

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Report of Actuals
FY 2021 (Academic Year 2020-2021)

INSTITUTION: LUNA COMMUNITY COLLEGE

EXPENDITURES			
	UNRESTRICTED	RESTRICTED	TOTAL
CURRENT FUNDS	\$10,098,843	\$2,251,760	\$12,350,603
PLANT FUNDS	\$336,281	N/A	\$336,281
TOTAL	\$10,435,124	\$2,251,760	\$12,686,884

Amounts must agree with Exhibit 1 of the Operating Budget.

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

Approved by Governing Board:


Chair

9/24/21
Date

Approved by New Mexico Higher Education Department:

NMHED Analyst

Date

NMHED Cabinet Secretary or Designee

Approved by Department of Finance & Administration:

State Budget Division Analyst

Date

State Budget Division Director

Date

Cabinet Secretary

Date

		2020-21 Approved		2020-21 Final Budget		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I REVENUES	1						
Instruction and General (Exh. 2)	2	10,846,900	224,256	10,010,845	553,136	10,177,627	415,848
Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	23,645		23,645		0	
Research (Exh. 16)	4						
Public Service (Exh. 17)	5	100,000	424,250	98,613	431,701	117,341	358,390
Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
Stu. Aid Grants & Stipends (Exh. 19)	7	0	2,785,951	0	2,810,951	0	1,477,522
Auxil. Enterprises (Exh. 20)	8	145,000	0	141,958	0	9,868	0
Intercol. Athletics (Exh. 21)	9	511,200		467,200		467,200	
Independent Operations (Exh. 22)	10						
Total Revenues Current Funds	11	11,626,745	3,434,457	10,742,261	3,795,788	10,772,036	2,251,760
Capital Outlay		0		142,644		83,450	
Renewals & Replacements		0		0		0	
Total Revenues Plant Funds (Exh. I&II)		0		142,644		83,450	
		11,626,745	3,434,457	10,884,905	3,795,788	10,855,486	2,251,760
II BEGINNING BALANCES	12						
Instruction and General (Exh. 2)	13						
Stu. Soc. & Cult Devel. Act. (Exh. 15)	14	1,769,383	XXXXXXX	4,475,072	XXXXXXX	4,475,072	XXXXXXX
Research (Exh. 16)	15		XXXXXXX		XXXXXXX	0	XXXXXXX
Public Service (Exh. 17)	16		XXXXXXX		XXXXXXX		XXXXXXX
Internal Service Dept. (Exh. 18)	17	2,890	0	120,554	0	111,672	0
Stu. Aid Grants & Stipends (Exh. 19)	18	0	XXXXXXX	0	XXXXXXX	0	XXXXXXX
Auxil. Enterprises (Exh. 20)	19	59,158	XXXXXXX	66,481	XXXXXXX	66,481	XXXXXXX
Intercol. Athletics (Exh. 21)	20	(103,520)	XXXXXXX	(148,097)	XXXXXXX	(146,710)	XXXXXXX
Independent Operations (Exh. 22)	21	0	XXXXXXX	47,036	XXXXXXX	47,036	XXXXXXX
Total Beginning Balances Current Funds	22		XXXXXXX		XXXXXXX		XXXXXXX
Capital Outlay	23	1,727,911	XXXXXXX	4,561,046	XXXXXXX	4,553,551	XXXXXXX
Renewals & Replacements		111,232		111,232		111,232	
Beginning Balance Plant Funds (Exh. I&II)		0		398,925		398,925	
Total Beginning Balances		111,232	XXXXXXX	510,157	XXXXXXX	510,157	XXXXXXX
		1,839,143	XXXXXXX	5,071,203	XXXXXXX	5,063,708	XXXXXXX
III TOTAL AVAILABLE	24						
Instruction and General (Exh. 2)	25						
Stu. Soc. & Cult Devel. Act. (Exh. 15)	26	12,616,283	224,256	14,485,917	553,136	14,652,699	415,848
Research (Exh. 16)	27	23,645	0	23,645	0	0	0
Public Service (Exh. 17)	28	0	0	0	0	0	0
Internal Service Dept. (Exh. 18)	29	102,890	424,250	219,167	431,701	229,013	358,390
Stu. Aid Grants & Stipends (Exh. 19)	30	0	0	0	0	0	0
Auxil. Enterprises (Exh. 20)	31	59,158	2,785,951	66,481	2,810,951	66,481	1,477,522
Intercol. Athletics (Exh. 21)	32	41,480	0	(6,139)	0	(136,842)	0
Independent Operations (Exh. 22)	33	511,200	0	514,236	0	514,236	0
Grand Total Available Current Funds	34	0	0	0	0	0	0
Capital Outlay	35	13,354,656	3,434,457	15,303,307	3,795,788	15,325,587	2,251,760
Renewals & Replacements		111,232		253,876		194,682	
Grand Total Available Plant Funds (Exh. I&II)		0		398,925		398,925	
Grand Total Available		111,232	0	652,801	0	593,607	0
		13,465,888	3,434,457	15,956,108	3,795,788	15,919,194	2,251,760
	41						

