951	43,178	1,996,660	35,855	1,924,246
	Auxil. Enterprises (Exh. 20)	8	351,571	0	269,407	0	216,359	0
	Intercol. Athletics (Exh. 21)	9	535,055		535,055		454,828	
	Independent Operations (Exh. 22)	10						
	Total Expenditures Current Funds	11	12,614,347	3,273,104	13,051,936	2,651,460	10,538,423	2,450,190
	Capital Outlay		0		1,223,694		680,075	
	Renewals & Replacements		269,884		485,366		86,441	
	Total Expenditures Plant Funds (Exh. I&II)		269,884		1,709,060		766,516	
	Total Expenditures		12,884,231	3,273,104	14.760.996	2,651,460	11.304.939	2,450,190
	Total Experiences	12	12,004,201	3,273,104	14,700,990	2,031,400	11,504,555	2,430,130
l v	TRANSFERS TO OR (FROM)	13						
	Instruction and General (Exh. 2)	14	(381,622)	XXXXXXX	(413,310)	xxxxxxx	(388,276)	xxxxxxx
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	15	(301,022)	XXXXXXXX	(413,310)	XXXXXXXX	(300,270)	XXXXXXXX
	Research (Exh. 16)	16		XXXXXXXX		XXXXXXXX		XXXXXXX
	Public Service (Exh. 17)	17	4,212	XXXXXXX	3,900	XXXXXXX	3,259	XXXXXXX
	Internal Service (Exh. 17)	18	0	XXXXXXXX	0,900	XXXXXXXX	0,239	XXXXXXX
	Stu. Aid Grants & Stipends (Exh. 19)	19	37,100	XXXXXXXX	37,100	XXXXXXXX	37,100	XXXXXXXX
	Auxil. Enterprises (Exh. 20)	20	31,571	XXXXXXXX	63,571	XXXXXXXX	60,943	XXXXXXX
	Intercol. Athletics (Exh. 21)	21	38,855	XXXXXXXX	38,855	XXXXXXXX	17,090	XXXXXXX
	Independent Operations (Exh. 22)	22	30,033	XXXXXXX	30,000	XXXXXXX	17,030	XXXXXXX
	Total Net Transfers Current Funds	23	(269,884)	0	(269,884)	0	(269,884)	0
		23		0		0		0
	Capital Outlay		0		0		0	
	Renewals & Replacements		269,884		269,884		269,884	
	Total Net Transfers Plant Funds (Exh. I&II)	24	269,884		269,884		269,884	
	Total Net Transfers		0	0	0	0	0	0
VI	ENDING BALANCES	25						
	Instruction and General (Exh. 2)	26	950,893	XXXXXXX	1,769,383	XXXXXXX	4,222,109	XXXXXXX
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	27	0	XXXXXXX	0	XXXXXXX		XXXXXXX
	Research (Exh. 16)	28		XXXXXXX		XXXXXXX		XXXXXXX
	Public Service (Exh. 17)	29	12,758	XXXXXXX	2,890	XXXXXXX	120,562	XXXXXXX
	Internal Service Dept. (Exh. 18)	30	0	XXXXXXX	0	XXXXXXX	0	XXXXXXX
	Stu. Aid Grants & Stipends (Exh. 19)	31	45,703	XXXXXXX	59,158	XXXXXXX	38,345	XXXXXXX
	Auxil. Enterprises (Exh. 20)	32	(88,447)	XXXXXXX	(103,520)	XXXXXXX	(148,151)	XXXXXXX
	Intercol. Athletics (Exh. 21)	33	0	XXXXXXX	0	XXXXXXX	47,036	XXXXXXX
	Independent Operations (Exh. 22)			XXXXXXX			0	
	Total Ending Balance Current Funds		920,907		1,727,911		4,279,901	
	Capital Outlay		111,232		111,232		111,232	
	Renewals & Replacements		0		0	817,946	398,925	
	Total Ending Balance Plant Funds (Exh. I&II)	34	111,232	XXXXXXX	111,232	XXXXXXX	510,157	XXXXXXX
	Total Balances	35	1,032,139	XXXXXXX	1,839,143	XXXXXXX	4,790,058	XXXXXXX
TOT	AL EXPENDITURES, TRANSFERS AND BALA	41	13,916,370	3,273,104	16,600,139	2,651,460	16,094,997	2,450,190

	EXHIBIT 2. Summary of Instruction and G						and General	
			2019-20 Or	2019-20 Original BGT 2019-20 Final Budget			2019-20 ACTUALS	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	REVENUES	1						
	Tuition and Miscellaneous Fess (Exh. 3)	2	771,500		777,500		708,358	
	Federal Govt. Appropriations (Exh. 4)	3						
	State Govt. Appropriations (Exh. 4)	4	7,811,300	0	7,811,300	0	7,822,825	0
	Local Govt. Appropriations (Exh. 4)	5	1,900,000		1,900,000		2,053,525	
	Federal Govt. Grants & Contracts (Exh.5)	6	0	52,106	0	55,876	0	61,308
	State Govt. Grants & Contracts (Exh. 5)	7	0	101,965	0	121,599	0	99,601
	Local Govt. Grants & Contracts (Exh. 5)	8	0	0	0	0	0	0
	Priv. Gifts, Grants & Contracts (Exh. 6)	9	2,000	0	12,000	25,000	37,176	8,532
	Endow., Land & Perm. Fund Income (Exh.7	10						
	Sales & Serv. of Educ. Act. (Exh. 8)	11						
	Other Sources (Exh. 9)	12	18,000	0	12,000	16,845	22,157	
	TOTAL REVENUES (Exh. 1)	13	10,502,800	154,071	10,512,800	219,320	10,644,041	169,441
	, ,	14						
Ш	BEGINNING BALANCE (Exh. 1)	15	2,389,401	XXXXXXX	3,653,725	XXXXXXX	3,653,725	xxxxxxx
	,	16			, ,		, ,	
l III	TOTAL AVAILABLE (Exh. 1)	17	12,892,201	154,071	14,166,525	219,320	14,297,766	169,441
'''	(2/1111)	18	:=,00=,=0:		11,100,020	2.0,020	,,	100,
l _{IV}	EXPENDITURES	19						
''	Instruction (Exh. 10)	20	4,364,801	154,071	4,651,346	219,320	3,649,707	169,441
	Academic Support (Exh. 11)	21	555,359	0	555,359	0	489,716	0
	Student Services (Exh. 12)	22	1,924,498	0	1.924.498	0	1,631,176	0
	Institutional Support (Exh. 13)	23	2,463,286	0	2,480,887	0	2,021,100	0
	Operation & Maintenance of Plant(Exh.14)	24	2,251,742	0	2,371,742	0	1,895,682	0
	TOTAL EXPENDITURES (Exh. 1)	25	11,559,686	154,071	11,983,832	219,320	9,687,381	169,441
		26	11,000,000		11,000,002	2.0,020	0,007,007	100,111
Ιv	TRANSFERS TO OR (FROM)	27						
'	Mandatory Transfers	28		xxxxxxx		xxxxxxx		xxxxxxx
	Renewals and Replacements	29	(269,884)	XXXXXXX	(269,884)	XXXXXXXX	(269,884)	XXXXXXXX
	Auxiliary Funds	30	(200,004)	XXXXXXX	(200,004)	XXXXXXXX	(200,004)	XXXXXXXX
	Student Loan Matching	31		XXXXXXX		XXXXXXX		XXXXXXXX
	Non-Mandatory Transfers (Total)	32	(74,638)	XXXXXXX	(106,326)	XXXXXXX	(81,292)	XXXXXXXX
	Student Aid	33	(37,100)	XXXXXXX	(37.100)	XXXXXXX	(37,100)	XXXXXXX
	TOTAL NEW TRANSFERS (Exh. 1)	34	(381,622)	XXXXXXX	(413,310)	XXXXXXX	(388,276)	XXXXXXX
		35	(===,===)		(, 0)		(===,===0)	
l _{VI}	ENDING BALANCE (Exh. 1)	41	950,893	XXXXXXX	1,769,383	XXXXXXX	4,222,109	XXXXXXX
''		' '	7.96%	0	14.27%	0	41.90%	0
				U	± 1 • = 7 0	•	11,000	Ŭ

Luna Community College Exhibit 1A Detail of Transfers

Γ	2019-20 Ori	ginal BGT	2019-20 Final Budget		2019-20 ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
L	Amount	Amount	Amount	Amount	Amount	Amount
INSTRUCTION & GENERAL	- FROM (TO)					
MANDATORY						
REQUIRED:						
Financial Aid - 3% Scholar	ship 37,100		37,100		37,100	
Building Renewals & Repl.	. 162,344		162,344		162,344	
Equipment Renewals & Re	epl. 107,540		107,540		107,540	
NON-MANDATORY:						
Public Service	4,212		3,900		3,259	
Financial Aid						
Auxiliary Enterprises	31,571		63,571		60,943	
Internal Services						
Athletics	38,855		38,855		17,090	
Capital Outlay						
Building Renewals & Repl.						
Equipment Renewals & Re	•		0		0	
Retirement of Indebtednes	SS					
TOTAL FROM (TO) I&G	381,622		413,310		388,276	
NET TRANSFERS IN (OUT)						
Instruction & General	(381,622)		(413,310)		(388,276)	
Public Service	4,212		3,900		3,259	
Internal Service Dept/						
Student Financial Aid	37,100		37,100		37,100	
Auxiliary Enterprises	31,571		63,571		60,943	
Athletics	38,855		38,855		17,090	
Subtotal Current Funds	(269,884)		(269,884)		(269,884)	
Capital Outlay						
Building Renewals & Repl.	. 162,344		162,344		162,344	
Equipment Renewals & Re	epl. 107,540		107,540		107,540	
Retirement of Indebtedne	ss					
Other/Trust						
Subtotal Plant Funds	269,884		269,884		269,884	
NET TRANSFERS	0		0		0	
-						

EXHIBIT 3. Student Tuitions and Miscellaneous Fees for Instruction and General Page 1

		ORG BGT	Final App BGT	ACTUALS
		2019-20	2019-20	2019-20
I REG. ACADMAIN CAMPUS	1			
Resident Stu. Full Time	2			
Summer	3			
Fall	4			
Winter	5			
Spring	6			
Resident Stu. Part Time	7			
Summer	8			
Fall	9			
Winter	10			
Spring	11			
Interim	12			
Total Tuition From Resident Stu.	13	0	0	0
	14			
Non-Resident Stu. Full Time	15			
Summer	16			
Fall	17			
Winter	18			
Spring	19			
Non-Resident Stu. Part Time	20			
Summer	21			
Fall	22			
Winter	23			
Spring	24			
Interim	25			
Total Tuition From Non-Resident Stu.	26	0	0	0
	27			
II OCCUP'L. & VOCMAIN CAMPUS	28			
Full Time Students	29	700,000	700,000	631,308
Part Time Students	30			
Total Tuition From Occupa'l. & Voc.	31	700,000	700,000	631,308

EARIBIT 3. Student ruitions and Miscellan	ieous	rees ioi	instruction and G	enerai Page 2
		ORG BGT	Final App BGT	ACTUALS
		2019-20	2019-20	2019-20
	32			
III COMMUNITY EDUCMAIN CAMPUS	33	0	0	0
	34			
IV OFF-CAMPUS EXTENSION	35			
Regular Academic	36			
Occupa'l. & Voc.	37			
Community Education	38			
Tot. Tuition From Off-Campus Exten.	39	0	0	0
	40			
V OFF-CAMPUS CENTERS	41			
At:	42			
At:	43			
At:	44			
Tot. Tuition from Off-Campus Centers	45	0	0	0
	46			
VI. MISC. FEES-MAIN CAMPUS	47			
Application Fee	48			
Registration Fee	49	58,000	55,500	64,829
Late Registration Fee	50			
Change of Program Fee	51			
Deferred Payment Fee	52			
Laboratory Fee	53			
Locker & Towel Fees	54			
Transcript Fee	55	6,000	6,000	4,511
Graduation Fee	56	2,500	5,000	1,866
Testing Fees	57	5,000	11,000	5,844
CLEP Fees	58	·	·	
Other Special Examination Fees	59			
-	60			0
	61			
	62			
Tot. Misc. Fess-Main Campus	63	71,500	77,500	77,050

EXHIBIT	3. Student	Tuitions and	Miscellaneous	Fees for

Instruction and General

Page 3

		ORG BGT 2019-20	Final App BGT 2019-20	ACTUALS 2019-20
	64			
VII. MISC. FEES-OFF CAMPUS EXTENSIO	65	0	0	0
	66			
VIII MISC. FEES-OFF CAMPUS CENTERS	67			
At:	68			
At:	69			
At:	70			
Tot. Misc. Fees-Off Campus Centers	71	0	0	0
	72			
TOT. TUITION & MISC. FEES INC. FOR I&G(eXH.: FOI	73	771,500	777,500	708,358

EXHIBIT 4

Instruction and General

EXHIBIT 4	Instruction and General				
		ORG BGT	Final App BGT	ACTUALS	
		2019-20	2019-20	2019-20	
Exh. 4. Governmental Appropriations for	I & G - U	nrestricted			
FEDERAL	3				
Land Grant Teaching Funds	4				
	5				
	6				
Total Federal (Exh. 2)	7	0	0	0	
	8				
STATE	9				
Regular	10				
Appropriation	11	7,811,300	7,811,300	7,822,825	
	12				
	13				
	14				
Total State (Exh. 2)	15	7,811,300	7,811,300	7,822,825	
STATE- Restricted					
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
Blank Intentionally		0	0	0	
Blank Intentionally	16	0	0	0	
	17	0	0	0	
LOCAL		4 000 000	4 000 000	0.050.505	
Regular Levy	18	1,900,000	1,900,000	2,053,525	
T (17 1 2)	19	4 000 000	4.000.000	0.050.505	
Total Local (Exh. 2)	20	1,900,000	1,900,000	2,053,525	

2019-20 2019-20 20 Exh. 5. Governmental Grants and Contracts for I & G UNRESTRICTED 23	TUALS 19-20 0
Exh. 5. Governmental Grants and Contracts for I & G UNRESTRICTED 23 FEDERAL 24 25	
UNRESTRICTED 23 24 25	0
UNRESTRICTED 23 24 25	0
FEDERAL 24 25	0
25	0
	0
]	0
28	
30	
Total Federal (Exh. 2)	0
32	
STATE 33	
334 0 0	0
35	O
36	
Total State (Exh. 2) 37 0 0	0
38	
LOCAL 39	0
Concurrent Enrollment 40 0 0	0
41	
42	
Total Local (Exh. 2) 43 0 0	0
44	
RESTRICTED 45	
FEDERAL 46	
47	
48	
49	
50 0 0	0
Carl Perkins 51 0 0	0
ABE 52 52,106 55,876	50,165
PASS/STEM TFR 53 0 0	11,143
54 0 0	0
0 55 0 0	0
56 0 0	0
Title V 57 0 0	0
0 57 0 0	0
Total Federal (Exh. 2) 59 52,106 55,876	61,308

		ORG BGT	Final App BGT	ACTUALS
		2019-20	2019-20	2019-20
	60			
STATE	61			
Restricted				
Adult Basic Education	65	95,310	106,645	99,601
State Inst. Mtls. 20%	66	6,655	1,954	0
	67	0	13,000	0
	68	0	0	0
	69	0	0	0
	70	0	0	0
	71	0	0	0
0	72	0	0	0
Total State (Exh. 2)	73	101,965	121,599	99,601
	74			
LOCAL	75			
	76			
	77			
Total Local (Exh. 2)	78	0	0	0

EXHIBIT 6

		ORG BGT 2019-20	Final App BGT 2019-20	ACTUALS 2019-20
				2010 20
Exh. 6. Private Gifts, Grants and Contracts	for I &	G		
UNRESTRICTED	3			
	4	2,000	12,000	37,176
	5			
	6			
	7			
Total Unrestricted (Exh. 2)	8	2,000	12,000	37,176
	9			
RESTRICTED Private and Other	10			
Instr. Programs (Exh. 6A)	11			
P	12	0	0	8,532
O CDL	12	0	16,845	0
O Other	12	0	25,000	0
О	12	0	0	0
Total Restricted (Exh. 2)	15	0	41,845	8,532

		111011 40	don and General	i age o
		ORG BGT	Final App BGT	ACTUALS
		2019-20	2019-20	2019-20
Exh. 7. Endowment Income, Land Income and	l Peri	nanent Fund Inco	ome for I & G	
UNRESTRICTED	19			
Inc. from Unrest. Endow. Funds	20			
Inc. from Quasi-Endow. Funds	21			
Inc. from State Lands	22			
Inc. from Permanent Funds	23			
	24			
Total Unrestricted (Exh. 2)	25	0	0	0
	26			
RESTRICTED Revenue from Endowment				
Funds-Restricted to I&G Purposes (Ex.2)	28	0	0	0
	29			
Exh. 8. Sales and Services of Educational Acti	vities	- Unrestricted		
	33			
	34			
	35			
	36			
	37			
	38			
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	40			
	41			
	42			
	43			
	44			
Tot. Sales & Services of Educ Act.(E: Edu	45	0	0	0

			ORG BGT	Final App BGT	ACTUALS
			2019-20	2019-20	2019-20
Exh. 9. Other Sources of Revenue for I &	& G -	Unres	<u>stricted</u>		
Interest on Current Fund Balances		48	7,000	7,000	7,793
Recov. of Indir. Costs -	Instr	49			
Recov. of Indir. Costs -	Othe	50			
Recov. of Indir. Costs -	Rese	51			
Recov. of Indir. Costs -	Pub.	52	0	0	0
Recov. of Inst. Part of NDSL Loans		53			
		54			
		55	0	0	0
Rentals		56	3,000	4,000	3,234
		57			
		58			
		59			
		60			
		61	0	0	0
		62			
		63			
		64			
		65			
		66			
		67			
		68			
		69			
Other Miscellaneous Revenue		70	8,000	1,000	11,130
		71			
		72			
Tot.Other Sources of Rev.for I&G (Exh.2))	73	18,000	12,000	22,157

