

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
INSTRUCTION & GENERAL (EXH 2)	-	54,000,000	-	5,000,000	-	47,676,000	-	6,300,000	-	48,104,741	-	1,943,241
STUDENT SOCIAL & CULTURAL (EXH 15)	-	842,000	-	100,000	-	800,000	-	100,000	-	691,839	-	6,816
RESEARCH (EXH 16)	-	-	-	1,000,000	-	-	-	1,000,000	-	6,184	-	464,798
PUBLIC SERVICE (EXH 17)	-	2,244,000	-	4,500,000	-	2,137,500	-	4,500,000	-	1,967,846	-	2,418,491
INTERNAL SERVICE (EXH 18)	-	123,000	-	200,000	-	123,000	-	300,000	-	54,992	-	90,638
STUDENT AID (EXH 19)	-	2,268,000	-	27,700,000	-	2,268,000	-	29,200,000	-	2,066,605	-	29,299,040
AUXILIARIES (EXH 20)	-	5,712,000	-	300,000	-	1,500,000	-	2,100,000	-	1,194,754	-	2,016,715
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	5,078,000	-	600,000	-	4,635,500	-	700,000	-	4,636,414	-	199,510
SUB-TOTAL CURRENT FUNDS		70,267,000		39,400,000		59,140,000		44,200,000		58,723,375		36,439,249
CAPITAL OUTLAY (EXH I)	-	1,915,000	-	-	-	18,172,000	-	-	-	3,553,388	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	-	-	-	-	-	-	-	-	221,396	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	1,460,000	-	-	-	1,460,000	-	-	-	1,520,229	-	-
TOTAL REVENUES		73,642,000		39,400,000		78,772,000		44,200,000		64,018,388		36,439,249
BEGINNING BALANCES												
INSTRUCTION & GENERAL (EXH 2)	-	1,696,523	-	-	-	2,217,630	-	-	-	2,217,630	-	-
STUDENT SOCIAL & CULTURAL (EXH 15)	-	515,253	-	-	-	743,215	-	-	-	743,215	-	-
RESEARCH (EXH 16)	-	222,032	-	-	-	247,477	-	-	-	247,477	-	-
PUBLIC SERVICE (EXH 17)	-	626,396	-	-	-	700,995	-	-	-	700,995	-	-
INTERNAL SERVICE (EXH 18)	-	2,051,526	-	-	-	2,398,185	-	-	-	2,398,185	-	-
STUDENT AID (EXH 19)	-	1,136,881	-	-	-	1,354,756	-	-	-	1,354,756	-	-
AUXILIARIES (EXH 20)	-	54,163	-	-	-	1,492,070	-	-	-	1,492,070	-	-
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	393	-	-	-	274,126	-	-	-	274,126	-	-
SUB-TOTAL CURRENT FUNDS		6,303,167		-		9,428,454		-		9,428,454		-
CAPITAL OUTLAY (EXH I)	-	6,475,108	-	-	-	8,724,501	-	-	-	8,724,501	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	3,535,338	-	-	-	4,920,249	-	-	-	4,920,249	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	3,651,279	-	-	-	8,208,401	-	-	-	8,208,401	-	-
TOTAL BEGINNING BALANCES		19,964,892		-		31,281,605		-		31,281,605		-
TOTAL AVAILABLE												
INSTRUCTION & GENERAL (EXH 2)		55,696,523	-	5,000,000	-	49,893,630	-	6,300,000	-	50,322,371	-	1,943,241
STUDENT SOCIAL & CULTURAL (EXH 15)	-	1,357,253	-	100,000	-	1,543,215	-	100,000	-	1,435,054	-	6,816
RESEARCH (EXH 16)	-	222,032	-	1,000,000	-	247,477	-	1,000,000	-	253,661	-	464,798
PUBLIC SERVICE (EXH 17)	-	2,870,396	-	4,500,000	-	2,838,495	-	4,500,000	-	2,668,841	-	2,418,491
INTERNAL SERVICE (EXH 18)	-	2,174,526	-	200,000	-	2,521,185	-	300,000	-	2,453,177	-	90,638
STUDENT AID (EXH 19)	-	3,404,881	-	27,700,000	-	3,622,756	-	29,200,000	-	3,421,361	-	29,299,040
AUXILIARIES (EXH 20)	-	5,766,163	-	300,000	-	2,992,070	-	2,100,000	-	2,686,824	-	2,016,715
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	5,078,393	-	600,000	-	4,909,626	-	700,000	-	4,910,540	-	199,510
SUB-TOTAL CURRENT FUNDS	-	76,570,167		39,400,000	-	68,568,454	-	44,200,000	-	68,151,829		36,439,249
CAPITAL OUTLAY (EXH I)		8,390,108	-	-	-	26,896,501	-	-	-	12,277,889	-	-
RENEWALS & REPLACEMENTS (EXH II)		3,535,338	-	-	-	4,920,249	-	-	-	5,141,645	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)		5,111,279	-	-	-	9,668,401	-	-	-	9,728,630	-	-
TOTAL AVAILABLE		93,606,892	-	39,400,000	-	110,053,605	-	44,200,000	-	95,299,993	-	36,439,249

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXPENDITURES												
INSTRUCTION & GENERAL (EXH 2)	492.83	48,080,000	46.88	5,000,000	486.75	41,950,000	45.96	5,000,000	432.74	40,173,204	24.05	1,459,291
STUDENT SOCIAL & CULTURAL (EXH 15)	6.87	842,000	2.34	100,000	5.96	842,000	2.34	100,000	3.08	478,737	0.26	6,816
RESEARCH (EXH 16)	2.00	212,000	0.34	1,000,000	1.98	212,000	0.34	1,000,000	1.89	180,813	4.92	464,798
PUBLIC SERVICE (EXH 17)	25.72	2,216,000	2.00	4,500,000	26.55	2,077,000	2.00	4,500,000	24.81	1,720,870	16.21	2,418,491
INTERNAL SERVICE (EXH 18)	36.59	103,000	4.96	200,000	35.22	106,000	4.78	300,000	28.12	(136,499)	2.68	90,638
STUDENT AID (EXH 19)	-	5,056,000	-	27,700,000	-	5,056,000	-	29,200,000	0.10	4,209,886	0.54	29,299,040
AUXILIARIES (EXH 20)	30.23	4,549,000	1.92	300,000	28.71	2,500,000	3.11	300,000	17.59	1,931,949	0.80	280,672
INTERCOLLEGIATE ATHLETICS (EXH 21)	37.88	5,078,000	1.31	600,000	37.59	4,700,000	1.31	700,000	32.68	4,520,876	0.22	199,510
SUB-TOTAL CURRENT FUNDS	632.12	66,136,000	59.75	39,400,000	622.75	57,443,000	59.84	41,100,000	541.02	53,079,836	49.67	34,219,256
CAPITAL OUTLAY (EXH I)	-	3,600,000	-	-	-	6,000,000	-	-	-	2,088,604	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	1,350,000	-	-	-	1,500,000	-	-	-	1,160,626	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	3,148,000	-	-	-	3,148,000	-	-	-	3,137,699	-	-
TOTAL EXPENDITURES		74,234,000		39,400,000		68,091,000		41,100,000		59,466,765		34,219,256
TRANSFERS TO OR (FROM)												
INSTRUCTION & GENERAL (EXH 2)	-	(5,816,000)	-	-	-	(6,516,000)	-	(1,300,000)	-	(7,332,050)	-	(483,950)
STUDENT SOCIAL & CULTURAL (EXH 15)	-	-	-	-	-	(14,248)	-	-	-	(14,248)	-	-
RESEARCH (EXH 16)	-	212,000	-	-	-	212,000	-	-	-	212,000	-	-
PUBLIC SERVICE (EXH 17)	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE (EXH 18)	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID (EXH 19)	-	2,788,000	-	-	-	2,788,000	-	-	-	2,788,000	-	-
AUXILIARIES (EXH 20)	-	(1,163,000)	-	-	-	637,000	-	(1,800,000)	-	573,043	-	(1,736,043)
INTERCOLLEGIATE ATHLETICS (EXH 21)	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL CURRENT FUNDS		(3,979,000)		-		(2,893,248)		(3,100,000)		(3,773,255)		(2,219,993)
CAPITAL OUTLAY (EXH I)	-	925,000	-	-	-	6,425,000	-	-	-	6,425,000	-	-
RENEWALS & REPLACEMENTS (EXH II)	-	1,350,000	-	-	-	1,350,000	-	-	-	1,350,000	-	-
RETIREMENT OF INDEBTEDNESS (EXH III)	-	1,750,000	-	-	-	(1,750,000)	-	-	-	(1,750,000)	-	-
TOTAL TRANSFERS		46,000				3,131,752		(3,100,000)		2,251,745		(2,219,993)
ENDING BALANCE												
INSTRUCTION & GENERAL (EXH 2)		1,800,523		-		1,427,630		-		2,817,117		-
STUDENT SOCIAL & CULTURAL (EXH 15)		515,253		-		686,967		-		942,069		-
RESEARCH (EXH 16)		222,032		-		247,476		-		284,848		-
PUBLIC SERVICE (EXH 17)		654,396		-		761,496		-		947,971		-
INTERNAL SERVICE (EXH 18)		2,071,526		-		2,415,185		-		2,589,676		-
STUDENT AID (EXH 19)		1,136,881		-		1,354,756		-		1,999,475		-
AUXILIARIES (EXH 20)		54,163		-		1,129,070		-		1,327,918		-
INTERCOLLEGIATE ATHLETICS (EXH 21)		393		-		209,626		-		389,664		-
SUB-TOTAL CURRENT FUNDS	-	6,455,167		-		8,232,206		-		11,298,738		-
CAPITAL OUTLAY (EXH I)		5,715,108		-		27,321,501		-		16,614,285		-
RENEWALS & REPLACEMENTS (EXH II)		3,535,338		-		4,770,249		-		5,331,019		-
RETIREMENT OF INDEBTEDNESS (EXH III)		3,713,279		-		4,770,401		-		4,840,931		-
TOTAL ENDING BALANCES		19,418,892		-		45,094,357		-		38,084,973		-
TOTAL EXPENDITURES, TRANSFERS & BALANCES		93,606,892		39,400,000		110,053,605		44,200,000		95,299,993		36,439,249

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
I & G TO (FROM)												
MANDATORY												
RETIREMENT OF INDEBTEDNESS	-	1,750,000	-	-	-	1,750,000	-	-	-	1,750,000	-	-
STUDENT LOAN MATCHING	-	-	-	-	-	-	-	-	-	-	-	-
REQUIRED												
STUDENT AID	-	338,412	-	-	-	338,412	-	-	-	338,412	-	-
BUILDING RENEWALS & REPLACEN	-	-	-	-	-	-	-	-	-	-	-	-
PLANT EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
NON-MANDATORY												
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	212,000	-	-	-	212,000	-	-	-	212,000	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	2,449,588	-	-	-	2,449,588	-	-	-	2,449,588	-	-
AUXILIARIES	-	(1,163,000)	-	-	-	(1,163,000)	-	-	-	(1,163,000)	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING RENEWAL & REPLACEM	-	1,350,000	-	-	-	1,350,000	-	-	-	1,350,000	-	-
PLANT EQUIPMENT	-	600,000	-	-	-	600,000	-	-	-	600,000	-	-
CAPITAL OUTLAY	-	325,000	-	-	-	2,325,000	-	-	-	2,325,000	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
ENDOWMENT FUNDS	-	(46,000)	-	-	-	(46,000)	-	-	-	(46,000)	-	-
CARES Act	-	-	-	-	-	(1,300,000)	-	1,300,000	-	(483,950)	-	483,950
TOTAL FROM I & G	-	5,816,000	-	-	-	6,516,000	-	1,300,000	-	7,332,050	-	483,950
NET TRANSFERS TO (FROM)												
INSTRUCTION & GENERAL	-	(5,816,000)	-	-	-	(6,516,000)	-	(1,300,000)	-	(7,332,050)	-	(483,950)
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	(14,248)	-	-	-	(14,248)	-	-
RESEARCH	-	212,000	-	-	-	212,000	-	-	-	212,000	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	2,788,000	-	-	-	2,788,000	-	-	-	2,788,000	-	-
AUXILIARIES	-	(1,163,000)	-	-	-	637,000	-	(1,800,000)	-	573,043	-	(1,736,043)
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS TO (FROM)												
CURRENT FUNDS	-	(3,979,000)	-	-	-	(2,893,248)	-	(3,100,000)	-	(3,773,255)	-	(2,219,993)
CAPITAL OUTLAY	-	325,000	-	-	-	5,825,000	-	-	-	5,825,000	-	-
PLANT EQUIPMENT	-	600,000	-	-	-	600,000	-	-	-	600,000	-	-
RENEWALS & REPLACEMENTS	-	1,350,000	-	-	-	1,350,000	-	-	-	1,350,000	-	-
DEBT SERVICE	-	1,750,000	-	-	-	(1,750,000)	-	-	-	(1,750,000)	-	-
STUDENT LOAN	-	-	-	-	-	-	-	-	-	-	-	-
ENDOWMENT FUNDS	-	(46,000)	-	-	-	(31,752)	-	-	-	(31,752)	-	-

* FY21 \$14,248 for Stu Gov to Endowment; FY21 \$46K from Endowment to I&G for Research

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
TUITION AND FEES	-	19,893,000	-	-	-	16,790,000	-	-	-	16,900,890	-	-
FEDERAL APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-
STATE APPROPRIATIONS	-	32,982,500	-	-	-	29,831,400	-	-	-	29,831,400	-	-
LOCAL APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	75,000	-	4,400,000	-	75,000	-	5,700,000	-	82,581	-	1,662,771
STATE GRANTS	-	-	-	300,000	-	-	-	300,000	-	-	-	140,854
LOCAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GIFTS	-	-	-	300,000	-	-	-	300,000	-	-	-	139,616
LAND & PERMANENT FUND	-	750,000	-	-	-	700,000	-	-	-	703,176	-	-
SALES AND SERVICES	-	80,000	-	-	-	80,000	-	-	-	57,595	-	-
OTHER SOURCES	-	219,500	-	-	-	199,600	-	-	-	529,099	-	-
TOTAL REVENUES	-	54,000,000	-	5,000,000	-	47,676,000	-	6,300,000	-	48,104,741	-	1,943,241
BEGINNING BALANCES	-	1,696,523	-	-	-	2,217,630	-	-	-	2,217,630	-	-
TOTAL AVAILABLE	-	55,696,523	-	5,000,000	-	49,893,630	-	6,300,000	-	50,322,371	-	1,943,241
EXPENDITURES												
INSTRUCTION	264.65	26,045,000	22.08	1,000,000	261.21	22,500,000	21.97	1,000,000	241.62	22,368,551	2.61	78,763
ACADEMIC SUPPORT	40.49	3,998,000	13.00	1,500,000	39.98	3,941,000	12.64	1,500,000	37.04	3,495,540	8.91	410,630
STUDENT SERVICES	55.80	3,955,000	2.99	900,000	54.26	3,879,000	2.56	900,000	46.35	3,275,735	5.32	398,274
INSTITUTIONAL SUPPORT	71.47	7,930,000	8.81	1,500,000	68.07	6,585,000	8.78	1,500,000	63.59	6,594,712	7.00	567,124
PLANT OPERATION & MAINTENANC	60.43	6,152,000	-	100,000	63.23	5,045,000	-	100,000	44.13	4,438,666	0.21	4,500
TOTAL EXPENDITURES	492.83	48,080,000	46.88	5,000,000	486.75	41,950,000	45.96	5,000,000	432.74	40,173,204	24.05	1,459,291
TRANSFERS OUT OR (IN)												
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	212,000	-	-	-	212,000	-	-	-	212,000	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	2,788,000	-	-	-	2,788,000	-	-	-	2,788,000	-	-
AUXILIARIES	-	(1,163,000)	-	-	-	(1,163,000)	-	-	-	(1,163,000)	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	325,000	-	-	-	2,325,000	-	-	-	2,325,000	-	-
PLANT EQUIPMENT	-	600,000	-	-	-	600,000	-	-	-	600,000	-	-
DEBT SERVICE	-	1,750,000	-	-	-	1,750,000	-	-	-	1,750,000	-	-
STUDENT LOAN	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING RENEWALS & REPLACEM	-	1,350,000	-	-	-	1,350,000	-	-	-	1,350,000	-	-
ENDOWMENT	-	(46,000)	-	-	-	(46,000)	-	-	-	(46,000)	-	-
CARES ACT	-	-	-	-	-	(1,300,000)	-	1,300,000	-	(483,950)	-	483,950
TOTAL TRANSFERS	-	5,816,000	-	-	-	6,516,000	-	1,300,000	-	7,332,050	-	483,950
ENDING BALANCE	-	1,800,523	3.74%	-	-	1,427,630	3.40%	-	-	2,817,117	7.01%	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>REGULAR ACADEMIC</u>												
SUMMER		1,370,000		-		1,584,000		-	-	1,584,375		-
FALL		7,445,000		-		7,641,000		-	-	7,654,832		-
SPRING		6,685,000		-		6,873,000		-	-	6,846,770		-
EMPLOYEE TUITION WAIVERS		-		-		-		-	-	-		-
TOTAL TUITION		15,500,000		-		16,098,000		-		16,085,977		-
<u>MISCELLANEOUS FEES</u>												
INFRASTRUCTURE FEE		2,942,600		-		-		-		-		-
TECHNOLOGY FEE		156,000		-		78,500		-		144,940		-
DEFERRED PAYMENT		14,000		-		12,500		-		15,080		-
THESIS		200		-		-		-		525		-
GRADUATION		32,000		-		32,000		-		38,830		-
ON-LINE COURSE FEE		1,005,200		-		542,000		-		542,103		-
OTHER/COURSE FEES		230,000		-		27,000		-		74,903		-
TOTAL FEES		4,380,000		-		692,000		-		816,381		-
TOTAL TUITION AND FEES		19,880,000		-		16,790,000		-		16,902,358		-
<u>DISTANCE ED--SELF SUPPORTING</u>												
NON-CREDIT		13,000		-		-		-		(1,468)		-
TOTAL DISTANCE ED--SELF SUPP		13,000		-		-		-		(1,468)		-
TOTAL EXHIBIT 3		19,893,000		-		16,790,000		-		16,900,890		-

ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 4 - APPROPRIATIONS FOR I & G

FEDERAL APPROPRIATIONSSTATE APPROPRIATIONS

REGULAR (HB1 6/30/20)	31,386,100	-	28,330,800	-	28,330,800	-
DUAL CREDIT ADJUSTMENT	184,400	-	173,300	-	173,300	-
NURSE EXPANSION HB2 '13	328,000	-	308,300	-	308,300	-
STUDENT SUCCESS HB2 '10	417,000	-	392,000	-	392,000	-
AT-RSK STU TUTORING HB 2 '10	224,600	-	211,100	-	211,100	-
ALLIED HEALTH HB 2 '10	142,400	-	133,900	-	133,900	-
T&F FOR 50 TEACHER ED STUDENTS	200,000	-	188,000	-	188,000	-
GREYHOUND PROMISE PROGRAM	100,000	-	94,000	-	94,000	-
TOTAL STATE APPROPRIATIONS	32,982,500	-	29,831,400	-	29,831,400	-