		2020-21 Approved		2020-21 Final Budget		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV EXPENDITURES	1						
Instruction and General (Exh. 2)	2	11,549,508	224,256	11,352,952	553,136	9,404,358	415,848
Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	23,645		23,645		10,268	
Research (Exh. 16)	4						
Public Service (Exh. 17)	5	102,002	424,250	182,985	431,701	116,322	358,390
Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
Stu. Aid Grants & Stipends (Exh. 19)	7	43,178	2,785,951	43,178	2,810,951	35,600	1,477,522
Auxil. Enterprises (Exh. 20)	8	172,343	0	184,526	0	57,571	0
Intercol. Athletics (Exh. 21)	9	534,130		501,290		474,724	
Independent Operations (Exh. 22)	10						
Total Expenditures Current Funds	11	12,424,806	3,434,457	12,288,576	3,795,788	10,098,843	2,251,760
Capital Outlay		0		142,644		135,634	
Renewals & Replacements		269,884		579,372		200,647	
Total Expenditures Plant Funds (Exh. I&II)		269,884		722,016		336,281	
Total Expenditures		12,694,690	3,434,457	13,010,592	3,795,788	10,435,124	2,251,760
V TRANSFERS TO OR (FROM)	12						
Instruction and General (Exh. 2)	13						
Stu. Soc. & Cult Devel. Act. (Exh. 15)	14	(357,257)	XXXXXXXX	(357,257)	XXXXXXXX	(269,884)	XXXXXXXX
Research (Exh. 16)	15		XXXXXXXX		XXXXXXXX		XXXXXXXX
Public Service (Exh. 17)	16		XXXXXXXX		XXXXXXXX		XXXXXXXX
Internal Service Dept. (Exh. 18)	17	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	18	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Auxil. Enterprises (Exh. 20)	19	37,100	XXXXXXXX	37,100	XXXXXXXX	0	XXXXXXXX
Intercol. Athletics (Exh. 21)	20	27,343	XXXXXXXX	27,343	XXXXXXXX	0	XXXXXXXX
Independent Operations (Exh. 22)	21	22,930	XXXXXXXX	22,930	XXXXXXXX	0	XXXXXXXX
Total Net Transfers Current Funds	22		XXXXXXXX		XXXXXXXX		XXXXXXXX
Capital Outlay	23	(269,884)	0	(269,884)	0	(269,884)	0
Renewals & Replacements		0		0		0	
Total Net Transfers Plant Funds (Exh. I&II)		269,884		269,884		269,884	
Total Net Transfers	24	269,884		269,884		269,884	
		0	0	0	0	0	0
VI ENDING BALANCES	25						
Instruction and General (Exh. 2)	26	709,518	XXXXXXXX	2,775,708	XXXXXXXX	4,978,457	XXXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	27	0	XXXXXXXX	0	XXXXXXXX		XXXXXXXX
Research (Exh. 16)	28		XXXXXXXX		XXXXXXXX		XXXXXXXX
Public Service (Exh. 17)	29	888	XXXXXXXX	36,182	XXXXXXXX	112,691	XXXXXXXX
Internal Service Dept. (Exh. 18)	30	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	31	53,080	XXXXXXXX	60,403	XXXXXXXX	30,881	XXXXXXXX
Auxil. Enterprises (Exh. 20)	32	(103,520)	XXXXXXXX	(163,322)	XXXXXXXX	(194,413)	XXXXXXXX
Intercol. Athletics (Exh. 21)	33	0	XXXXXXXX	35,876	XXXXXXXX	39,512	XXXXXXXX
Independent Operations (Exh. 22)			XXXXXXXX			0	
Total Ending Balance Current Funds		659,966		2,744,847		4,967,128	
Capital Outlay		111,232		111,232		59,048	
Renewals & Replacements		0		89,437	0	0	
Total Ending Balance Plant Funds (Exh. I&II)	34	111,232	XXXXXXXX	200,669	XXXXXXXX	527,210	XXXXXXXX
Total Balances	35	771,198	XXXXXXXX	2,945,516	XXXXXXXX	5,494,338	XXXXXXXX
TOTAL EXPENDITURES, TRANSFERS AND BALANCE	41	13,465,888	3,434,457	15,956,108	3,795,788	15,929,462	2,251,760

EXHIBIT 2.

Summary of Instruction and General

		2020-21 Approved		2020-21 Final Budget		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I REVENUES	1						
Tuition and Miscellaneous Fess (Exh. 3)	2	817,000		667,000		640,864	
Federal Govt. Appropriations (Exh. 4)	3						
State Govt. Appropriations (Exh. 4)	4	8,109,900	0	7,417,300	0	7,417,300	0
Local Govt. Appropriations (Exh. 4)	5	1,900,000		1,900,000		2,098,288	
Federal Govt. Grants & Contracts (Exh.5)	6	0	77,043	0	143,175	0	131,276
State Govt. Grants & Contracts (Exh. 5)	7	0	56,563	6,545	375,698	0	262,291
Local Govt. Grants & Contracts (Exh. 5)	8	0	0	0	0	0	0
Priv. Gifts, Grants & Contracts (Exh. 6)	9	2,000	90,650	2,000	15,000	0	22,281
Endow., Land & Perm. Fund Income (Exh. 10)	10						
Sales & Serv. of Educ. Act. (Exh. 8)	11						
Other Sources (Exh. 9)	12	18,000		18,000	19,263	21,175	
TOTAL REVENUES (Exh. 1)	13	10,846,900	224,256	10,010,845	553,136	10,177,627	415,848
II BEGINNING BALANCE (Exh. 1)	14						
	15	1,769,383	XXXXXXX	4,475,072	XXXXXXX	4,475,072	XXXXXXX
III TOTAL AVAILABLE (Exh. 1)	16						
	17	12,616,283	224,256	14,485,917	553,136	14,652,699	415,848
IV EXPENDITURES	18						
Instruction (Exh. 10)	19						
Academic Support (Exh. 11)	20	4,297,610	224,256	4,222,747	540,262	3,387,621	402,974
Student Services (Exh. 12)	21	626,914	0	640,127	12,874	431,183	12,874
Institutional Support (Exh. 13)	22	1,952,470	0	1,883,961	0	1,482,391	0
Operation & Maintenance of Plant(Exh.14)	23	2,395,624	0	2,393,629	0	2,081,898	0
TOTAL EXPENDITURES (Exh. 1)	24	2,276,890	0	2,212,488	0	2,021,265	0
	25	11,549,508	224,256	11,352,952	553,136	9,404,358	415,848
V TRANSFERS TO OR (FROM)	26						
Mandatory Transfers	27						
Renewals and Replacements	28		XXXXXXX		XXXXXXX		XXXXXXX
Auxiliary Funds	29	(269,884)	XXXXXXX	(269,884)	XXXXXXX	(269,884)	XXXXXXX
Student Loan Matching	30		XXXXXXX		XXXXXXX		XXXXXXX
Non-Mandatory Transfers (Total)	31		XXXXXXX		XXXXXXX		XXXXXXX
Student Aid	32	(50,273)	XXXXXXX	(50,273)	XXXXXXX	0	XXXXXXX
TOTAL NEW TRANSFERS (Exh. 1)	33	(37,100)	XXXXXXX	(37,100)	XXXXXXX	0	XXXXXXX
	34	(357,257)	XXXXXXX	(357,257)	XXXXXXX	(269,884)	XXXXXXX
VI ENDING BALANCE (Exh. 1)	35						
	41	709,518	XXXXXXX	2,775,708	XXXXXXX	4,978,457	XXXXXXX
		5.96%	0	23.70%	0	51.46%	0