EXTIDIT 10.				Expenditures	ioi ilistructio		raye i
		2019-20 Oi	riginal BGT	2019-20 Fi	nal Budget	2019-20 /	ACTUALS
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
GEN'L ACAD. INSTR BY DEPT. (1						
	2						
GENERAL EDUCATION OFFERING	3	488,644		488,644		391,527	
	4						
	5						
	6						
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	8						
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	10						
	11						
	12						
	13						
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Total Gen'l. Acad. Instr.	36	488,644	0	488,644	0	391,527	0

EARIDII IV.				Expenditures			Page 2
		2019-20 Oi			nal Budget	2019-20 A	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OCCUPA'L & VOC INSTRBY PRO	1						
BUSINESS STUDIES DIVISION	2	585,554	0	585,554	16,845	491,614	8,532
HEALTH OCCUPATIONS DIVISION	3	1,180,689	0	1,431,838	0	1,041,207	0
EARLY CHILDHOOD TRAINING	4	148,716	0	148,716	0	114,120	0
PUBLIC SAFETY DIVISION	5	0	0	1,948	0	0	0
TECHNOLOGIES DIVISION	6	455,543	0	461,743	0	390,709	0
TRADES & INDUSTRY DIVISION	7	543,042	0	573,202	24,980	485,050	0
MASS MEDIA	8	0	0	0	0	0	0
DEVELOPMENTAL/PREPARATOR	9		127,108		133,098		126,625
	10						
Total Occupa'l. & Voc. Instr.	11	2,913,544	127,108	3,203,001	174,923	2,522,700	135,157
	12						
SPECIAL SESSION INSTR-BY SES	13						
Summer Session	14	0	0	0	0	0	0
Interim Session	15						
	16						
Total Special Session Instr.	17	0	0	0	0	0	0
·	18						
COMMUNITY EDUCBY PROGRAM	19						
Main Campus Continuing Educ.	20	0		0		0	
Off-Campus Extension	21						
· ·	22						
	23						
Total Community Educ.	24	0		0	0	0	0
Federal Work Study & S.E.O.G.	25						
Retirement	26	336,538	10,775	334,137	0	314,576	17,156
1% Health Retiree's Act	27	56,912	1,551	54,912	0	44,260	2,425
Social Security	28	230,165	4,806	241,853	44,397	137,554	7,315
Medicare	29	44,293	1,124	40,293	0	32,176	1,710
Group Insurance	30	201,740	8,689	201,740	0	153,283	5,625
Workmen's Compensation	31	42,882	18	42,881	0	38,299	53
Unemployment Compensation	32	50,085	0	43,885	0	15,331	0
Waiver of Tuition	33	·		· .			
Computer Service	34						
State Workstudy	35						
,	36						
Total Items not Included in 10A's	37	962,615	26,963	959,701	44,397	735,480	34,284
GRAND TOTAL EXP. FOR INSTR.	38	4,364,801	154,071	4,651,346	219,320	3,649,707	169,441

EXHIBIT 10A											Expenditur	es for l	nstruction
			2019-20 Ori	ginal BG			2019-20 Fir	al Budg	et		2019-20 /	ACTUAL	S
BUSINESS STUDIES DIVISIO	N	Unre	estricted	Res	tricted		stricted		stricted	Uni	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	3.83	121,940	0.00	0	3.83	121,940	0.00	0	4.69	82,732	1.00	0
Professional Salaries	3	1.00	62,587			1.00	62,587			1.00	62,587		
Support Staff Salaries	4	1.00	30,763			1.00	30,763			1.00	30,763		
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		358,879		0		358,999		13,450		311,202		7,706
Supplies & Expenses	11		4,385		0		4,265		3,395		1,217		826
Travel	##		7,000		0		7,000		0		3,113		0
Equipment	13		0		0		0		0		0		0
Total	14	5.83	585,554	0.00	0	5.83	585,554	0.00	16,845	6.69	491,614	1.00	8,532
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EXHIBIT 10A										t	=xpenditur	es tor	nstruction
			2019-20 Ori	ginal BG	Γ		2019-20 Fir				2019-20 /	ACTUAL	S
HEALTH OCCUPATIONS DEP	ART	Unre	estricted	Res	tricted	Unre	stricted	Res	stricted	Uni	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	17.91	613,585			21.62	675,344			16.91	568,935		
Professional Salaries	3	2.00	137,846			2.88	150,246			2.15	118,817		
Support Staff Salaries	4	6.00	184,957			3.00	134,876			5.00	147,196		
Graduate/Teaching Asst. Sala		0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	12,099			0.00	0			0.00	0		
Purchased Services	10		118,519				181,310				95,196		
Supplies & Expenses	11		89,319				95,868				49,700		
Travel	12		24,364				44,864				14,731		
Equipment	13		0				149,330				46,632		
Total	14	25.91	1,180,689	0.00	0	27.49	1,431,838	0.00	0	24.06	1,041,207	0.00	0
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EXHIBIT 10A											<u>-xpenaitur</u>	es tor	nstruction
			2019-20 Ori	ginal BG	Γ		2019-20 Fir				2019-20 /	ACTUAL	.S
EARLY CHILDHOOD EDUCAT	ION	Unre	estricted		tricted	Unre	stricted		stricted	Uni	restricted		estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit													
Faculty Salaries	2	1.25	29,250			1.25	29,250			0.76	17,875		
Professional Salaries	3	1.00	62,587			1.00	62,587			1.00	62,587		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala		1.00	30,763			1.00	30,763			1.00	30,415		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		8,266				8,266				0		
Supplies & Expenses	11		6,450				6,450				3,207		
Travel	##		11,400				11,400				36		
Equipment	13		0				0				0		
Total	14	3.25	148,716	0.00	0	3.25	148,716	0.00	0	2.76	114,120	0.00	0
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EXHIBIT 10A										t	=xpenditur	es for I	nstruction
			2019-20 Ori	ginal BG	Γ		2019-20 Fir	nal Budg	et		2019-20 /	ACTUAL	S
PUBLIC SAFETY DIVISION		Unre	estricted		tricted	Unre	stricted	Res	stricted	Uni	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit													
Faculty Salaries	2	0.00	0			0.00	1,948			0.00	0		
Professional Salaries	3	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala		0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries		0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		0				0				0		
Supplies & Expenses	11		0				0				0		
Travel	12		0				0				0		
Equipment	13		0				0				0		
Total	14	0.00	0	0.00	0	0.00	1,948	0.00	0	0.00	0	0.00	0
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EXHIBIT 10A											Expenditur	es for l	nstruction
			2019-20 Ori	ginal BG	Γ		2019-20 Fir	nal Budg	et		2019-20 /	ACTUAL	S
TECHNOLOGIES DEPARTME	NT	Unre	estricted	Res	tricted	Unre	estricted	Res	stricted	Un	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	8.68	355,143	0.00	0	8.93	355,143	0.00	0	8.12	289,080	0.00	0
Professional Salaries	3	1.00	62,587			1.00	62,587			1.00	62,587		
Support Staff Salaries	4	1.00	30,763			1.00	30,763			1.00	30,763		
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		0
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		0
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		0
Other Salaries	9	0.00	0		0	0.00	0			0.00	0		
	10		3,250		0		3,050		0		420		0
	11		1,800		0		8,200		0		6,755		0
Travel	##		2,000		0		2,000		0		1,104		0
	13		0		0		0		0		0		0
Total	14	10.68	455,543	0.00	0	10.93	461,743	0.00	0	10.12	390,709	0.00	0
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EXHIBIT 10A											<u>=xpenaitur</u>	es tor	nstruction
			2019-20 Ori				2019-20 Fir				2019-20		
APPLIED TECHNOLOGIES			estricted		tricted		estricted		stricted		restricted		estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit													
Faculty Salaries	2	13.01	413,537	0.00	0	12.78	421,357	0.17	9,880	13.78	360,260	0.00	0
Professional Salaries	3	1.00	57,200			1.00	52,433			1.00	51,794		
Support Staff Salaries	4	0.00	0	0.00	0	0.00	30,160	0.00	0	0.00	30,160	0.00	0
Graduate/Teaching Asst. Sala		0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0		0	0.00	0		0	0.00	0		0
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0		0	0.00	0		0	0.00	0		0
Purchased Services	10		18,605		0		18,605		7,382		12,299		0
Supplies & Expenses	11		47,700		0		44,647		6,500		25,781		0
Travel	12		6,000		0		6,000		1,218		4,756		0
Equipment	13		0		0		0		0		0		0
Total	14	14.01	543,042	0.00	0	13.78	573,202	0.17	24,980	14.78	485,050	0.00	0
	15												
	16												
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EXHIBIT 10A											Expenditur	es for l	Instruction
			2019-20 Ori	ginal BG	Γ		2019-20 Fir	nal Budg	et		2019-20	ACTUAL	.S
GENERAL STUDIES		Unre	estricted	Res	tricted	Unre	stricted	Res	stricted	Uni	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	1												
Faculty Salaries	2	13.50	386,794	3.50	98,466	13.42	381,794	3.00	100,956	9.09	291,515	0.00	0
Professional Salaries	3	1.00	62,587			1.00	62,587			1.00	62,587	2.00	114,010
Support Staff Salaries	4	1.00	30,763	1.00	28,642	1.00	30,763	1.00	26,497	1.00	30,763	1.00	8,793
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0		0	0.00	0		0	0.00	0		0
Purchased Services	10		0		0		5,000		0		2,623		0
Supplies & Expenses	11		8,300		0		8,300		2,100		4,039		2,637
Travel	12		200		0		200		3,545		0		0
Equipment	13		0		0		0		0		0		1,185
Total	14	15.50	488,644	4.50	127,108	15.42	488,644	4.00	133,098	11.09	391,527	3.00	126,625
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EXHIBIT 10A Expenditures for Instruction												Instruction	
			2019-20 Ori	ginal BG	Γ		2019-20 Fir	nal Budg	et		2019-20	ACTUAL	.S
MASS MEDIA		Unre	estricted		tricted	Unre	stricted	Res	stricted	Uni	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit													
Faculty Salaries	2	0.00	0			0.00	0			0.00	0		
Professional Salaries	3	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		0				0				0		
Supplies & Expenses	11		0				0				0		
Travel	12		0				0				0		
Equipment	13		0				0				0		
Total	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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EXHIBIT 10A Expenditures for Instruction													
			2019-20 Ori	ginal BG	Γ		2019-20 Fir	nal Budg	et		2019-20 /	ACTUAL	.S
COMMUNITY EDUCATION		Unre	estricted		tricted	Unre	estricted	Res	stricted	Uni	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit													
Faculty Salaries	2	0.00	0			0.00	0			0.00	0		
Professional Salaries	3	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala		0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries		0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		0				0				0		
Supplies & Expenses	11		0				0				0		
Travel	12		0				0				0		
Equipment	13		0				0				0		
Total	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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EXHIBIT 10A Expenditures for Instruction											nstruction		
			2019-20 Ori	iginal BG	Γ		2019-20 Fir	nal Budg	et		2019-20 /		
SUMMER SESSION		Unre	estricted	Res	tricted	Unre	estricted	Res	stricted	Uni	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	0.00	0			0.00	0			0.00	0		
Professional Salaries	3												
Support Staff Salaries	4												
Graduate/Teaching Asst. Sala													
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		0				0				0		
Supplies & Expenses	11		0				0				0		
Travel	12		0				0				0		
Equipment	13		0				0				0		
Total	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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EXHIBIT 10A Expenditures for instru										Instruction			
		2019-20 Original BGT			2019-20 Final Budget				2019-20 ACTUALS				
INSTRUCTIONAL		Unre	estricted	Res	tricted	Unre	estricted	Res	stricted	Uni	estricted		estricted
MASTER		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	1												
Faculty Salaries	2	58.18	1,920,249	3.50	98,466	61.84	1,986,776	3.17	110,836	53.35	1,610,397	1.00	0
Professional Salaries	3	7.00	445,394	0.00	0	7.88	453,027	0.00	0	7.15	420,959	2.00	114,010
Support Staff Salaries	4	9.00	277,246	1.00	28,642	6.00	257,325	1.00	26,497	8.00	269,645	1.00	8,793
Graduate/Teaching Asst. Sala	5	1.00	30,763	0.00	0	1.00	30,763	0.00	0	1.00	30,415	0.00	0
Student Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	9	0.00	12,099	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	10	0.00	507,519	0.00	0	0.00	575,230	0.00	20,832	0.00	421,740	0.00	7,706
Supplies & Expenses	11	0.00	157,954	0.00	0	0.00	167,730	0.00	11,995	0.00	90,699	0.00	3,463
Travel	12	0.00	50,964	0.00	0	0.00	71,464	0.00	4,763	0.00	23,740	0.00	0
Equipment	13	0.00	0	0.00	0	0.00	149,330	0.00	0	0.00	46,632	0.00	1,185
Total	14	75.18	3,402,188	4.50	127,108	76.71	3,691,645	4.17	174,923	69.50	2,914,227	4.00	135,157
	15		0				0				0		
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EXHIBIT 11.

Expenditures for Academic Support Page 1

		2019-20 Or	iginal BGT	2019-20 Fir	nal Budget	2019-20 ACTUALS		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		
	1							
Main Library	2	168,807	0	168,807	0	159,407	0	
David Cargo Library - Mora Site	3	0		. 0		0		
	4							
	5							
	6				<u> </u>	l		
Total Libraries	7	168,807	0	168,807	0	159,407	0	
MUDELING & CALLEDIES BY IND. LINET (F	8							
MUSEUMS & GALLERIES-BY IND. UNIT (E								
	10 11							
	12							
	13							
	14							
Total Museums & Galleries	15	0	0	0	0	0	0	
	16							
AUDIO VISUAL SERV-BY INDIV UNIT (Exh								
•	18							
	19							
	20							
	21							
	22							
Total Audio-Visual Serv.	23	0	0	0	0	0	0	
	24							
ANCILLARY SUPPORT-BY INDIV UNIT (E)								
	26 27			<u> </u>	ļ			
	28							
	29							
	30							
	31							
	32							
	33							
	34							
	35							
Total Ancillary Support	41	0	0	0	0	0	0	

EXHIBIT 11. Expenditures for Academic Support

Page 2

	l	2019-20 Ori		2019-20 Fir		2019-20 ACTUAL		
		Unrestricted		Unrestricted				
	<u> </u>	l	rtootriotou	Officouncted	rtootriotod		Tooki lotou	
ACAD.ADMIN.& PERS'L DEV-BY IND.UNIT(Ex	1							
AOAD.ADMIN.CT ENGE DEV-DT IND.GNIT(EX	2							
ACADEMIC AFF/STU SVC	3	278,601	0	278,601	0	237,776	0	
PROFESSIONAL DEVELOPMENT	4	270,001		270,001		363		
THO ESSION E BEVELST MENT	5			Ĭ				
	6							
	7							
	8							
	9							
	10							
	11							
	12							
	13							
	14							
	15							
	16							
	17							
	18							
Total Acad. Admin. & Pers'l Dev.	19	278,601	0	278,601	0	238,139	0	
	20							
COURSE & CURR. DEV-BY IND. UNIT (Exh.11								
	22							
	23							
	24							
Total Course & Curr. Dev.	25							
Federal Work Study	26							
Retirement	27	31,534	0	31,534	0	31,203	0	
1.3% Retiree's Health Act	28	4,537	0	4,537	0	4,411	0	
Social Security	29	14,066	0	14,066	0	12,884	0	
Medicare	30	3,290	0	3,290	0	3,016	0	
Group Insurance	31	31,153	0	31,153	0	27,135	0	
Workmen's Compensation	32	10,871	0	10,871	0	9,650	0	
Unemployment Compensation	33	12,500	0	12,500	0	3,871	0	
Waiver of Tuition	34							
	35	10-1		10-1-				
Total Items not Included in 11A's	36	107,951	0	107,951	0	92,170	0	
GR. TOT. EXP. FOR ACAD. SUPPORT (Exh. 2	41	555,359	0	555,359	0	489,716	0	

Expenditures for Student Services

2019-20 Original BGT 2019-20 Final Budget 2019-20 ACTU	JALS
Unrestricted Restricted Unrestricted Unrestricted Unrestricted Restricted	stricted
SUPPLEMENTARY ED. SERVBY IND. PROG 1	
Recruitment 2 244,849 0 244,849 0 189,055	0
Student Support Services 3 0 0 0 0 0	0
4	
Total Suppl'y. Educ. Serv. 5 244,849 0 244,849 0 189,055	0
6	
COUNSEL. & CAREER GUIDBY UNIT (Exh. 1 7	
8	
Counseling & Guidance 9 526,140 526,140 511,819	0
	0
Career Planning & Placement Services 11 240,766 215,843 182,603	_
Other 12 0 0	0
13 _	
Total Counsel. & Career Guid. 15 766,906 0 741,983 0 694,422	0
FIN. AID ADMINBY IND. UNIT (Exh. 12A)	•
Financial Aids Office 18 210,372 210,372 172,895	0
Total Fin. Aid Admin. 19	
Total Fin. Aid Admin. 20 210,372 0 210,372 0 172,895	0
·	
Registrar's Office 23 190,435 190,435 113,914	
25	
Total Admissions & Records 26 190,435 0 190,435 0 113,914	0
Federal Work Study	U
Retirement 28 134,939 0 83,802 0 133,523	0
1.3% Retiree's Health Act 29 19,398 0 14,011 0 18,872	0
Social Security 30 68,856 0 159,201 0 56,237	0
Medicare 31 14,077 0 15,165 0 13,152	0
Group Insurance 31 14,077 0 13,103 0 13,132 14,077 0 51,316 0 81,510	0
Workmen's Compensation 33 10,864 0 10,864 0 9,444	0
Unemployment Compensation 34 202,500 0 202,500 0 148,152	0
Waiver of Tuition 35	Ū
Total Items not Included in 12A's 36 511,936 0 536,859 0 460,890	0
GR. TOT. EXP. FOR STU. SERV. (Exh. 2) 41 1,924,498 0 1,924,498 0 1,631,176	0

EXHIBIT 13.