LOCAL APPROPRIATIONS

TOTAL LOCAL

EXHIBIT 5 - GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G

FEDERAL

FOR ADMINISTRATION STUDENT AID	75,000	-	75,000	-	82,581	-
FEDERAL WORK STUDY	-	700,000	-	700,000	-	89,764
ARRA	-	-	-	-	-	-
GRANTS	-	3,700,000	-	5,000,000	-	1,053,560
US DOE CARES ACT	-	-	-	-	-	519,447
TOTAL FEDERAL	75,000	4,400,000	75,000	5,700,000	82,581	1,662,771

STATE

STATE WORK STUDY	-	155,000	-	155,000	-	119,054
MISCELLANEOUS	-	145,000	-	145,000	-	21,800
TOTAL STATE	-	300,000	-	300,000	-	140,854

LOCAL

ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 6 - PRIVATE GIFTS FOR I & G

PRIVATE GIFTS

RESTRICTED GIFTS	-	300,000	-	300,000	-	139,616
OTHER	-	-	-	-	-	-
TOTAL PRIVATE GIFTS	-	300,000	-	300,000	-	139,616

EXHIBIT 7 - LAND & PERMANENT FUND

LAND & PERMANENT FUND

STATE LAND	250,000	-	200,000	-	147,556	-
PERMANENT FUND	500,000	-	500,000	-	555,620	-
TOTAL LAND & PERMANENT FUND	750,000	-	700,000	-	703,176	-

ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 8 - SALES & SERVICES

SALES & SERVICES

CHILD DEVELOPMENT CENTER	80,000	-	80,000	-	57,595	-
TOTAL SALES & SERVICES	80,000	-	80,000	-	57,595	-

EXHIBIT 9 - OTHER SOURCES OF REVENUE FOR I & G

OTHER SOURCES FOR I & G

INTEREST (NET BANK FEES)	25,000	-	5,100	-	(67,431)	-
INDIRECT COST - I & G	5,800	-	5,800	-	-	-
INDIRECT COST - RESEARCH	20,000	-	20,000	-	80,465	-
INDIRECT COST - PUBLIC SERVICE	150,000	-	150,000	-	155,647	-
LIBRARY FINES	-	-	-	-	-	-
OTHER	18,700	-	18,700	-	360,418	-
TOTAL OTHER SOURCES FOR I & G	219,500	-	199,600	-	529,099	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>GENERAL ACADEMIC INSTRUCTION</u>												
LANGUAGE & LITERATURE	14.45	821,402	-	-	14.25	804,543	-	-	14.25	790,329	-	-
COMMUNICATION	7.28	1,414,581	0.11	2,000	7.27	443,455	0.09	2,000	7.25	462,914	-	-
MATH, COMP SCI, STAT, & EET	16.96	1,045,034	0.46	8,580	16.60	998,626	0.39	8,580	15.53	920,045	0.05	1,028
BIOLOGY	9.71	708,718	0.12	2,272	9.13	657,111	0.10	2,272	9.78	656,203	-	-
PHYSICAL SCIENCE & AVS	8.63	591,954	0.22	4,072	8.38	584,591	0.19	4,072	8.33	544,247	-	-
NURSING - BSN & MSN	6.33	519,206	-	-	6.33	503,943	-	-	6.33	502,734	-	-
CDIS, SOCIAL WORK & EMS	21.18	1,354,610	-	-	21.17	1,427,214	-	-	23.17	1,570,415	-	-
HIST & HUM, SOC & BEH SCI	15.17	976,436	0.07	1,316	15.02	943,211	0.06	1,316	15.00	974,617	-	-
ANTHROPOLOGY	4.79	292,721	-	-	4.50	277,748	-	-	4.53	257,188	-	-
BUSINESS	20.87	1,729,597	0.07	1,332	20.77	1,705,643	0.06	1,332	19.03	1,538,029	-	-
MUSIC	15.20	1,058,039	0.24	4,480	15.05	1,038,735	0.21	4,480	15.12	1,047,939	0.08	1,732
ART/ DIGITAL FILM MAKING	8.53	508,903	0.35	6,640	8.08	489,703	0.30	6,640	8.10	493,789	-	-
THEATRE & DANCE	4.07	209,084	0.07	1,400	4.02	212,872	0.06	1,400	4.09	216,195	0.35	7,696
EDUCATION / GREYHOUND PROMISE	28.04	2,357,216	-	-	28.75	2,348,033	-	-	28.96	2,236,539	-	-
TEACHER EDUCATION	2.03	147,206	-	-	2.00	142,024	-	-	2.50	122,709	-	-
HEALTH, PE, RECREATION	-	-	-	-	-	-	-	-	-	-	-	-
AG / FOOD SCI / & KINESIOLOGY	13.64	793,049	0.58	16,000	12.68	807,730	0.73	16,000	12.56	790,040	0.12	2,688
TOTAL GENERAL ACADEMIC INSTR	196.87	14,527,756	2.29	48,092	193.98	13,385,179	2.20	48,092	194.54	13,123,932	0.60	13,144
<u>OTHER PROGRAMS</u>												
ADVISING & RETENTION & TUTORING	12.19	478,406	0.14	2,620	7.03	369,850	0.12	2,620	9.18	362,758	0.03	605
ED DEV, ETH ED, FAC DEV, ASS'T	1.76	151,489	-	-	1.50	146,803	-	-	0.68	77,261	-	-
ESL	0.52	13,291	-	-	0.25	8,225	-	-	-	277	-	-
RESTRICTED GRANTS (ACTUALS)	-	-	-	-	-	-	-	-	-	-	1.98	64,786
DISTANCE ED & OUTREACH	7.96	648,290	-	-	7.00	754,855	-	-	7.50	733,932	-	-
GRADUATE DEVELOPMENT	40.00	722,295	-	-	40.00	722,295	-	-	29.46	528,388	-	-
ADJUNCT FACULTY (HOLDING)	-	-	-	-	-	453,419	-	-	-	-	-	-
TOTAL OTHER PROGRAMS	62.44	2,013,771	0.14	2,620	55.78	2,455,446	0.12	2,620	46.82	1,702,616	2.00	65,391

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECIAL SESSION												
SUMMER SESSION	5.34	710,000	-	-	-	610,000	-	-	-	594,830	-	-
TOTAL SPECIAL SESSION	5.34	710,000	-	-	-	610,000	-	-	-	594,830	-	-
DIST COSTS (TEL, POST, PRINT, CMP	-	575,102	-	-	-	569,298	-	-	-	569,298	-	-
COMPUTER CHARGES	-	1,382,748	-	-	-	1,360,299	-	-	-	1,360,299	-	-
FACULTY RESEARCH	-	83,050	-	-	-	83,050	-	-	-	51,338	-	-
FACULTY RECRUITING	-	95,000	-	-	-	95,000	-	-	-	50,567	-	-
MISCELLANEOUS	-	920,000	-	581,460	11.45	(1,867,049)	-	581,460	-	75,224	-	-
FEDERAL WORK STUDY	-	-	19.33	361,828	-	-	19.33	361,828	0.27	5,864	-	-
STATE WORK STUDY	-	-	0.32	6,000	-	-	0.32	6,000	-	-	-	-
OTHER FRINGES	-	-	-	-	-	-	-	-	-	2,000	-	-
RETIREMENT	-	2,091,996	-	-	-	2,005,941	-	-	-	1,923,281	-	126
SOCIAL SECURITY	-	1,131,009	-	-	-	1,084,484	-	-	-	999,719	-	74
GROUP INSURANCE	-	1,849,606	-	-	-	1,997,678	-	-	-	1,411,341	-	-
WORKER'S COMPENSATION	-	159,189	-	-	-	229,294	-	-	-	110,468	-	8
UNEMPLOYMENT COMPENSATION	-	74,719	-	-	-	72,370	-	-	-	56,344	-	-
RETIREE HEALTH	-	295,689	-	-	-	283,525	-	-	-	273,754	-	20
WAIVER OF TUITION	-	100,000	-	-	-	100,000	-	-	-	61,474	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(3,798)	-	-
TOTAL ITEMS NOT IN 10A's	-	8,758,108	19.65	949,288	11.45	6,013,890	19.65	949,288	0.27	6,947,173	-	228
TOTAL INSTRUCTION (PAGE 1 & 2) (WITHOUT SELF-SUPPORTING)	264.65	26,009,635	22.08	1,000,000	261.21	22,464,515	21.97	1,000,000	241.62	22,368,551	2.61	78,763

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SELF-SUPPORTING												
NON-CREDIT	-	29,293	-	-	-	29,293	-	-	-	-	-	-
TOTAL SELF-SUPPORTING	-	29,293	-	-	-	29,293	-	-	-	-	-	-
RETIREMENT	-	3,396	-	-	-	3,396	-	-	-	-	-	-
SOCIAL SECURITY	-	1,836	-	-	-	1,836	-	-	-	-	-	-
GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
WORKER'S COMPENSATION	-	240	-	-	-	360	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	120	-	-	-	120	-	-	-	-	-	-
RETIREE HEALTH	-	480	-	-	-	480	-	-	-	-	-	-
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ITEMS NOT IN 10A's	-	6,072	-	-	-	6,192	-	-	-	-	-	-
TOTAL EXTENDED LEARNING	-	35,365	-	-	-	35,485	-	-	-	-	-	-
GRAND TOTAL INSTRUCTION	264.65	26,045,000	22.08	1,000,000	261.21	22,500,000	21.97	1,000,000	241.62	22,368,551	2.61	78,763

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LANGUAGE & LITERATURE												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	13.25	764,592	-	-	13.25	753,500	-	-	13.25	758,480	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	29,186	-	-	1.00	27,102	-	-	1.00	27,207	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.20	3,683	-	-	-	-	-	-	0.00	100	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	16,941	-	-	-	16,941	-	-	-	4,467	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	7,000	-	-	-	7,000	-	-	-	75	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LANGUAGE & LITERATURE	14.45	821,402	-	-	14.25	804,543	-	-	14.25	790,329	-	-
COMMUNICATION												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	6.25	1,375,295	-	-	6.25	406,253	-	-	6.25	430,778	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	29,186	-	-	1.00	27,102	-	-	1.00	27,582	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	5,700	-	-	-	5,700	-	-	-	4,554	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	3,900	-	-	-	3,900	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.03	500	0.11	2,000	0.02	500	0.09	2,000	-	-	-	-
TOTAL COMMUNICATION	7.28	1,414,581	0.11	2,000	7.27	443,455	0.09	2,000	7.25	462,914	-	-
MATH, COMP SCI, STAT, & EET												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	15.50	985,863	-	-	15.50	947,936	-	-	14.50	888,597	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	28,451	-	-	1.00	26,395	-	-	1.00	26,497	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.34	6,425	-	-	-	-	-	-	0.02	391	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	15,300	-	-	-	15,300	-	-	-	4,303	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	6,850	-	-	-	6,850	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.11	2,145	0.46	8,580	0.10	2,145	0.39	8,580	0.01	257	0.05	1,028
TOTAL MATH, COMP SCI, STAT, & EET	16.96	1,045,034	0.46	8,580	16.60	998,626	0.39	8,580	15.53	920,045	0.05	1,028

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BIOLOGY												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	8.63	645,051	-	-	8.10	595,043	-	-	8.10	606,567	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.50	13,198	-	-	0.50	13,198	-	-	0.50	8,685	-	-
TECHNICIAN SALARIES	0.50	16,018	-	-	0.50	15,402	-	-	1.00	27,445	-	-
STUDENT SALARIES	0.05	983	-	-	-	-	-	-	0.18	3,929	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	20,300	-	-	-	21,300	-	-	-	9,091	-	-
EQUIPMENT	-	1,000	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	11,600	-	-	-	11,600	-	-	-	486	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.03	568	0.12	2,272	0.03	568	0.10	2,272	-	-	-	-
TOTAL BIOLOGY	9.71	708,718	0.12	2,272	9.13	657,111	0.10	2,272	9.78	656,203	-	-
PHYSICAL SCIENCE & AVS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	7.33	514,940	-	-	7.33	512,773	-	-	7.33	513,738	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.50	13,197	-	-	0.50	13,197	-	-	0.50	8,685	-	-
TECHNICIAN SALARIES	0.50	16,019	-	-	0.50	15,403	-	-	0.50	15,616	-	-
STUDENT SALARIES	0.24	4,580	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	35,900	-	-	-	35,900	-	-	-	6,192	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	6,300	-	-	-	6,300	-	-	-	16	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.05	1,018	0.22	4,072	0.05	1,018	0.19	4,072	-	-	-	-
TOTAL PHYSICAL SCIENCE	8.63	591,954	0.22	4,072	8.38	584,591	0.19	4,072	8.33	544,247	-	-
NURSING - BSN & MSN												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	5.00	331,045	-	-	5.00	318,313	-	-	5.00	318,675	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.33	40,801	-	-	1.33	38,270	-	-	1.33	38,277	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	145,800	-	-	-	145,800	-	-	-	143,887	-	-
NURSING EXPANSION	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	1,560	-	-	-	1,560	-	-	-	1,895	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NURSING	6.33	519,206	-	-	6.33	503,943	-	-	6.33	502,734	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CDIS, SOCIAL WORK & EMS												
PROFESSIONAL SALARIES	2.25	133,323	-	-	2.25	128,196	-	-	2.25	128,631	-	-
FACULTY SALARIES	16.75	1,132,875	-	-	16.75	1,214,595	-	-	18.75	1,353,427	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	2.17	72,971	-	-	2.17	69,203	-	-	2.17	55,867	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.01	221	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	7,370	-	-	-	7,370	-	-	-	30,134	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	7,850	-	-	-	7,850	-	-	-	2,356	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CDIS & SOCIAL WORK	21.18	1,354,610	-	-	21.17	1,427,214	-	-	23.17	1,570,415	-	-
HIST & HUM, SOC & BEH SCI												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	14.00	928,851	-	-	14.00	900,485	-	-	14.00	943,582	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	29,186	-	-	1.00	27,102	-	-	1.00	27,478	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.15	2,775	-	-	-	-	-	-	0.00	95	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	9,145	-	-	-	9,145	-	-	-	3,462	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	6,150	-	-	-	6,150	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.02	329	0.07	1,316	0.02	329	0.06	1,316	-	-	-	-
TOTAL H & H, SOC & BEH SCI	15.17	976,436	0.07	1,316	15.02	943,211	0.06	1,316	15.00	974,617	-	-
ANTHROPOLOGY												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	4.25	254,271	-	-	4.00	240,992	-	-	4.00	239,326	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.50	13,880	-	-	0.50	12,865	-	-	0.50	15,247	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.04	679	-	-	-	-	-	-	0.03	634	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	19,191	-	-	-	19,191	-	-	-	1,981	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	4,700	-	-	-	4,700	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ANTHROPOLOGY	4.79	292,721	-	-	4.50	277,748	-	-	4.53	257,188	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUSINESS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	19.75	1,655,168	-	-	19.75	1,635,115	-	-	18.00	1,504,532	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	28,451	-	-	1.00	26,395	-	-	1.00	26,497	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.10	1,845	-	-	-	-	-	-	0.03	570	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	25,500	-	-	-	26,800	-	-	-	6,223	-	-
EQUIPMENT	-	1,300	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	17,000	-	-	-	17,000	-	-	-	207	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.02	333	0.07	1,332	0.02	333	0.06	1,332	-	-	-	-
TOTAL BUSINESS	20.87	1,729,597	0.07	1,332	20.77	1,705,643	0.06	1,332	19.03	1,538,029	-	-
MUSIC												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	14.00	953,398	-	-	14.00	938,849	-	-	14.00	973,425	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	28,451	-	-	1.00	26,395	-	-	1.00	26,497	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.14	2,700	-	-	-	-	-	-	0.10	2,284	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	56,470	-	-	-	56,470	-	-	-	44,371	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	15,900	-	-	-	15,900	-	-	-	929	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.06	1,120	0.24	4,480	0.05	1,120	0.21	4,480	0.02	433	0.08	1,732
TOTAL MUSIC	15.20	1,058,039	0.24	4,480	15.05	1,038,735	0.21	4,480	15.12	1,047,939	0.08	1,732
ART/ DIGITAL FILM MAKING												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	7.00	438,367	-	-	7.00	429,423	-	-	7.00	437,724	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	28,451	-	-	1.00	26,395	-	-	1.00	27,245	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.44	8,200	-	-	-	-	-	-	0.10	2,121	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	21,600	-	-	-	26,200	-	-	-	26,699	-	-
EQUIPMENT	-	4,600	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	6,025	-	-	-	6,025	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.09	1,660	0.35	6,640	0.08	1,660	0.30	6,640	-	-	-	-
TOTAL ART/DIGITAL FILM MAKING	8.53	508,903	0.35	6,640	8.08	489,703	0.30	6,640	8.10	493,789	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
THEATRE & DANCE												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	3.00	167,620	-	-	3.00	173,720	-	-	3.00	174,320	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	34,114	-	-	1.00	32,802	-	-	1.00	33,054	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.05	1,000	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	4,000	-	-	-	4,000	-	-	-	6,897	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	2,000	-	-	-	2,000	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.02	350	0.07	1,400	0.02	350	0.06	1,400	0.09	1,924	0.35	7,696
TOTAL THEATRE & DANCE	4.07	209,084	0.07	1,400	4.02	212,872	0.06	1,400	4.09	216,195	0.35	7,696
EDUCATION / GREYHOUND PROMISE												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	25.50	1,780,621	-	-	26.25	1,843,109	-	-	26.25	1,847,572	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	2.50	73,918	-	-	2.50	71,084	-	-	2.50	56,290	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.04	837	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	0.21	4,666	-	-
SUPPLIES AND EXPENSE	-	475,650	-	-	-	407,650	-	-	-	327,528	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	26,190	-	-	-	26,190	-	-	-	483	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EDUCATION	28.04	2,357,216	-	-	28.75	2,348,033	-	-	28.96	2,236,539	-	-
TEACHER EDUCATION												
PROFESSIONAL SALARIES	1.00	67,371	-	-	1.00	64,780	-	-	1.00	65,029	-	-
FACULTY SALARIES	-	26,000	-	-	-	26,000	-	-	0.50	21,385	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	28,970	-	-	1.00	26,894	-	-	1.00	23,811	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.03	515	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	9,350	-	-	-	9,350	-	-	-	10,987	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	15,000	-	-	-	15,000	-	-	-	1,497	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TEACHER EDUCATION	2.03	147,206	-	-	2.00	142,024	-	-	2.50	122,709	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
HEALTH, PE, RECREATION												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HEALTH , PE, RECREATION	-	-	-	-	-	-	-	-	-	-	-	-
AG / FOOD SCI / & KINESIOLOGY												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	11.00	693,327	-	-	11.00	730,628	-	-	11.00	725,408	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	2.00	58,372	-	-	1.50	43,752	-	-	1.50	33,905	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.43	8,000	-	-	-	-	-	-	0.03	683	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	16,600	-	-	-	19,100	-	-	-	28,722	-	-
EQUIPMENT	-	2,500	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	10,250	-	-	-	10,250	-	-	-	650	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.21	4,000	0.58	16,000	0.18	4,000	0.73	16,000	0.03	672	0.12	2,688
TOTAL FCS / AG / BAAS	13.64	793,049	0.58	16,000	12.68	807,730	0.73	16,000	12.56	790,040	0.12	2,688
ADVISING & RETENTION & TUTORING												
PROFESSIONAL SALARIES	3.38	177,821	-	-	3.00	153,500	-	-	3.00	147,574	-	-
FACULTY SALARIES	-	76,700	-	-	-	76,700	-	-	1.00	57,724	-	-
GRAD ASSISTANT SALARIES	0.50	8,500	-	-	0.50	8,500	-	-	-	-	-	-
SUPPORT STAFF SALARIES	3.00	91,815	-	-	3.50	106,454	-	-	3.50	107,458	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	5.28	98,874	-	-	-	-	-	-	1.57	34,257	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	21,241	-	-	-	21,241	-	-	-	11,668	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	2,800	-	-	-	2,800	-	-	-	1,659	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.03	655	0.14	2,620	0.03	655	0.12	2,620	0.11	2,418	0.03	605
TOTAL ADV & RET & TUTORING	12.19	478,406	0.14	2,620	7.03	369,850	0.12	2,620	9.18	362,758	0.03	605