EXHIBIT 3. Student Tuitions and Miscellaneous Fees for

Instruction and General Page 1

		ORG BGT 2020-21	Final App BGT 2020-21	PROPOSED 2021-22
I REG. ACAD.-MAIN CAMPUS	1			
Resident Stu. Full Time	2			0
Summer	3			
Fall	4			
Winter	5			
Spring	6			
Resident Stu. Part Time	7			
Summer	8			
Fall	9			
Winter	10			
Spring	11			
Interim	12			
Total Tuition From Resident Stu.	13	0	0	0
	14			
Non-Resident Stu. Full Time	15			0
Summer	16			
Fall	17			
Winter	18			
Spring	19			
Non-Resident Stu. Part Time	20			
Summer	21			
Fall	22			
Winter	23			
Spring	24			
Interim	25			
Total Tuition From Non-Resident Stu.	26	0	0	0
	27			
II OCCUPL. & VOC.-MAIN CAMPUS	28			
Full Time Students	29	742,000	642,000	551,985
Part Time Students	30			
Total Tuition From Occupa'l. & Voc.	31	742,000	642,000	551,985

		ORG BGT 2020-21	Final App BGT 2020-21	PROPOSED 2021-22
III COMMUNITY EDUC.-MAIN CAMPUS	32			
	33	0	0	0
	34			
IV OFF-CAMPUS EXTENSION	35			
Regular Academic	36			
Occupat'l. & Voc.	37			
Community Education	38			
Tot. Tuition From Off-Campus Exten.	39	0	0	0
	40			
V OFF-CAMPUS CENTERS	41			
At:	42			
At:	43			
At:	44			
Tot. Tuition from Off-Campus Centers	45	0	0	0
	46			
VI. MISC. FEES-MAIN CAMPUS	47			
Application Fee	48			
Registration Fee	49	63,500	13,500	68,214
Late Registration Fee	50			
Change of Program Fee	51			
Deferred Payment Fee	52			
Laboratory Fee	53			
Locker & Towel Fees	54			
Transcript Fee	55	6,000	6,000	4,159
Graduation Fee	56	2,500	2,500	2,042
Testing Fees	57	3,000	3,000	14,464
CLEP Fees	58			
Other Special Examination Fees	59			
	60			0
	61			
	62			
Tot. Misc. Fees-Main Campus	63	75,000	25,000	88,879

EXHIBIT 3. Student Tuitions and Miscellaneous Fees for

Instruction and General

Page 3

		ORG BGT 2020-21	Final App BGT 2020-21	PROPOSED 2021-22
VII. MISC. FEES-OFF CAMPUS EXTENSIO	64			
	65	0	0	0
	66			
VIII MISC. FEES-OFF CAMPUS CENTERS	67			
At:	68			
At:	69			
At:	70			
Tot. Misc. Fees-Off Campus Centers	71	0	0	0
	72			
TOT. TUITION & MISC. FEES INC. FOR I&G(eXH. FO	73	817,000	667,000	640,864

EXHIBIT 4

Instruction and General

		ORG BGT 2020-21	Final App BGT 2020-21	PROPOSED 2021-22
Exh. 4. Governmental Appropriations for I & G - Unrestricted				
FEDERAL	3			
Land Grant Teaching Funds	4			
	5			
	6			
Total Federal (Exh. 2)	7	0	0	0
	8			
STATE	9			
Regular	10			
Appropriation	11	8,109,900	7,417,300	7,417,300
	12			
	13			
Total State (Exh. 2)	14			
STATE- Restricted	15	8,109,900	7,417,300	7,417,300
		0	0	0
		0	0	0
		0	0	0
STB		0	0	0
Blank Intentionally		0	0	0
Blank Intentionally	16	0	0	0
	17	0	0	0
LOCAL				
Regular Levy	18	1,900,000	1,900,000	2,098,288
	19			
Total Local (Exh. 2)	20	1,900,000	1,900,000	2,098,288

		ORG BGT 2020-21	Final App BGT 2020-21	PROPOSED 2021-22
Exh. 5. Governmental Grants and Contracts for I & G				
UNRESTRICTED FEDERAL	23			
	24			
	25			
	26	0	0	0
	27			
	28			
	30			
	31	0	0	0
	32			
	33			
	34	0	6,545	0
	35			
	36			
	37	0	6,545	0
Total Federal (Exh. 2)	38			
STATE	39			
	40	0	0	0
	41			
	42			
	43	0	0	0
	44			
LOCAL Concurrent Enrollment	45			
	46			
	47			
	48			
	49			
	50	0	0	0
	51	0	80,447	66,287
	52	77,043	62,728	61,859
	53	0	0	3,130
	54	0	0	0
	55	0	0	0
	56	0	0	0
	57	0	0	0
	58	0	0	0
Total Local (Exh. 2)	59	77,043	143,175	131,276
RESTRICTED FEDERAL	60			
	61			
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Carl Perkins ABE PASS/STEM TFR	74			
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Total Federal (Exh. 2)	102			
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	115			

EXHIBIT 5

Instruction and General

Page 5

		ORG BGT 2020-21	Final App BGT 2020-21	PROPOSED 2021-22
STATE	60			
	61			
Restricted				
Adult Basic Education	65	54,674	105,935	103,265
State Inst. Mtls. 20%	66	1,889	1,889	1,545
	67	0	0	0
	68	0	255,000	144,607
	69	0	12,874	12,874
	70	0	0	0
	71	0	0	0
0	72	0	0	0
Total State (Exh. 2)	73	56,563	375,698	262,291
LOCAL	74			
	75			
	76			
	77			
Total Local (Exh. 2)	78	0	0	0