Expenditures for Institutional Support Page 1

		2019-20 Ori	iginal BGT	2019-20 Fir	al Budget	2019-20 ACTUAL		
		Unrestricted		Unrestricted		Unrestricted	Restricted	
EXEC. MANAGEMENT-BY IND. UNIT (Exh.								
President's Office	2	270,666		278,533		233,762		
Administration & Finance	3	226,368		225,368		203,516		
	4							
	5							
	6							
	7					<u> </u>		
	8					<u> </u>		
	10							
	11							
Legal Services	12	0				0		
Board of Trustees	13	222,000		218,100		68,714		
Total Exec. Management	14	719,034	0	722,001	0	505,992	0	
	15	,						
FISCAL OPERBY IND. UNIT (Exh. 13A)	16							
Fiscal Operations	17	211,969		211,969		197,747		
Shipping & Receiving	18	50,300		50,300		42,671		
	19							
	20							
	21							
	22							
Surety Bond	23							
External Audit	24	54,000		54,000		45,308		
Provision for Uncollecable Accounts	25	040.000		040.000		005.700		
Total Fiscal Operations	26 27	316,269	0	316,269	0	285,726	0	
CENT ADMIN SERV BY IND LINIT (Exh	28							
GEN`L. ADMIN. SERVBY IND. UNIT (Exh. Research & Development	29	522,511		534,011		460,146		
Security Services	30	149,267		149,267		143,977		
Security Services	31	149,207		149,207		143,977		
	32					<u> </u>		
	33							
	34							
	35							
Tot. Gen'l Admin. Serv.	41	671,778	0	683,278	0	604,123	0	

EXHIBIT 13.

Expenditures for Institutional Support Page 2

		2019-20 Or		2019-20 Fir		2019-20 A	CTLIALS
		Unrestricted		Unrestricted			
		l Officatiolea	T TC3tricted	Officatioted	Testricted	I	T COLLICIO
LOGISTICAL SERVBY IND. UNIT (Exh. 13 Logistics and Communications	1 2 3	118,080		118,080		102,432	
	4						
	5						
Insurance (except property insurance)	6						
Total Logistical Services	7	118,080	0	118,080	0	102,432	0
	8						
INSTITUTIONAL SPTSANTA ROSA & MO							
Technician	10	130,983		130,983		93,456	
	11						
	12						
	13						
	14						
	15						
Dues and Memberships	16						
	17						
Total Insitutional Support-Santa Rosa & Mor		130,983	0	130,983	0	93,456	0
Federal Work Study	19						
Retirement	20	131,440		142,455		159,886	
1.3% Retiree's Health Act	21	18,912		20,497		22,599	
Social Security	22	142,507		127,407		64,818	
Medicare	23	13,712		14,861		15,161	
Group Insurance	24	115,235		119,710		130,290	
Workmen's Compensation	25	10,836		10,846		9,762	
Unemployment Compensation	26	74,500		74,500		26,855	
Waiver of Tuition	27						
Total Items not Included in 13A's	28	507,142	0	510,276	0	429,371	0
GR. TOT. GROSS EXP. FOR INST. SUPPO	29	2,463,286	0	2,480,887	0	2,021,100	0
	30						
LESS INST. SUPPORT CHARGED TO:	31						
Auxiliary Enterprises	32						
Inter-Collegiate Athletics	33						
Independent Operations	34						
Branch Colleges	35						
Total Charges	36	0	0	0	0	0	0
NET EXP. FOR INST. SUPPORT IN I&G(E)		2,463,286	0	2,480,887	0	2,021,100	0

Expenditures for Operation and Maintenance of Plant

				uitures for Op			
		2019-20 Or		2019-20 Fir		2019-20 A	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OPER. & MAINT. OF PLANT - BY IND UNIT (Ex	1						
Maintenance of Plant	2	713,045		833,045		667,617	
	3	0		0		0	
Motor Pool	4	74,500		74,500		39,773	
	5	0		0		0	
	6						
	7						
	8						
	9						
	10						
Federal Work Study	11						
Retirement	12	79,244		79,244		81,229	
1.3% Retiree's Health Act	13	10,108		10,108		11,480	
Social Security	14	85,403		85,403		32,035	
Medicare	15	7,327		7,327		7,493	
Group Insurance	16	87,929		87,929		86,593	
Workmen's Compensation	17	10,782		10,782		9,712	
Unemployment Compensation	18	12,700		12,700		3,840	
Waiver of Tuition	19						
	20						
Fuel	21	180,000	0	180,000	0	68,376	0
Electricity	22	350,000	0	350,000	0	298,455	0
Water	23	130,000	0	130,000	0	43,011	0
Sewer	24	60,000	0	60,000	0	188,236	0
Garbage Disposal	25						
Property Insurance	26	450,704		450,704		357,832	
	27						
GR. TOT. GROSS EXP. FOR OPER.& MAINT (28	2,251,742	0	2,371,742	0	1,895,682	0
	29						
LESS OPER. & MAINT. OF PLANT CHARGED							
Auxiliary Enterprises	31						
Inter-Collegiate Athletics	32						
Independent Operations	33						
Departmental Applied Charges	34						
Plant Fund Capital Outlay Applied Charges	35						
, , , , , , , , , , , , , , , , , , , ,	36						
NET EXP FOR OPER & MAINT OF PLANT/I&G		2,251,742	0	2,371,742	0	1,895,682	0

EXHIBIT 11A. Academic Support Detail Page 1

EARIBITITA.							Academ	ic Supp	ort Detail	Page 1			
			2019-20 Or	iginal BO	ST		2019-20 Fin	nal Budge	et		2019-20 A	CTUAL	S
ACADEMIC SUPPORT		Unr	estricted	Re	stricted	Unre	estricted	Re	stricted	Unre	estricted	Re	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY/AUDIO VISUAL Unit	1												
Professional Salaries	2	1.00	45,614			1.00	45,614			1.00	45,614		
Support Staff Salaries	3	1.50	48,251			1.50	48,251			1.50	48,251		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		44,942				44,942				41,330		
Libarary Acquisitions			0		0		0		0		0		0
Supplies & Expenses	10		30,000				30,000				24,212		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	2.50	168,807	0.00	0	2.50	168,807	0.00	0	2.50	159,407	0.00	0
	14												
ACAD. AFF. & STU. SVC. A Unit	15												
Professional Salaries	16	1.25	112,943	0.00	0	1.25	112,943	1.75	0	1.25	82,098	0.00	0
Support Staff Salaries	17	1.00	44,554	0.00	0	1.00	44,554	0.25	0	1.00	44,554	0.00	0
Graduate/Teaching Assistant Sa	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0		0		0		0		0		0
Purchased Services	23		109,504		0		109,504		0		108,295		0
Supplies & Expenses	24		4,100				4,100				2,752		
Travel	25		7,500		0		7,500		0		77		0
Equipment	26		0		0		0		0		0		0
Total	27	2.25	278,601	0.00	0	2.25	278,601	2.00	0	2.25	237,776	0.00	0

EXHIBIT 11A. Academic Support Detail Page2

			2019-20 Or	iginal B0	GT .		2019-20 Fin	al Budg	et		2019-20 A	CTUAL	S
ACADEMIC SUPPORT		Unr	estricted	Re	stricted	Unre	estricted	Re	stricted	Unre	estricted	Re	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL DEVELOF Unit	1												
Professional Salaries	2	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		0				0				0		
Supplies & Expenses	10		0				0				0		
Travel	11		0				0				363		
Equipment	12		0				0				0		
Total	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	363	0.00	0

EXHIBIT 12A.									Student Se	rvices D	etail Page	1	
			2019-20 Or	iginal BO	ST		2019-20 Fin	al Budg	et	2019-20	ACTUALS		
STUDENT SERVICES		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Re	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
COUNSELING/GUIDANCE Unit	ı												
Professional Salaries	2	11.00	416,486			13.00	412,298			11.00	397,977		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa													
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		109,654				113,842				113,842		
Supplies & Expenses	10		0				0				0		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	11.00	526,140	0.00	0	13.00	526,140	0.00	0	11.00	511,819	0.00	0
	14												
SUPPORT SERVICES Unit													
Professional Salaries	16	0.00	0	0.00	0	0.00	0	0.00	. 0	0.00	0	0.00	. 0
Support Staff Salaries	17	0.00	0			0.00	0				0		
Graduate/Teaching Assistant Sa	18												
Student Salaries	19				0				0				0
Federal Workstudy Salaries	20	0.00	0		0	0.00	0		0		0		0
State Workstudy Salaries	21	0.00	0		0	0.00	0		0		0		0
Other Salaries	22				0				0				0
Purchased Services	23		0		0		0		0		0		0
Supplies & Expenses	24		0		0		0		0		0		0
Travel	25		0		0		0		0		0		0
Equipment	26		0		0		0		0		0		0
Total	27	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

EXHIBIT 12A. Student Services Detail Page 2

EARIDII 12A.									Student Se	i vices D	etan Pa	ige z	
			2019-20 Or	iginal B0	GT .		2019-20 Fin	al Budg	et	2019-20	ACTUALS		
STUDENT SERVICES		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CAREER PLANNING & PL/ Unit	1												
Professional Salaries	2	4.00	197,816	0.00		4.00	178,893	0.00		4.00	169,277	0.00	
Support Staff Salaries	3	0.00	0			0.00	9,740			0.00	2,725		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		3,350				3,350				3,349		
Supplies & Expenses	10		25,600				10,360				5,242		
Travel	11		14,000				13,500				2,010		
Equipment	12		0				0				0		
Total	13	4.00	240,766	0.00	0	4.00	215,843	0.00	0	4.00	182,603	0.00	0
	14												
FINANCIAL AID Unit	15												
Professional Salaries	16	1.00	68,422	0.00		1.00	68,422	0.00		1.00	68,422	0.00	
Support Staff Salaries	17	2.00	83,183	0.00		1.00	83,183	0.00		2.00	64,091	0.00	
Graduate/Teaching Assistant Sa	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20		11,500				11,500				0		
State Workstudy Salaries	21		15,267				15,267				16,658		
Other Salaries	22		0				0				0		
Purchased Services	23		22,000				22,000				20,665		
Supplies & Expenses	24		4,000				4,000				1,000		
Travel	25		6,000				6,000				2,059		
Equipment	26		0				0				0		
Total	27	3.00	210,372	0.00	0	2.00	210,372	0.00	0	3.00	172,895	0.00	0

EXHIBIT 12A. Student Services Detail Page 3

EARIBIT IZA.									Student Se	i vices D	elali Po	age 3	
			2019-20 Or	iginal B0	GT.		2019-20 Fin	al Budg	et	2019-20	ACTUALS		
STUDENT SERVICES		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REGISTRARS/RECORDS 2 Unit	1												
Professional Salaries	2	1.00	62,587			1.00	62,587			1.00	49,717		
Support Staff Salaries	3	3.00	97,448			3.00	97,448			2.00	59,637		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		
Purchased Services	9		16,500				7,500				1,978		
Supplies & Expenses	10		8,400				8,400				2,436		
Travel	11		5,500				5,500				146		
Equipment	12		0				9,000				0		
Total	13	4.00	190,435	0.00	0	4.00	190,435	0.00	0	3.00	113,914	0.00	0
	14												
RECRUITMENT/ADMISSIO Unit	15												
Professional Salaries	16	4.00	156,999			4.00	156,999			4.00	145,126		
Support Staff Salaries	17												
Graduate/Teaching Assistant Sa	18												
Student Salaries	19	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		69,000				69,000				38,988		
Supplies & Expenses	24		6,850				6,850				4,588		
Travel	25		12,000				12,000				353		
Equipment	26		0				0				0		
Total	27	4.00	244,849	0.00	0	4.00	244,849	0.00	0	4.00	189,055	0.00	0

EXHIBIT 13A.									Institutiona	i Suppoi	t Detail P	age 1	
			2019-20 Or	iginal B0	GT.		2019-20 Fin	al Budg	et	2019-20	ACTUALS		
INSTITUTIONAL SUPPORT		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMEN Unit	1												i
Professional Salaries	2	1.00	130,000			1.00	135,200			1.00	135,200		i
Support Staff Salaries	3	1.25	60,166			1.25	61,000			1.00	59,688		i
Graduate/Teaching Assistant Sa	4												i
Student Salaries	5		0				0				0		i
Federal Workstudy Salaries	6	0.00	0			0.00	0				0		i
State Workstudy Salaries	7	0.00	0			0.00	0				0		i
Other Salaries	8		0				0				0		i
Purchased Services	9		68,500				62,833				31,447		i
Supplies & Expenses	10		8,500				11,000				1,106		i
Travel	11		3,500				8,500				6,321		i
Equipment	12		0				0				0		i
Total	13	2.25	270,666	0.00	0	2.25	278,533	0.00	0	2.00	233,762	0.00	0
	14												
ADMIN & FIN/ACAD AFFAII Unit	15												i
Professional Salaries	16	1.00	98,842			1.00	98,842			1.00	101,819		i
Support Staff Salaries	17	2.00	85,626			2.00	89,626			2.00	85,626		i
Graduate/Teaching Assistant Sa	18												i
Student Salaries	19		0				0				0		i
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		i
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		i
Other Salaries	22		0				0				0		i
Purchased Services	23		26,400				21,400				12,473		i
Supplies & Expenses	24		8,500				8,500				3,014		İ
Travel	25		7,000				7,000				584		i
Equipment	26		0				0				0		<u> </u>
Total	27	3.00	226,368	0.00	0	3.00	225,368	0.00	0	3.00	203,516	0.00	0

EXHIBIT ISA.									institutiona	i Suppoi	rt Detall F	age 2	
			2019-20 Or	iginal B0	GT T		2019-20 Fin	al Budg	et		2019-20 A	ACTUAL	S
INSTITUTIONAL SUPPORT		Unre	estricted		stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
BOARD SERVICES Unit	1									l .			
Professional Salaries	2									0.00	0		
Support Staff Salaries	3												
Graduate/Teaching Assistant Sa	4												
Student Salaries	5												
Federal Workstudy Salaries	6												
State Workstudy Salaries	7												
Other Salaries	8												
Purchased Services	9		135,500				135,500				36,844		
Supplies & Expenses	10		6,500				6,500				4,630		
Travel	11		80,000				76,100				27,240		
Equipment	12		0				0				0		
Total	13	0.00	222,000	0.00	0	0.00	218,100	0.00	0	0.00	68,714	0.00	0
	14												
FISCAL OPERATIONS Unit	15												
Professional Salaries	16	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	17	4.00	184,969			4.00	184,969			4.00	182,323		
Graduate/Teaching Assistant Sa	18												
Student Salaries	19	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		65,000				65,000				55,559		
Supplies & Expenses	24		12,000				12,000				5,173		
Travel	25		4,000				4,000				0		
Equipment	26		0				0				0		
Total	27	4.00	265,969	0.00	0	4.00	265,969	0.00	0	4.00	243,055	0.00	0

EXHIBIT ISA.									institutiona	Juppo	t Detail 1	age 5	
			2019-20 Or	iginal BC	eT T		2019-20 Fin	nal Budg	et	1	2019-20 /	ACTUAL	S
INSTITUTIONAL SUPPORT		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SHIPPING & RECEIVING Unit	1												1
Professional Salaries	2	1.00	41,600			1.00	41,600			1.00	41,600		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		1
Graduate/Teaching Assistant Sa	4												1
Student Salaries	5		0				0				0		1
Federal Workstudy Salaries	6		0				0				0		1
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		1
Purchased Services	9		3,200				3,200				585		1
Supplies & Expenses	10		3,500				3,500				314		1
Travel	11		2,000				2,000				172		1
Equipment	12		0				0				0		l
Total	13	1.00	50,300	0.00	0	1.00	50,300	0.00	0	1.00	42,671	0.00	0
INSTITUTIONAL SUPPORT &	14												
HUMAN RESOURCES Unit	15												1
Professional Salaries	16	4.00	218,335			4.00	200,835			5.00	155,935		1
Support Staff Salaries	17	1.50	60,636			1.50	60,636			1.50	60,636		
Graduate/Teaching Assistant Sa	18												1
Student Salaries	19		0				0				0		1
Federal Workstudy Salaries	20		0				0				0		1
State Workstudy Salaries	21		0				0				0		1
Other Salaries	22	1.00	61,904			1.00	61,904			1.00	59,796		1
Purchased Services	23		168,936				181,542				180,886		
Supplies & Expenses	24		11,300				26,694				2,893		1
Travel	25		1,400				2,400				0		1
Equipment	26		0				0				0		
Total	27	6.50	522,511	0.00	0	6.50	534,011	0.00	0	7.50	460,146	0.00	0

EXHIBIT 13A.									Institutiona	ı Suppo	rt Detail P	age 4	
			2019-20 Or	iginal B0	3T		2019-20 Fin	al Budg	et		2019-20 A	CTUAL	S
INSTITUTIONAL SUPPORT		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SECURITY SERVICES Unit	1												
Professional Salaries	2												
Support Staff Salaries	3	4.00	119,267			3.00	119,267			3.00	133,571		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		21,000				21,000				6,515		
Supplies & Expenses	10		8,000				8,000				3,891		
Travel	11		1,000				1,000				0		
Equipment	12		0				0				0		
Total	13	4.00	149,267	0.00	0	3.00	149,267	0.00	0	3.00	143,977	0.00	0
	14												
LOGISTICS/COMMUNICAT Unit	15												
Professional Salaries	16	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	17	1.00	28,080			1.00	28,080			1.00	27,758		
Graduate/Teaching Assistant Sa	18	0.00	0			0.00	0			0.00	0		
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20		0				0				0		
State Workstudy Salaries	21		0				0				0		
Other Salaries	22		0				0				0		
Purchased Services	23		90,000				90,000				74,674		
Supplies & Expenses	24		0				0				0		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	1.00	118,080	0.00	0	1.00	118,080	0.00	0	1.00	102,432	0.00	0

EXHIBIT 13A.