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ED DEV, ETH ED, FAC DEV, ASS'T												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	5,500	-	-	-	5,500	-	-	0.10	100	-	-
GRAD ASSISTANT SALARIES	1.00	17,000	-	-	1.00	17,000	-	-	0.04	826	-	-
SUPPORT STAFF SALARIES	0.50	14,993	-	-	0.50	13,936	-	-	0.50	15,423	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.26	3,629	-	-	-	-	-	-	0.04	809	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	107,167	-	-	-	107,167	-	-	-	59,828	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	3,200	-	-	-	3,200	-	-	-	275	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ED DEV, ETH ED, ESL	1.76	151,489	-	-	1.50	146,803	-	-	0.68	77,261	-	-
ESL												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	0.25	4,250	-	-	0.25	4,250	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.27	5,066	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	3,075	-	-	-	3,075	-	-	-	277	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	900	-	-	-	900	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BAAS DEG PROG	0.52	13,291	-	-	0.25	8,225	-	-	-	277	-	-
SUMMER SESSION												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	610,000	-	-	-	610,000	-	-	-	594,830	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	5.34	100,000	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUMMER SESSION	5.34	710,000	-	-	-	610,000	-	-	-	594,830	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RESTRICTED GRANTS (ACTUALS)												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	1,003
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	0.04	-	800
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	20,627
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	1.52	-	33,292
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	0.42	-	9,064
TOTAL REST GRANTS (ACTUALS)	-	-	-	-	-	-	-	-	-	1.98	-	64,786
DISTANCE ED & OUTREACH												
PROFESSIONAL SALARIES	4.00	264,640	-	-	5.00	290,126	-	-	5.00	273,908	-	-
FACULTY SALARIES	-	20,000	-	-	-	-	-	-	0.50	37,200	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	2.75	111,359	-	-	2.00	64,438	-	-	2.00	68,755	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	1.21	22,657	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	215,734	-	-	-	398,791	-	-	-	354,069	-	-
EQUIPMENT	-	3,400	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	10,500	-	-	-	1,500	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISTANCE ED	7.96	648,290	-	-	7.00	754,855	-	-	7.50	733,932	-	-
GRADUATE DEVELOPMENT												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	26,920	-	-	-	26,920	-	-	-	24,497	-	-
GRAD ASSISTANT SALARIES	40.00	680,000	-	-	40.00	680,000	-	-	29.46	500,819	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	15,375	-	-	-	15,375	-	-	-	3,072	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	40.00	722,295	-	-	40.00	722,295	-	-	29.46	528,388	-	-

TOTAL

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 10A's												
PROFESSIONAL SALARIES	10.63	643,155	-	-	11.25	636,601	-	-	11.25	615,142	-	-
FACULTY SALARIES	171.21	13,410,404	-	-	171.18	12,863,270	-	-	172.53	12,451,887	-	1,003
GRAD ASSISTANT SALARIES	41.75	709,750	-	-	41.75	709,750	-	-	29.50	501,645	-	-
SUPPORT STAFF SALARIES	24.75	768,950	-	-	24.00	692,979	-	-	24.00	654,460	-	-
TECHNICIAN SALARIES	1.00	32,037	-	-	1.00	30,805	-	-	1.50	43,061	-	-
STUDENT SALARIES	14.63	272,669	-	-	-	-	-	-	2.10	45,873	0.04	800
OTHER SALARIES	-	-	-	-	-	-	-	-	0.21	4,666	-	-
SUPPLIES AND EXPENSE	-	1,252,702	-	-	-	1,377,159	-	-	-	1,088,412	-	20,627
EQUIPMENT	-	12,800	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	165,675	-	-	-	156,675	-	-	-	10,528	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	1.52	33,292
STATE WORK STUDY SAL.	0.67	12,678	2.75	56,712	0.59	12,678	2.64	56,712	0.26	5,704	1.04	22,813
TOTAL	264.65	17,280,820	2.75	56,712	249.77	16,479,918	2.64	56,712	241.36	15,421,378	2.61	78,535
TOTAL W/O SELF-SUPPORTING												
PROFESSIONAL SALARIES	10.63	643,155	-	-	11.25	636,601	-	-	11.25	615,142	-	-
FACULTY SALARIES	171.21	13,386,404	-	-	171.18	12,839,270	-	-	172.53	12,451,887	-	1,003
GRAD ASSISTANT SALARIES	41.75	709,750	-	-	41.75	709,750	-	-	29.50	501,645	-	-
SUPPORT STAFF SALARIES	24.75	768,950	-	-	24.00	692,979	-	-	24.00	654,460	-	-
TECHNICIAN SALARIES	1.00	32,037	-	-	1.00	30,805	-	-	1.50	43,061	-	-
STUDENT SALARIES	14.63	272,669	-	-	-	-	-	-	2.10	45,873	0.04	800
OTHER SALARIES	-	-	-	-	-	-	-	-	0.21	4,666	-	-
SUPPLIES AND EXPENSE	-	1,247,409	-	-	-	1,371,866	-	-	-	1,088,412	-	20,627
EQUIPMENT	-	12,800	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	165,675	-	-	-	156,675	-	-	-	10,528	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	1.52	33,292
STATE WORK STUDY SAL.	0.67	12,678	2.75	56,712	0.59	12,678	2.64	56,712	0.26	5,704	1.04	22,813
TOTAL	264.65	17,251,527	2.75	56,712	249.77	16,450,625	2.64	56,712	241.36	15,421,378	2.61	78,535
TOTAL SELF SUPPORTING												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	24,000	-	-	-	24,000	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	5,293	-	-	-	5,293	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	29,293	-	-	-	29,293	-	-	-	-	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LIBRARIES												
LIBRARY	19.10	1,347,305	1.28	24,000	14.77	1,235,505	1.10	24,000	16.61	1,240,486	0.69	15,024
THESIS BINDING	-	1,500	-	-	-	1,500	-	-	-	884	-	-
TOTAL LIBRARIES	19.10	1,348,805	1.28	24,000	14.77	1,237,005	1.10	24,000	16.61	1,241,370	0.69	15,024
MUSEUMS & GALLERIES												
ANTHROPOLOGY MUSEUM	0.20	4,215	-	-	-	450	-	-	-	-	-	-
ROOS COUNTY/ART GALLERY	1.12	42,685	0.07	1,312	1.02	39,280	0.06	1,312	1.08	40,927	-	-
NATURAL HISTORY MUSEUM	0.07	6,646	0.26	4,944	0.06	6,646	0.23	4,944	0.13	5,666	-	-
TOTAL MUSEUMS & GALLERIES	1.39	53,546	0.33	6,256	1.07	46,376	0.29	6,256	1.21	46,593	-	-
ANCILLARY SUPPORT												
CHILD DEVELOPMENT CENTER	5.77	239,651	0.32	6,000	4.07	190,780	0.27	6,000	5.03	179,035	0.76	16,576
SPEECH & HEARING	0.50	22,812	-	-	0.50	22,092	-	-	0.50	22,143	-	-
TOTAL ANCILLARY SUPPORT	6.27	262,463	0.32	6,000	4.57	212,872	0.27	6,000	5.53	201,178	0.76	16,576
ACADEMIC ADMINISTRATION												
ASST VP ACADEMIC AFFAIRS	3.14	211,559	0.50	9,344	3.11	200,462	0.43	9,344	3.00	185,130	-	-
ASST VP AA-RESEARCH & DEV	0.47	78,135	-	-	0.48	72,848	-	-	0.50	62,523	-	-
GRADUATE SCHOOL	1.47	107,320	-	-	1.48	100,513	-	-	1.50	97,590	-	-
DEAN, LIBERAL ARTS & SCI	2.42	207,246	-	-	2.25	200,248	-	-	2.25	192,295	-	-
DEAN, BUSINESS	2.00	197,399	-	-	2.25	214,372	-	-	2.00	155,856	-	-
DEAN, FINE ARTS	1.94	148,082	0.05	1,000	1.76	139,577	0.05	1,000	1.75	134,670	-	-
DEAN, EDUCATION & TECHNOLOGY	2.30	205,155	-	-	2.25	199,426	-	-	2.32	162,913	-	-
RESTRICTED GRANTS	-	-	-	-	-	-	-	-	-	-	6.36	287,183
TOTAL ACADEMIC ADMINISTRATION	13.74	1,154,896	0.55	10,344	13.57	1,127,444	0.47	10,344	13.32	990,977	6.36	287,183
DIST COSTS (TEL, POST, PRINT)	-	88,321	-	-	-	87,495	-	-	-	87,495	-	-
COMPUTER CHARGES	-	278,004	-	-	-	273,492	-	-	-	273,492	-	-
MISCELLANEOUS	-	-	-	1,256,660	5.99	147,361	-	1,256,660	-	-	-	-
FEDERAL WORK STUDY	-	-	10.51	196,740	-	-	10.51	196,740	0.37	8,065	1.11	24,195
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FRINGE	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	274,203	-	-	-	267,319	-	-	-	236,684	-	24,531
SOCIAL SECURITY	-	149,404	-	-	-	145,638	-	-	-	120,231	-	12,300
GROUP INSURANCE	-	288,742	-	-	-	287,033	-	-	-	223,686	-	24,949
WORKER'S COMPENSATION	-	21,170	-	-	-	31,081	-	-	-	14,261	-	1,720
UNEMPLOYMENT COMPENSATION	-	9,689	-	-	-	10,101	-	-	-	7,046	-	698
RETIREE HEALTH	-	38,757	-	-	-	37,784	-	-	-	33,406	-	3,454
WAIVER OF TUITION	-	30,000	-	-	-	30,000	-	-	-	24,738	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(13,682)	-	-
TOTAL ITEMS NOT IN 11A's	-	1,178,290	10.51	1,453,400	-	1,317,303	10.51	1,453,400	-	1,015,422	1.11	91,847
TOTAL ACADEMIC SUPPORT	40.49	3,998,000	13.00	1,500,000	39.98	3,941,000	12.64	1,500,000	37.04	3,495,540	8.91	410,630

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LIBRARY												
PROFESSIONAL SALARIES	10.00	505,248	-	-	10.00	478,863	-	-	10.00	439,737	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	4.50	158,175	-	-	4.50	152,829	-	-	3.00	83,316	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	4.28	80,068	-	-	-	-	-	-	3.44	75,128	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	136,500	-	-	-	136,500	-	-	-	148,207	-	-
LIBRARY MATERIALS	-	458,314	-	-	-	458,314	-	-	-	483,079	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	7,263	-	-
TRAVEL	-	3,000	-	-	-	3,000	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.32	6,000	1.28	24,000	0.27	6,000	1.10	24,000	0.17	3,756	0.69	15,024
TOTAL LIBRARY	19.10	1,347,305	1.28	24,000	14.77	1,235,505	1.10	24,000	16.61	1,240,486	0.69	15,024
THESIS BINDING												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	1,500	-	-	-	1,500	-	-	-	884	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL THESIS BINDING	-	1,500	-	-	-	1,500	-	-	-	884	-	-
ANTHROPOLOGY MUSEUM												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.20	3,765	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	450	-	-	-	450	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ANTHROPOLOGY MUSEUM	0.20	4,215	-	-	-	450	-	-	-	-	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ROOS COUNTY/ART GALLERY												
PROFESSIONAL SALARIES	1.00	39,262	-	-	1.00	37,752	-	-	1.00	37,897	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.10	1,895	-	-	-	-	-	-	0.08	1,821	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	1,200	-	-	-	1,200	-	-	-	1,209	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.02	328	0.07	1,312	0.02	328	0.06	1,312	-	-	-	-
TOTAL ROOS COUNTY/ART GALLERY	1.12	42,685	0.07	1,312	1.02	39,280	0.06	1,312	1.08	40,927	-	-
NATURAL HISTORY MUSEUM												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	0.13	2,730	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	5,410	-	-	-	5,410	-	-	-	2,936	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.07	1,236	0.26	4,944	0.06	1,236	0.23	4,944	-	-	-	-
TOTAL NATURAL HISTORY MUSEUM	0.07	6,646	0.26	4,944	0.06	6,646	0.23	4,944	0.13	5,666	-	-
CHILD DEVELOPMENT CENTER												
PROFESSIONAL SALARIES	3.79	173,851	-	-	4.00	159,480	-	-	4.00	142,952	-	-
FACULTY SALARIES	-	-	-	-	-	1,000	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	1.90	35,500	-	-	-	-	-	-	0.84	18,321	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	24,500	-	-	-	24,500	-	-	-	13,618	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	4,300	-	-	-	4,300	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.08	1,500	0.32	6,000	0.07	1,500	0.27	6,000	0.19	4,144	0.76	16,576
TOTAL CHILD DEVELOPMENT CENTE	5.77	239,651	0.32	6,000	4.07	190,780	0.27	6,000	5.03	179,035	0.76	16,576

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPEECH & HEARING												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.50	18,712	-	-	0.50	17,992	-	-	0.50	18,061	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	4,100	-	-	-	4,100	-	-	-	4,082	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPEECH & HEARING	0.50	22,812	-	-	0.50	22,092	-	-	0.50	22,143	-	-
ASST VP ACADEMIC AFFAIRS												
PROFESSIONAL SALARIES	2.00	157,072	-	-	2.00	151,030	-	-	2.00	151,611	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	28,451	-	-	1.00	26,395	-	-	1.00	24,517	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.02	3,000	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	10,800	-	-	-	10,800	-	-	-	9,002	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	9,900	-	-	-	9,900	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.12	2,336	0.50	9,344	0.11	2,336	0.43	9,344	-	-	-	-
TOTAL ASST VP ACA AFF	3.14	211,559	0.50	9,344	3.11	200,462	0.43	9,344	3.00	185,130	-	-
GRADUATE SCHOOL												
PROFESSIONAL SALARIES	1.47	103,955	-	-	1.48	97,148	-	-	1.50	97,460	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	130	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	3,365	-	-	-	3,365	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRADUATE SCHOOL	1.47	107,320	-	-	1.48	100,513	-	-	1.50	97,590	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
DEAN, LIBERAL ARTS & SCI												
PROFESSIONAL SALARIES	0.75	108,810	-	-	1.25	158,296	-	-	1.25	158,698	-	-
FACULTY SALARIES	0.50	55,577	-	-	-	3,000	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	33,854	-	-	1.00	32,552	-	-	1.00	32,677	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.17	2,605	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	4,400	-	-	-	4,400	-	-	-	920	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	2,000	-	-	-	2,000	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEAN, LIBERAL ARTS & SCI	2.42	207,246	-	-	2.25	200,248	-	-	2.25	192,295	-	-
DEAN, BUSINESS												
PROFESSIONAL SALARIES	1.00	133,668	-	-	1.25	158,054	-	-	1.00	116,501	-	-
FACULTY SALARIES	-	6,000	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	36,731	-	-	1.00	35,318	-	-	1.00	35,807	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	15,000	-	-	-	15,000	-	-	-	3,548	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	6,000	-	-	-	6,000	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEAN, BUSINESS	2.00	197,399	-	-	2.25	214,372	-	-	2.00	155,856	-	-
DEAN, FINE ARTS												
PROFESSIONAL SALARIES	0.75	101,634	-	-	0.75	97,725	-	-	0.75	98,101	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	33,854	-	-	1.00	32,552	-	-	1.00	33,003	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.18	3,294	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	6,200	-	-	-	6,200	-	-	-	3,566	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	2,850	-	-	-	2,850	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.01	250	0.05	1,000	0.01	250	0.05	1,000	-	-	-	-
TOTAL DEAN, FINE ARTS	1.94	148,082	0.05	1,000	1.76	139,577	0.05	1,000	1.75	134,670	-	-

TOTAL

[illegible]