EXHIBIT 6

		ORG BGT 2020-21	Final App BGT 2020-21	PROPOSED 2021-22
Exh. 6. Private Gifts, Grants and Contracts for I & G				
UNRESTRICTED	3			
	4	2,000	2,000	0
	5			
	6			
	7			
Total Unrestricted (Exh. 2)	8	2,000	2,000	0
RESTRICTED Private and Other	9			
Instr. Programs (Exh. 6A)	10			
P	12	0	0	0
O CDL	12	90,650	19,263	17,330
O Other	12	0	15,000	4,951
O	12	0	0	0
Total Restricted (Exh. 2)	15	90,650	34,263	22,281

		ORG BGT 2020-21	Final App BGT 2020-21	PROPOSED 2021-22
Exh. 7. Endowment Income, Land Income and Permanent Fund Income for I & G				
UNRESTRICTED	19			
Inc. from Unrest. Endow. Funds	20			
Inc. from Quasi-Endow. Funds	21			
Inc. from State Lands	22			
Inc. from Permanent Funds	23			
	24			
Total Unrestricted (Exh. 2)	25	0	0	0
	26			
RESTRICTED Revenue from Endowment	27			
Funds-Restricted to I&G Purposes (Ex.2)	28	0	0	0
	29			
Exh. 8. Sales and Services of Educational Activities - Unrestricted				
	33			
	34			
	35			
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	44			
Tot. Sales & Services of Educ Act.(E: Edu	45	0	0	0

		ORG BGT 2020-21	Final App BGT 2020-21	PROPOSED 2021-22
Exh. 9. Other Sources of Revenue for I & G - Unrestricted				
Interest on Current Fund Balances	48	7,000	7,000	5,389
Recov. of Indir. Costs - Instr	49			
Recov. of Indir. Costs - Other	50			
Recov. of Indir. Costs - Rese	51			
Recov. of Indir. Costs - Pub	52	0	0	0
Recov. of Inst. Part of NDSL Loans	53			
	54			
	55	0	0	0
Rentals	56	3,000	3,000	3,825
	57			
	58			
	59			
	60			
	61	0	0	0
	62			
	63			
	64			
	65			
	66			
	67			
	68			
Other Miscellaneous Revenue	69			
	70	8,000	8,000	11,961
	71			
	72			
Tot. Other Sources of Rev. for I&G (Exh.2)	73	18,000	18,000	21,175

		2020-21 Approved		2020-21 Final Budget		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
GEN'L ACAD. INSTR. - BY DEPT. (	1						
	2						
GENERAL EDUCATION OFFERING	3	387,051		357,083		338,216	
	4						
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	34						
	35						
Total Gen'l. Acad. Instr.	36	387,051	0	357,083	0	338,216	0

EXHIBIT 10.
Expenditures for Instruction
Page 2

		2020-21 Approved		2020-21 Final Budget		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OCCUPA'L & VOC INSTR.-BY PRO	1						
BUSINESS STUDIES DIVISION	2	554,987	78,680	525,001	19,263	488,646	17,330
HEALTH OCCUPATIONS DIVISION	3	1,200,648	0	1,358,480	0	885,422	0
EARLY CHILDHOOD TRAINING	4	130,835	0	127,101	0	126,188	0
PUBLIC SAFETY DIVISION	5	0	0	0	0	0	0
TECHNOLOGIES DIVISION	6	455,806	0	408,990	198,447	411,510	66,287
TRADES & INDUSTRY DIVISION	7	660,413	0	590,645	4,712	406,457	4,672
MASS MEDIA	8	0	0	0	0	0	0
DEVELOPMENTAL/PREPARATOR	9		101,486		279,578		289,072
	10						
Total Occupa'l. & Voc. Instr.	11	3,002,689	180,166	3,010,217	502,000	2,318,223	377,361
	12						
SPECIAL SESSION INSTR-BY SES	13						
Summer Session	14	0	0	0	0	0	0
Interim Session	15						
	16						
Total Special Session Instr.	17	0	0	0	0	0	0
	18						
COMMUNITY EDUC.-BY PROGRAM	19						
Main Campus Continuing Educ.	20	0		0		0	
Off-Campus Extension	21						
	22						
	23						
Total Community Educ.	24	0		0	0	0	0
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Federal Work Study & S.E.O.G.	26	282,661	15,289	277,306	0	310,409	14,128
Retirement	27	36,176	1,996	35,332	0	41,419	1,995
1% Health Retiree's Act	28	287,072	19,377	246,323	38,262	126,232	6,380
Social Security	29	26,157	1,447	25,545	0	29,520	1,492
Medicare	30	182,298	5,963	177,464	0	168,734	1,585
Group Insurance	31	43,420	18	43,394	0	43,798	33
Workmen's Compensation	32	50,088	0	50,083	0	11,070	0
Unemployment Compensation	33						
Waiver of Tuition	34						
Computer Service	35						
State Workstudy	36						
	37	907,872	44,090	855,447	38,262	731,182	25,613
Total Items not Included in 10A's	38	4,297,610	224,256	4,222,747	540,262	3,387,621	402,974
GRAND TOTAL EXP. FOR INSTR.							

EXHIBIT 10A
Expenditures for Instruction

BUSINESS STUDIES DIVISION		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	4.92	138,250	1.41	41,850	4.35	90,000	0.00	0	3.78	65,000	1.00	0
Professional Salaries	3	1.00	65,091			1.00	62,587			1.00	62,587		
Support Staff Salaries	4	1.00	31,994			1.00	30,763			1.00	24,609		
Graduate/Teaching Asst. Sal	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		315,652		17,750		333,151		17,000		334,588		16,976
Supplies & Expenses	11		4,000		19,080		3,000		2,263		1,862		354
Travel	##		0		0		5,500		0		0		0
Equipment	13		0		0		0		0		0		0
Total	14	6.92	554,987	1.41	78,680	6.35	525,001	0.00	19,263	5.78	488,646	1.00	17,330
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EXHIBIT 10A
Expenditures for Instruction