Institutional Support Detail Page 5

									motitutiona			<u> </u>	
			2019-20 Or	iginal BC	3T		2019-20 Fin	al Budge	et		2019-20 A	ACTUAL	S
INSTITUTIONAL SUPPORT		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SPT-SANTA RC	SA	& MORA	· ·										
	1												
Professional Salaries	2	0.00	69,337			1.00	69,337			0.00	36,126		
Support Staff Salaries	3	1.00	54,896			1.00	54,896			1.00	54,896		
Graduate/Teaching Assistant Sa	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		2,250				2,250				194		
Supplies & Expenses	10		3,500				3,500				2,240		
Travel	11		1,000				1,000				0		
Equipment	12		0				0				0		
Total	13	1.00	130,983	0.00	0	2.00	130,983	0.00	0	1.00	93,456	0.00	0

EXHIBIT 14A.

Maintenance & Operation Plant Detail 1

			2019-20 Or	iginal B0	GT .		2019-20 Fin	al Budg	et		2019-20 A	ACTUAL	S
MAINTENANCE & OPERATION	N	Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
OF PLANT		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
MAINTENANCE Unit	1												
Professional Salaries	2	2.00	108,676			3.20	147,682			2.00	108,919		
Support Staff Salaries	3	17.25	482,769			17.25	443,763			17.25	465,252		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		
Purchased Services	9		15,000				145,000				21,547		
Supplies & Expenses	10		100,600				90,600				71,349		
Travel	11		6,000				6,000				550		
Equipment	12		0				0				0		
Total	13	19.25	713,045	0.00	0	20.45	833,045	0.00	0	19.25	667,617	0.00	0
	14												
VACANT Unit													
Professional Salaries	16	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	17	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa													
Student Salaries	19	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		0				0				0		
Supplies & Expenses	24		0				0				0		
Travel	25		0				0				0		
Equipment	26	2.05	0	0.05			0	0.05		0.05	0	0.00	
Total	27	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

EXHIBIT 14A.

Maintenance & Operation Plant Detail 2

Professional Salaries	EXIIIDII 17A.										pu	i auon r ian		
PUPIL TRANSPORTATION Unit				2019-20 Or	iginal BC	GT		2019-20 Fin	al Budg	et		2019-20	ACTUAL	S
Public Transportation Unit	MAINTENANCE & OPERATIC	N	Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
Professional Salaries	OF PLANT		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Professional Salaries														
Support Staff Salaries	PUPIL TRANSPORTATION Unit	1												
Graduate/Teaching Assistant Sa	Professional Salaries													
Student Salaries 5			0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries														
State Workstudy Salaries				0				0						
Other Salaries 8 0	,			0				0						
Purchased Services 9	,			0				0				1		
Supplies & Expenses 10 0				0				0				0		
Travel Equipment 12				0				0						
Equipment 12				0				0				-		
Total 13 0.00 0 0.00 0 0.00 0 0.00 0	1			_				ŭ						
MOTOR POOL														
MOTOR POOL Unit 15 Professional Salaries 16 0.00 0 0.00 0 0.00 0 <td>Total</td> <td></td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0</td>	Total		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries 16 0.00 0 0.00 0 0.00 0 <t< td=""><td></td><td> 1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		1												
Support Staff Salaries 17 Graduate/Teaching Assistant Sal 18 Student Salaries 19 0 0 0 Federal Workstudy Salaries 20 0 0 0 0 State Workstudy Salaries 21 0			0.00				0.00				0.00			
Graduate/Teaching Assistant Sal 18 Student Salaries 19 Federal Workstudy Salaries 20 State Workstudy Salaries 21 Other Salaries 22 Purchased Services 23 Supplies & Expenses 24 Travel 25 Equipment 26 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	0.00	0			0.00	0			0.00	0		
Student Salaries 19 0 0 0 Federal Workstudy Salaries 20 0 0 0 State Workstudy Salaries 21 0 0 0 Other Salaries 22 0 0 0 Purchased Services 23 40,000 40,000 18,787 Supplies & Expenses 24 9,500 9,500 4,532 Travel 25 25,000 25,000 16,454 Equipment 26 0 0 0														
Federal Workstudy Salaries 20 0 0 0 0 0 0 0 0	ı			0				0				١ ,		
State Workstudy Śalaries 21 0 0 0 Other Salaries 22 0 0 0 Purchased Services 23 40,000 40,000 18,787 Supplies & Expenses 24 9,500 9,500 4,532 Travel 25 25,000 25,000 16,454 Equipment 26 0 0 0				-				0				-		
Other Salaries 22 0 0 0 18,787 Purchased Services 23 40,000 40,000 18,787 Supplies & Expenses 24 9,500 9,500 4,532 Travel 25 25,000 25,000 16,454 Equipment 26 0 0 0 0	,			•				0				1		
Purchased Services 23 40,000 40,000 18,787 Supplies & Expenses 24 9,500 9,500 4,532 Travel 25 25,000 25,000 16,454 Equipment 26 0 0 0	,			0				0				"		
Supplies & Expenses 24 9,500 9,500 4,532 Travel 25 25,000 25,000 16,454 Equipment 26 0 0 0	_			•				40 000				ı		
Travel 25 25,000 25,000 16,454 Equipment 0 0 0 0				,				-,						
Equipment 26 0 0 0 0				,				,						
				,				25,000						
	Total	27	0.00	74,500	0.00	0	0.00	74,500	0.00	0	0.00	39,773	0.00	0

EXHIBIT 11-14B Expenditure Masters

			2019-20 Or	iginal B0	ST		2019-20 Fin				2019-20 A	CTUAL	S
		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	tricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ACADEMIC SUPPORT MA: Unit	1												
Professional Salaries	2	2.25	158,557	0.00	0	2.25	158,557	1.75	0	2.25	127,712	0.00	0
Support Staff Salaries	3	2.50	92,805	0.00	0	2.50	92,805	0.25	0	2.50	92,805	0.00	0
Graduate/Teaching Assist. Salar	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	9	0.00	154,446	0.00	0	0.00	154,446	0.00	0	0.00	149,625	0.00	0
Supplies & Expenses	10	0.00	34,100	0.00	0	0.00	34,100	0.00	0	0.00	26,964	0.00	0
Travel	11	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	440	0.00	0
Equipment	12	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total	13	4.75	447,408	0.00	0	4.75	447,408	2.00	0	4.75	397,546	0.00	0
	14												
STUDENT SERVICES MAS Unit	15												
Professional Salaries	16	21.00	902,310	0.00	0	23.00	879,199	0.00	0	21.00	830,519	0.00	0
Support Staff Salaries	17	5.00	180,631	0.00	0	4.00	190,371	0.00	0	4.00	126,453	0.00	0
Graduate/Teaching Assist. Salar	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	20	0.00	11,500	0.00	0	0.00	11,500	0.00	0	0.00	0	0.00	0
State Work Study Salaries	21	0.00	15,267	0.00	0	0.00	15,267	0.00	0	0.00	16,658	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		220,504		0		215,692		0		178,822		0
Supplies & Expenses	24		44,850		0		29,610		0		13,266		0
Travel	25		37,500		0		37,000		0		4,568		0
Equipment	26		0		0		9,000		0		0		0
Total	27	26.00	1,412,562	0.00	0	27.00	1,387,639	0.00	0	25.00	1,170,286	0.00	0

EXHIBIT 11-14B Expenditure Masters

EXHIBIT 11-14B	EX	penditi	ure Master	S									
			2019-20 Or	iginal BO	FT.		2019-20 Fin	al Budge	et		2019-20 A	CTUAL	S
		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
			655,544				660,378						
INSTITUTIONAL SUPPORT Unit	1												
Professional Salaries	2	7.00	558,114	0.00	0	8.00	545,814	0.00	0	8.00	470,680	0.00	0
Support Staff Salaries	3	14.75	593,640	0.00	0	13.75	598,474	0.00	0	13.50	604,498	0.00	0
Graduate/Teaching Assist. Salar	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	1.00	61,904	0.00	0	1.00	61,904	0.00	0	1.00	59,796	0.00	0
Purchased Services	9		580,786		0		582,725		0		399,177		0
Supplies & Expenses	10		61,800		0		79,694		0		23,261		0
Travel	11		99,900		0		102,000		0		34,317		0
Equipment	12		0		0		0		0		0		0
Total	13	22.75	1,956,144	0.00	0	22.75	1,970,611	0.00	0	22.50	1,591,729	0.00	0
	14												
OPERATION & MAINT. MA: Unit	15												
Professional Salaries	16	2.00	108,676	0.00	0	3.20	147,682	0.00	0	2.00	108,919	0.00	0
Support Staff Salaries	17	17.25	482,769	0.00	0	17.25	443,763	0.00	0	17.25	465,252	0.00	0
Graduate/Teaching Assist. Salar	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		55,000		0		185,000		0		40,334		0
Supplies & Expenses	24		110,100		0		100,100		0		75,881		0
Travel	25		31,000		0		31,000		0		17,004		0
Equipment	26		0		0		0		0		0		0
Total	27	19.25	787,545	0.00	0	20.45	907,545	0.00	0	19.25	707,390	0.00	0

FXHIBIT 11-14B Expenditure Masters

EXHIBIT 11-14B	EX	penaiti	ire master	S									
			2019-20 Or	iginal BC	FT.		2019-20 Fin	nal Budg	et		2019-20 A	CTUAL	S
		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL GENERAL Unit	1												
Professional Salaries	2	32.25	1,727,657	0.00	0	36.45	1,731,252	1.75	0	33.25	1,537,830	0.00	0
Support Staff Salaries	3	39.50	1,349,845	0.00	0	37.50	1,325,413	0.25	0	37.25	1,289,008	0.00	0
Graduate/Teaching Assist. Salar	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	11,500	0.00	0	0.00	11,500	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	15,267	0.00	0	0.00	15,267	0.00	0	0.00	16,658	0.00	0
Other Salaries	8	1.00	61,904	0.00	0	1.00	61,904	0.00	0	1.00	59,796	0.00	0
Purchased Services	9	0.00	1,010,736	0.00	0	0.00	1,137,863	0.00	0	0.00	767,958	0.00	0
Supplies & Expenses	10	0.00	250,850	0.00	0	0.00	243,504	0.00	0	0.00	139,372	0.00	0
Travel	11	0.00	175,900	0.00	0	0.00	177,500	0.00	0	0.00	56,329	0.00	0
Equipment	12	0.00	0	0.00	0	0.00	9,000	0.00	0	0.00	0	0.00	0
Total	12	72.75	4,603,659	0.00	0	74.95	4,713,203	2.00	0	71.50	3,866,951	0.00	0
Breakdown Total		72.75	4,603,659	0.00	0	74.95	4,713,203	2.00	0	71.50	3,866,951	0.00	0

EXHIBIT 15

STUDENT SOCIAL & CULTURAL DEVELOPMENT

EXHIBIT 13						SIUDE	NI SC	JUIAL &	CULI	UNA	LDL	VELOPINE	. IVI I	
				2019-20	Origina	al BGT	20)19-20 Fin	al Budg	et		2019-20 A	CTUAL	S
			Unr	restricted	R	estricted	Ur	restricted	Res	tricted	U	nrestricted	R	estricted
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	mour	FTE	Amount	FTE	Amount
REVENUES		1												
Tuition & Fees		3		23,645				23,645				16,342		
Gov't Approp.	-Federal	3		0				0				0		
	-State	4		0				0				0		
	-Local	5		0				0				0		
Gov.Grts.& Contr.	-Federal	6		0				0				0		
	-State	7		0				0				0		
	-Local	8		0				0				0		
Priv. Gifts, Grts. & Contr.		9		0				0				0		
Endowment IncRestricted		10		0				0				0		
Sales & Services		11		0				0				0		
Other Sources				0				0				0		
(Ind. Cost Recov.Grts.&Con	ı.)	12												
Total Revenue (Exh. 1)		13		23,645		0		23,645		0		16,342		0
BEGINNING BALANCE (Exh	. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	•	15		23,645		0		23,645		0		16,342		0
EXPENDITURES		16												
Faculty Salaries		17	0.00	0			0.00	l 0			0.00	l 0		
Professional Salaries		18	0.00	0			0.00	0			0.00	0		
Support Staff Salaries		19	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistar	nt Salaries	20	0.00	0			0.00	0			0.00	0		
Student Salaries		21	0.25	5,000			0.00	5,000			0.22	7,165		
Federal Work Study		22	0.00	0			0.00	0			0.00	0		
State Work Study		23	0.00	0			0.00	0			0.00	0		
Other Salaries		24		0				0				0		
Supplies & Expense		26		18,345				18,445				8,504		
Travel		27		300				200				0		
Equipment		28		0				0				0		
Retirement		29		0				0				457		
Social Security		30		0				0				175		
Medicare		31		0				0				41		
Group Insurance		32		0			0	0				0		
Workmen's Compensation		33		0				0				0		
Unemployment Compensati	ion	34		0				0				0		
Waiver of Tuition		35		0				0				0		
Total Expenditures (Exh. 1)		36	0.25	23,645	0.00	0	0.00	23,645	0.00	0	0.22	16,342	0.00	0
TRANSFER TO OR (FROM)		37						Ì						
I & G (Exh.1A)		38		0		xxxxx			>	XXXX	X	0		xxxxxx
ENDING BALANCE (Exh. 1)		39		0		0					0.22	0	0.00	0

EXHIBIT 15 A

STUDENT GOVERNMENT

EVUIDII 19 H								JOVERN						
				9-20 Propos				9-20 Final	_		0	2020-2		
				estricted	R	estricted		restricted		tricted	_	nrestricted	R	estricted
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	lmour	FTE	Amount	FTE	Amount
REVENUES		1												
Tuition & Fees		3		13,645				10,000				6,693		
Gov't AppropF	Federal	3												
-5	State	4												
-L	Local	5												
	Federal	6												
	State	7												
-	Local	8												
Priv. Gifts, Grts. & Contr.		9												
Endowment IncRestricted		10												
Sales & Services		11												
Other Sources														
(Ind. Cost Recov.Grts.&Con.)		12												
Total Revenue (Exh. 1)		13		13,645		0		10,000		0		6,693		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)		15		13,645		0		10,000		0		6,693		0
EXPENDITURES		16												
Faculty Salaries		17												
Professional Salaries		18												
Support Staff Salaries		19												
Graduate/Teaching Assistant S	Salaries													
Student Salaries		21	0.25	5,000			0.00	0			0.22	4,340		
Federal Work Study		22												
State Work Study		23												
Other Salaries		24												
Supplies & Expense		26		8,445				10,000				2,353		
Travel		27		200				0				0		
Equipment		28		0				0				0		
Retirement		29												
Social Security		30												
Medicare		31												
Group Insurance		32												
Workmen's Compensation		33												
Unemployment Compensation	ا ا	34												
Waiver of Tuition		35	0.05	40.075	0.00		0.00	40.000	0.00		0.00	0.000	0.00	
Total Expenditures (Exh. 1)		36	0.25	13,645	0.00	0	0.00	10,000	0.00	0	0.22	6,693	0.00	0
TRANSFER TO OR (FROM)		37												
I & G (Exh.1A)	l	38		0		XXXXXX			Х	XXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)		39		0		0				0	0.22	0	0.00	0

EXHIBIT 15 B

CAMPUS ACTIVITIES

EVUIDII 19 D					<u> </u>		>11V111E	<u> </u>					
		1	9-20 Propos	sed Bu	dget	1	9-20 Final	Budge	t	0	2020-2	1 Prop	osed
		Unr	estricted		estricted		restricted		tricted	_	nrestricted	R	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	lmour	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		10,000				13,645				9,649		
Gov't AppropFeder	al 3												
-State	4												
-Local	5												
Gov.Grts.& ContrFeder	1 -												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment IncRestricted	10												
Sales & Services	11												
Other Sources													
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		10,000		0		13,645		0		9,649		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		10,000		0		13,645		0		9,649		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18												
Support Staff Salaries	19												
Graduate/Teaching Assistant Salari													
Student Salaries	21	0.00	0			0.25	5,000			0.14	2,825		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		9,900				8,445				6,151		
Travel	27		100				200				0		
Equipment	28		0								0		
Retirement	29										457		
Social Security	30										175		
Medicare	31										41		
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0.00	10,000	0.00	0	0.25	13,645	0.00	0	0.14	9,649	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		XXXXXX			X	XXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39	<u> </u>	0		0				0	0.14	0	0.00	0