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>SUPL EDUCATIONAL SERVICES</u>												
RESTRICTED GRANTS (ACTUALS)	-	-	-	-	-	-	-	-	-	-	4.02	283,398
AMERICAN DISABILITIES ACT	2.52	103,037	-	-	2.00	89,434	-	-	2.23	86,906	-	-
TOTAL SUPL EDUC SERVICES	2.52	103,037	-	-	2.00	89,434	-	-	2.23	86,906	4.02	283,398
<u>COUNSELING & CAREER GUIDANCE</u>												
INT'L AFFAIRS / STUDENT LIFE	1.36	102,932	0.47	8,800	1.16	72,106	0.40	8,800	1.18	64,976	-	-
COUNSELING & CAREER SVCS	6.03	267,810	0.19	3,556	5.79	253,614	0.16	3,556	5.84	243,390	0.20	4,340
HISPANIC AFFAIRS	0.44	27,200	0.06	1,200	0.34	24,631	0.05	1,200	0.33	23,172	-	-
NATIVE AMERICAN AFFAIRS	0.46	27,571	0.06	1,200	0.34	24,591	0.05	1,200	0.33	22,882	-	-
AFRICAN AMERICAN AFFAIRS	0.45	28,025	0.06	1,200	0.35	25,320	0.05	1,200	0.44	27,480	0.02	388
GOLDEN STUDENT SUCCESS CENTE	4.40	123,573	0.43	8,000	1.09	59,940	0.37	8,000	2.11	79,271	0.50	11,029
TOTAL COUNSEL & CAREER GUID	13.14	577,111	1.28	23,956	9.08	460,202	1.10	23,956	10.22	461,171	0.72	15,757
<u>FIN AID, ADMISSIONS & RECORDS</u>												
FINANCIAL AID	12.06	557,706	0.43	8,000	11.09	520,917	0.37	8,000	10.64	460,143	0.27	6,000
ADMISSIONS & RECRUITING	16.15	1,036,919	0.43	8,000	13.32	921,774	0.37	8,000	12.17	794,193	0.01	200
RECORDS/ADM/REG	11.93	438,341	0.85	16,000	11.37	413,127	0.73	16,000	10.99	339,329	-	-
TITLE IX TRAINING	-	35,000	-	-	-	35,000	-	-	-	26,099	-	-
TOTAL FIN AID, ADM & RECORDS	40.14	2,067,966	1.71	32,000	35.79	1,890,819	1.47	32,000	33.80	1,619,764	0.28	6,200
DIST COSTS (TEL, POST, PRINT)	-	100,192	-	-	-	99,414	-	-	-	99,414	-	-
COMPUTER CHARGES	-	278,004	-	-	-	273,492	-	-	-	273,492	-	-
MISCELLANEOUS	-	-	-	844,044	7.39	238,436	-	844,044	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	0.10	2,178	0.30	6,535
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FRINGES	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	266,300	-	-	-	255,031	-	-	-	232,507	-	28,945
SOCIAL SECURITY	-	143,972	-	-	-	137,879	-	-	-	122,787	-	14,033
GROUP INSURANCE	-	305,134	-	-	-	312,750	-	-	-	236,873	-	36,827
WORKER'S COMPENSATION	-	21,232	-	-	-	30,654	-	-	-	17,033	-	1,633
UNEMPLOYMENT COMPENSATION	-	9,410	-	-	-	9,844	-	-	-	7,054	-	865
RETIREE HEALTH	-	37,640	-	-	-	36,047	-	-	-	33,173	-	4,081
WAIVER OF TUITION	-	45,000	-	-	-	45,000	-	-	-	60,274	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	23,109	-	-
TOTAL ITEMS NOT IN 12A's	-	1,206,884	-	844,044	7.39	1,438,546	-	844,044	0.10	1,107,894	0.30	92,919
TOTAL STUDENT SERVICES	55.80	3,955,000	2.99	900,000	54.26	3,879,000	2.56	900,000	46.35	3,275,735	5.32	398,274

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RESTRICTED GRANTS (ACTUALS)												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	2.50	161,870
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	1.50	42,610
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	0.02	335
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	78,583
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REST GRANTS (ACTUALS)	-	-	-	-	-	-	-	-	-	-	4.02	283,398
AMERICAN DISABILITIES ACT												
PROFESSIONAL SALARIES	1.00	49,920	-	-	1.00	48,000	-	-	1.00	48,732	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	27,996	-	-	1.00	25,958	-	-	1.00	23,912	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.52	9,645	-	-	-	-	-	-	0.23	5,014	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	15,476	-	-	-	15,476	-	-	-	9,248	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AMERICAN DISABILITIES ACT	2.52	103,037	-	-	2.00	89,434	-	-	2.23	86,906	-	-
INT'L AFFAIRS / STUDENT LIFE												
PROFESSIONAL SALARIES	1.00	47,840	-	-	1.00	46,000	-	-	1.00	47,122	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	0.06	1,000	-	-	0.06	1,000	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.19	3,486	-	-	-	-	-	-	0.18	3,943	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	42,606	-	-	-	17,106	-	-	-	13,911	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	5,800	-	-	-	5,800	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.12	2,200	0.47	8,800	0.10	2,200	0.40	8,800	-	-	-	-
TOTAL STUDENT LIFE	1.36	102,932	0.47	8,800	1.16	72,106	0.40	8,800	1.18	64,976	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COUNSELING & CAREER SVCS												
PROFESSIONAL SALARIES	5.00	223,226	-	-	5.00	214,929	-	-	5.00	209,487	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.75	22,101	-	-	0.75	20,530	-	-	0.75	21,015	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.23	4,328	-	-	-	-	-	-	0.04	789	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	15,654	-	-	-	15,654	-	-	-	11,014	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	1,612	-	-	-	1,612	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.05	889	0.19	3,556	0.04	889	0.16	3,556	0.05	1,085	0.20	4,340
TOTAL COUNSELING & CAREER SVC	6.03	267,810	0.19	3,556	5.79	253,614	0.16	3,556	5.84	243,390	0.20	4,340
HISPANIC AFFAIRS												
PROFESSIONAL SALARIES	0.33	22,364	-	-	0.33	21,504	-	-	0.33	21,587	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.09	1,709	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	2,827	-	-	-	2,827	-	-	-	1,585	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.02	300	0.06	1,200	0.01	300	0.05	1,200	-	-	-	-
TOTAL HISPANIC AFFAIRS	0.44	27,200	0.06	1,200	0.34	24,631	0.05	1,200	0.33	23,172	-	-
NATIVE AMERICAN AFFAIRS												
PROFESSIONAL SALARIES	0.33	22,364	-	-	0.33	21,504	-	-	0.33	21,587	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.11	2,120	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	2,787	-	-	-	2,787	-	-	-	1,295	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.02	300	0.06	1,200	0.01	300	0.05	1,200	-	-	-	-
TOTAL NATIVE AMERICAN AFFAIRS	0.46	27,571	0.06	1,200	0.34	24,591	0.05	1,200	0.33	22,882	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
AFRICAN AMERICAN AFFAIRS												
PROFESSIONAL SALARIES	0.33	23,041	-	-	0.34	22,155	-	-	0.34	22,241	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.10	1,819	-	-	-	-	-	-	0.09	2,061	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	2,865	-	-	-	2,865	-	-	-	3,081	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.02	300	0.06	1,200	0.01	300	0.05	1,200	0.00	97	0.02	388
TOTAL BLACK AFFAIRS	0.45	28,025	0.06	1,200	0.35	25,320	0.05	1,200	0.44	27,480	0.02	388
FINANCIAL AID												
PROFESSIONAL SALARIES	8.00	378,256	-	-	8.00	365,739	-	-	8.00	366,476	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	3.00	85,461	-	-	3.00	78,978	-	-	2.00	48,266	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.95	17,789	-	-	-	-	-	-	0.21	4,522	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	0.36	7,962	-	-
SUPPLIES AND EXPENSE	-	66,700	-	-	-	66,700	-	-	-	30,239	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	7,500	-	-	-	7,500	-	-	-	1,178	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.11	2,000	0.43	8,000	0.09	2,000	0.37	8,000	0.07	1,500	0.27	6,000
TOTAL FINANCIAL AID	12.06	557,706	0.43	8,000	11.09	520,917	0.37	8,000	10.64	460,143	0.27	6,000
ADMISSIONS & RECRUITING												
PROFESSIONAL SALARIES	11.00	482,339	-	-	11.00	465,586	-	-	11.00	441,642	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	2.00	62,348	-	-	2.00	58,988	-	-	1.00	27,207	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	3.05	57,032	-	-	0.23	5,000	-	-	0.17	3,611	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	380,200	-	-	-	337,200	-	-	-	317,843	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	53,000	-	-	-	53,000	-	-	-	3,840	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.11	2,000	0.43	8,000	0.09	2,000	0.37	8,000	0.00	50	0.01	200
TOTAL RECRUITING	16.15	1,036,919	0.43	8,000	13.32	921,774	0.37	8,000	12.17	794,193	0.01	200

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RECORDS/ADM/REG												
PROFESSIONAL SALARIES	3.00	153,400	-	-	3.00	147,500	-	-	3.00	109,433	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	7.25	225,851	-	-	7.25	213,537	-	-	7.25	207,257	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.37	7,000	-	-	-	-	-	-	0.37	8,152	-	-
OTHER SALARIES	1.10	20,530	-	-	0.94	20,530	-	-	0.37	8,040	-	-
SUPPLIES AND EXPENSE	-	24,610	-	-	-	24,610	-	-	-	6,447	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	2,950	-	-	-	2,950	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.21	4,000	0.85	16,000	0.18	4,000	0.73	16,000	-	-	-	-
TOTAL RECORDS/ADM/REG	11.93	438,341	0.85	16,000	11.37	413,127	0.73	16,000	10.99	339,329	-	-
TITLE IX TRAINING												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	35,000	-	-	-	35,000	-	-	-	26,099	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFER CENTER	-	35,000	-	-	-	35,000	-	-	-	26,099	-	-
GOLDEN STUDENT SUCCESS CENTER												
PROFESSIONAL SALARIES	1.00	55,473	-	-	1.00	53,340	-	-	1.00	53,545	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	3.29	61,500	-	-	-	-	-	-	0.98	21,463	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	4,600	-	-	-	4,600	-	-	-	1,506	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.11	2,000	0.43	8,000	0.09	2,000	0.37	8,000	0.13	2,757	0.50	11,029
TOTAL	4.40	123,573	0.43	8,000	1.09	59,940	0.37	8,000	2.11	79,271	0.50	11,029

[illegible]

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT												
PRESIDENT'S OFFICE	3.46	406,676	-	-	2.75	328,469	-	-	2.71	297,973	-	-
VP BUSINESS AFFAIRS	1.50	201,979	-	-	1.50	194,569	-	-	1.50	187,169	-	-
VP ACADEMIC AFFAIRS	2.25	248,246	-	-	2.05	235,518	-	-	2.00	228,297	-	-
VP STUDENT AFFAIRS	3.69	276,736	0.14	2,536	3.53	261,179	0.12	2,536	3.21	251,436	0.11	2,400
VP TECHNOLOGY AND SYSTEM & CI	2.50	230,085	-	-	2.50	224,656	-	-	2.50	219,202	-	-
ED PLANNING & ANALYSIS	2.00	175,799	-	-	1.80	46,412	-	-	1.00	47,285	-	-
PLANNING & ANALYSIS	2.53	146,309	0.13	2,400	2.53	140,575	0.13	2,400	2.50	133,896	-	-
LEGAL SERVICES	-	150,000	-	-	-	150,000	-	-	-	19,851	-	-
BOARD OF REGENTS	-	25,000	-	-	-	25,000	-	-	-	14,775	-	-
TRAINING--BANNER	-	160,000	-	-	-	160,000	-	-	-	79,470	-	-
TOTAL EXEC MGT	17.94	2,020,830	0.26	4,936	16.66	1,766,377	0.24	4,936	15.42	1,479,354	0.11	2,400
FISCAL OPERATIONS												
ACCOUNTING	13.60	773,550	0.19	3,480	11.44	690,564	0.19	3,480	11.50	701,713	-	-
INTERNAL AUDITOR	1.16	75,380	-	-	1.14	72,500	-	-	1.10	65,283	-	-
RESTRICTED GRANTS	-	-	-	-	-	-	-	-	-	-	5.77	484,023
EXTERNAL AUDIT	-	80,000	-	-	-	80,000	-	-	-	57,383	-	-
UNCOLLECTABLE ACCOUNTS	-	700,000	-	-	-	700,000	-	-	-	452,288	-	-
TOTAL FISCAL OPERATIONS	14.76	1,628,930	0.19	3,480	12.58	1,543,064	0.19	3,480	12.60	1,276,667	5.77	484,023
GENERAL ADMINISTRATIVE SVCS												
ADMINISTRATIVE CONTINGENCY	-	88,900	-	-	-	88,900	-	-	-	81,030	-	-
HUMAN RESOURCES	5.26	429,669	-	-	5.25	427,015	-	-	5.15	378,941	0.13	2,796
STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL ADMIN SVCS	5.26	518,569	-	-	5.25	515,915	-	-	5.15	459,971	0.13	2,796
LOGISTICAL SERVICES												
PURCHASING	2.55	147,812	0.11	2,016	1.52	107,734	0.11	2,016	1.58	105,941	-	-
DEPT OF PUBLIC SAFETY	11.46	609,422	0.49	9,172	10.10	594,811	0.49	9,172	10.35	612,037	0.77	16,924
POST OFFICE	2.00	61,693	-	-	2.00	57,474	-	-	2.00	57,383	-	-
TOTAL LOGISTICAL SERVICES	16.01	818,927	0.60	11,188	13.63	760,019	0.60	11,188	13.92	775,361	0.77	16,924

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COMMUNITY RELATIONS												
DEVELOPMENT	4.39	306,191	-	-	4.75	312,899	-	-	4.84	294,174	-	-
ALUMNI	3.05	136,671	0.20	3,716	2.04	113,211	-	-	2.41	90,303	0.22	4,801
COMMUNICATIONS SERVICES	10.02	568,825	0.39	7,244	8.83	529,707	0.59	10,960	9.01	537,134	-	-
DUES & MEMBERSHIPS	-	111,750	-	-	-	200,000	-	-	-	216,411	-	-
COMMENCEMENT	0.04	29,217	-	-	-	28,600	-	-	0.01	28,803	-	-
RECEPTIONS & PROMOTIONS	-	55,000	-	-	-	55,000	-	-	-	903	-	-
TOTAL COMMUNITY RELATIONS	17.50	1,207,654	0.59	10,960	15.63	1,239,417	0.59	10,960	16.26	1,167,728	0.22	4,801
DIST COSTS (TEL, POST, PRINT)	-	121,363	-	-	-	120,228	-	-	-	120,228	-	-
COMPUTER CHARGES	-	288,768	-	-	-	284,091	-	-	-	284,091	-	-
MISCELLANEOUS	-	2,500	-	1,357,588	4.33	(915,793)	-	1,357,588	-	-	-	-
FEDERAL WORK STUDY	-	-	7.17	111,848	-	-	7.17	111,848	0.23	5,062	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FRINGES	-	-	-	-	-	-	-	-	-	3,600	-	-
RETIREMENT	-	566,921	-	-	-	509,637	-	-	-	517,576	-	26,247
SOCIAL SECURITY	-	306,498	-	-	-	275,528	-	-	-	269,833	-	14,188
GROUP INSURANCE	-	502,779	-	-	-	534,976	-	-	-	347,289	-	8,087
WORKER'S COMPENSATION	-	41,964	-	-	-	56,892	-	-	-	29,616	-	1,394
UNEMPLOYMENT COMPENSATION	-	20,033	-	-	-	18,481	-	-	-	15,720	-	773
RETIREE HEALTH	-	79,890	-	-	-	71,793	-	-	-	73,480	-	3,707
WAIVER OF TUITION	-	55,000	-	-	-	55,000	-	-	-	(15,463)	-	1,784
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	35,225	-	-
TOTAL ITEMS NOT IN 13A's	-	1,985,716	7.17	1,469,436	4.33	1,010,833	7.17	1,469,436	0.23	1,686,257	-	56,180
TOTAL PAGES 1 & 2	71.47	8,180,626	8.81	1,500,000	68.07	6,835,626	8.78	1,500,000	63.59	6,845,338	7.00	567,124
LESS SUPPORT CHARGED TO:												
AUXILIARIES		(143,920)				(143,919)				(143,919)		
ATHLETICS		(4,212)				(4,212)				(4,212)		
BRANCH COLLEGES/ENMU FND		(102,495)				(102,495)				(102,495)		
TOTAL CHARGES	-	(250,627)	-	-	-	(250,626)	-	-	-	(250,626)	-	-
TOTAL INSTITUTIONAL SUPPORT	71.47	7,930,000	8.81	1,500,000	68.07	6,585,000	8.78	1,500,000	63.59	6,594,712	7.00	567,124

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRESIDENT'S OFFICE												
PROFESSIONAL SALARIES	1.25	276,992	-	-	1.25	212,000	-	-	1.25	217,765	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	750	-	-
GRAD ASSISTANT SALARIES	0.50	8,500	-	-	0.50	8,500	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	57,306	-	-	1.00	55,294	-	-	1.00	56,367	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.71	13,203	-	-	-	-	-	-	0.46	10,109	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	36,435	-	-	-	38,435	-	-	-	12,136	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	14,240	-	-	-	14,240	-	-	-	846	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRESIDENT'S OFFICE	3.46	406,676	-	-	2.75	328,469	-	-	2.71	297,973	-	-
VP BUSINESS AFFAIRS												
PROFESSIONAL SALARIES	1.00	169,811	-	-	1.00	163,280	-	-	1.00	163,908	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.50	22,854	-	-	0.50	21,975	-	-	0.50	22,060	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	7,589	-	-	-	7,589	-	-	-	1,921	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	1,725	-	-	-	1,725	-	-	-	(720)	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL VP BUSINESS AFFAIRS	1.50	201,979	-	-	1.50	194,569	-	-	1.50	187,169	-	-
VP ACADEMIC AFFAIRS												
PROFESSIONAL SALARIES	1.00	187,216	-	-	1.00	180,016	-	-	1.00	180,708	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	45,708	-	-	1.00	43,950	-	-	1.00	44,119	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.20	3,770	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	0.05	1,000	-	-	0.05	1,000	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	8,052	-	-	-	8,052	-	-	-	3,470	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	2,500	-	-	-	2,500	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL VP ACADEMIC AFFAIRS	2.25	248,246	-	-	2.05	235,518	-	-	2.00	228,297	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
VP STUDENT AFFAIRS												
PROFESSIONAL SALARIES	2.00	205,781	-	-	2.00	194,982	-	-	2.00	193,332	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	0.50	8,500	-	-	0.50	8,500	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	45,708	-	-	1.00	43,950	-	-	1.00	44,119	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.16	3,000	-	-	-	-	-	-	0.18	4,022	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	11,613	-	-	-	11,613	-	-	-	4,363	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	5,000	-	-
TRAVEL	-	1,500	-	-	-	1,500	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.03	634	0.14	2,536	0.03	634	0.12	2,536	0.03	600	0.11	2,400
TOTAL VP STUDENT AFFAIRS	3.69	276,736	0.14	2,536	3.53	261,179	0.12	2,536	3.21	251,436	0.11	2,400
VP TECHNOLOGY AND SYSTEM & CIO												
PROFESSIONAL SALARIES	1.00	150,342	-	-	1.00	147,560	-	-	1.00	147,516	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.50	68,843	-	-	1.50	66,196	-	-	1.50	70,246	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	8,200	-	-	-	8,200	-	-	-	1,440	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	2,700	-	-	-	2,700	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL VP UNIV RELTN&ENROLL SVC	2.50	230,085	-	-	2.50	224,656	-	-	2.50	219,202	-	-
ED PLANNING & ANALYSIS												
PROFESSIONAL SALARIES	1.00	130,000	-	-	0.80	-	-	-	-	6,552	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	38,699	-	-	1.00	39,312	-	-	1.00	38,276	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	4,800	-	-	-	4,800	-	-	-	2,457	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	2,300	-	-	-	2,300	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ED PLANNING & ANALYSIS	2.00	175,799	-	-	1.80	46,412	-	-	1.00	47,285	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & ANALYSIS												
PROFESSIONAL SALARIES	2.00	120,792	-	-	2.00	116,146	-	-	2.00	116,594	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	0.50	15,783	-	-	0.50	14,695	-	-	0.50	14,899	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	5,916	-	-	-	5,916	-	-	-	2,403	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	3,218	-	-	-	3,218	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.03	600	0.13	2,400	0.03	600	0.13	2,400	-	-	-	-
TOTAL PLANNING & ANALYSIS	2.53	146,309	0.13	2,400	2.53	140,575	0.13	2,400	2.50	133,896	-	-
LEGAL SERVICES												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	150,000	-	-	-	150,000	-	-	-	19,851	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LEGAL SERVICES	-	150,000	-	-	-	150,000	-	-	-	19,851	-	-
BOARD OF REGENTS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	5,000	-	-	-	5,000	-	-	-	7,680	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	20,000	-	-	-	20,000	-	-	-	7,095	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BOARD OF REGENTS	-	25,000	-	-	-	25,000	-	-	-	14,775	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TRAINING--BANNER												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	160,000	-	-	-	160,000	-	-	-	79,470	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONSULTANTS	-	160,000	-	-	-	160,000	-	-	-	79,470	-	-
ACCOUNTING												
PROFESSIONAL SALARIES	8.90	527,667	-	-	8.90	514,860	-	-	9.00	559,279	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	3.50	127,796	-	-	2.50	87,633	-	-	2.50	66,163	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.40	7,574	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	0.75	22,443	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	86,200	-	-	-	86,200	-	-	-	75,516	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	1,000	-	-	-	1,000	-	-	-	755	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.05	870	0.19	3,480	0.04	870	0.19	3,480	-	-	-	-
TOTAL ACCOUNTING	13.60	773,550	0.19	3,480	11.44	690,564	0.19	3,480	11.50	701,713	-	-
INTERNAL AUDITOR												
PROFESSIONAL SALARIES	1.00	61,880	-	-	1.00	59,500	-	-	1.00	59,729	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.16	3,500	-	-	0.14	3,000	-	-	0.10	2,283	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	9,500	-	-	-	9,500	-	-	-	3,271	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	500	-	-	-	500	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERNAL AUDITOR	1.16	75,380	-	-	1.14	72,500	-	-	1.10	65,283	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RESTRICTED GRANTS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	3.00	128,816
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	2.00	59,933
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	0.08	1,649
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	-	-	-	-	-	-	-	-	-	-	276,698
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	1,741
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	0.70	15,186
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SURETY BOND	-	-	-	-	-	-	-	-	-	-	5.77	484,023
EXTERNAL AUDIT												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	80,000	-	-	-	80,000	-	-	-	57,383	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXTERNAL AUDIT	-	80,000	-	-	-	80,000	-	-	-	57,383	-	-
UNCOLLECTABLE ACCOUNTS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	700,000	-	-	-	700,000	-	-	-	452,288	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNCOLLECTABLE ACCOUNTS	-	700,000	-	-	-	700,000	-	-	-	452,288	-	-