HEALTH OCCUPATIONS DEPAR	Unit	2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	2	20.60	732,413			24.25	707,505			17.86	542,948		
Professional Salaries	3	2.15	141,680			2.69	143,488			2.50	141,241		
Support Staff Salaries	4	5.25	147,635			3.00	154,509			5.00	106,525		
Graduate/Teaching Asst. Sal	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		91,891				168,299				74,303		
Supplies & Expenses	11		48,519				92,179				17,657		
Travel	12		32,500				42,500				2,748		
Equipment	13		6,010				50,000				0		
Total	14	28.00	1,200,648	0.00	0	29.94	1,358,480	0.00	0	25.36	885,422	0.00	0
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EXHIBIT 10A

EXHIBIT 10A

EARLY CHILDHOOD EDUCATION		Expenditures for Instruction											
		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	Unit	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	2	1.25	29,250			0.97	22,667			1.28	29,961		
Professional Salaries	3	1.00	65,091			1.00	62,588			1.00	62,587		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sal	5	1.00	31,994			1.50	37,346			1.00	30,763		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		1,000				1,000				275		
Supplies & Expenses	11		3,500				3,500				2,602		
Travel	##		0				0				0		
Equipment	13		0				0				0		
Total	14	3.25	130,835	0.00	0	3.47	127,101	0.00	0	3.28	126,188	0.00	0
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EXHIBIT 10A

Expenditures for Instruction

PUBLIC SAFETY DIVISION		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	Unit												
Faculty Salaries	2	0.00	0			0.00	0			0.00	0		
Professional Salaries	3	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sal	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		0				0				0		
Supplies & Expenses	11		0				0				0		
Travel	12		0				0				0		
Equipment	13		0				0				0		
Total	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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EXHIBIT 10A

EXHIBIT 10A

TECHNOLOGIES DEPARTMENT		Expenditures for Instruction											
		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	Unit	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	2	8.68	340,671	0.00	0	7.93	297,589	0.00	0	8.00	312,530	0.00	0
Professional Salaries	3	1.00	65,091			1.00	62,588			1.00	62,587		
Support Staff Salaries	4	1.00	31,994			1.00	30,763			1.00	30,763		
Graduate/Teaching Asst. Sal	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		0
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		0
Other Salaries	9	0.00	0		0	0.00	0			0.00	0		0
Purchased Services	10		3,050		0		3,050		46,447		0		15,220
Supplies & Expenses	11		15,000		0		15,000		34,000		5,630		51,067
Travel	##		0		0		0		0		0		0
Equipment	13		0		0		0		118,000		0		0
Total	14	10.68	455,806	0.00	0	9.93	408,990	0.00	198,447	10.00	411,510	0.00	66,287
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EXHIBIT 10A

Expenditures for Instruction

APPLIED TECHNOLOGIES	Unit	2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	1	14.48	466,531	0.00	0	12.78	427,469	0.17	1,170	9.63	290,528	0.00	1,170
Professional Salaries	3	1.00	59,000			1.00	59,000			1.00	48,990		
Support Staff Salaries	4	0.00	31,366	0.00	0	0.00	30,160	0.00	0	0.00	30,160	0.00	0
Graduate/Teaching Asst. Sal.	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0		0	0.00	0		0	0.00	0		0
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0		0	0.00	0		0	0.00	0		0
Purchased Services	10		27,816		0		27,816		0		5,122		0
Supplies & Expenses	11		46,200		0		46,200		3,542		31,657		3,502
Travel	12		0		0		0		0		0		0
Equipment	13		29,500		0		0		0		0		0
Total	14	15.48	660,413	0.00	0	13.78	590,645	0.17	4,712	10.63	406,457	0.00	4,672
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EXHIBIT 10A

GENERAL STUDIES		2020-21 Approved				2020-21 Final Budget				Expenditures for Instruction 2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	1												
Faculty Salaries	2	8.50	269,266	2.00	78,766	13.42	223,032	3.00	123,695	8.18	218,788	0.00	0
Professional Salaries	3	1.00	65,091			1.00	62,588			1.00	62,587	2.00	102,521
Support Staff Salaries	4	1.00	31,994	1.00	22,000	1.00	30,763	1.00	0	1.00	30,763	1.00	0
Graduate/Teaching Asst. Sal	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0		0	0.00	0		0	0.00	0		0
Purchased Services	10		0		0		20,000		8,400		15,827		9,013
Supplies & Expenses	11		20,500		0		20,500		1,600		10,251		22,992
Travel	12		200		720		200		8,883		0		0
Equipment	13		0		0		0		137,000		0		154,546
Total	14	10.50	387,051	3.00	101,486	15.42	357,083	4.00	279,578	10.18	338,216	3.00	289,072
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EXHIBIT 10A
Expenditures for Instruction

MASS MEDIA		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	0.00	0			0.00	0			0.00	0		
Professional Salaries	3	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sal	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		0				0				0		
Supplies & Expenses	11		0				0				0		
Travel	12		0				0				0		
Equipment	13		0				0				0		
Total	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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EXHIBIT 10A

COMMUNITY EDUCATION		2020-21 Approved				2020-21 Final Budget				Expenditures for Instruction			
		Unrestricted		Restricted		Unrestricted		Restricted		2020-21 Report of Actuals		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	Unit	1											
Faculty Salaries	2	0.00	0			0.00	0			0.00	0		
Professional Salaries	3	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sal	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		0				0				0		
Supplies & Expenses	11		0				0				0		
Travel	12		0				0				0		
Equipment	13		0				0				0		
Total	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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EXHIBIT 10A
Expenditures for Instruction

SUMMER SESSION		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	Unit 1												
Faculty Salaries	2	0.00	0			0.00	0			0.00	0		
Professional Salaries	3												
Support Staff Salaries	4												
Graduate/Teaching Asst. Sal	5												
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		0				0				0		
Supplies & Expenses	11		0				0				0		
Travel	12		0				0				0		
Equipment	13		0				0				0		
Total	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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EXHIBIT 10A