EXHIBIT 17 Summary of Public Service

	estricted	20 Unrestric			Restricted	Ur	2019-20 restricted	ACTUAL	
FTE	Amount F					Un	rectricted		
REVENUES Gov't Approp. -Federal 3 0	0	TE Amo	unt	FTF I			ii esti icteu		Restricted
Gov't AppropFederal -State -Local -State -State -Local -State				1 1 - 1	Amount	FTE	Amount	FTE	Amount
-State -Local 5 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
-Local Sov.Grts.& ContrFederal -State -Local Priv. Gifts, Grts. & Contr. Endowment IncRestricted Sales & Services Other Sources (Ind. Cost Recov.Grts.&Con.) 12	٨		0		0		0		0
Gov.Grts.& Contr.	V		0		0		0		0
-State -Local 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0		0		0		0
-Local Priv. Gifts, Grts. & Contr. Endowment IncRestricted Sales & Services Other Sources (Ind. Cost Recov.Grts.&Con.) 12 0	91,629		0		116,782		2,479		83,422
Priv. Gifts, Grts. & Contr. 9 0	241,453		0		248,698		0		242,604
Endowment IncRestricted 10 0	0		0		0		0		0
Sales & Services 11 97,000 Other Sources 0 0 (Ind. Cost Recov.Grts.&Con.) 12 0	0		3,900		70,000		4,000		30,477
Other Sources 0 (Ind. Cost Recov.Grts.&Con.) 12 0 0	0		0		0		0		0
(Ind. Cost Recov.Grts.&Con.) 12 0	0	8	3,212		0		129,785		0
	0		0		0		0		0
Total Revenue (Exh. 1) 13 97,000	0		0		0		0		0
` ' 	333,082	8	7,112		435,480		136,264		356,503
	i		i	i					
BEGINNING BALANCE (Exh. 1) 14 12,758	0	10	8,697		0		108,697		0
TOTAL AVAILABLE (Exh. 1) 15 109,758	333,082		5,809		435,480		244,961		356,503
EXPENDITURES 16	000,002	1 10	0,000	-	100,100		211,001		000,000
Faculty Salaries 17 0.00 0 0.00	o 0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries 18 0.00 0 4.30			2.000	2.00	222.003	0.00	4.808	4.30	150.718
Support Staff Salaries 19 2.00 68,088 1.00			8.088	0.00	0	2.00	84.593	1.00	54.554
Graduate/Teaching Assistant S 20 0.00 0 0.00	,	0.00	0,000	0.00	0	0.00	04,000	0	0
Student Salaries 21 0.00 0 0.00		0.00	0	0.00	0	0.00	0	0	0
Federal Work Study 22 0.00 0 0.00		0.00	0	0.00	0	0.00	0	0	0
State Work Study 23 0.00 0 0.00		0.00	0	0.00	0	0.00	0	0	0
Other Salaries 24 0.00 0 0.00		0.00	0	0.00	0	0.00	0	0	0
Supplies & Expense 26 12,200	44.191		5.425	0.00	70.406	0.00	14,434		26,454
Travel 27 980	15,445		8,980		66,603		814		54,649
Equipment ###### 28 0	6,500		5,882		00,000		0.17		01,010
Retirement 29 10.409	29.848		0,409		0		11,364		33,324
Social Security 30 4,059	11,546		0,559		73,529		5,289		11,957
Medicare 31 949	2,700		949		2,939		1,227		2,795
Group Insurance 32 4,509	12,228		4,509		0		5,099		22,019
Workmen's Compensation 33 18	27		18		0		30		33
Unemployment Compensation 34 0	0		0		0		0		0
Waiver of Tuition 35 0	0		0		0	0.00	0		0
Total Expenditures (Exh. 1) 36 2.00 101,212 5.30	333,082 3	3.33 19	6,819	2.00	435,480	2.09	127,658	5.30	356,503
TRANSFER TO OR (FROM) 37		İ	i	i			,		,
	xxxxxx		3.900		xxxxxx		3.259		xxxxxx
ENDING BALANCE (Exh. 1) 39 2.00 12,758 5.30	0		2,890		0	2.09	120,562	5.30	0

EARLY CHILDHOOD DEVELOPMENT CENTER

EXHIBIT 17A Public Serv	100									VET CHI	LDHOOD DE		
			2019-20 Oı	riginal E			2019-20 F	inal Bud				ACTUAL	
			Inrestricted		Restricted		Jnrestricted		Restricted		restricted		Restricted
ECDC 5106		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3				0						0		0
-Local	4												
Gov.Grts.& ContrFederal	5				0				0				0
Food Prog./Other -State	6		0				0				0		
Priv. Gifts, Grts. & ContrS.A.	7												
Endowment IncRestricted	8												
Sales & Services	9		97,000				83,212				129,785		
Other Sources	10				0				0				0
	11												
(Ind. Cost Recov.Grts.&Con.)	12												()
Total Revenue (Exh. 1)	13		97,000		0		83,212		0		129,785		0
BEGINNING BALANCE (Exh. 1)	14		12,715		XXXXXX		20,846		XXXXXX		20,846		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		109,715		XXXXXX		104,058		XXXXXX		150,631		XXXXXX
EXPENDITURES-ECDC	16												
Faculty Salaries	17												
Professional Salaries	18	0.00	0	0.00	0	0.67	0	0.00	0		0	0.00	0
Support Staff Salaries	19	2.00	68,088	0.00	0	2.00	68,088	0.00	0	2.00	84,593	0.00	0
Graduate/Teaching Assistant S	20												
Student Salaries	21				0				0				0
Federal Work Study	22		0	0.00	0		0	0.00	0		0	0	0
State Work Study	23		0		0		0		0		0		0
Other Salaries	24												
Supplies & Expense	26		12,200		0		12,200		0		5,453		0
Travel	27		980		0		980		0		89		0
Equipment	28		0		0		0		0		0		0
Retirement	29		10,409		0		10,409		0		10,896		0
Social Security	30		4,059		0		4,059		0		5,125		0
Medicare	31		949		0		949		0		1,198		0
Group Insurance	32		4,509		0		4,509		0		5,099		0
Workmen's Compensation	33		18		0		18		0		30		0
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	2.00	101,212	0.00	0	2.67	101,212	0.00	0	2.00	112,483	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		4,212		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39	2.00	12,715		0		2,846		0	2.00	38,148		0

SMALL BUSINESS DEVELOPMENT CENTER

EXHIBIT 17A Public Serv	rice								S	MALL B	JSINESS DE	VELOPM	IENT CENTER
			2019-20 Oı	riginal E	GT		2019-20 F	inal Bud	get		2019-20	ACTUAL	.S
		L	Inrestricted		Restricted	ι	Inrestricted		Restricted	Uı	nrestricted		Restricted
SBDC		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3												
-Local	4				0								
Gov.Grts.& ContrFederal	5				10,746				0				0
- State	6				168,210				198,698				195,222
Priv. Gifts, Grts. & Contr.	7												
Endowment IncRestricted	8												
Sales & Services	9		0				0				0		
Other Sources	10						0				0		0
	11												
(Ind. Cost Recov.Grts.&Con.)	12												()
Total Revenue (Exh. 1)	13		0		178,956		0		198,698		0		195,222
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		8,882		XXXXXX		8,882		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		0		178,956		8,882		198,698		8,882		195,222
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18		0	1.00	94,504		0	1.00	127,353			1.00	79,133
Support Staff Salaries	19			1.00	41,700		0	1.00	0			1.00	47,916
Graduate Assistant Sal.	20												
Student Salaries	21		0		0		0		0		0		0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0
State Work Study	23		0	0.00	0		0	0.00	0		0		0
Other Salaries	24												
Supplies & Expense	26		0		4,623		8,000		18,636		0		17,104
Travel	27		0		10,750		0		9,500		0		9,016
Equipment	28		0		0		882		0		0		0
Retirement	29				18,474				0				20,486
Social Security	30		0		7,111		0		43,209				7,338
Medicare	31				1,663				0				1,716
Group Insurance	32				113				0				12,494
Workmen's Compensation	33				18				0				19
Unemployment Compensation	34				0				0				0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0	0	2.00	178,956	0	8,882	2.00	198,698		0	2.00	195,222
	37	i				i							
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	38	0.00	0	2.00	0	0.07	(0)	2.00	0		8,882	2.00	0

17A Public Service AREA HEALTH EDUCATION CENTER

17A Public Service										AF			TION CENTER
			2019-20 O				2019-20 F	inal Bud	get		2019-20	ACTUAL	.S
		l	Inrestricted		Restricted	l (Jnrestricted		Restricted	Uı	nrestricted		Restricted
AHEC		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFedera	2												
-State	3										0		
-Local	4												
Gov.Grts.& ContrFedera	5				80,883		0		116,782		2,479		83,422
-State	6		0		73,243		0		50,000		0		47,382
Priv. Gifts, Grts. & Contr.	7						0		70,000		0		30,477
Endowment IncRestricted	8												
Sales & Services	9												
Other Sources	10		0				0				0		
	11												
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		0		154,126		0		236,782		2,479		161,281
BEGINNING BALANCE (Exh. 1			0				78,925				78,925		0
TOTAL AVAILABLE (Exh. 1)	15		0		154,126		78,925		236,782		81,404		161,281
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	0.00	0	1.00	74,393	0.67	20,000	1.00	94,650	0.09	2,808	1.00	71,585
Support Staff Salaries	19			0.00	0			1.00	0			1.00	6,638
Graduate/Teaching Assistant S													
Student Salaries	21		0		0		0		0		0		0
Federal Work Study	22		0		0		0		0		0		0
State Work Study	23		0		0		0		0		0		0
Other Salaries	24				0				0		0		0
Supplies & Expense	26		0		39,568		39,925		51,770		4,198		9,350
Travel	27		0		4,695		8,000		57,103		725		45,633
Equipment	28		0		6,500		5,000		0		0		0
Retirement	29		0		11,374		0		0		185		12,838
Social Security	30		0		4,435		6,000		30,320		0		4,619
Medicare	31		0		1,037		0		2,939		0	<u> </u>	1,079
Group Insurance	32		0		12,115		0		0		0		9,525
Workmen's Compensation	33		0		9				0		0	<u> </u>	14
Unemployment Compensation	34		0		0				0		0		0
Waiver of Tuition	35		0								0		
Total Expenditures (Exh. 1)	36		0		154,126		78,925		236,782		7,916		161,281
TRANSFER TO OR (FROM)	37											l	ļ '
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39		0	<u></u>	0		0	<u></u>	0	<u> </u>	73,488		0

EXHIBIT 17A Public Serv	rice												Prevention
			2019-20 O	riginal B	GT		2019-20 F	inal Buc	lget		2019-20	ACTUAI	.S
		L	Inrestricted	-	Restricted	ι	Inrestricted		Restricted	Uı	nrestricted		Restricted
Noches, RRF, Prevent		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3				0				0				0
-Local	4												
Gov.Grts.& ContrFederal	5												
Food ProgState	6												0
Priv. Gifts, Grts. & Contr.	7										4,000		
Endowment IncRestricted	8												
Sales & Services	9								0				
Other Sources	10												
	11 [
(Ind. Cost Recov.Grts.&Con.)	12		0		()		0				0		()
Total Revenue (Exh. 1)	13		0		0		0		0		4,000		0
BEGINNING BALANCE (Exh. 1)	14		0				0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		0		0		4,000		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18			0.00	0						2,000	0	0
Support Staff Salaries	19				0								0
Graduate/Teaching Assistant S	20												
Student Salaries	21				0								0
Federal Work Study	22				0								0
State Work Study	23				0								0
Other Salaries	24												
Supplies & Expense	26				0						4,783		0
Travel	27				0								0
Equipment	28				0						0		0
Retirement	29				0						283		0
Social Security	30				0						164		0
Medicare	31				0						29		0
Group Insurance	32				0								0
Workmen's Compensation	33				0								0
	34				0								0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36		0		0		0		0		7,259	0	0
	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX		3,259		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0	l	0		0	0	0

EXHIBIT 17A Public Serv	ice												SA/CDSMP
			()				0				0	
			Inrestricted	l	Restricted		Inrestricted		Restricted		restricted		Restricted
Substance/CDSMP		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3												
-Local	4												
Gov.Grts.& ContrFederal	5				0				0				0
Food ProgState	6												
Priv. Gifts, Grts. & Contr.	7		0				3,900				0		
Endowment IncRestricted	8												
Sales & Services	9												
1 -	10												
	11												
	12		0				0		()		0		()
Total Revenue (Exh. 1)	13		0		0		3,900		0		0		0
BEGINNING BALANCE (Exh. 1)	14		44				44				44		0
TOTAL AVAILABLE (Exh. 1)	15		44		0		3,944		0		44		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18		0	0.00	0		2,000	0.00	0				0
Support Staff Salaries	19		0										
Graduate/Teaching Assistant S	20												
Student Salaries	21												
Federal Work Study	22												
State Work Study	23												
Other Salaries	24			0.00								0.00	
Supplies & Expense	26		0		0		5,300		0		0		
Travel	27				0				0				
Equipment	28												
Retirement	29												
Social Security	30				0		500		0				0
Medicare	31												
Group Insurance	32												
Workmen's Compensation	33												
	34												
	35												
	36		0		0		7,800		0		0		0
	37						0						
	38				XXXXXX		3,900		XXXXXX				XXXXXX
	39		44		0		44		0		44		0

Summary of Internal Service

EXHIBIT 10										- Cuiii	mary or mit		
			2019-20 Origin				2019-20 Final				2019-20 ACT		
			restricted		stricted		estricted		stricted		estricted		stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	3		0		0		0		0	0.00		0	0
-State	4		0		0		0		0	0.00		0	0
-Local	5		0		0		0		0	0.00		0	0
Gov.Grts.& Contr -Federal	6		0		0		0		0	0.00		0	0
-State	7		0		0		0		0	0.00		0	0
-Local	8		0		0		0		0	0.00		0	0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0	0.00		0	0
Endowment IncRestricted	10		0		0		0		0	0.00		0	0
Sales & Services	11		0		0		0		0	0.00	0	0	0
Other Sources	12		0		0		0		0	0.00		0	0
Total Revenue (Exh. 1)	13		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	14		0		0		0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		0		0		0		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	2.00	145,686	0.00	0	3.00	188,503	0.00	0	1.00	155,186	0.00	0
Support Staff Salaries	19	4.00	181,288	0.00	0	4.25	147,971	0.00	0	4.25	181,288	0.00	0
Graduate/Teaching Assistar	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	25		356,440		0		348,790		0		308,312		0
Travel	26		0		0		0		0		0		0
Equipment	27		10,000		0		0		0		0		0
Retirement	29		49,979		0		49,979		0		54,340		0
Social Security	30		21,762		0		29,912		0		18,950		0
Medicare	31		4,565		0		4,565		0		4,432		0
Group Insurance	32		35,858		0		35,858		0		40,397		0
Workmen's Compensation	33		55		0		55		0		57		0
Unemployment Compensation			0		0		0		0		0		0
Applied Charges	35		(805,634)		0		(805,633)		0		(762,962)		0
Total Expenditures (Exh. 1)	36	6.00	0	0.00	0	7.25	0	0.00	0	5.25	0	0.00	0
TRANSFER TO OR (FROM)	37		_										
I & G (Exh.1A)	38		0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0		0	0.00	0

EXHIBIT 18A Intern	al S	Service											Center
			2019-20 Origin	al BGT	•		2019-20 Final	Budge	t		2019-20 AC	TUALS	
		7	Inrestricted		estricted	-	nrestricted		estricted		nrestricted	1 .	Restricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	3												
-State	4 [
-Local	5 [
Gov.Grts.& Contr -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment IncRestricted	10												
Sales & Services	11										0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Con	14								()			()
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	16		0		XXXXXX		0	İ	XXXXXX		0	İ	XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		XXXXXX		0		XXXXXX		0		XXXXXX
EXPENDITURES ` '	18											İ	
Faculty Salaries	19												
Professional Salaries	20		0										
Support Staff Salaries	21	0.00	11,404			0.25	11.404			0.25	11.404		
Graduate/Teaching Assistan		0.00	,			0.20	,			0.20	,		
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27		70,000				70.000				55,507		
Travel	28		0				0				0		
Equipment	29		0				0				0		
Retirement	31		1.733				1,733				1.842		
Social Security	32		2,949				2,949				601		
Medicare	33		165				165				141		
Group Insurance	34		0				0				2,580		
Workmen's Compensation	35		0				0				2		
Unemployment Compensation													
Applied Charges	37		(86,252)				(86,251)	1			(72,077)	1	1
Total Expenditures (Exh. 1)	38	0.00	0	0.00	0	0.25	0	0.00	0	0.25	0	0.00	0
TRANSFER TO OR (FROM)								1				1	
ENDING BALANCE (Exh. 1)			0		xxxxxx		0		xxxxxx		0		XXXXXX

Computer Services

EXHIBIT 18A Intern	iai v	DEI VICE											ervices
			2019-20 Origin	al BGT			2019-20 Final	Budge	t		2019-20 AC	TUALS	
		l	Jnrestricted	R	estricted	U	nrestricted	R	estricted	U	nrestricted	R	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	3												
-State	4												
-Local	5												
Gov.Grts.& ContrFederal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment IncRestricted	10												
Sales & Services	11		0				0				0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Con									(_)			(
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	16		0				0		0		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		0		0		0		0		XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20	2.00	145,686			3.00	188,503			1.00	155,186		
Support Staff Salaries	21	4.00	169,884			4.00	136,567			4.00	169,884		
Graduate/Teaching Assistan	22												
Student Salaries	23		0				0				0		
Federal Work Study	24		0				0				0		
State Work Study	25		0				0				0		
Other Salaries	26												
Supplies & Expense	27		286,440				278,790				252,805		
Travel	28		0				0				0		
Equipment	29		10,000				0				0		
Retirement	31		48,246				48,246				52,498		
Social Security	32		18,813				26,963				18,349		
Medicare	33		4,400				4,400				4,291		
Group Insurance	34		35,858				35,858				37,817		
Workmen's Compensation	35		55				55				55		
Unemployment Compensation			0				0				0		
Applied Charges	37		(719,382)				(719,382)				(690,885)		
Total Expenditures (Exh. 1)	38		0	0.00	0		0	0.00	0		0	0.00	0
TRANSFER TO OR (FROM)	39												
ENDING BALANCE (Exh. 1)	lan l	0.00	0	0.00	0	0.00	0	0.00	XXXXXX		(1)	0.00	XXXXXX

EXHIBIT 18A Internal Service

MOTOR POOL SERVICES

EXHIBIT 18A Intern	iai s	ervice								IVI	OTOR POO		
			2019-20 Origin	al BGT	•		2019-20 Final	Budget	t		2019-20 ACT	TUALS	
		l	Inrestricted	R	estricted	Uı	nrestricted	R	estricted	U	nrestricted	R	Restricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	3												
-State	4												
-Local	5												
Gov.Grts.& ContrFederal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment IncRestricted	10												
Sales & Services	11												
Other Sources	12												
(Ind. Cost Recov.Grts.&Con	14								(()
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	16										0		0
	17		0		0		0		0		0		0
	18												
	19												
,	20												
	21												
Graduate/Teaching Assistan	22												
	23												
	24												
	25												
	26												
Supplies & Expense	27												
Travel	28												
Equipment	29												
Retirement	30										0		
Social Security	31										0		
	32										0		
Group Insurance	33												
Workmen's Compensation	34												
Unemployment Compensation	35												
	36												
Total Expenditures (Exh. 1)	37		0		0		0		0		0		0
TRANSFER TO OR (FROM)	38												
	39				0		0		0		0		0