TOTAL STAFF DEVELOPMENT

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PURCHASING												
PROFESSIONAL SALARIES	1.50	98,675	-	-	1.50	94,880	-	-	1.50	95,245	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	35,779	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.03	504	-	-	-	-	-	-	0.08	1,640	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	8,500	-	-	-	8,500	-	-	-	8,555	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	3,850	-	-	-	3,850	-	-	-	501	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.03	504	0.11	2,016	0.02	504	0.11	2,016	-	-	-	-
TOTAL PURCHASING	2.55	147,812	0.11	2,016	1.52	107,734	0.11	2,016	1.58	105,941	-	-
DEPT OF PUBLIC SAFETY												
PROFESSIONAL SALARIES	1.00	82,680	-	-	1.00	79,500	-	-	1.00	79,806	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	9.00	453,899	-	-	9.00	441,968	-	-	9.00	442,458	-	-
STUDENT SALARIES	1.34	25,000	-	-	-	-	-	-	0.15	3,308	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	45,550	-	-	-	71,050	-	-	-	82,234	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.12	2,293	0.49	9,172	0.10	2,293	0.49	9,172	0.19	4,231	0.77	16,924
TOTAL	11.46	609,422	0.49	9,172	10.10	594,811	0.49	9,172	10.35	612,037	0.77	16,924
POST OFFICE												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	2.00	59,693	-	-	2.00	55,474	-	-	2.00	56,596	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	2,000	-	-	-	2,000	-	-	-	787	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL POST OFFICE	2.00	61,693	-	-	2.00	57,474	-	-	2.00	57,383	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
DEVELOPMENT												
PROFESSIONAL SALARIES	3.00	168,405	-	-	3.00	161,928	-	-	3.00	162,551	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.36	54,142	-	-	1.75	67,971	-	-	1.75	65,831	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.03	644	-	-	-	-	-	-	0.09	1,967	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	75,500	-	-	-	75,500	-	-	-	63,435	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	7,500	-	-	-	7,500	-	-	-	390	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEVELOPMENT	4.39	306,191	-	-	4.75	312,899	-	-	4.84	294,174	-	-
ALUMNI												
PROFESSIONAL SALARIES	1.00	51,147	-	-	1.00	48,500	-	-	1.00	37,186	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	31,349	-	-	1.00	29,182	-	-	1.00	29,295	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	1.00	18,646	-	-	-	-	-	-	0.35	7,647	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	28,600	-	-	-	28,600	-	-	-	14,546	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	6,000	-	-	-	6,000	-	-	-	429	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.05	929	0.20	3,716	0.04	929	-	-	0.05	1,200	0.22	4,801
TOTAL ALUMNI	3.05	136,671	0.20	3,716	2.04	113,211	-	-	2.41	90,303	0.22	4,801
COMMUNICATION SVCS												
PROFESSIONAL SALARIES	7.50	413,803	-	-	7.50	397,887	-	-	8.00	443,983	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	36,190	-	-	1.00	34,798	-	-	1.00	34,932	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	1.17	21,810	-	-	-	-	-	-	0.01	240	-	-
OTHER SALARIES	0.25	10,000	-	-	0.25	10,000	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	78,233	-	-	-	78,233	-	-	-	57,979	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	6,978	-	-	-	6,978	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	0.10	1,811	0.39	7,244	0.08	1,811	0.59	10,960	-	-	-	-
TOTAL COMMUNICATION SVCS	10.02	568,825	0.39	7,244	8.83	529,707	0.59	10,960	9.01	537,134	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
DUES & MEMBERSHIPS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	111,750	-	-	-	200,000	-	-	-	216,411	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DUES & MEMBERSHIPS	-	111,750	-	-	-	200,000	-	-	-	216,411	-	-
COMMENCEMENT												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	500	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.04	617	-	-	-	-	-	-	0.01	145	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	28,600	-	-	-	28,600	-	-	-	28,158	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMENCEMENT	0.04	29,217	-	-	-	28,600	-	-	0.01	28,803	-	-
RECEPTIONS & PROMOTIONS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	55,000	-	-	-	55,000	-	-	-	903	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEPTIONS & PROMOTIONS	-	55,000	-	-	-	55,000	-	-	-	903	-	-

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[illegible]

OPERATION AND MAINTENANCE OF PLANT

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	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANT ADMINISTRATION	7.76	331,350	-	-	4.00	252,551	-	-	4.23	201,501	-	-
CUSTODIAL SERVICES	27.35	909,565	-	-	27.35	878,221	-	-	19.00	643,148	-	-
GROUNDS SERVICES	13.00	620,693	-	-	13.00	602,969	-	-	12.12	478,360	-	-
BUILDING SERVICES	7.00	365,746	-	-	7.00	351,786	-	-	3.50	195,938	-	-
MECHANICAL SERVICES	2.00	491,884	-	-	2.00	487,812	-	-	2.00	374,834	-	-
AUTOS AND TRUCKS	1.00	60,399	-	-	1.00	58,911	-	-	1.00	43,689	-	-
SAFETY/HAZARDOUS MAT	1.32	110,313	-	-	1.00	103,100	-	-	1.21	103,947	-	-
HVAC	1.00	436,330	-	-	1.00	434,250	-	-	1.00	279,784	-	-
TOTAL PLANT OPER & MAIN	60.43	3,326,280	-	-	56.35	3,169,600	-	-	44.06	2,321,201	-	-
DIST COSTS (TEL, POST, PRINT, IMG)	-	71,371	-	-	-	70,683	-	-	-	70,683	-	-
COMPUTER CHARGES	-	131,676	-	-	-	129,540	-	-	-	129,540	-	-
MISCELLANEOUS	-	93,000	-	100,000	6.88	(834,382)	-	100,000	-	49,883	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	0.07	1,500	0.21	4,500
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FRINGES	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	273,061	-	-	-	261,167	-	-	-	199,133	-	-
SOCIAL SECURITY	-	147,627	-	-	-	141,196	-	-	-	98,947	-	-
GROUP INSURANCE	-	444,261	-	-	-	438,507	-	-	-	239,230	-	-
WORKER'S COMPENSATION	-	17,013	-	-	-	22,703	-	-	-	11,221	-	-
UNEMPLOYMENT COMPENSATION	-	10,024	-	-	-	9,980	-	-	-	5,831	-	-
RETIREE HEALTH	-	38,595	-	-	-	36,914	-	-	-	28,151	-	-
WAIVER OF TUITION	-	30,000	-	-	-	30,000	-	-	-	5,125	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(10,735)	-	-
FUEL	-	170,000	-	-	-	170,000	-	-	-	142,966	-	-
ELECTRICITY	-	939,025	-	-	-	939,025	-	-	-	802,969	-	-
WATER	-	84,200	-	-	-	84,200	-	-	-	60,926	-	-
SEWER	-	15,000	-	-	-	15,000	-	-	-	13,715	-	-
GARBAGE DISPOSAL	-	9,000	-	-	-	9,000	-	-	-	3,771	-	-
PROPERTY INSURANCE	-	535,000	-	-	-	535,000	-	-	-	447,741	-	-
TOTAL ITEMS NOT IN 14A's	-	3,008,853	-	100,000	6.88	2,058,532	-	100,000	0.07	2,300,597	0.21	4,500
TOTAL GROSS PLANT	60.43	6,335,133	-	100,000	63.23	5,228,132	-	100,000	44.13	4,621,798	0.21	4,500
LESS COST DIST TO:												
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	(178,920)	-	-	-	(178,920)	-	-	-	(178,920)	-	-
ATHLETICS	-	(4,212)	-	-	-	(4,212)	-	-	-	(4,212)	-	-
TOTAL CHARGES	-	(183,132)	-	-	-	(183,132)	-	-	-	(183,132)	-	-
TOTAL PLANT O & M	60.43	6,152,000	-	100,000	63.23	5,045,000	-	100,000	44.13	4,438,666	0.21	4,500

OPERATION & MAINTENANCE OF PLANT

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	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANT ADMINISTRATION												
PROFESSIONAL SALARIES	2.00	184,861	-	-	2.00	177,751	-	-	1.00	99,180	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	2.00	63,292	-	-	2.00	61,900	-	-	2.00	62,326	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	3.76	70,297	-	-	-	-	-	-	1.23	26,896	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	12,900	-	-	-	12,900	-	-	-	13,099	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PLANT ADMINISTRATION	7.76	331,350	-	-	4.00	252,551	-	-	4.23	201,501	-	-
CUSTODIAL SERVICES												
PROFESSIONAL SALARIES	1.00	46,800	-	-	1.00	45,000	-	-	1.00	45,173	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	36,190	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	25.00	668,756	-	-	26.00	672,402	-	-	18.00	515,080	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	0.35	7,819	-	-	0.35	7,819	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	150,000	-	-	-	153,000	-	-	-	82,895	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CUSTODIAL SERVICES	27.35	909,565	-	-	27.35	878,221	-	-	19.00	643,148	-	-
GROUNDS SERVICES												
PROFESSIONAL SALARIES	1.00	56,878	-	-	1.00	54,690	-	-	-	7,112	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	12.00	368,345	-	-	12.00	352,809	-	-	12.00	340,326	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	0.12	2,602	-	-
SUPPLIES AND EXPENSE	-	189,040	-	-	-	195,470	-	-	-	128,320	-	-
EQUIPMENT	-	6,430	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GROUNDS SERVICES	13.00	620,693	-	-	13.00	602,969	-	-	12.12	478,360	-	-

OPERATION & MAINTENANCE OF PLANT

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	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING SERVICES												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	7.00	243,946	-	-	7.00	229,986	-	-	3.50	115,658	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	120,000	-	-	-	121,800	-	-	-	79,782	-	-
EQUIPMENT	-	1,800	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	498	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING SERVICES	7.00	365,746	-	-	7.00	351,786	-	-	3.50	195,938	-	-
MECHANICAL SERVICES												
PROFESSIONAL SALARIES	1.00	65,000	-	-	1.00	62,500	-	-	1.00	62,740	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	1.00	45,884	-	-	1.00	44,312	-	-	1.00	40,854	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	379,000	-	-	-	381,000	-	-	-	270,475	-	-
EQUIPMENT	-	2,000	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	765	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MECHANICAL SERVICES	2.00	491,884	-	-	2.00	487,812	-	-	2.00	374,834	-	-
AUTOS AND TRUCKS												
PROFESSIONAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASSISTANT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	1.00	38,699	-	-	1.00	37,211	-	-	1.00	38,046	-	-
STUDENT SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	17,700	-	-	-	21,700	-	-	-	5,643	-	-
EQUIPMENT	-	4,000	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
FED. WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY SAL.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AUTOS AND TRUCKS	1.00	60,399	-	-	1.00	58,911	-	-	1.00	43,689	-	-

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[illegible]