INSTRUCTIONAL MASTER		2020-21 Approved				2020-21 Final Budget				Expenditures for Instruction 2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	2	58.43	1,976,381	3.41	120,616	63.70	1,768,262	3.17	124,865	48.73	1,459,755	1.00	1,170
Professional Salaries	3	7.15	461,044	0.00	0	7.69	452,839	0.00	0	7.50	440,579	2.00	102,521
Support Staff Salaries	4	8.25	274,983	1.00	22,000	6.00	276,958	1.00	0	8.00	222,820	1.00	0
Graduate/Teaching Asst. Sal	5	1.00	31,994	0.00	0	1.50	37,346	0.00	0	1.00	30,763	0.00	0
Student Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	10	0.00	439,409	0.00	17,750	0.00	553,316	0.00	71,847	0.00	430,115	0.00	0
Supplies & Expenses	11	0.00	137,719	0.00	19,080	0.00	180,379	0.00	41,405	0.00	69,659	0.00	41,209
Travel	12	0.00	32,700	0.00	720	0.00	48,200	0.00	8,883	0.00	2,748	0.00	77,915
Equipment	13	0.00	35,510	0.00	0	0.00	50,000	0.00	255,000	0.00	0	0.00	0
Total	14	74.83	3,389,740	4.41	180,166	78.90	3,367,300	4.17	502,000	65.23	2,656,439	4.00	154,546
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EXHIBIT 11.

		2020-21 Approved		2020-21 Final Budget		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Main Library	1						
	2	172,797	0	159,042	12,874	147,322	12,874
David Cargo Library - Mora Site	3	0		0		0	
	4						
	5						
	6						
Total Libraries	7	172,797	0	159,042	12,874	147,322	12,874
MUSEUMS & GALLERIES-BY IND. UNIT (E	8						
	9						
	10						
	11						
	12						
	13						
	14						
Total Museums & Galleries	15	0	0	0	0	0	0
AUDIO VISUAL SERV-BY INDIV UNIT (Ex	16						
	17						
	18						
	19						
	20						
	21						
	22						
Total Audio-Visual Serv.	23	0	0	0	0	0	0
ANCILLARY SUPPORT-BY INDIV UNIT (E	24						
	25						
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Total Ancillary Support	41	0	0	0	0	0	0

EXHIBIT 11.

		2020-21 Approved		2020-21 Final Budget		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ACAD.ADMIN.& PERS'L DEV-BY IND.UNIT(Ex	1						
	2						
ACADEMIC AFF/STU SVC	3	277,776	0	275,452	0	195,863	0
PROFESSIONAL DEVELOPMENT	4	60,000		77,000		7,116	
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
Total Acad. Admin. & Pers'l Dev.	19	337,776	0	352,452	0	202,979	0
	20						
COURSE & CURR. DEV-BY IND. UNIT (Exh.11	21						
	22						
	23						
	24						
Total Course & Curr. Dev.	25						
Federal Work Study	26						
Retirement	27	32,600	0	32,600	0	27,856	0
1.3% Retiree's Health Act	28	4,607	0	4,607	0	3,914	0
Social Security	29	14,284	0	26,576	0	11,304	0
Medicare	30	3,341	0	3,341	0	2,644	0
Group Insurance	31	38,013	0	38,013	0	21,308	0
Workmen's Compensation	32	10,996	0	10,996	0	11,061	0
Unemployment Compensation	33	12,500	0	12,500	0	2,795	0
Waiver of Tuition	34						
	35						
Total Items not Included in 11A's	36	116,341	0	128,633	0	80,882	0
GR. TOT. EXP. FOR ACAD. SUPPORT (Exh. 2	41	626,914	0	640,127	12,874	431,183	12,874

EXHIBIT 12.**Expenditures for Student Services**

		2020-21 Approved		2020-21 Final Budget		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SUPPLEMENTARY ED. SERV.-BY IND. PROG	1						
Recruitment	2	242,619	0	212,781	0	142,911	0
Student Support Services	3	0	0	0	0	0	0
	4						
Total Suppl'y. Educ. Serv.	5	242,619	0	212,781	0	142,911	0
	6						
COUNSEL. & CAREER GUID.-BY UNIT (Exh. 1)	7						
	8						
Counseling & Guidance	9	539,238		712,197		488,636	0
	10		0		0		0
Career Planning & Placement Services	11	233,072		233,589		165,782	
Other	12		0		0		0
	13						
	14						
Total Counsel. & Career Guid.	15	772,310	0	945,786	0	654,418	0
	16						
FIN. AID ADMIN.-BY IND. UNIT (Exh. 12A)	17						
Financial Aids Office	18	213,455		208,871		168,746	0
	19						
Total Fin. Aid Admin.	20	213,455	0	208,871	0	168,746	0
	21						
STU. ADM. & RECORDS-BY IND. UNIT (Exh. 1)	22						
Registrar's Office	23	159,687		157,184		104,975	
	24						
	25						
Total Admissions & Records	26	159,687	0	157,184	0	104,975	0
Federal Work Study	27						
Retirement	28	148,515	0	61,983	0	128,431	0
1.3% Retiree's Health Act	29	20,993	0	8,761	0	18,160	0
Social Security	30	71,576	0	227,152	0	53,511	0
Medicare	31	15,219	0	6,352	0	12,517	0
Group Insurance	32	94,616	0	31,648	0	78,020	0
Workmen's Compensation	33	10,980	0	10,943	0	10,764	0
Unemployment Compensation	34	202,500	0	12,500	0	109,938	0
Waiver of Tuition	35						
Total Items not Included in 12A's	36	564,399	0	359,339	0	411,341	0
GR. TOT. EXP. FOR STU. SERV. (Exh. 2)	41	1,952,470	0	1,883,961	0	1,482,391	0

EXHIBIT 13.