Student Aid Grants and Stipends

		2019-20	Original BGT	2019-20	Final Budget	2019-20	ACTUALS
		Unrestricted	Restricted	Unrestricted		Unrestricted	Restricted
REVENUES	1			i			
Fed Govt Gr & Cont -Suppl Ed Oppor Grants	2		50,572		50,572		50,572
-Work Study - External			34,499		34,499	' I	32,452
-Pell Grants			2,000,000		2,000,000		1,242,054
State Govt Approp State Incentive Grants	5		117,883	0	146,538		118,566
-Work Study - External	6		57,997		57,997		3,000
Fed Govt Gr & Cont Americor/Tribal	7		20,000		20,000		9,308
Academic Comp.	8		0		0		182,600
-Minority Honors Program/Fed. AMP	9		0		0		1,500
St Govt Gr & Cont -Legis End/Roadrunner 3%	10	0	0	0	5,000	0	1,800
3% Bridge 4320	11			0			
Lotter/Coll Afford/Other St	12		65,000		60,000		29,827
Loc Govt Gr & Cont -Instr Prog Stip (Ex. 5A)	13						
	14						
Private Sources -Instr Prog Stip (Ex. 5A)					90,000		0
-Gifts for schl & Fel'ships		0	0	0	0	0	100,666
-Loans			350,000		350,000		151,901
Agency Awards	18		90,000		0		0
	19						
Total Revenue (Exh. 1)	20	0	2,785,951	0	2,814,606	0	1,924,246
BEGINNING BALANCE (Exh. 1)	21	51,781	0	65,236		37,100	
TOTAL AVAILABLE (Exh. 1)	22	51,781	2,785,951	65,236	2,814,606	37,100	1,924,246
EXPENDITURES	23						
Undergraduate -Suppl Ed Oppor Grants	24		50,572		50,572		50,572
-Instr Prog Stipends	25	43,178	2,642,883	43,178	1,242,054	35,855	1,264,204
	26	0	0		50,000		59,378
-State Scholarships	27				211,538		203,789
-Tuit Waiv Req/Prog Grant			0		350,000		129,751
Graduate -Instr Prog Stipends	29						
-Fed Fellow & Traineeship							
-Priv Fellow & Traineeship							
-Tuit Waiv Req/Prog Grant							
Other -Student Exchange	33						
-Fed/State Work Study - E			92,496		92,496		216,552
Total Expenditures (Exh. 1)	35	43,178	2,785,951	43,178	1,996,660	35,855	1,924,246
TRANSFER TO OR (FROM) I & G (Exh.1A)	36	37,100		37,100	0	37,100	
ENDING BALANCE (Exh. 1)	37	45,703	0	59,158	817,946	38,345	0

EXHIBIT 20. 1 Summary of Auxiliary Enterprises

0 EXHIBIT 20. 1										Sullillia	iry of Auxilia	ıy ⊑ııı	erprises
			2019-20 Origin	nal BG	Т		2019-20 Fina	l Budget			2019-20 ACT	UALS	
			nrestricted		stricted		stricted		tricted	Unr	estricted		stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0		0		0		0		0		0
Sales & Services	3		320,000		0		220,000		0		124,949		0
Total Revenue (Exh. 1)	4		320,000		0		220,000		0		124,949		0
Cash Balance													
Remaining Balance													
BEGINNING FUND BALANCE (Exh.	5		(88,447)		0		(117,684)		0		(117,684)		0
TOTAL AVAILABLE (Exh. 1)	6		231,553		0		102,316		0		7,265		0
EXPENDITURES	7												
Professional Salaries	8	2.00	62,853	0.00	0	2.00	67,853	0.00	0	2.00	62,852	0.00	0
Graduate Assist. Salaries	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Sal.	10	0.00	0	0.00	0	0.00	0	0.00	0	0.50	0	0.00	0
Kitchen, Janitorial, Etc. Sal.	11	0.75	5,000	0.00		0.00	0	0.00		0.00	0	0.00	
Maintenance Salaries	12	0.00	0	0.00		0.00	0	0.00		0.00	0	0.00	
Other Salaries	13	0.00	0	0.00		0.00	0	0.00		0.00	0	0.00	
Supplies & Expenses	14		260,447		0		169,208		0		131,127		0
Travel	15		0		0		0		0		0		0
Equipment	16		0		0		9,075		0		0		0
Federal Work Study	17	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
Retirement	18		7,147		0		7,147		0		10,151		0
Social Security	19		4,217		0		4,217		0		3,579		0
Medicare	19		986		0		986		0		837		0
Group Insurance	20		9,902		0		9,902		0		7,797		0
Workmen's Compensation	21		19		0		19		0		16		0
Unemployment Compensation	22		0		0		0		0		0		0
Waiver of Tuition	23		0		0		0		0		0		0
Fuel	24		0		0		0		0		0		0
Electricity	25		0		0		0		0		0		0
Water	26		0		0		0		0		0		0
Sewer	27		0		0		0		0		0		0
Garbage	28				0		0		0		0		0
Charge for Inst. Supp. Costs	29				0		0		0		0		0
Charge for Plant O & M Costs	30				0		0		0		0		0
Total Expenditures (Exh. 1)	31	1	351,571	0	0	1	269,407	0	0	1	216,359	0	0
TRANSFER TO OR (FROM)	32		0				0				0		
I & G (Exh.1A)	33		31,571		XXXXXX		63,571		XXXXXX		60,943		XXXXXX
Renewals and Replacements (Ex.II)			0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	41	2	(88,447)		xxxxxx	0	(103,520)		xxxxxx	1	(148,151)		xxxxxx

EXHIBIT 20A. Cafeteria Services

EXHIBIT 20A.											Cate	teria S	Services
			2019-20 Origi	nal BG	T		2019-20 Fina	I Budget	t I		2019-20 ACT	UALS	
Cafeteria Services			Unrestricted	R	estricted	Uni	restricted	Re	estricted	Ur	restricted	F	estricted
6200-8200		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0										
Sales & Services	3		45,000				45,000				25,380		
Total Revenue (Exh. 1)	4		45,000		0		45,000		0		25,380		0
BEGINNING BALANCE (Exh. 1)	5		(322,004)				(322,004)				(322,004)		
TOTAL AVAILABLE (Exh. 1)	6		(277,004)		0		(277,004)		0		(296,624)		0
EXPENDITURES	7												
Professional Salaries	8	1.00	28,642			1.00	33,642			1.00	28,642		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11	0.75	5,000			0.00	0			0.00	0		
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		35,200				35,200				18,800		
Travel	15												
Equipment	16												
Federal Work Study	17	0.00	0			0.00	0			0.00	0		
Retirement	18		5,557				5,557				4,626		
Social Security	19		1,707				1,707				1,776		
Medicare	20		399				399				415		
Group Insurance	21		56				56				56		
Workmen's Compensation	22		10				10				9		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		76,571		0		76,571		0		54,324		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34		31,571		XXXXXX		31,571		XXXXXX		28,943		XXXXXX
Renewals and Replacements (Ex.II)					XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36	1.75	(322,004)		XXXXXX		(322,004)		XXXXXX	1.00	(322,005)		XXXXXX

EXHIBIT 20A. Bookstore Services

EXHIBIT 20A.											Books	store S	Services
			2019-20 Origi	nal BG	T		2019-20 Fina	l Budget			2019-20 ACT	UALS	
Bookstore Services		ι	Unrestricted	R	estricted	Uni	restricted	Re	stricted	Ur	nrestricted	R	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1								i i				İ
Earnings from Investments	2		0				0				0		
Sales & Services	3		275,000				175.000				97,140		
Total Revenue (Exh. 1)	4		275,000		0		175,000		0		97,140		0
BEGINNING BALANCE (Exh. 1)	5		212,930				165,910				165,910		
TOTAL AVAILABLE (Exh. 1)	6		487,930		0		340,910		0		263,050		0
EXPENDITURES	7		,										
Professional Salaries	8	1.00	34,211			1.00	34,211			1.00	34,210		
Graduate Assist. Salaries	9		- 1,-11				,				,		
Secretarial & Clerical Sal.	10	0.00	0			0.00	0			0.00	0		
Kitchen, Janitorial, Etc. Sal.	11						-						
Maintenance Salaries	12												
Other Salaries	13	0.00	0			0.00	0				0		
Supplies & Expenses	14		225,247				125,247				107,287		
Travel	15		0				0				0		
Equipment	16		0				0				0		
Federal Work Study	17		1,000				1,000				0		
Retirement	18		1,590				1,590				5,525		
Social Security	19		2,510				2,510				1,803		
Medicare	20		587				587				422		
Group Insurance	21		9,846				9,846				7,741		
Workmen's Compensation	22		9				9				7		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32	1.00	275,000		0	1.00	175,000		0	1.00	156,995		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX		32,000		XXXXXX		32,000		XXXXXX
Renewals and Replacements (Ex.II)			0.10.0		XXXXXX		10-0:-		XXXXXX		100.0		XXXXXX
ENDING BALANCE (Exh. 1)	36		212,930		XXXXXX		197,910		XXXXXX		138,055		XXXXXX

EXHIBIT 20A. Revolving Fund

												0 1 0 1 1 1	ng Fund
			2019-20 Origi	nal BG	T		2019-20 Fina	I Budget			2019-20 ACT	UALS	
Revolving Fund 6300			Unrestricted	F	Restricted	Un	restricted	Re	stricted	Ur	restricted	R	estricted
-		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0				0						
Sales & Services	3		0										
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	5		20,627		_		20,627		_		20,627		
TOTAL AVAILABLE (Exh. 1)	6		20,627		0		20,627		0		20,627		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		0				0				0		
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24 25												
Fuel													
Electricity	26 27												
Water Sewer	28												
	29												
Garbage Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33		l "		"		U		"		l "		"
I & G (Exh.1A)	34				xxxxxx				xxxxxx				xxxxxx
Renewals and Replacements (Ex.II)	-				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		20,627		XXXXXX		20,627		XXXXXXX		20,627		XXXXXX
LINDING DALANGE (EXII. 1)	50		1 20,021	<u> </u>	1700000		20,021						700000

EXHIBIT 20A. Cosmetology Fund

EXHIBIT ZUA.	l I	ı	2019-20 Origi	nal BC	т		2019-20 Fina	l Rudget			2019-20 AC		gy Fulla
Cosmetology Fund			Unrestricted		estricted		restricted		stricted	116	nrestricted		Restricted
Cosmetology i una		FTE	Amount	FTE		FTE	Amount	FTE	Amount	FTE	Amount		Amount
REVENUES	1	1 1	Amount	116	Amount	111	Amount	<u> </u>	Amount	116	I	' '	Amount
Earnings from Investments	2												
Sales & Services	3		0				0				2,429		
Total Revenue (Exh. 1)	4		0		0		0		0		2,429		0
Total Neverlue (EXII. 1)	~		0		0		0		0		2,423	<u> </u>	0
												<u> </u>	
BEGINNING BALANCE (Exh. 1)	5		0				17,783				17,783		
TOTAL AVAILABLE (Exh. 1)	6		0		0		17,783		0		20,212		0
EXPENDITURES	7						17,700	<u> </u>			1 20,212	 	
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		0				8,761				5,040		
Travel	15		0				0,701				0,040		
Equipment	16		0				9,075				ا ،		
Federal Work Study	17						0,010						
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		17,836		0		5,040		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		0		XXXXXX		(53)		XXXXXX		15,172		XXXXXX

EXHIBIT 20A. Technology Projects

EXHIBIT 20A.								Technology Projects					
			2019-20 Origi	nal BG	T		2019-20 Fina	l Budget		2019-20 ACTUALS			
Technology Projects			Unrestricted		estricted		restricted		stricted	Uı	nrestricted	l R	Restricted
6500		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1								İ				
Earnings from Investments	2												
Internal Sales & Services													
Sales & Services	3												
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
,											-		
BEGINNING BALANCE (Exh. 1)	5		0				0				0		
TOTAL AVAILABLE (Exh. 1)	6				0		0		0		0		0
EXPENDITURES	7										l		
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00				0.00				0.00			
Supplies & Expenses	14												
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)					XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		0		XXXXXX		0		XXXXXX		0		XXXXXX

EXHIBIT 21 Summary of Athletics

EXHIBIT 21 Summary of Athletics							Athletics						
Summary			2019-20 Or	iginal E	BGT		2019-20 Fin	al Budge	et		2019-20 AC	TUALS	
		Un	restricted	ľ	Restricted	ι	Inrestricted	F	Restricted	U	nrestricted	R	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES		1											
Gov't AppropF	ederal	3	0		0		0		0		0		0
-5	State	4	496,200		0		496,200		0		484,674		0
-L	ocal	5	0		0		0		0		0		0
Gov.Grts.& ContrF	ederal	6	0		0		0		0		0		0
-8	State	7	0		0		0		0		0		0
-L	_ocal	8	0		0		0		0		0		0
Priv. Gifts, Grts. & Cor	ntr.	9	0		0		0		0		100		0
Endowment IncRestri	ricted 1	0	0		0		0		0		0		0
Sales & Services	1	1	0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
(Ind. Cost Recov.Grts.		2	0		0		0		0		0		0
Total Revenue (Exh. 1)) [1	3	496,200		0		496,200		0		484,774		0
BEGINNING BALANCE	(Exh. 1)	4	0		0		0	Ì	0		0	Ì	0
TOTAL AVAILABLE (Ex	xh. 1) 1	5	496,200		0		496,200		0		484,774		0
EXPENDITURES `		6	i i	Ì			,	Ì				Ì	i I
Faculty Salaries		7 0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries		8 5.00	147,833	0.00	0	5.00	158.833	0.00	0	5.00	139,322	0.00	0
Support Staff Salaries	11	9 1.00	31,200	0.00	0	1.00	31,200	0.00	0	1.00	31,200	0.00	0
Graduate/Teaching As	sistant S 2	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	2	1 4.28	89,888	0.00	0	4.28	89,888	0.00	0	4.81	101,039	0.00	0
Federal Work Study	2	2 0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	2	3 0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	2	4 0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	2	6	135,500		0		121,750		0		84,344		0
Travel	2		67,500		0		67,500		0		31,525		0
Equipment		8	0		0		0		0		0		0
Retirement		9	27,371		0		27,371		0		27,538		0
Social Security		0	10,673		0		13,423		0		9,817		0
Medicare	3		2,497		0		2,497		0		2,296		0
Group Insurance		2	22,547		0		22,547		0		27,703		0
Workmen's Compensa		3	46		0		46		0		44		0
Unemployment Compe			0		0		0		0		0		0
Waiver of Tuition		5	0		0		0		0	0.00	0		0
Total Expenditures (Exl	· · · · · · · · · · · · · · · · · · ·		535,055	0.00	0	10.28	535,055	0.00	0	10.81	454,828	0.00	0
TRANSFER TO OR (FF													7
I & G (Exh.1A)			38,855		XXXXXX		38,855		XXXXXX		17,090		XXXXXX
ENDING BALANCE (Ex	kh. 1) 3	9	0		0		0	l	0	10.81	47,036	0.00	0

EXHIBIT 21A Athlet	ics											BAS	SEBALL
			2019-20 Or	iginal E	BGT		2019-20 Fina	al Budge	et		2019-20 AC	TUALS	
		Uı	nrestricted	ľ	Restricted	ι	Inrestricted	F	Restricted	U	nrestricted	R	estricted
BASEBALL		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3		248,100				256,971				244,524		
-Local	4												
Gov.Grts.& ContrFederal	5												
-State	6		0								0		
Priv. Gifts, Grts. & ContrS.A.	7		0				0				0		
Endowment IncRestricted	8												
Sales & Services	9												
Other Sources	10				0		0						0
	11												
(Ind. Cost Recov.Grts.&Con.)	12												0
Total Revenue (Exh. 1)	13		248,100		0		256,971		0		244,524		0
BEGINNING BALANCE (Exh. 1			0		XXXXXX		0		XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		248,100		XXXXXX		256,971		XXXXXX		244,524		XXXXXX
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	2.50	78,153			2.50	83,653			2.50	83,654		
Support Staff Salaries	19	0.50	15,600			0.50	15,600			0.50	15,600		
Graduate/Teaching Assistant	S 20												
Student Salaries	21	2.16	45,388			2.16	45,388			1.86	39,064	schols	h
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		78,000				71,125				61,057		
Travel	27		42,000				42,000				24,197		
Equipment	28						0						
Retirement	29		16,718				16,718				16,029		
Social Security	30		6,519				7,894				5,520		
Medicare	31		1,525				1,525				1,291		
Group Insurance	32		11,895				11,895				15,179		
Workmen's Compensation	33		28				28				23		
Unemployment Compensation			0				0				0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	5.16	295,826	0.00	0	5.16	295,826	0.00	0	4.86	261,614	0.00	0
TRANSFER TO OR (FROM)	37						0						
I & G (Exh.1A)	38		47,726		XXXXXX		38,855		XXXXXX		17,090		XXXXXX
ENDING BALANCE (Exh. 1)	39		0	1	0		0	1	0	4.86	0	1	0

EXHIBIT 21A Athletics SOFTBALL

EXHIBIT ZTA AUTIEU											FTBALL		
			2019-20 Or	iginal E	BGT		2019-20 Fina	al Budge	et		2019-20 AC	TUALS	
		U	nrestricted	Ī	Restricted	ι	Inrestricted	F	Restricted	U	nrestricted	R	estricted
SOFTBALL		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3		248,100				239,229				240,150		
-Local	4						0						
Gov.Grts.& ContrFederal	5												
- State	6												
Priv. Gifts, Grts. & Contr.	7						0				100		
Endowment IncRestricted	8												
Sales & Services	9												
Other Sources	10						0						
	11												
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		248,100		0		239,229		0		240,250		0
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		0		XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		248,100		0		239,229		0		240,250		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	2.50	69,680			2.50	75,180			2.50	55,668		
Support Staff Salaries	19	0.50	15,600			0.50	15,600			0.50	15,600		
Graduate Assistant Sal.	20												
Student Salaries	21	2.12	44,500			2.12	44,500			2.95	61,975		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		57,500				50,625				23,287		
Travel	27		25,500				25,500				7,328		
Equipment	28		0				0				0		
Retirement	29		10,653				10,653				11,509		
Social Security	30		4,154				5,529				4,297		
Medicare	31		972				972				1,005		
Group Insurance	32		10,652				10,652				12,524		
Workmen's Compensation	33		18				18				21		
Unemployment Compensation	34		0				0				0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36		239,229	0.00	0		239,229	0.00	0		193,214	0.00	0
TRANSFER TO OR (FROM)	37						0						
I & G (Exh.1A)	38		(8,871)		XXXXXX		0		XXXXXX		(47,036)		XXXXXX
ENDING BALÁNCE (Exh. 1)	38	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0