TOTAL

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STUDENT FEES	-	530,989	-	-	-	530,989	-	-	-	493,342	-	-
FEDERAL GRANTS	-	-	-	32,994	-	-	-	32,994	-	-	-	4,818
STATE GRANTS	-	-	-	10,724	-	-	-	10,724	-	-	-	798
PRIVATE GIFTS	-	-	-	-	-	-	-	-	-	-	-	1,200
SALES AND SERVICES	-	33,500	-	-	-	33,500	-	-	-	3,706	-	-
OTHER SOURCES	-	277,511	-	56,282	-	235,511	-	56,282	-	194,791	-	-
TOTAL REVENUE	-	842,000	-	100,000	-	800,000	-	100,000	-	691,839	-	6,816
BEGINNING BALANCE	-	515,253	-	-	-	743,215	-	-	-	743,215	-	-
TOTAL AVAILABLE	-	1,357,253	-	100,000	-	1,543,215	-	100,000	-	1,435,054	-	6,816
EXPENDITURES												
PROFESSIONAL SALARIES	0.50	30,073	-	-	0.50	29,013	-	-	0.50	30,263	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	500	-	-	-	500	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	5.63	105,485	-	-	4.83	105,485	-	-	2.50	54,637	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	650,219	-	-	-	650,557	-	-	-	202,959	-	-
TRAVEL	-	20,939	-	-	-	20,939	-	-	-	31,389	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	8,449	-	-
MISCELLANEOUS	-	-	-	56,282	-	-	-	56,282	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	-	-	140,317	-	1,200
FEDERAL WORK STUDY	0.59	10,998	1.76	32,994	0.50	10,998	1.76	32,994	0.07	1,606	0.22	4,818
STATE WORK STUDY	0.14	2,681	0.57	10,724	0.12	2,681	0.57	10,724	0.01	200	0.04	798
RETIREMENT	-	4,326	-	-	-	4,176	-	-	-	4,312	-	-
SOCIAL SECURITY	-	2,339	-	-	-	2,258	-	-	-	2,785	-	-
GROUP INSURANCE	-	12,120	-	-	-	12,425	-	-	-	429	-	-
WORKER'S COMPENSATION	-	1,555	-	-	-	2,231	-	-	-	658	-	-
UNEMPLOYMENT COMPENSATION	-	153	-	-	-	148	-	-	-	126	-	-
RETIREE HEALTH	-	611	-	-	-	590	-	-	-	607	-	-
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6.87	842,000	2.34	100,000	5.96	842,000	2.34	100,000	3.08	478,737	0.26	6,816
TRANSFER TO (FROM) ENDOW	-	-	-	-	-	14,248	-	-	-	14,248	-	-
ENDING BALANCE	-	515,253	-	-	-	686,967	-	-	-	942,069	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STUDENT FEES	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	993,600	-	-	-	993,600	-	6,184	-	443,452
STATE GRANTS	-	-	-	6,400	-	-	-	6,400	-	-	-	9,093
PRIVATE GIFTS	-	-	-	-	-	-	-	-	-	-	-	12,253
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	1,000,000	-	-	-	1,000,000	-	6,184	-	464,798
BEGINNING BALANCE	-	222,032	-	-	-	247,477	-	-	-	247,477	-	-
TOTAL AVAILABLE	-	222,032	-	1,000,000	-	247,477	-	1,000,000	-	253,661	-	464,798
EXPENDITURES												
PROFESSIONAL SALARIES	1.85	92,048	-	-	1.85	87,630	-	-	1.85	83,733	0.20	19,682
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	1.00	57,352
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	1.00	47,423
STUDENT SALARIES	0.07	1,300	-	-	0.06	1,300	-	-	0.04	945	2.36	51,496
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	78,400	-	-	-	78,400	-	-	-	67,504	-	220,224
TRAVEL	-	-	-	-	-	-	-	-	-	639	-	21,304
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	1,149	-	993,600	-	1,916	-	993,600	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	0.08	1,806
STATE WORK STUDY	0.09	1,600	0.34	6,400	0.07	1,600	0.34	6,400	-	-	0.27	6,000
OTHER FRINGES	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	13,025	-	-	-	12,400	-	-	-	11,113	-	17,714
SOCIAL SECURITY	-	7,042	-	-	-	6,704	-	-	-	5,966	-	11,620
GROUP INSURANCE	-	12,557	-	-	-	16,908	-	-	-	8,999	-	5,968
WORKER'S COMPENSATION	-	944	-	-	-	1,350	-	-	-	648	-	1,247
UNEMPLOYMENT COMPENSATION	-	460	-	-	-	438	-	-	-	345	-	474
RETIREE HEALTH	-	1,841	-	-	-	1,753	-	-	-	1,573	-	2,488
WAIVER OF TUITION	-	1,634	-	-	-	1,602	-	-	-	2,632	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(3,284)	-	-
TOTAL EXPENDITURES	2.00	212,000	0.34	1,000,000	1.98	212,000	0.34	1,000,000	1.89	180,813	4.92	464,798
TRANSFER TO (FROM ENDOWED)	-	(46,000)	-	-	-	(46,000)	-	-	-	(46,000)	-	-
TRANSFER TO (FROM I & G)	-	(166,000)	-	-	-	(166,000)	-	-	-	(166,000)	-	-
ENDING BALANCE	-	222,032	-	-	-	247,476	-	-	-	284,848	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION	-	1,201,200	-	-	-	1,094,700	-	-	-	1,094,700	-	-
STUDENT FEES--ONLY	-	367,000	-	-	-	345,954	-	-	-	341,908	-	-
FEDERAL GRANTS	-	-	-	1,950,000	-	-	-	1,950,000	-	-	-	1,297,653
TAX LEVY	-	-	-	-	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	124,862
JUNIOR BILL - ROBOTICS	-	-	-	-	-	-	-	-	-	-	-	-
TUITION & FEES	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GRANTS	-	-	-	1,200,000	-	-	-	1,200,000	-	-	-	991,103
SALES AND SERVICES	-	3,300	-	-	-	-	-	-	-	11,244	-	4,873
OTHER SOURCES	-	672,500	-	1,350,000	-	696,846	-	1,350,000	-	519,994	-	-
TOTAL REVENUE	-	2,244,000	-	4,500,000	-	2,137,500	-	4,500,000	-	1,967,846	-	2,418,491
BEGINNING BALANCE	-	626,396	-	-	-	700,995	-	-	-	700,995	-	-
TOTAL AVAILABLE	-	2,870,396	-	4,500,000	-	2,838,495	-	4,500,000	-	2,668,841	-	2,418,491
EXPENDITURES												
PROFESSIONAL SALARIES	14.50	761,458	-	-	15.75	763,048	-	-	15.50	734,813	10.70	507,505
FACULTY SALARIES	-	4,960	-	-	-	4,960	-	-	0.20	13,985	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	4.00	150,267	-	-	4.25	161,871	-	-	4.25	166,792	1.25	46,306
TECHNICIAN SALARIES	4.75	154,159	-	-	2.75	70,590	-	-	2.75	80,962	-	646
STUDENT SALARIES	1.80	33,705	-	-	3.00	65,500	-	-	1.79	39,095	1.52	33,236
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	0.90	19,698
SUPPLIES AND EXPENSE	-	541,165	-	-	-	452,428	-	-	-	205,006	-	1,426,087
TRAVEL	-	18,400	-	-	-	15,650	-	-	-	3,445	-	13,021
EQUIPMENT	-	5,000	-	-	-	5,000	-	-	-	-	-	114,488
UTILITIES	-	63,091	-	-	-	43,219	-	-	-	56,091	-	-
MISCELLANEOUS	-	-	-	4,462,500	-	-	-	4,462,500	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	0.67	12,500	2.00	37,500	0.80	17,500	2.00	37,500	0.15	3,296	1.17	25,659
STATE WORK STUDY	-	-	-	-	-	-	-	-	0.16	3,600	0.66	14,400
OTHER FRINGE	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	151,524	-	-	-	141,566	-	-	-	130,247	-	80,512
SOCIAL SECURITY	-	82,227	-	-	-	76,843	-	-	-	71,006	-	40,546
GROUP INSURANCE	-	194,197	-	-	-	212,101	-	-	-	166,030	-	64,357
WORKER'S COMPENSATION	-	11,170	-	-	-	16,252	-	-	-	8,240	-	4,938
UNEMPLOYMENT COMPENSATION	-	5,404	-	-	-	5,122	-	-	-	4,183	-	2,404
RETIREE HEALTH	-	21,417	-	-	-	20,009	-	-	-	19,050	-	11,360
WAIVER OF TUITION	-	5,356	-	-	-	5,340	-	-	-	2,922	-	13,328
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	12,107	-	-
TOTAL EXPENDITURES	25.72	2,216,000	2.00	4,500,000	26.55	2,077,000	2.00	4,500,000	24.81	1,720,870	16.21	2,418,491
TRANSFER FR ENDOWMENT	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	-	654,396	-	-	-	761,496	-	-	-	947,971	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION	-	1,104,900	-	-	-	1,007,400	-	-	-	1,007,400	-	-
STUDENT FEES--ONLY	-	78,000	-	-	-	75,235	-	-	-	72,470	-	-
FEDERAL GRANTS	-	-	-	37,500	-	-	-	37,500	-	-	-	-
TAX LEVY	-	-	-	-	-	-	-	-	-	-	-	-
STATE CONTRACTS	-	-	-	-	-	-	-	-	-	-	-	-
TUITION & FEES	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GRANTS	-	-	-	800,000	-	-	-	800,000	-	-	-	842,774
SALES AND SERVICES	-	1,000	-	-	-	-	-	-	-	103	-	-
OTHER SOURCES	-	243,100	-	-	-	275,600	-	-	-	339,570	-	-
TOTAL REVENUE	-	1,427,000	-	837,500	-	1,358,235	-	837,500	-	1,419,543	-	842,774
BEGINNING BALANCE	-	180,666	-	-	-	211,134	-	-	-	211,134	-	-
TOTAL AVAILABLE	-	1,607,666	-	837,500	-	1,569,369	-	837,500	-	1,630,677	-	842,774
EXPENDITURES												
PROFESSIONAL SALARIES	9.46	542,465	-	-	11.46	593,129	-	-	11.45	588,471	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	3.00	121,080	-	-	3.25	134,769	-	-	3.25	139,589	-	-
TECHNICIAN SALARIES	4.75	154,159	-	-	2.75	70,590	-	-	2.75	80,962	-	-
STUDENT SALARIES	1.15	21,500	-	-	1.63	35,500	-	-	1.61	35,149	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	125,104	-	-	-	107,301	-	-	-	122,655	-	721,484
TRAVEL	-	13,000	-	-	-	10,250	-	-	-	1,272	-	6,802
EQUIPMENT	-	5,000	-	-	-	5,000	-	-	-	-	-	114,488
UTILITIES	-	49,091	-	-	-	37,219	-	-	-	38,524	-	-
MISCELLANEOUS	-	-	-	800,000	-	-	-	800,000	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	0.67	12,500	2.00	37,500	0.80	17,500	2.00	37,500	0.13	2,947	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	0.16	3,600	-	-
OTHER FRINGE	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	115,705	-	-	-	112,986	-	-	-	104,237	-	-
SOCIAL SECURITY	-	62,554	-	-	-	61,084	-	-	-	57,170	-	-
GROUP INSURANCE	-	144,516	-	-	-	163,598	-	-	-	141,031	-	-
WORKER'S COMPENSATION	-	8,517	-	-	-	12,772	-	-	-	6,688	-	-
UNEMPLOYMENT COMPENSATION	-	4,139	-	-	-	4,112	-	-	-	3,392	-	-
RETIREE HEALTH	-	16,354	-	-	-	15,970	-	-	-	15,384	-	-
WAIVER OF TUITION	-	4,316	-	-	-	4,300	-	-	-	1,762	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	5,308	-	-
TOTAL EXPENDITURES	19.03	1,400,000	2.00	837,500	19.89	1,386,080	2.00	837,500	19.36	1,348,141	-	842,774
TRANSFER (FROM) QUASI END	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	-	207,666	-	-	-	183,289	-	-	-	282,536	-	-

BLACKWATER DRAW MUSEUM 130027-210205-17

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION	-	96,300	-	-	-	87,300	-	-	-	87,300	-	-
STUDENT FEES--ONLY	-	42,000	-	-	-	40,511	-	-	-	39,022	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
TAX LEVY	-	-	-	-	-	-	-	-	-	-	-	-
STATE CONTRACTS	-	-	-	-	-	-	-	-	-	-	-	-
TUITION & FEES	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE GIFTS	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	2,300	-	-	-	-	-	-	-	648	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	140,600	-	-	-	127,811	-	-	-	126,970	-	-
BEGINNING BALANCE	-	13,339	-	-	-	16,877	-	-	-	16,877	-	-
TOTAL AVAILABLE	-	153,939	-	-	-	144,688	-	-	-	143,847	-	-
EXPENDITURES												
PROFESSIONAL SALARIES	1.75	84,455	-	-	1.00	40,000	-	-	1.00	32,576	-	-
FACULTY SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICIAN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SALARIES	0.65	12,205	-	-	1.37	30,000	-	-	0.11	2,394	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	12,489	-	-	-	36,775	-	-	-	4,131	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
STATE WORK STUDY	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FRINGE	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	11,950	-	-	-	5,660	-	-	-	4,025	-	-
SOCIAL SECURITY	-	6,461	-	-	-	3,060	-	-	-	2,067	-	-
GROUP INSURANCE	-	9,032	-	-	-	9,262	-	-	-	3,553	-	-
WORKER'S COMPENSATION	-	967	-	-	-	1,050	-	-	-	304	-	-
UNEMPLOYMENT COMPENSATION	-	422	-	-	-	200	-	-	-	133	-	-
RETIREE HEALTH	-	1,689	-	-	-	800	-	-	-	567	-	-
WAIVER OF TUITION	-	-	-	-	-	-	-	-	-	1,160	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(5,679)	-	-
TOTAL EXPENDITURES	2.40	139,670	-	-	2.37	126,807	-	-	1.11	45,231	-	-
TRANSFER TO (FROM) I & G	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	-	14,269	-	-	-	17,880	-	-	-	98,616	-	-

[illegible]

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STUDENT FEES	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL GRANTS/CONTRACTS	-	6,000	-	85,800	-	6,000	-	182,467	-	6,000	-	59,663
STATE GRANTS	-	-	-	7,164	-	-	-	7,076	-	-	-	30,975
PRIVATE GIFTS	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	58,050	-	-	-	58,050	-	-	-	4,768	-	-
OTHER SOURCES	-	58,950	-	107,036	-	58,950	-	110,457	-	44,224	-	-
TOTAL REVENUE	-	123,000	-	200,000	-	123,000	-	300,000	-	54,992	-	90,638
BEGINNING BALANCE	-	2,051,526	-	-	-	2,398,185	-	-	-	2,398,185	-	-
TOTAL AVAILABLE	-	2,174,526	-	200,000	-	2,521,185	-	300,000	-	2,453,177	-	90,638
EXPENDITURES												
PROFESSIONAL SALARIES	21.00	1,114,306	-	-	21.00	1,075,175	-	-	20.00	997,286	-	-
GRAD ASS'T SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	36,731	-	-	1.00	35,318	-	-	1.00	35,454	-	-
TECHNICIAN SALARIES	5.00	188,597	-	-	5.00	182,604	-	-	5.00	183,611	-	-
STUDENT SALARIES	7.96	149,058	-	-	6.83	149,058	-	-	1.35	29,453	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	1,823,569	-	-	-	1,823,731	-	-	-	1,827,973	-	32,103
TRAVEL	-	9,430	-	-	-	9,430	-	-	-	-	-	-
EQUIPMENT	-	15,500	-	-	-	15,500	-	-	-	-	-	-
PURCHASE OF MERCHANDISE	-	126,200	-	-	-	126,200	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	107,036	-	-	-	210,457	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	1.53	28,600	4.58	85,800	1.31	28,600	4.41	82,467	0.42	9,187	1.26	27,560
STATE WORK STUDY	0.10	1,791	0.38	7,164	0.08	1,791	0.38	7,076	0.35	7,744	1.42	30,975
OTHER FRINGE	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	189,558	-	-	-	182,973	-	-	-	170,189	-	-
SOCIAL SECURITY	-	102,482	-	-	-	98,922	-	-	-	85,991	-	-
GROUP INSURANCE	-	203,181	-	-	-	209,794	-	-	-	174,781	-	-
WORKER'S COMPENSATION	-	15,221	-	-	-	21,988	-	-	-	9,738	-	-
UNEMPLOYMENT COMPENSATION	-	6,746	-	-	-	6,513	-	-	-	5,048	-	-
RETIREE HEALTH	-	26,793	-	-	-	25,862	-	-	-	24,015	-	-
WAIVER OF TUITION	-	10,914	-	-	-	10,700	-	-	-	10,802	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(13,839)	-	-
TOTAL EXPENDITURES	36.59	4,048,677	4.96	200,000	35.22	4,004,159	4.78	300,000	28.12	3,557,433	2.68	90,638
COST DISTRIBUTED TO:												
INSTRUCTION	-	-	-	-	-	-	-	-	-	(1,775,724)	-	-
OTHER I & G	-	-	-	-	-	-	-	-	-	(1,232,733)	-	-
OTHER	-	(3,945,676)	-	-	-	(3,898,159)	-	-	-	(685,475)	-	-
TOTAL DISTRIBUTED	-	(3,945,676)	-	-	-	(3,898,159)	-	-	-	(3,693,932)	-	-
NET EXPENDITURES	36.59	103,000	4.96	200,000	35.22	106,000	4.78	300,000	28.12	(136,499)	2.68	90,638
TRANSFER TO (FROM) I&G	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER TO (FROM) BR&R	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE	-	2,071,526	-	-	-	2,415,185	-	-	-	2,589,676	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
FEDERAL												
DIRECT STUDENT LOAN PRG	-	-	-	17,400,000	-	-	-	17,400,000	-	-	-	13,125,122
SEOG	-	-	-	360,000	-	-	-	360,000	-	-	-	959,076
FEDERAL WORKSTUDY	-	6,100	-	12,000	-	6,100	-	12,000	-	2,152	-	11,689
TEACH	-	-	-	100,000	-	-	-	100,000	-	-	-	20,259
CARES Act	-	-	-	-	-	-	-	1,500,000	-	-	-	7,361,588
PELL	-	-	-	8,500,000	-	-	-	8,500,000	-	-	-	5,953,444
TOTAL FEDERAL	-	6,100	-	26,372,000	-	6,100	-	27,872,000	-	2,152	-	27,431,178
STATE												
NM SCHOLARS/WARTIME VET	-	36,512	-	-	-	36,512	-	-	-	32,899	-	-
STATE MINORITY GRAD FELLOW	-	37,071	-	-	-	32,061	-	-	-	3,600	-	-
SIG	-	-	-	362,638	-	-	-	362,638	-	-	-	298,004
SUCCESS	-	2,132,000	-	-	-	2,132,000	-	-	-	1,811,877	-	-
NM TEACHER PREP	-	-	-	-	-	-	-	-	-	-	-	552,907
STATE WRK STU/CAG	-	-	-	7,275	-	-	-	7,275	-	-	-	116,984
TOTAL STATE	-	2,205,583	-	369,913	-	2,200,573	-	369,913	-	1,848,376	-	967,895
PRIVATE GIFTS												
SCHOLARSHIPS	-	56,000	-	900,000	-	56,000	-	900,000	-	297	-	852,438
TOTAL PRIVATE GIFTS	-	56,000	-	900,000	-	56,000	-	900,000	-	297	-	852,438
OTHER	-	317	-	58,087	-	5,327	-	58,087	-	215,780	-	47,529
TOTAL REVENUE	-	2,268,000	-	27,700,000	-	2,268,000	-	29,200,000	-	2,066,605	-	29,299,040
BEGINNING BALANCE	-	1,136,881	-	-	-	1,354,756	-	-	-	1,354,756	-	-
TOTAL AVAILABLE	-	3,404,881	-	27,700,000	-	3,622,756	-	29,200,000	-	3,421,361	-	29,299,040
EXPENDITURES												
FEDERAL												
DIRECT STUDENT LOAN PRG	-	-	-	17,400,000	-	-	-	17,400,000	-	-	-	13,125,122
SEOG	-	117,929	-	360,000	-	117,929	-	360,000	-	104,494	-	959,076
FEDERAL WORKSTUDY	-	6,100	-	12,000	-	6,100	-	12,000	0.10	2,152	0.54	11,689
TEACH	-	-	-	100,000	-	-	-	100,000	-	-	-	20,259
CARES Act	-	-	-	-	-	-	-	1,500,000	-	-	-	7,361,588
PELL	-	-	-	8,500,000	-	-	-	8,500,000	-	-	-	5,953,444
TOTAL FEDERAL	-	124,029	-	26,372,000	-	124,029	-	27,872,000	0.10	106,646	0.54	27,431,178
STATE												
NM SCHOLARS/PATHWAYS	-	36,512	-	-	-	36,512	-	-	-	32,899	-	-
STATE MINORITY GRAD FELLOW	-	37,071	-	-	-	32,061	-	-	-	3,600	-	-
STATE SCHOLARSHIPS--3%	-	676,823	-	-	-	338,412	-	-	-	338,412	-	-
SIG	-	-	-	362,638	-	-	-	362,638	-	-	-	298,004
SUCCESS	-	2,132,000	-	-	-	2,132,000	-	-	-	1,811,877	-	-
NM TEACHER PREP	-	-	-	-	-	-	-	-	-	-	-	552,907
STATE WRK STU/CAG	-	-	-	7,275	-	-	-	7,275	-	-	-	116,984
TOTAL STATE	-	2,882,406	-	369,913	-	2,538,985	-	369,913	-	2,186,788	-	967,895
PRIVATE GIFTS												
SCHOLARSHIPS	-	56,000	-	900,000	-	56,000	-	900,000	-	56,000	-	852,438
TOTAL PRIVATE GIFTS	-	56,000	-	900,000	-	56,000	-	900,000	-	56,000	-	852,438
OTHER	-	1,993,565	-	58,087	-	2,336,986	-	58,087	-	1,860,452	-	47,529
TOTAL EXPENDITURES	-	5,056,000	-	27,700,000	-	5,056,000	-	29,200,000	0.10	4,209,886	0.54	29,299,040
TRANSFER TO (FROM) I & G	-	(2,788,000)	-	-	-	(2,788,000)	-	-	-	(2,788,000)	-	-
ENDING BALANCE	-	1,136,881	-	-	-	1,354,756	-	-	0.10	1,999,475	0.54	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT FEES	-	687,949	-	-	-	687,949	-	-	-	639,172	-	-
FEDERAL GRANTS	-	-	-	31,380	-	-	-	1,831,380	-	-	-	12,771
STATE GRANTS	-	-	-	4,532	-	-	-	4,532	-	-	-	4,800
PRIVATE GIFTS	-	-	-	200,000	-	-	-	200,000	-	-	-	40,000
SALES AND SERVICES	-	4,313,101	-	-	-	4,313,101	-	-	-	555,582	-	-
OTHER SOURCES	-	710,950	-	64,088	-	(3,501,050)	-	64,088	-	-	-	1,959,144
TOTAL REVENUE	-	5,712,000	-	300,000	-	1,500,000	-	2,100,000	-	1,194,754	-	2,016,715
BEGINNING BALANCE	-	54,163	-	-	-	1,492,070	-	-	-	1,492,070	-	-
TOTAL AVAILABLE	-	5,766,163	-	300,000	-	2,992,070	-	2,100,000	-	2,686,824	-	2,016,715
EXPENDITURES												
PROFESSIONAL SALARIES	5.05	288,505	-	-	5.05	277,640	-	-	5.05	279,684	-	-
GRAD ASST SALARIES	0.50	8,500	-	-	0.50	8,500	-	-	-	-	-	-
SUPPORT STAFF SALARIES	1.00	30,268	-	-	1.00	28,142	-	-	1.00	28,251	-	-
TECHNICIAN SALARIES	13.00	361,408	-	-	13.00	342,472	-	-	9.00	237,265	-	-
STUDENT SALARIES	10.06	188,267	-	-	8.62	188,267	-	-	2.29	50,097	-	-
OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND EXPENSE	-	667,481	-	100,000	-	(1,353,215)	-	100,000	-	360,854	-	263,101
TRAVEL	-	600	-	-	-	600	-	-	-	-	-	-
EQUIPMENT	-	23,500	-	-	-	23,500	-	-	-	7,777	-	-
PURCHASE OF MERCHANDISE	-	2,013,000	-	-	-	2,013,000	-	-	-	20,611	-	-
MISCELLANEOUS	-	-	-	164,088	-	-	-	164,088	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL WORK STUDY	0.56	10,460	1.68	31,380	0.48	10,460	2.70	31,380	0.19	4,257	0.58	12,771
STATE WORK STUDY	0.06	1,133	0.24	4,532	0.05	1,133	0.40	4,532	0.05	1,200	0.22	4,800
OTHER FRINGE	-	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	-	96,246	-	-	-	91,728	-	-	-	76,665	-	-
SOCIAL SECURITY	-	51,783	-	-	-	49,591	-	-	-	39,449	-	-
GROUP INSURANCE	-	103,559	-	-	-	105,547	-	-	-	72,885	-	-
WORKER'S COMPENSATION	-	9,074	-	-	-	12,849	-	-	-	4,713	-	-
UNEMPLOYMENT COMPENSATION	-	3,496	-	-	-	4,020	-	-	-	2,267	-	-
RETIREE HEALTH	-	13,538	-	-	-	12,965	-	-	-	10,814	-	-
WAIVER OF TUITION	-	9,180	-	-	-	9,000	-	-	-	15,135	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(1,030)	-	-
FUEL	-	29,400	-	-	-	29,400	-	-	-	150,416	-	-
ELECTRICITY	-	236,345	-	-	-	240,345	-	-	-	182,918	-	-
WATER/SEWAGE/GARBAGE	-	80,416	-	-	-	81,216	-	-	-	64,882	-	-
CHARGE-INTERNAL SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
CHARGE-INSTITUTIONAL SUPPORT	-	143,920	-	-	-	143,919	-	-	-	143,919	-	-
CHARGE-PHYSICAL PLANT	-	178,920	-	-	-	178,920	-	-	-	178,920	-	-
TOTAL EXPENDITURES	30.23	4,549,000	1.92	300,000	28.71	2,500,000	3.11	300,000	17.59	1,931,949	0.80	280,672
TRANSFER TO (FROM) I&G	-	1,163,000	-	-	-	1,163,000	-	-	-	1,163,000	-	-
TRANSFER TO (FROM) BRR	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER TO (FROM) CARES	-	-	-	-	-	(1,800,000)	-	1,800,000	-	(1,736,043)	-	1,736,043
ENDING BALANCE	-	54,163	-	-	-	1,129,070	-	-	-	1,327,918	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION	-	2,381,200	-	-	-	2,211,000	-	-	-	2,211,000	-	-
STUDENT FEES	-	2,607,052	-	-	-	2,424,500	-	-	-	2,424,450	-	-
FEDERAL GRANTS	-	-	-	10,500	-	-	-	110,500	-	-	-	-
STATE GRANTS	-	-	-	14,000	-	-	-	14,000	-	-	-	4,793
PRIVATE GIFTS	-	-	-	100,000	-	-	-	100,000	-	-	-	139,900
SALES AND SERVICES	-	31,100	-	-	-	-	-	-	-	-	-	-
OTHER SOURCES	-	58,648	-	475,500	-	-	-	475,500	-	964	-	54,817
TOTAL REVENUE		5,078,000		600,000		4,635,500		700,000		4,636,414		199,510
BEGINNING BALANCE	-	393	-	-	-	274,126	-	-	-	274,126	-	-
TOTAL AVAILABLE		5,078,393		600,000		4,909,626		700,000		4,910,540		199,510
EXPENDITURES												
PROFESSIONAL/COACHES SALARIES	27.95	1,464,974	-	-	27.95	1,419,443	-	-	26.00	1,293,335	-	5,344
GRAD ASS'T SALARIES	5.00	85,000	-	-	5.00	85,000	-	-	4.11	69,889	-	-
SUPPORT STAFF SALARIES	1.25	47,699	-	-	1.34	48,536	-	-	1.25	52,629	-	-
TECHNICIAN SALARIES	1.00	33,313	-	-	1.00	32,032	-	-	0.50	19,545	-	-
STUDENT SALARIES	1.62	30,282	-	-	1.39	30,282	-	-	0.39	8,621	-	-
OTHER SALARIES	0.69	12,960	-	-	0.59	12,960	-	-	0.37	8,068	-	-
SUPPLIES AND EXPENSE	-	796,812	-	-	-	452,663	-	-	-	679,116	-	139,202
TRAVEL	-	273,878	-	-	-	273,878	-	-	-	204,965	-	1,500
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
UTILITIES	-	25,000	-	-	-	25,000	-	-	-	15,649	-	-
MISCELLANEOUS	-	-	-	575,500	-	-	-	675,500	-	-	-	-
GRANTS IN AID	-	1,737,249	-	-	-	1,737,249	-	-	-	1,663,232	-	47,334
FEDERAL WORK STUDY	0.19	3,500	0.56	10,500	0.16	3,500	0.56	10,500	-	-	-	-
STATE WORK STUDY	0.19	3,500	0.75	14,000	0.16	3,500	0.75	14,000	0.05	1,198	0.22	4,793
OTHER FRINGES	-	-	-	-	-	-	-	-	-	15,100	-	-
RETIREMENT	-	218,758	-	-	-	210,129	-	-	-	185,913	-	756
SOCIAL SECURITY	-	118,268	-	-	-	113,603	-	-	-	99,362	-	390
GROUP INSURANCE	-	151,613	-	-	-	171,220	-	-	-	153,125	-	4
WORKER'S COMPENSATION	-	16,811	-	-	-	24,304	-	-	-	11,322	-	53
UNEMPLOYMENT COMPENSATION	-	7,774	-	-	-	7,468	-	-	-	5,688	-	27
RETIREE HEALTH	-	30,919	-	-	-	29,700	-	-	-	26,438	-	107
WAIVER OF TUITION	-	11,267	-	-	-	11,109	-	-	-	5,663	-	-
ANNUAL LEAVE	-	-	-	-	-	-	-	-	-	(6,406)	-	-
CHARGE-INSTUTIONAL SUPPORT	-	4,212	-	-	-	4,212	-	-	-	4,212	-	-
CHARGE-PHYSICAL PLANT	-	4,212	-	-	-	4,212	-	-	-	4,212	-	-
TOTAL EXPENDITURES	37.88	5,078,000	1.31	600,000	37.59	4,700,000	1.31	700,000	32.68	4,520,876	0.22	199,510
TRANSFER TO (FROM) I & G	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCE		393		-		209,626		-		389,664		-