		2020-21 Approved		2020-21 Final Budget		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
EXEC. MANAGEMENT-BY IND. UNIT (Exh. 13A)	1						
President's Office	2	266,128		258,600		219,827	
Administration & Finance	3	216,947		209,568		206,523	
	4						
	5						
	6						
	7						
	8						
	9						
	10						
	11						
Legal Services	12	0		0		0	
Board of Trustees	13	115,000		165,000		130,441	
Total Exec. Management	14	598,075	0	633,168	0	556,791	0
	15						
FISCAL OPER. -BY IND. UNIT (Exh. 13A)	16						
Fiscal Operations	17	214,042		207,828		239,868	
Shipping & Receiving	18	49,664		48,000		44,253	
	19						
	20						
	21						
	22						
Surety Bond	23						
External Audit	24	54,000		54,000		18,803	
Provision for Uncollectable Accounts	25						
Total Fiscal Operations	26	317,706	0	309,828	0	302,924	0
	27						
GEN'L. ADMIN. SERV.-BY IND. UNIT (Exh. 13A)	28						
Research & Development	29	605,377		594,012		503,222	
Security Services	30	153,238		139,668		142,260	
	31						
	32						
	33						
	34						
	35						
Tot. Gen'l Admin. Serv.	41	758,615	0	733,680	0	645,482	0

EXHIBIT 13.
Expenditures for Institutional Support Page 2

		2020-21 Approved		2020-21 Final Budget		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOGISTICAL SERV.-BY IND. UNIT (Exh. 13)	1						
Logistics and Communications	2	109,203		108,080		95,497	
	3						
	4						
	5						
Insurance (except property insurance)	6						
Total Logistical Services	7	109,203	0	108,080	0	95,497	0
	8						
INSTITUTIONAL SPT.-SANTA ROSA & M	9						
Technician	10	77,341		84,073		71,985	
	11						
	12						
	13						
	14						
	15						
Dues and Memberships	16						
	17						
Total Institutional Support-Santa Rosa & M	18	77,341	0	84,073	0	71,985	0
Federal Work Study	19						
Retirement	20	160,269		138,198		160,290	
1.3% Retiree's Health Act	21	22,654		19,534		22,656	
Social Security	22	118,251		145,889		67,690	
Medicare	23	16,424		14,162		15,831	
Group Insurance	24	131,634		121,565		109,176	
Workmen's Compensation	25	10,952		10,952		11,094	
Unemployment Compensation	26	74,500		74,500		22,482	
Waiver of Tuition	27						
Total Items not Included in 13A's	28	534,684	0	524,800	0	409,219	0
GR. TOT. GROSS EXP. FOR INST. SUPP	29	2,395,624	0	2,393,629	0	2,081,898	0
	30						
LESS INST. SUPPORT CHARGED TO:	31						
Auxiliary Enterprises	32						
Inter-Collegiate Athletics	33						
Independent Operations	34						
Branch Colleges	35						
Total Charges	36	0	0	0	0	0	0
NET EXP. FOR INST. SUPPORT IN I&G(E	41	2,395,624	0	2,393,629	0	2,081,898	0

EXHIBIT 14.**Expenditures for Operation and Maintenance of Plant**

		2020-21 Approved		2020-21 Final Budget		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OPER. & MAINT. OF PLANT - BY IND UNIT (EX)	1						
Maintenance of Plant	2	765,316		835,389		731,485	
	3	0		0		0	
Motor Pool	4	80,000		50,000		26,625	
	5	0		0		0	
	6						
	7						
	8						
	9						
	10						
Federal Work Study	11						
Retirement	12	82,920		82,920		75,726	
1.3% Retiree's Health Act	13	11,722		11,722		10,702	
Social Security	14	36,339		20,232		30,360	
Medicare	15	8,499		8,499		7,099	
Group Insurance	16	93,829		93,829		81,007	
Workmen's Compensation	17	10,925		10,925		11,042	
Unemployment Compensation	18	12,700		12,700		2,773	
Waiver of Tuition	19						
	20						
Fuel	21	180,000	0	187,000	0	146,327	0
Electricity	22	350,000	0	343,000	0	324,566	0
Water	23	130,000	0	83,000	0	78,916	0
Sewer	24	60,000	0	57,000	0	139,808	0
Garbage Disposal	25						
Property Insurance	26	454,640		416,272		354,829	
	27						
GR. TOT. GROSS EXP. FOR OPER.& MAINT	28	2,276,890	0	2,212,488	0	2,021,265	0
	29						
LESS OPER. & MAINT. OF PLANT CHARGED	30						
Auxiliary Enterprises	31						
Inter-Collegiate Athletics	32						
Independent Operations	33						
Departmental Applied Charges	34						
Plant Fund Capital Outlay Applied Charges	35						
	36						
NET EXP FOR OPER & MAINT OF PLANT/I&G	41	2,276,890	0	2,212,488	0	2,021,265	0

EXHIBIT 11A.

Academic Support Detail Page 1

ACADEMIC SUPPORT		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY/AUDIO VISUAL Unit	1												
Professional Salaries	2	1.00	47,439			1.00	45,614			1.00	45,614		
Support Staff Salaries	3	1.50	50,182			1.50	48,252			1.50	48,148		
Graduate/Teaching Assistant S	4												
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		45,176				45,176				38,081		
Library Acquisitions			0		0		0		12,874		0		12,874
Supplies & Expenses	10		30,000				20,000				15,479		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	2.50	172,797	0.00	0	2.50	159,042	0.00	12,874	2.50	147,322	0.00	12,874
ACAD. AFF. & STU. SVC. / Unit	14												
Professional Salaries	15												
Support Staff Salaries	16	1.25	112,000	0.00	0	1.25	112,678	1.75	0	1.25	52,752	0.00	0
Graduate/Teaching Assistant S	17	1.00	46,336	0.00	0	1.00	46,336	0.25	0	1.00	44,554	0.00	0
Student Salaries	18												
Federal Workstudy Salaries	19		0				0				0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21	0.00	0			0.00	0			0.00	0		
Purchased Services	22		0		0		0		0		0		0
Supplies & Expenses	23		106,440		0		103,438		0		97,025		0
Travel	24		5,500				5,500				1,260		
Equipment	25		7,500		0		7,500		0		272		0
Total	26		0		0		0		0		0		0
Total	27	2.25	277,776	0.00	0	2.25	275,452	2.00	0	2.25	195,863	0.00	0

EXHIBIT 11A.

ACADEMIC SUPPORT		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount
PROFESSIONAL DEVELOPMENT Unit	1												
Professional Salaries	2	0.00	0			0.00	37,000			0.00	7,116		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Salaries	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		0				0				0		
Supplies & Expenses	10		0				0				0		
Travel	11		60,000				40,000				0		
Equipment	12		0				0				0		
Total	13	0.00	60,000	0.00	0	0.00	77,000	0.00	0	0.00	7,116	0.00	0

EXHIBIT 12A.