EXHIBIT I

Summary of Plant Funds Capital Outlay

Page 1

		ORG BGT	Final App BGT	ACTUALS
		2019-20	2019-20	2019-20
MAJOR PROJECTS (Exh. IA)	1			
Total Receipts Allocated to Major Proj.	2	0	1,223,694	680,075
Beg. Bal. Allocated to Major Projects	3	111,232	111,232	111,232
Total Avail. Allocated to Major Projects	4	111,232	1,334,926	791,307
Tot. Expend. for Allocated Major Proj.	5	0	1,223,694	680,075
Transfer to	6	((()
Transfer from	7			
Ending Bal. Allocated to Major Projects	8	111,232	111,232	111,232
	9			
LIBRARY BONDS (Allocated)	10			
Bonds Books - Proceeds	11			
- Interest	12			
Beginning Bal. from Bonds Books	13	0	0	0
Total Avail. from Bonds Books	14	0	0	0
Total Expend. from Bonds Books	15	0		0
Ending Balance from Bonds Books	16	0	0	0

	Summary of Flank Lu				i age z
			ORG BGT 2019-20	Final App BGT 2019-20	ACTUALS 2019-20
MAIO	R CAPITAL OUTLAY - Allocated Revenue (315)	17	Z019-20	2019-20	2019-20
WAJO	State	18			
8124	GO Bonds-Community Use Auditorium	19	0	0	0
0124	GO Bonds-Community Ose Additorium	20		0	0
		21		0	U
		22	_	0	
		23	-	_	
		24	_	_	
	State Grants	25			
	State Grants	26	0		
8130	Roofs	27		0	0
8113	Santa Rosa 1415 #14-1299	28	0	0	0
8130	Administration Building Improvement	29		0	U
8108	Spgr P&D Classroom	30	0	0	0
8100	Improvements to Infrastructure	31		0	0
8123	Building Trades Building Improvement	32		0	0
8134	Media Ext STB 15-0968	33		256,027	89,269
8135	Media Bldg STB 15-0967	34		0	03,203
0100	Wicdia bidg 01b 10-0307	35	0	650,000	590,806
		36		050,000	330,000
		37		Ö	
		38	0	o o	0
		39	١	Ö	0
		40	0	0	0
		41	Ö		0
8124	Community Use Auditorim	42	١	0	· ·
0121	Community Coo Additioning	43	١	ő	0
		'		0	· ·
		44	0	Ŭ	0
		45			0
8307	Vehicles Purchase	46		0	0
0001	Vollidios i dionado	47	١	Ö	0
	Local Grants	48		Ŭ	· ·
		49			
	Private Gifts	50			
8115	Insurance NMPSIA	51	0	317,667	
	Endowment Allocated to Major Capital Outlay	52	_	,	
	Institutional Bonds Proceeds	53			
	Interest on Balance's Allocated to Major Capital Outlay	54			
	Total Receipts to Major Capital Outlay	55	0	1,223,694	680,075
	Beginning Balance Allocated to Major Capital Outlay	56	111,232	111,232	111,232
	Total Available Allocated to Major Capital Outlay	57	111,232	1,334,926	791,307

Itemized Expenditures for Allocated Major Capital Outlay	58			
GO Bonds-Community Use Auditorium	59	0	0	0
	60	0	0	0
0	61	_	0	_
	62			
0	63	0	0	0
Roofs	64	0	0	0
Santa Rosa 1415 #14-1299	65	0	0	0
Administration Building Improvement	66	0	0	0
Spgr P&D Classroom	67	0	0	0
Improvements to Infrastructure	68	0	0	0
Building Trades Building Improvement	69	0	0	0
Media Ext STB 15-0968	70	0	256,027	89,269
Media Bldg STB 15-0967	71	0	0	0
0	72	0	650,000	590,806
0	73	0	0	0
0	74	0	0	0
0	75	0	0	0
0	76	0	0	0
0	77	0	0	0
0	78	0	0	0
Community Use Auditorim	79	0	0	0
0	80	0	0	0
Nick Salazar Daycare Renov	81	0	0	0
0	82	0	0	0
Vehicles Purchase	83	0	0	0
0	84	0	0	0
Insurance / Undesignated	85	0	317,667	0
Total Expenditures for Allocated Major Capital Outlay	86	0	1,223,694	680,075
Ending Balance for Allocated Major Capital Outlay	87	111,232	111,232	111,232

				ORG BGT	Final App BGT	ACTUALS
				2019-20	2019-20	2019-20
MINOR CAPITAL C	OUTLAY - Allocate	ed Revenues	88			
Interest on	Allocated Balance	es	89			
			90		0	
8105&8125 King's S	tadium		91	0	0	
			92			
			93			
		ted to Minor Capital Outlay	94	0	0	0
		o Minor Capital Outlay	95	0	0	0
Itemize Expenditu	res for Allocated	Minor Capital Outlay	96			
0			97	0	0	
			98	0	0	0
0			99	0	0	0
0			100		0	
			101			
			102			
			103			
			104			
			105			
			106			
			107			
T-4-1 F			108			
		cated Minor Capital Outlay	109	0	0	0
	r of UnAllocated F	unds	110			
	n I & G n Renewals & Rep	lacamenta	111 112			
	n Renewals & Rep lajor Projects	lacements	113		,	(
		ted Minor Capital Outlay	114	0	0	0
Litting Dai	ance for on Alloca	ica Millor Gapital Gatlay	115		0	0
TOTALS			116			
Receipts		-UnAllocated & Allocated		0	0	0
Beginning	Ralance	-UnAllocated & Allocated		0	0	0
Total Avail		-UnAllocated & Allocated		0	0	0
Expenditur		-UnAllocated & Allocated	-	0	0	0
	es (from) Capital Ou		121		0	0
	ance- UnAllocated		122	0	0	0
Lifeting Dat	ande- UnAndealet	a a / modaled	122		U 0 1	<u> </u>

EXHIBIT II Renewals and Replacements				Page i
310		ORG BGT	Final App BGT	ACTUALS
		2019-20	2019-20	2019-20
RECEIPTS	1			
Renewals & Replacements	2	0	0	
Insurance Reimbursements	3			
Investment Earnings	4	0	0	0
Total	5	0	0	0
Funds for Internal Service Depts.	6			
Investment Earnings	7			
	8			
	9			
Total	10	0	0	0
Funds for Auxiliary Enterprises	11			
Investment Earnings	12			
	13			
	14			
Total	15	0	0	0
	16			
	17			
Total Receipts	18	0	0	0
BEGINNING BALANCES 8510 'EF	l l	0	204,305	204,305
Renewals & Replacements 8520 BF		0	11,177	11,177
Funds for Internal Service Depts.	21			
Funds for Auxiliary Enterprises	22			
	23			
	24			
Total Beginning Balances	25	0	215,482	215,482
TOTAL AVAILABLE	26			
Funds for Renewals & Replacements	20	0	215,482	215,482
Funds for Internal Service Depts.	21		0	0
Funds for Auxiliary Enterprises	22		0	0
	23			
	24			
Grand Total Available	25	0	215,482	215,482

	or it kenewais and kepiacements				rage z
			ORG BGT	Final App BGT	ACTUALS
			2019-20	2019-20	2019-20
EXPEN	IDITURES	33			
	Renewals & Replacements	34		0	
8510	Equipment Renewals & Replacements	35	107,540	311,845	2,357
8520	Building Renewals & Replacements	36	162,344	173,521	84,084
	Total	37	269,884	485,366	86,441
	Funds for Internal Service Depts.	38			
		39			
		40			
		41			
	Total	42	0	0	0
	Funds for Auxiliary Enterprises	43			
		44			
		45			
		46			
		47			
	Total	48	0	0	0
		49			
		50			
	Expenditures	51	269,884	485,366	86,441
TRANS	SFERS TO OR (FROM)	52			
	Funds Required by Indentures	53			
	Mandatory from I & G - BR&R	54	(162,344)	(162,344)	(162,344
	Mandatory from I & G - ER&R		(107,540)	(107,540)	(107,540
	Non-mandatory from I & G	55	0	0	0
	Funds for Internal Service Depts.	56			
	From Internal Servervice Depts. (Exh.18)	57	()	()	(
		58			
	Funds for Auxiliary Enterprises	59			
	From Auxiliary Enterprises (Exh. 20)	60	()	()	(
		61			
		62			
		63			
ENDIN	G BALANCES	64			222.22
	Renewals & Replacements	65	0	0	398,925
	Funds for Internal Service Depts.	66	0	0	0
	Funds for Auxiliary Enterprises	67	0	0	0
		68			
T -4 **	Furdion Delances	69		<u> </u>	222 225
ıotal	Ending Balances	70	0	0	398,925

EXHIBIT a.			Summary of C	urrent Funds F	Summary of Current Funds Revenue by Source 2019-20 FINAL REV BGT 2019-20 ACTU				
		2019-20 A	ppvd BGT	2019-20 FINA	L REV BGT	2019-20 A	CTUALS		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
TUITION AND FEES -Instruction & General (Ex.2)	1	771,500		777,500		708,358			
-Stu Soc & Cult Dev Act(Ex.19	2	23,645		23,645		16,342			
-Research (Ex.16)	3								
-Public Service (Ex.17)	4	0	0	0	0	0	0		
-Internal Service Dept (Ex.18)	5								
-Stu Aid Gr & Stipends (Ex.19	6								
-Auxiliary Enterprises (Ex.20)	7								
-Intercol Athletics (Ex.21)	8								
-Independent Operations(Ex.2	9								
Total from Tuition and Fees	10	795,145		801,145	0	724,700	0		
	11								
FEDERAL GOV. APPI -Instruction & General (Ex.2)	12	0	0	0		0			
-Stu Soc & Cult Dev Act(Ex.15									
-Research (Ex.16)	14								
-Public Service (Ex.17)	15	0	0	0	0	0	0		
-Internal Service Dept (Ex.18)	16								
-Stu Aid Gr & Stipends (Ex.19		0	0	0	0	0	0		
-Auxiliary Enterprises (Ex.20)									
-Intercol Athletics (Ex.21)	19	0		0		0			
-Independent Operations(Ex.2	20								
Total from Federal Government Appropriations	21	0		0	0	0	0		
	22								
STATE GOV. APPRInstruction & General (Ex.2)	23	7,811,300	0	7,811,300	0	7,822,825	0		
-Stu Soc & Cult Dev Act(Ex.15		, , , , , , , , , , , , , , , , , , , ,		,- ,		, , , , , , , ,			
-Research (Ex.16)	25								
-Public Service (Ex.17)	26	0	0	0	0	0	0		
-Internal Service Dept (Ex.18)	27								
-Stu Aid Gr & Stipends (Ex.19		0	175,880	0	204,535	0	121,566		
-Auxiliary Enterprises (Ex.20)			,		,		,		
-Intercol Athletics (Ex.21)	30	496,200		496,200		484,674			
-Independent Operations(Éx.2	31			·					
Total from State Government Appropriations	32	8,307,500	175,880	8,307,500	204,535	8,307,499	121,566		
· · ·	33		-						
	34								
	35								
	41								

EXTIDIT a.					<u>.</u>		tevenue by 50	
			2019-20 A		2019-20 FINA	_	2020-21 F	•
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV. APPR.	-Instruction & General (Ex.2)	1	1,900,000		1,900,000		2,053,525	
	-Stu Soc & Cult Dev Act(Ex.15	2						
	-Research (Ex.16)	3						
	-Public Service (Ex.17)	4	0	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5						
	-Stu Aid Gr & Stipends (Ex.19	6						
	-Auxiliary Enterprises (Ex.20)	7						
	-Intercol Athletics (Ex.21)	8	0		0		0	
	-Independent Operations(Ex.2	9						
Total from Loca	I Government Appropriations	10	1,900,000	0	1,900,000	0	2,053,525	0
		11						
FED.GOV.GRTS.&CC	I-Instruction & General (Ex.2)	12	0	52,106	0	55,876	0	61,308
	-Stu Soc & Cult Dev Act(Ex.15	13						
	-Research (Ex.16)	14						
	-Public Service (Ex.17)	15	0	91,629	0	116,782	2,479	83,422
	-Internal Service Dept (Ex.18)							
	-Stu Aid Gr & Stipends (Ex.19	17	0	2,105,071	0	2,105,071	0	1,518,486
	-Auxiliary Enterprises (Ex.20)	18						
	-Intercol Athletics (Ex.21)	19	0		0		0	
	-Independent Operations(Ex.2							
Total from Fede	eral Government Grt. & Contr.	21	0	2,248,806	0	2,277,729	2,479	1,663,216
		22						
ST. GOV. GRTS. & Co	()	23	0	101,965	0	121,599	0	99,601
	-Stu Soc & Cult Dev Act(Ex.15							
	-Research (Ex.16)	25						
	-Public Service (Ex.17)	26	0	241,453	0	248,698	0	242,604
	-Internal Service Dept (Ex.18)							
	-Stu Aid Gr & Stipends (Ex.19		0	65,000	0	65,000	0	31,627
	-Auxiliary Enterprises (Ex.20)							
	-Intercol Athletics (Ex.21)	30	0		0		0	
	-Independent Operations(Ex.2							
Total from State	Government Grts. & Contr.	32	0	408,418	0	435,297	0	373,832
		33						
		34						
		35						
1		41						

EXHIBIT a. Summary of Current Funds Revenue by Source Page 3 2019-20 Appvd BGT 2019-20 FINAL REV BGT 2020-21 Proposed Unrestricted | Restricted Unrestricted | Restricted Unrestricted | Restricted LOC. GOV.GRTS. & C-Instruction & General (Ex.2) 0 0 0 0 0 0 2 -Stu Soc & Cult Dev Act(Ex.15 3 -Research (Ex.16) -Public Service 0 0 0 0 0 0 (Ex.17) 4 -Internal Service Dept (Ex.18) 5 -Stu Aid Gr & Stipends (Ex.19 6 -Auxiliary Enterprises (Ex.20) 7 -Intercol Athletics (Ex.21) 8 0 0 0 -Independent Operations(Ex.2 9 Total from Local Government Grts. & Contr. 10 0 0 0 0 0 0 PRIV. GIFTS GR.& C(-Instruction & General (Ex.2) 2,000 0 12,000 0 37,176 8,532 12 -Stu Soc & Cult Dev Act(Ex.1 13 -Research (Ex.16) -Public Service (Ex.17) 15 0 0 3,900 70,000 4,000 30,477 -Internal Service Dept (Ex.18) 16 -Stu Aid Gr & Stipends (Ex.19 17 0 440,000 0 350,000 0 252,567 -Auxiliary Enterprises (Ex.20) 18 -Intercol Athletics (Ex.21) 19 0 0 100 -Independent Operations(Ex.2 20 2,000 440,000 15,900 420,000 41,276 291,576 Total from Private Gifts Grants, & Contr. 21 22 ENDOW.LD & PERM. -Instruction & General (Ex.2) 23 0 0 0 0 0 0 -Stu Soc & Cult Dev Act(Ex.1 24 -Research (Ex.16) 25 -Public Service 26 0 0 0 0 0 0 (Ex.17) -Internal Service Dept (Ex.18) 27 -Stu Aid Gr & Stipends (Ex.19 28 -Auxiliary Enterprises (Ex.20) 29 0 0 0 0 0 0 -Intercol Athletics (Ex.21) -Independent Operations(Ex.2 Total from Endowment, Land & Perm. Fund In 32 0 0 0 0 0 0 33 34 35

EXHIBIT a. Summary of Current Funds Revenue by Source Page 4 2019-20 Appvd BGT 2019-20 FINAL REV BGT 2020-21 Proposed Unrestricted | Restricted Unrestricted | Restricted Unrestricted Restricted SALES AND SERVICE-Instruction & General (Ex.2) 0 0 0 -Stu Soc & Cult Dev Act(Ex.15 2 -Research (Ex.16) 3 97,000 0 83,212 0 129,785 -Public Service (Ex.17) 4 0 -Internal Service Dept (Ex.18) 5 0 0 0 0 0 0 -Stu Aid Gr & Stipends (Ex.19 6 -Auxiliary Enterprises (Ex.20) 320,000 0 220,000 0 124,949 0 7 -Intercol Athletics (Ex.21) 8 0 0 0 -Independent Operations(Ex.2 9 417,000 303,212 254,734 Total from Sales and Services 10 0 0 0 OTHER SOURCES -Instruction & General (Ex.2) 12 18,000 12,000 41,845 22,157 -Stu Soc & Cult Dev Act(Ex.15 -Research (Ex.16) -Public Service (Ex.17) 15 0 0 0 0 0 0 -Internal Service Dept (Ex.18) 16 -Stu Aid Gr & Stipends (Ex.19 17 0 0 0 -Auxiliary Enterprises (Ex.20) 18 0 0 0 0 0 0 -Intercol Athletics (Ex.21) 19 0 0 0 -Independent Operations(Ex.2 20 18,000 12,000 41,845 Total from Other Sources 0 22,157 0 21 22 TOT.CURR.FUNDS R -Tuition and Fees 23 795,145 0 801,145 0 724,700 0 -Federal Govt. Appr. 24 0 0 0 8,307,500 8,307,500 204,535 8,307,499 121,566 -State Govt. Appr. 25 175,880 -Local Govt. Appr. 26 1,900,000 1,900,000 2,053,525 0 2,248,806 2,277,729 1,663,216 -Fed. Govt. Grts. & Contr. 27 0 0 2,479 -State Govt. Grts. & Contr. 408,418 28 0 0 435,297 373,832 0 -Local Govt. Grts. & Contr. 29 0 0 0 0 0 0 2,000 440,000 15,900 420,000 41,276 -Priv. Gifts, Grts. & Contr. 30 291,576 -Endow, Land & Perm. Fund I 0 0 31 0 0 0 0 -Sales & Services 32 417,000 0 303,212 0 254,734 0 -Other Sources 33 41,845 18,000 0 12,000 22,157 0 11,439,645 3,273,104 3,379,406 11,406,370 2,450,190 Grand Total Current Funds Revenue 34 11,339,757 35