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	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ALLOCATED												
REVENUES												
STATE	-	1,915,000	-	-	-	18,172,000	-	-	-	611,469	-	-
UNIVERSITY BOND	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIVATE SOURCES	-	-	-	-	-	-	-	-	-	42,000	-	-
TOTAL REVENUE	-	1,915,000	-	-	-	18,172,000	-	-	-	653,469	-	-
BEGINNING BALANCE	-	238,438	-	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE	-	2,153,438	-	-	-	18,172,000	-	-	-	653,469	-	-
EXPENDITURES												
MAJOR PROJECTS	-	2,000,000	-	-	-	2,900,000	-	-	-	1,303,942	-	-
TOTAL EXPENDITURES	-	2,000,000	-	-	-	2,900,000	-	-	-	1,303,942	-	-
TRANSFERS TO (FROM)												
BRR	-	-	-	-	-	-	-	-	-	-	-	-
UNALLOCATED	-	-	-	-	-	-	-	-	-	(650,473)	-	-
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-	(650,473)	-	-
ENDING BALANCE, ALLOCATED	-	153,438	-	-	-	15,272,000	-	-	-	-	-	-
UNALLOCATED												
REVENUES												
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	2,899,919	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	2,899,919	-	-
BEGINNING BALANCE	-	6,236,670	-	-	-	8,724,501	-	-	-	8,724,501	-	-
TOTAL AVAILABLE	-	6,236,670	-	-	-	8,724,501	-	-	-	11,624,420	-	-
EXPENDITURES												
ER&R	-	600,000	-	-	-	600,000	-	-	-	154,656	-	-
MINOR CAPITAL OUTLAY	-	1,000,000	-	-	-	2,500,000	-	-	-	630,006	-	-
TOTAL EXPENDITURES	-	1,600,000	-	-	-	3,100,000	-	-	-	784,662	-	-
TRANSFERS TO (FROM)												
MINOR (I&G)	-	(200,000)	-	-	-	(2,200,000)	-	-	-	(2,200,000)	-	-
MINOR (ENDOWMENT)	-	-	-	-	-	-	-	-	-	-	-	-
MINOR (AUX)	-	(125,000)	-	-	-	(125,000)	-	-	-	(125,000)	-	-
MINOR (DEBT SERVICE)	-	-	-	-	-	(3,500,000)	-	-	-	(3,500,000)	-	-
MINOR (BRR)	-	-	-	-	-	-	-	-	-	-	-	-
MINOR (MAJOR PROJECTS)	-	-	-	-	-	-	-	-	-	650,473	-	-
ER&R (I&G)	-	(600,000)	-	-	-	(600,000)	-	-	-	(600,000)	-	-
TOTAL TRANSFERS	-	(925,000)	-	-	-	(6,425,000)	-	-	-	(5,774,527)	-	-
ENDING BALANCE, UNALLOCATED	-	5,561,670	-	-	-	12,049,501	-	-	-	16,614,285	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
BOND ISSUES	-	-	-	-	-	-	-	-	-	-	-	-
FUNDS REQUIRED BY INDENTURE	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	221,396	-	-
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	221,396	-	-
BEGINNING BALANCE	-	3,535,338	-	-	-	4,920,249	-	-	-	4,920,249	-	-
TOTAL AVAILABLE	-	3,535,338	-	-	-	4,920,249	-	-	-	5,141,645	-	-
EXPENDITURES												
FUNDS FOR BUILDING RENEWAL	-	1,350,000	-	-	-	1,500,000	-	-	-	1,160,626	-	-
FUNDS FOR (ETC.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	1,350,000	-	-	-	1,500,000	-	-	-	1,160,626	-	-
TRANSFERS TO (FROM)												
BRR (AUXILIARIES)	-	-	-	-	-	-	-	-	-	-	-	-
BRR (I&G--NON-MANDATORY)	-	(1,350,000)	-	-	-	(1,350,000)	-	-	-	(1,350,000)	-	-
BRR (MAJOR--PLANT CAPITAL)	-	-	-	-	-	-	-	-	-	-	-	-
BRR (RETIREMENT OF INDEBTED)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	(1,350,000)	-	-	-	(1,350,000)	-	-	-	(1,350,000)	-	-
ENDING BALANCE	-	3,535,338	-	-	-	4,770,249	-	-	-	5,331,019	-	-

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
REQUIRED STUDENT FEES	-	1,160,000	-	-	-	1,160,000	-	-	-	1,245,750	-	-
REQUIRED SF - STADIUM	-	300,000	-	-	-	300,000	-	-	-	274,187	-	-
INTEREST INCOME	-	-	-	-	-	-	-	-	-	292	-	-
OTHER (ITEMIZED BY SOURCE)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	1,460,000	-	-	-	1,460,000	-	-	-	1,520,229	-	-
BEGINNING BALANCE												
RESERVES FOR PRINIPAL & INTE	-	-	-	-	-	-	-	-	-	-	-	-
OTHER BALANCES	-	3,651,279	-	-	-	8,208,401	-	-	-	8,208,401	-	-
TOTAL BEGINNING BALANCES	-	3,651,279	-	-	-	8,208,401	-	-	-	8,208,401	-	-
TOTAL AVAILABLE	-	5,111,279	-	-	-	9,668,401	-	-	-	9,728,630	-	-
EXPENDITURES												
RETIREMENT OF PRINCIPAL	-	2,121,594	-	-	-	2,121,594	-	-	-	2,121,594	-	-
PAYMENT OF INTEREST	-	1,016,105	-	-	-	1,016,105	-	-	-	1,016,105	-	-
SERVICE CHARGES/ISSUING COS	-	10,301	-	-	-	10,301	-	-	-	-	-	-
TOTAL EXPENDITURES	-	3,148,000	-	-	-	3,148,000	-	-	-	3,137,699	-	-
TRANSFERS TO (FROM) I & G	-	(1,750,000)	-	-	-	(1,750,000)	-	-	-	(1,750,000)	-	-
TRANSFERS TO (FROM) BRR	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO (FROM) MINOR	-	-	-	-	-	3,500,000	-	-	-	3,500,000	-	-
TOTAL TRANSFERS	-	(1,750,000)	-	-	-	1,750,000	-	-	-	1,750,000	-	-
ENDING BALANCE	-	3,713,279	-	-	-	4,770,401	-	-	-	4,840,931	-	-
TOTAL PRINCIPAL OUTSTANDING 6/30												
2015A		10,700,000				10,700,000				10,700,000		
2015B		2,935,000				2,935,000				2,935,000		
2017		4,982,370				4,982,370				4,982,370		
2020		21,320,000				21,320,000				21,320,000		

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TUITION AND FEES												
INSTRUCTION & GENERAL	-	19,893,000	-	-	-	16,790,000	-	-	-	16,900,890	-	-
STUDENT SOCIAL & CULTURAL	-	530,989	-	-	-	530,989	-	-	-	493,342	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE (Fees Only)	-	367,000	-	-	-	345,954	-	-	-	341,908	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	687,949	-	-	-	687,949	-	-	-	639,172	-	-
INTERCOLLEGIATE ATHLETICS	-	2,607,052	-	-	-	2,424,500	-	-	-	2,424,450	-	-
TOTAL	-	24,085,990	-	-	-	20,779,392	-	-	-	20,799,762	-	-
STATE APPROPRIATIONS												
INSTRUCTION & GENERAL	-	32,982,500	-	-	-	29,831,400	-	-	-	29,831,400	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	1,201,200	-	-	-	1,094,700	-	-	-	1,094,700	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	2,381,200	-	-	-	2,211,000	-	-	-	2,211,000	-	-
TOTAL	-	36,564,900	-	-	-	33,137,100	-	-	-	33,137,100	-	-
FEDERAL GRANTS												
INSTRUCTION & GENERAL	-	75,000	-	4,400,000	-	75,000	-	5,700,000	-	82,581	-	1,662,771
STUDENT SOCIAL & CULTURAL	-	-	-	32,994	-	-	-	32,994	-	-	-	4,818
RESEARCH	-	-	-	993,600	-	-	-	993,600	-	6,184	-	443,452
PUBLIC SERVICE	-	-	-	1,950,000	-	-	-	1,950,000	-	-	-	1,297,653
INTERNAL SERVICE	-	6,000	-	85,800	-	6,000	-	182,467	-	6,000	-	59,663
STUDENT AID	-	6,100	-	26,372,000	-	6,100	-	27,872,000	-	2,152	-	27,431,178
AUXILIARIES	-	-	-	31,380	-	-	-	1,831,380	-	-	-	12,771
INTERCOLLEGIATE ATHLETICS	-	-	-	10,500	-	-	-	110,500	-	-	-	-
TOTAL	-	87,100	-	33,876,274	-	87,100	-	38,672,941	-	96,917	-	30,912,306
STATE GRANTS												
INSTRUCTION & GENERAL	-	-	-	300,000	-	-	-	300,000	-	-	-	140,854
STUDENT SOCIAL & CULTURAL	-	-	-	10,724	-	-	-	10,724	-	-	-	798
RESEARCH	-	-	-	6,400	-	-	-	6,400	-	-	-	9,093
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	124,862
INTERNAL SERVICE	-	-	-	7,164	-	-	-	7,076	-	-	-	30,975
STUDENT AID	-	2,205,583	-	369,913	-	2,200,573	-	369,913	-	1,848,376	-	967,895
AUXILIARIES	-	-	-	4,532	-	-	-	4,532	-	-	-	4,800
INTERCOLLEGIATE ATHLETICS	-	-	-	14,000	-	-	-	14,000	-	-	-	4,793
TOTAL	-	2,205,583	-	712,733	-	2,200,573	-	712,645	-	1,848,376	-	1,284,070

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRIVATE GIFTS												
INSTRUCTION & GENERAL	-	-	-	300,000	-	-	-	300,000	-	-	-	139,616
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	1,200
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	12,253
PUBLIC SERVICE	-	-	-	1,200,000	-	-	-	1,200,000	-	-	-	991,103
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	56,000	-	900,000	-	56,000	-	900,000	-	297	-	852,438
AUXILIARIES	-	-	-	200,000	-	-	-	200,000	-	-	-	40,000
INTERCOLLEGIATE ATHLETICS	-	-	-	100,000	-	-	-	100,000	-	-	-	139,900
TOTAL	-	56,000	-	2,700,000	-	56,000	-	2,700,000	-	297	-	2,176,510
LAND AND PERMANENT FUND												
INSTRUCTION & GENERAL	-	750,000	-	-	-	700,000	-	-	-	703,176	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	750,000	-	-	-	700,000	-	-	-	703,176	-	-
TAX LEVY												
INSTRUCTION & GENERAL	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT AID	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES												
INSTRUCTION & GENERAL	-	80,000	-	-	-	80,000	-	-	-	57,595	-	-
STUDENT SOCIAL & CULTURAL	-	33,500	-	-	-	33,500	-	-	-	3,706	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	3,300	-	-	-	-	-	-	-	11,244	-	4,873
INTERNAL SERVICE	-	58,050	-	-	-	58,050	-	-	-	4,768	-	-
STUDENT AID	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	4,313,101	-	-	-	4,313,101	-	-	-	555,582	-	-
INTERCOLLEGIATE ATHLETICS	-	31,100	-	-	-	-	-	-	-	-	-	-
TOTAL	-	4,519,051	-	-	-	4,484,651	-	-	-	632,895	-	4,873