EXHIBIT b.								Summ	ary of Sala	ries in Al	l Current Fu	nds	Page 1
			2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS		
			estricted		stricted		estricted		tricted	-	estricted		stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FACULTY SALARIES	1												
Instruction (Ex.10A)	2	58.18	1,920,249	3.50	98,466	61.84	1,986,776	3.17	110,836	53.35	1,610,397	1.00	0
Academic Support (Ex.11A)	3												
Student Services (Ex.12A)	4												
Institutional Sup. (Ex.13A)	5												
Oper & Mtce. of Plant (Ex.14A)	6												
Stu Soc & Cult Dev Act (Ex. 15	7												
Research (Ex.16)	8												
Public Service (Ex.17)	9												
Internal Serv. Dept. (Ex.18)	10												
Auxiliary Enterprises (Ex.20)													
Intercol. Athletics (Ex.21)													
Independent Oper. (Ex.22)													
Total Faculty Salaries	14	58.18	1,920,249	3.50	98,466	61.84	1,986,776	3.17	110,836	53.35	1,610,397	1.00	0
,	15		, ,		,		, ,		.,		, ,		
PROFESSIONAL SALARIES	16												
Instruction (Ex.10A)	1 1	7.00	445,394	0.00	0	7.88	453,027	0.00	0	7.15	420,959	2.00	114,010
Academic Support (Ex.11A)		2.25	158,557	0.00	0	2.25	158,557	1.75	Ö	2.25	127,712	0.00	0
Student Services (Ex.12A)		21.00	902,310	0.00	0	23.00	879,199	0.00	ő	21.00	830,519	0.00	ő
Institutional Sup. (Ex.13A)		7.00	593,640	0.00	0	8.00	598,474	0.00	o o	8.00	470.680	0.00	0
Oper & Mtce. of Plant (Ex.14A)		2.00	482,769	0.00	0	3.20	443,763	0.00	٥	2.00	108,919	0.00	ő
Stu Soc & Cult Dev Act (Ex. 15)		2.00	102,700	0.00	Ŭ	0.20	110,700	0.00		2.00	100,010	0.00	۰۱
Research (Ex. 16)													
Public Service (Ex.17)		0.00		4.30	168,897	1.33	22,000	2.00	222,003	0.09	4,808	4.30	150,718
Internal Serv. Dept. (Ex.18)		2.00	145,686	0.00	0	3.00	188,503	0.00	0	1.00	155,186	0.00	0
Auxiliary Enterprises (Ex.20)		2.00	62,853	0.00	0	2.00	67,853	0.00	0	2.00	62,852	0.00	0
Intercol. Athletics (Ex.21)		2.00	02,000	0.00	0	2.00	07,000	0.00		2.00	02,002	0.00	۰۱
Independent Oper. (Ex.22)													
Total Professional Salaries	29	43.25	2,791,209	4.30	168.897	50.66	2,811,376	3.75	222.003	43.49	2,181,635	6.30	264,728
Total i Tolessional Galaries	30	40.20	2,731,203	4.50	100,037	30.00	2,011,070	0.10	222,003	40.40	2,101,000	0.00	204,720
	31												
	32				1								
	33												
	34												
	35												

Summary of Salaries in All Current Funds Page 2

EXIIIDII D.		Culmury of Guidness in All Guitent Funds								i ugc z			
		2019-20 Original BGT					2019-20 Fin	al Budge	t				
		Unr	estricted	Res	stricted	Unr	estricted	Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUPPORT STAFF SALARIES	1												
Instruction (Ex.10A) 2	9.00	277,246	1.00	28,642	6.00	257,325	1.00	26,497	8.00	269,645	1.00	8,793
Academic Support (Ex.11A) 3	2.50	92,805	0.00	0	2.50	92,805	0.25	0	2.50	92,805	0.00	0
Student Services (Ex.12A) 4	5.00	180,631	0.00	0	4.00	190,371	0.00	0	4.00	126,453	0.00	0
Institutional Sup. (Ex.13A) 5	14.75	593,640	0.00	0	13.75	598,474	0.00	0	13.50	604,498	0.00	0
Oper & Mtce. of Plant (Ex.14A) 6	17.25	482,769	0.00	0	17.25	443,763	0.00	0	17.25	465,252	0.00	0
Stu Soc &Cult Dev Act (Ex. 15	7												
Research (Ex.16	8 (
Public Service (Ex.17	9	2.00	68,088	1.00	41,700	2.00	68,088	0.00	0	2.00	84,593	1.00	54,554
Internal Serv. Dept. (Ex.18	10	4.00	181,288	0.00	0	4.25	147,971	0.00	0	4.25	181,288	0.00	0
Auxiliary Enterprises (Ex.20) 11	2.00	62,853	0.00	0	2.00	67,853	0.00	0	2.00	62,852	0.00	0
Intercol. Athletics (Ex.21	12												
Independent Oper. (Ex.22	13												
Total Secreterial & Cleri.Sal.	14	56.50	1,939,320	2.00	70,342	51.75	1,866,650	1.25	26,497	53.50	1,887,386	2.00	63,347

EXHIBIT b.		Summary of Salaries in All Current Funds								nds	Page 3		
			2019-20 Original BGT 2019-20 Final Budget 2019-20 ACTU								CTUALS		
		Unr	estricted	Res	stricted	Unr	estricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GRADUATE/TEACHING ASSIS	T 1												
Instruction (Ex.10A		1.00	30,763	0.00	0	1.00	30.763	0.00	0	1.00	30.415	0.00	0
Academic Support (Ex.11A	/	0.00	00,700	0.00	0	0.00	00,700	0.00	0	0.00	0,413	0.00	0
Student Services (Ex.12A	/	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A	′	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A	/ -	0.00	0	0.00	0	0.00	0	0.00	٥	0.00	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15		0.00		0.00	Ŭ	0.00		0.00			Ŭ	0.00	Ĭ
Research (Ex. 16			0										
Public Service (Ex.17	/	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0
Internal Serv. Dept. (Ex.18		0.00	0	0.00	0	0.00	0	0.00	o o	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20		0.00	0	0.00	0	0.00	ő	0.00	٥	0.00	0	0.00	0
Intercol. Athletics (Ex.21		0.00		0.00		0.00		0.00		0.00	· ·	0.00	
Independent Oper. (Ex.22													
Total GTA Salaries	14	1.00	30.763	0.00	0	1.00	30.763	0.00	0	1.00	30.415	0.00	0
	15												
STUDENT SALARIES	16												
Instruction (Ex.10A	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support (Ex.11A		0.00	0	0.00	Ö	0.00	Ö	0.00	Ö	0.00	0	0.00	0
Student Services (Ex.12A		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A		0.00	0	0.00	0	0.00	0	0.00	ا م	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A	′	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15		0.00		0.00		0.00		0.00		0.00	· ·	0.00	
Research (Ex.16													
Public Service (Ex.17		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18		0.00	0	0.00	0	0.00	0	0.00	o	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20		'	ı			·				'			
Intercol. Athletics (Ex.21													
Independent Oper. (Ex.22	28												
Total Student Salaries	29	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	30												
	31												
	32												
	33										1		
	34												
	41												

EXHIBIT b.								Summ	ary of Sala	ries in Al	I Current Fu	nds	Page 4
			2019-20 Or				2019-20 Fin				2019-20 A		
			estricted		stricted		estricted		tricted		estricted		stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY	1												
Instruction (Ex.10A)	1 ' 1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support (Ex.11A)		0.00	0	0.00	0	0.00	0	0.00		0.00		0.00	0
Student Services (Ex.12A)		0.00	11,500	0.00	0	0.00	11,500	0.00		0.00		0.00	0
Institutional Sup. (Ex.13A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	٥	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)		0.00		0.00	0	0.00	· ·	0.00	ľ	0.00		0.00	"
Research (Ex.16)													
Public Service (Ex.17)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18)		0.00	0	0.00	0	0.00	0	0.00	ا م	0.00	٥	0.00	0
Auxiliary Enterprises (Ex.20)		0.00		0.00	Ŭ	0.00	Ŭ	0.00	ľ	0.00	Ĭ	0.00	
Intercol. Athletics (Ex.21)													'
Independent Oper. (Ex.22)													
Total Federal Work study	14	0.00	11,500	0.00	0	0.00	11.500	0.00	0	0.00	0	0.00	0
,	15		,				,						
STATE WORKSTUDY	16												
Instruction (Ex.10A)	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support (Ex.11A)		0.00	0	0.00	0	0.00	0	0.00	o	0.00	0	0.00	0
Student Services (Ex.12A)		0.00	15,267	0.00	0	0.00	15,267	0.00	0	0.00	16,658	0.00	0
Institutional Sup. (Ex.13A)		0.00	0	0.00	0	0.00	0	0.00	o	0.00	0	0.00	0
Oper. & Maint. of Plant(Ex.14A)	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)	22		· 		· 				· 		· 		·
Research (Ex.16)	23												
Public Service (Ex.17)	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18)	25	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)													
Intercol. Athletics (Ex.21)													
Independent Oper. (Ex.22)													
Total State Work Study	29	0.00	15,267	0.00	0	0.00	15,267	0.00	0	0.00	16,658	0.00	0
	30												
	31												
	32												
	33												
	34												
	41												

EXHIBIT b.								Summ	ary of Sala	ries in Al	I Current Fu	nds	Page 5
			2019-20 Ori	ginal BG	Τ	2019-20 Final Budget				2019-20 ACTUALS			
		Unr	estricted	Res	stricted	Unr	estricted	Res	stricted	Unre	estricted	Res	stricted
Į.		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER SALARIES	1												
Instruction (Ex.10A)	2	0.00	12,099	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support (Ex.11A)	3	0.00	12,099	0.00	0	0.00	0	0.00		0.00		0.00	0
Student Services (Ex.12A)		0.00	0	0.00	0	0.00	0	0.00		0.00		0.00	0
Institutional Sup. (Ex.13A)		1.00	61,904	0.00	0	1.00	61,904	0.00	0	1.00	59,796	0.00	0
Oper & Mtce. of Plant (Ex.14A)		0.00	01,904	0.00	0	0.00	01,904	0.00	0	0.00	39,790	0.00	0
Stu Soc &Cult Dev Act (Ex. 14A)	7	0.00	U	0.00	U	0.00	0	0.00	"	0.00	"	0.00	U
Research (Ex. 15)	8												
Public Service (Ex.17)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18)		0.00	0	0.00	0	0.00	0	0.00		0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)		0.00	U	0.00	U	0.00	0	0.00	"	0.00	١	0.00	U
Intercol. Athletics (Ex.21)													
Independent Oper. (Ex.21)													
Total Other Salaries	14	1.00	74,003	0.00	0	1.00	61,904	0.00	0	1.00	59,796	0.00	0
Total Other Salaries		1.00	74,003	0.00	U	1.00	01,904	0.00	0	1.00	39,790	0.00	U
	15												
	16												
Instruction (Ex.10A)													
Academic Support (Ex.11A)													
Student Services (Ex.12A)													
Institutional Sup. (Ex.13A)													
Oper & Mtce. of Plant (Ex.14A)													
Stu Soc &Cult Dev Act (Ex. 15)													
Research (Ex.16)													
Public Service (Ex.17)													
Internal Serv. Dept. (Ex.18)													
Auxiliary Enterprises (Ex.20)													
Intercol. Athletics (Ex.21)													
Independent Oper. (Ex.22)											_		
Total	29	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	30												
	31												
	32												
	33												
	34												
	41												

Summary of Salaries in All Current Funds Page 6 2019-20 Original BGT 2019-20 Final Budget 2019-20 ACTUALS Unrestricted Restricted Unrestricted Restricted Unrestricted Restricted FTE Amount FTE | Amount FTE Amount FTE | Amount FTE FTE | Amount Amount GRAND TOTAL SALARIES **Faculty Salaries** 58.18 1,920,249 3.50 98,466 61.84 1,986,776 110,836 53.35 1,610,397 1.00 0 3 43.25 2,791,209 4.30 168,897 50.66 2,811,376 3.75 222,003 2,181,635 6.30 264,728 Professional Salaries 4 43.49 5 63,347 Support Staff Salaries 1,939,320 70,342 1,866,650 26,497 1,887,386 6 56.50 2.00 51.75 1.25 53.50 2.00 Graduate/Teaching Assistant S 8 1.00 30,763 0.00 0 1.00 30,763 0.00 0 1.00 30,415 0.00 0 9 0.00 0.00 0.00 0.00 0.00 Student Salaries 0.00 0 0 0 0 10 0 0 11 Federal Work Study 12 0.00 11,500 0.00 0 0.00 11,500 0.00 0 0.00 0 0.00 0 13 State Work Study 14 0.00 15,267 0.00 0 0.00 15,267 0.00 0 0.00 16,658 0.00 0 15 Other Salaries 16 1.00 74,003 0.00 1.00 61,904 0.00 59,796 0.00 0 0 0 1.00 17 159.93 6,782,311 9.80 337,705 166.24 6,784,236 359,336 152.35 5,786,287 Total 18 8.17 9.30 328,075 19 20 21 22 23 24 25 26 27 28 29 30

EXHIBIT d

Luna Community College				
		ORG BGT	Final App BGT	ACTUALS
		2019-20	2019-20	2019-20
MAIN CAMPUS-REGULAR SEMESTER OR QTR	1			
TUITION (Certificate Programs)	2			
FULL-TIME STUDENTS	3			
IN- DISTRICT	4	456	456	480
OUT-OF-DISTRICT	5	624	624	660
OUT-OF STATE	6	1,188	1,188	1,260
PART-TIME STUDENTS-HOURLY RATE	7			
IN- DISTRICT	8	38	38	40
OUT-OF-DISTRICT	9	52	52	55
OUT-OF STATE	10	99	99	105
	11			
TUITION (Degree Granting Programs)	12			
FULL-TIME STUDENTS	13			
IN- DISTRICT	14	420	420	420
OUT-OF-DISTRICT	15	576	576	576
OUT-OF STATE	16	1,092	1,092	1,092
PART-TIME STUDENTS-HOURLY RATE	17			
IN- DISTRICT	18	35	35	35
OUT-OF-DISTRICT	19	48	48	48
OUT-OF STATE	20 21	91	91	91
REQUIRED FEES	22			
REGISTRATION FEE	23	7	7	7
LABORATORY FEE	23	10	10	10
ACTIVITY FEE	25	8	8	8
ACTIVITIE	26	١		٥
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
AUXILIARY SERVICES	35			
INSTRUCTION AND GENERAL (EXH 3)	36	771,500	777,500	708,358
TOTAL REVENUE FROM REQUIRED FEES	37	771,500	777,500	708,358

SIGNED:	DATE.
CIGITED.	

Donna Flores-Medina, Vice President for Finance & Admin.

EXHIBIT e and f.

EXHIBIT e and f.			1						
			2019-20	2019-20	2019-20				
			ORG BGT	Final App BGT	ACTUALS				
	OIDAL OFFICERS		1						
EXHIBIT e. SALARIES OF PRIN	CIPAL OFFICERS	2							
		3							
Libraries		4	_	_					
Director	Salazar	5	0	0	45,614				
Academic Administration		6							
VP for Academics	Patterson	7	100,943	100,943	72,996				
Financial Aid Administration		8							
Director	Montoya	9	68,422	68,422	68,422				
		10							
Student Records		11							
Director	Vacant	12	62,587	62,587	49,717				
		13							
Recruitment/Admissions		14							
Director	Marquez	15	50,468	56,119	50,468				
		16							
Executive Management		17							
President	Rael	18	130,000	135,200	135,200				
VP for Finance & Admin.	Flores-Medina		98,842	98,842	98,842				
		20	0	0	0				
		21							
		22							
Fiscal Operations		23							
Controller	Martinez	24	48,036	68,421	68,421				
		25							
		26							
		27							
		28							
		29							
		30							
		31							
		32							
		33							
		34							
		35							
EXHIBIT f. NATIONAL DIRECT STUDENT LOAN FUNDS									
Federal Grant for NDSL Pro	ogram	37							
Mandatory Transfer from I &		38							

NEW MEXICO COMMISSION ON HIGHER EDUCATION Unrestricted Instruction and General Report of Salary and Fringe Benefit Increases 2019-20 ACTUALS

Institution: <u>Luna Community College</u>

Prepared By: <u>Donna Flores-Medina</u> Date: 04/20/20

		App BGT 19-20		ACTUALS 2019-20					
	FTE	Amount	FTE	Amount	Percent Variance				
SALARIES:	======	=======	======	=======	=======				
Faculty (1)	61.84	1,986,776	53.35	1,610,397	-19%				
Other Salaries	88.83	3,797,780	86.65	3,624,311	5%				
Total Salaries	150.66	5,784,556	140.00	5,234,708	-10%				
FRINGE BENEFITS:									
FICA		627,930		303,528	-52%				
Medicare		80,936		70,998	-12%				
Retirement		671,172		720,417	7%				
1% Retiree's Health Act		104,065		101,622	-2%				
Group Insurance		491,848		478,811	-3%				
Worker's Comp.		86,244		76,867	-11%				
Unemployment Comp.		346,085		198,049	43%				
Total Fringe Benefits		2,408,280		1,950,293	19%_				
Total Compensation	150.66	8,192,836	140.00	7,185,001	-12%				
Estimated Percent Salary Increase for	or Returning F	ull-Time Faculty			4.0%				
Estimated Percent Salary Increase for Returning Full-Time Staff									