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>OTHER SOURCES</u>												
INSTRUCTION & GENERAL	-	219,500	-	-	-	199,600	-	-	-	529,099	-	-
STUDENT SOCIAL & CULTURAL	-	277,511	-	56,282	-	235,511	-	56,282	-	194,791	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	672,500	-	1,350,000	-	696,846	-	1,350,000	-	519,994	-	-
INTERNAL SERVICE	-	58,950	-	107,036	-	58,950	-	110,457	-	44,224	-	-
STUDENT AID	-	317	-	58,087	-	5,327	-	58,087	-	215,780	-	47,529
AUXILIARIES	-	710,950	-	64,088	-	(3,501,050)	-	64,088	-	-	-	1,959,144
INTERCOLLEGIATE ATHLETICS	-	58,648	-	475,500	-	-	-	475,500	-	964	-	54,817
TOTAL	-	1,998,376	-	2,110,993	-	(2,304,816)	-	2,114,414	-	1,504,852	-	2,061,490
<u>TOTAL CURRENT FUNDS REVENUE</u>												
TUITION AND FEES	-	24,085,990	-	-	-	20,779,392	-	-	-	20,799,762	-	-
STATE APPROPRIATION	-	36,564,900	-	-	-	33,137,100	-	-	-	33,137,100	-	-
FEDERAL GRANTS	-	87,100	-	33,876,274	-	87,100	-	38,672,941	-	96,917	-	30,912,306
STATE GRANTS	-	2,205,583	-	712,733	-	2,200,573	-	712,645	-	1,848,376	-	1,284,070
PRIVATE GIFTS	-	56,000	-	2,700,000	-	56,000	-	2,700,000	-	297	-	2,176,510
LAND AND PERMANENT FUND	-	750,000	-	-	-	700,000	-	-	-	703,176	-	-
TAX LEVY	-	-	-	-	-	-	-	-	-	-	-	-
SALES AND SERVICES	-	4,519,051	-	-	-	4,484,651	-	-	-	632,895	-	4,873
OTHER SOURCES	-	1,998,376	-	2,110,993	-	(2,304,816)	-	2,114,414	-	1,504,852	-	2,061,490
TOTAL	-	70,267,000	-	39,400,000	-	59,140,000	-	44,200,000	-	58,723,375	-	36,439,249

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PROFESSIONAL SALARIES												
INSTRUCTION	10.63	643,155	-	-	11.25	636,601	-	-	11.25	615,142	-	-
ACADEMIC SUPPORT	22.48	1,526,620	-	-	23.45	1,538,635	-	-	23.25	1,423,316	1.50	95,071
STUDENT SERVICES	31.00	1,458,223	-	-	31.00	1,406,257	-	-	31.00	1,341,852	2.50	161,870
INSTITUTIONAL SUPPORT	37.15	2,882,311	-	-	36.95	2,607,039	-	-	36.75	2,735,793	3.00	128,816
PHYSICAL PLANT	6.00	402,752	-	-	6.00	386,941	-	-	4.00	253,220	-	-
STUDENT SOCIAL & CULTURAL	0.50	30,073	-	-	0.50	29,013	-	-	0.50	30,263	-	-
RESEARCH	1.85	92,048	-	-	1.85	87,630	-	-	1.85	83,733	0.20	19,682
PUBLIC SERVICE	14.50	761,458	-	-	15.75	763,048	-	-	15.50	734,813	10.70	507,505
INTERNAL SERVICE	21.00	1,114,306	-	-	21.00	1,075,175	-	-	20.00	997,286	-	-
AUXILIARIES	5.05	288,505	-	-	5.05	277,640	-	-	5.05	279,684	-	-
INTERCOLLEGIATE ATHLETICS	27.95	1,464,974	-	-	27.95	1,419,443	-	-	26.00	1,293,335	-	5,344
TOTAL	178.11	10,664,425	-	-	180.75	10,227,420	-	-	175.15	9,788,437	17.90	918,288
FACULTY SALARIES												
INSTRUCTION	171.21	13,410,404	-	-	171.18	12,863,270	-	-	172.53	12,451,887	-	1,003
ACADEMIC SUPPORT	0.50	67,577	-	-	-	4,000	-	-	-	3,000	-	-
STUDENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-	750	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	1.00	57,352
PUBLIC SERVICE	-	4,960	-	-	-	4,960	-	-	0.20	13,985	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	171.71	13,482,941	-	-	171.18	12,872,230	-	-	172.73	12,469,622	1.00	58,355
GRADUATE ASSISTANT SALARIES												
INSTRUCTION	41.75	709,750	-	-	41.75	709,750	-	-	29.50	501,645	-	-
ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SERVICES	0.06	1,000	-	-	0.06	1,000	-	-	-	-	-	-
INSTITUTIONAL SUPPORT	1.00	17,000	-	-	1.00	17,000	-	-	-	-	-	-
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	0.50	8,500	-	-	0.50	8,500	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	5.00	85,000	-	-	5.00	85,000	-	-	4.11	69,889	-	-
TOTAL	48.31	821,250	-	-	48.31	821,250	-	-	33.61	571,534	-	-

[illegible]

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SALARIES												
INSTRUCTION	14.63	272,669	-	-	-	-	-	-	2.10	45,873	0.04	800
ACADEMIC SUPPORT	6.89	131,009	-	-	-	-	-	-	4.54	99,061	1.61	35,054
STUDENT SERVICES	8.89	166,428	-	-	0.23	5,000	-	-	2.27	49,555	0.02	335
INSTITUTIONAL SUPPORT	5.50	103,121	-	-	0.39	8,500	-	-	1.55	33,905	0.08	1,649
PHYSICAL PLANT	4.08	75,297	-	-	-	-	-	-	1.45	31,564	-	-
STUDENT SOCIAL & CULTURAL	5.63	105,485	-	-	4.83	105,485	-	-	2.50	54,637	-	-
RESEARCH	0.07	1,300	-	-	0.06	1,300	-	-	0.04	945	2.36	51,496
PUBLIC SERVICE	1.80	33,705	-	-	3.00	65,500	-	-	1.79	39,095	1.52	33,236
INTERNAL SERVICE	7.96	149,058	-	-	6.83	149,058	-	-	1.35	29,453	-	-
AUXILIARIES	10.06	188,267	-	-	8.62	188,267	-	-	2.29	50,097	-	-
INTERCOLLEGIATE ATHLETICS	1.62	30,282	-	-	1.39	30,282	-	-	0.39	8,621	-	-
TOTAL	67.13	1,256,621	-	-	25.34	553,392	-	-	20.28	442,806	5.61	122,570
OTHER SALARIES												
INSTRUCTION	-	-	-	-	-	-	-	-	0.21	4,666	-	-
ACADEMIC SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SERVICES	1.10	20,530	-	-	0.94	20,530	-	-	0.73	16,002	-	-
INSTITUTIONAL SUPPORT	1.05	33,443	-	-	0.30	11,000	-	-	-	-	-	-
PHYSICAL PLANT	0.35	7,819	-	-	0.35	7,819	-	-	0.12	2,602	-	-
STUDENT SOCIAL & CULTURAL	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-	-	-	0.90	19,698
INTERNAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
AUXILIARIES	-	-	-	-	-	-	-	-	-	-	-	-
INTERCOLLEGIATE ATHLETICS	0.69	12,960	-	-	0.59	12,960	-	-	0.37	8,068	-	-
TOTAL	3.19	74,752	-	-	2.18	52,309	-	-	1.43	31,338	0.90	19,698
FEDERAL WORK STUDY SALARIES												
INSTRUCTION	-	-	19.33	361,828	-	-	19.33	361,828	0.27	5,864	1.52	33,292
ACADEMIC SUPPORT	-	-	10.51	196,740	-	-	10.51	196,740	0.37	8,065	1.48	32,270
STUDENT SERVICES	-	-	-	-	-	-	-	-	0.10	2,178	0.30	6,535
INSTITUTIONAL SUPPORT	-	-	7.17	111,848	-	-	7.17	111,848	0.23	5,062	0.70	15,186
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	0.59	10,998	1.76	32,994	0.50	10,998	1.76	32,994	0.07	1,606	0.22	4,818
RESEARCH	-	-	-	-	-	-	-	-	-	-	0.08	1,806
PUBLIC SERVICE	0.67	12,500	2.00	37,500	0.80	17,500	2.00	37,500	0.15	3,296	1.17	25,659
INTERNAL SERVICE	1.53	28,600	4.58	85,800	1.31	28,600	4.41	82,467	0.42	9,187	1.26	27,560
STUDENT AID	-	6,100	-	12,000	-	6,100	-	12,000	0.10	2,152	0.54	11,689
AUXILIARIES	0.56	10,460	1.68	31,380	0.48	10,460	2.70	31,380	0.19	4,257	0.58	12,771
INTERCOLLEGIATE ATHLETICS	0.19	3,500	0.56	10,500	0.16	3,500	0.56	10,500	-	-	-	-
TOTAL	3.53	72,158	47.59	880,590	3.25	77,158	48.44	877,257	1.91	41,667	7.86	171,586

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STATE WORK STUDY SALARIES												
INSTRUCTION	0.67	12,678	2.75	56,712	0.59	12,678	2.64	56,712	0.26	5,704	1.04	22,813
ACADEMIC SUPPORT	0.62	11,650	2.49	46,600	0.53	11,650	2.13	46,600	0.38	8,346	2.33	50,857
STUDENT SERVICES	0.75	13,989	2.99	55,956	0.64	13,989	2.56	55,956	0.25	5,489	1.01	21,957
INSTITUTIONAL SUPPORT	0.41	7,641	1.64	30,564	0.35	7,641	1.61	30,564	0.31	6,730	1.23	26,921
PHYSICAL PLANT	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT SOCIAL & CULTURAL	0.14	2,681	0.57	10,724	0.12	2,681	0.57	10,724	0.01	200	0.04	798
RESEARCH	0.09	1,600	0.34	6,400	0.07	1,600	0.34	6,400	-	-	0.27	6,000
PUBLIC SERVICE	-	-	-	-	-	-	-	-	0.16	3,600	0.66	14,400
INTERNAL SERVICE	0.10	1,791	0.38	7,164	0.08	1,791	0.38	7,076	0.35	7,744	1.42	30,975
AUXILIARIES	0.06	1,133	0.24	4,532	0.05	1,133	0.40	4,532	0.05	1,200	0.22	4,800
INTERCOLLEGIATE ATHLETICS	0.19	3,500	0.75	14,000	0.16	3,500	0.75	14,000	0.05	1,198	0.22	4,793
TOTAL	3.03	56,663	12.15	232,652	2.60	56,663	11.40	232,564	1.84	40,211	8.44	184,314

	ORIGINAL OPERATING BUDGET 2020-2021				ESTIMATED ACTUALS 2020-2021				ACTUALS 2020-2021			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL SALARIES												
PROFESSIONAL	178.11	10,664,425	-	-	180.75	10,227,420	-	-	175.15	9,788,437	17.90	918,288
FACULTY	171.71	13,482,941	-	-	171.18	12,872,230	-	-	172.73	12,469,622	1.00	58,355
GRADUATE ASSISTANT	48.31	821,250	-	-	48.31	821,250	-	-	33.61	571,534	-	-
SUPPORT STAFF	76.36	2,572,831	-	-	73.34	2,347,372	-	-	69.75	2,161,529	5.75	182,421
TECHNICIAN	80.75	2,643,123	-	-	79.75	2,489,192	-	-	64.25	2,112,625	1.00	48,069
OTHER FRINGE	-	-	-	-	-	-	-	-	-	-	-	-
STUDENT	67.13	1,256,621	-	-	25.34	553,392	-	-	20.28	442,806	5.61	122,570
OTHER	3.19	74,752	-	-	2.18	52,309	-	-	1.43	31,338	0.90	19,698
FEDERAL WORK STUDY	3.53	72,158	47.59	880,590	3.25	77,158	48.44	877,257	1.91	41,667	7.86	171,586
STATE WORK STUDY	3.03	56,663	12.15	232,652	2.60	56,663	11.40	232,564	1.84	40,211	8.44	184,314
GRAND TOTAL SALARIES	632.12	31,644,764	59.75	1,113,242	586.71	29,496,987	59.84	1,109,821	540.95	27,659,769	48.46	1,705,301

ACTUAL BASE SALARY INCREASE

RETURNING FACULTY	0.00%
ADJUNCT FACULTY	0.00%
AT-WILL EMPLOYEES	0.00%
RETURNING PROFESSIONAL STAFF (FLSA EXEMPT)	0.00%
RETURNING SUPPORT STAFF (FLSA NON-EXEMPT)	0.00%
GRADUATE ASSISTANT/TEACHING ASSISTANT	\$ -
STUDENTS	\$ 1.00 Effective 01/01/2021

	ORIGINAL OPERATING BUDGET 2020-2021	ESTIMATED ACTUALS 2020-2021	ACTUALS 2020-2021
REGULAR SEMESTER			
<u>UNDERGRADUATE TUITION</u>			
PART-TIME STUDENTS (HOURLY RATE)			
RESIDENT	169.75	169.75	169.75
NON-RESIDENT	254.75	254.75	254.75
FULL-TIME STUDENTS (PER SEMESTER)			
RESIDENT	2,037.00	2,037.00	2,037.00
NON-RESIDENT	3,057.00	3,057.00	3,057.00
SUMMER SESSION			
HOURLY TUITION RATE	169.75	169.75	169.75
<u>GRADUATE TUITION</u>			
PART-TIME STUDENTS (HOURLY RATE)			
RESIDENT	195.00	195.00	195.00
NON-RESIDENT	292.75	292.75	292.75
FULL-TIME STUDENTS (PER SEMESTER)			
RESIDENT	2,340.00	2,340.00	2,340.00
NON-RESIDENT	3,513.00	3,513.00	3,513.00
SUMMER SESSION			
HOURLY TUITION RATE	195.00	195.00	195.00
<u>REQUIRED FEES (ITEMIZED USE ON EX d PAGE 2)</u>			
FULL-TIME STUDENTS	1,227.00	1,227.00	1,227.00
PART-TIME STUDENTS	102.25 PER CREDIT HOUR	102.25 PER CREDIT HOUR	102.25 PER CREDIT HOUR
NON-RESIDENT	1,227.00	1,227.00	1,227.00
<u>TOTAL TUITION & REQUIRED FEES</u>			
FULL-TIME UNDERGRADUATE			
RESIDENT	3,264.00	3,264.00	3,264.00
NON-RESIDENT	4,284.00	4,284.00	4,284.00
FULL-TIME GRADUATE			
RESIDENT	3,567.00	3,567.00	3,567.00
NON-RESIDENT	4,740.00	4,740.00	4,740.00
<u>ROOM RATES--RESIDENCE HALLS</u>			
MINIMUM RATE	1,836.00	1,836.00	1,836.00
MAXIMUM RATE	2,531.00	2,531.00	2,531.00
MAXIMUM RATE--SEMI PRIVATE SUITE	3,130.00	3,130.00	3,130.00
<u>BOARD RATES</u>			
MAX RATE--CARTE BLANCHE	1,927.00	1,927.00	1,927.00
MIN RATE--BLOCK PLAN--35	535.00	535.00	535.00
MAX RATE--BLOCK PLAN--80	891.00	891.00	891.00

ORIGINAL OPERATING BUDGET 2020-2021	ESTIMATED ACTUALS 2020-2021	ACTUALS 2020-2021
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DISTRIBUTION OF REQUIRED FEES

BOARD OF ACTIVITIES	16.78	16.78	16.78
TECHNOLOGY FEE	44.96	44.96	44.96
HEALTH SERVICES	33.88	33.88	33.88
ATHLETICS	75.03	75.03	75.03
DEBT SERVICE	157.20	157.20	157.20
OTHER ACTIVITIES	859.19	859.19	859.19
STADIUM FEE	39.96	39.96	39.96
TOTAL	1,227.00	1,227.00	1,227.00

ON-LINE REQUIRED FEES

UNDERGRADUATE (HOURLY)	17.00 per semester credit hour	17.00 per semester credit hour	17.00 per semester credit hour
GRADUATE (HOURLY)	17.00 per semester credit hour	17.00 per semester credit hour	17.00 per semester credit hour

POSITION	NAME	ESTIMATED ACTUALS 2020-2021		ACTUALS 2020-2021	
EXHIBIT 10					
DIRECTOR, EXTENDED LEARNING	ROARK		101,270		101,270
EXHIBIT 11					
DIRECTOR, LIBRARY	WIGHT		96,000		96,000
DEAN, COLLEGE OF LIBERAL ARTS & SCIENCE	AYALA		139,500		139,500
DEAN, COLLEGE OF BUSINESS	SNYDER		140,000		140,000
DEAN, COLLEGE OF FINE ARTS	GENTRY		130,300		130,300
DEAN, COLLEGE OF ED & TECHNOLOGY	HURREN		137,000		137,000
ASST VP OF AA -- RES & DEV, & DEAN, GRADUATE SCHOOL	MONTGOMERY		124,000		124,000
ASST VP OF ACADEMIC AFFAIRS	BALCH-LINDSAY		111,579		111,579
EXHIBIT 12					
DIRECTOR, FINANCIAL AID	SMALL		79,607		79,607
REGISTRAR	BARGAS		66,500		66,500
DIRECTOR, ADMISSIONS	SPITZ		79,607		79,607
EXHIBIT 13					
PRESIDENT	CALDWELL		200,000		200,000
VICE PRESIDENT, BUSINESS AFFAIRS	SMART		163,280		163,280
SYSTEM CONTROLLER	MAJOR		103,500		131,000
VICE PRESIDENT, ACADEMIC AFFAIRS	LAURENZ		180,016		180,016
VICE PRESIDENT, STUDENT AFFAIRS	LONG		150,000		150,000
VICE PRESIDENT, TECHNOLOGY/SYSTEMS; CIO	ELSWICK		147,560		147,560
EXECUTIVE DIRECTOR SYSTEM HR & POLICY	GONZALES		-		118,300
DIRECTOR, DEVELOPMENT	BARTL		86,320		86,320
DIRECTOR, PUBLIC SAFETY	MAULDIN		79,500		79,500
EXHIBIT 14					
DIRECTOR, PHYSICAL PLANT	KANMORE		98,800		98,800
EXHIBIT 17					
DIRECTOR, PUBLIC BROADCASTING	RYAN		99,333		99,333
EXHIBIT 21					
DIRECTOR, ATHLETICS	VACANT		106,000		-
COACH, FOOTBALL	HIATT		105,040		100,000
COACH, BASKETBALL - MEN'S	OWEN		80,000		80,000
COACH, BASKETBALL - WOMEN'S	VACANT		90,000		-

	ORIGINAL OPERATING BUDGET 2020-2021	ESTIMATED ACTUALS 2020-2021	ACTUALS 2020-2021
FEDERAL GRANT	0	0	0
TRANSFER FROM I & G	0	0	0

ACTUALS 2020-2021

	Fund Codes	
GROUNDS	961000, 965000	40,251,473
BUILDINGS	962000, 962500	178,181,499
EQUIPMENT/LIBRARY	963000, 966000, 967500	35,395,511
CONSTRUCTION IN PROGRESS	964000	721,377