Student Services Detail Page1

STUDENT SERVICES		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
COUNSELING/GUIDANCE Unit	1												
Professional Salaries	2	11.00	429,584			13.00	411,793			11.00	391,625		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant S	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		109,654				299,654				97,011		
Supplies & Expenses	10		0				750				0		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	11.00	539,238	0.00	0	13.00	712,197	0.00	0	11.00	488,636	0.00	0
SUPPORT SERVICES Unit	14												
Professional Salaries	15												
Support Staff Salaries	16	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Graduate/Teaching Assistant S	17	0.00	0			0.00	0				0		
Student Salaries	18												
Federal Workstudy Salaries	19				0				0				0
State Workstudy Salaries	20	0.00	0		0	0.00	0		0		0		0
Other Salaries	21	0.00	0		0	0.00	0		0		0		0
Purchased Services	22				0				0				0
Supplies & Expenses	23		0		0		0		0		0		0
Travel	24		0		0		0		0		0		0
Equipment	25		0		0		0		0		0		0
Total	26		0		0		0		0		0		0
	27	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

EXHIBIT 12A.

Student Services Detail Page 2

STUDENT SERVICES		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CAREER PLANNING & PL Unit	1												
Professional Salaries	2	4.00	184,722	0.00		4.00	197,239	0.00		4.00	159,406	0.00	
Support Staff Salaries	3	0.00	22,000			0.00	10,000			0.00	0		
Graduate/Teaching Assistant S	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		4,600				8,600				1,950		
Supplies & Expenses	10		14,450				10,450				4,426		
Travel	11		7,300				7,300				0		
Equipment	12		0				0				0		
Total	13	4.00	233,072	0.00	0	4.00	233,589	0.00	0	4.00	165,782	0.00	0
FINANCIAL AID Unit	14												
Professional Salaries	15	1.00	71,158	0.00		1.00	68,421	0.00		1.00	68,422	0.00	
Support Staff Salaries	16	2.00	82,030	0.00		1.00	80,183	0.00		2.00	75,640	0.00	
Graduate/Teaching Assistant S	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19		11,500				11,500				0		
State Workstudy Salaries	20		15,267				15,267				0		
Other Salaries	21		0				0				0		
Purchased Services	22		21,500				21,500				17,084		
Supplies & Expenses	23		4,000				12,000				7,600		
Travel	24		8,000				0				0		
Equipment	25		0				0				0		
Total	26	3.00	213,455	0.00	0	2.00	208,871	0.00	0	3.00	168,746	0.00	0

EXHIBIT 12A.

STUDENT SERVICES		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REGISTRARS/RECORDS : Unit	1												
Professional Salaries	2	1.00	62,587			1.00	60,084			1.00	41,406		
Support Staff Salaries	3	2.00	60,000			3.00	60,000			2.00	58,703		
Graduate/Teaching Assistant S	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		
Purchased Services	9		22,600				22,600				0		
Supplies & Expenses	10		8,200				8,200				4,866		
Travel	11		6,300				6,300				0		
Equipment	12		0				0				0		
Total	13	3.00	159,687	0.00	0	4.00	157,184	0.00	0	3.00	104,975	0.00	0
RECRUITMENT/ADMISSIC Unit	14												
Professional Salaries	15												
Support Staff Salaries	16	4.00	159,769			4.00	154,931			4.00	120,125		
Graduate/Teaching Assistant S	17												
Student Salaries	18												
Federal Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21	0.00	0			0.00	0			0.00	0		
Purchased Services	22		0				0				0		
Supplies & Expenses	23		70,000				45,000				18,959		
Travel	24		6,850				6,850				3,827		
Equipment	25		6,000				6,000				0		
Total	26		0				0				0		
Total	27	4.00	242,619	0.00	0	4.00	212,781	0.00	0	4.00	142,911	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMENT Unit	1												
Professional Salaries	2	1.00	140,608			1.00	135,200			1.00	132,964		
Support Staff Salaries	3	1.00	55,120			1.25	53,000			1.00	53,556		
Graduate/Teaching Assistant S	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0				0		
State Workstudy Salaries	7	0.00	0			0.00	0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		48,900				48,900				31,124		
Supplies & Expenses	10		5,500				5,500				1,887		
Travel	11		16,000				16,000				296		
Equipment	12		0				0				0		
Total	13	2.00	266,128	0.00	0	2.25	258,600	0.00	0	2.00	219,827	0.00	0
ADMIN & FIN/ACAD AFFAI Unit	14												
Professional Salaries	15												
Support Staff Salaries	16	1.00	102,796			1.00	98,842			1.00	99,486		
Graduate/Teaching Assistant S	17	2.00	89,051			2.00	85,626			2.00	92,522		
Student Salaries	18												
Federal Workstudy Salaries	19		0				0				0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21	0.00	0			0.00	0			0.00	0		
Purchased Services	22		0				0				0		
Supplies & Expenses	23		18,000				18,000				10,644		
Travel	24		6,500				6,500				3,871		
Equipment	25		600				600				0		
Total	26		0				0				0		
Total	27	3.00	216,947	0.00	0	3.00	209,568	0.00	0	3.00	206,523	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT			2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
BOARD SERVICES	Unit	1												
Professional Salaries		2									0.00	0		
Support Staff Salaries		3												
Graduate/Teaching Assistant S		4												
Student Salaries		5												
Federal Workstudy Salaries		6												
State Workstudy Salaries		7												
Other Salaries		8												
Purchased Services		9		74,500			124,500					102,821		
Supplies & Expenses		10		2,500			2,500					939		
Travel		11		38,000			38,000					26,681		
Equipment		12		0			0					0		
Total		13	0.00	115,000	0.00	0	0.00	165,000	0.00	0	0.00	130,441	0.00	0
FISCAL OPERATIONS	Unit	14												
Professional Salaries		15	0.00	0			0.00	0			0.00	0		
Support Staff Salaries		17	4.00	190,042			4.00	183,828			4.00	185,264		
Graduate/Teaching Assistant S		18												
Student Salaries		19	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries		20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries		21	0.00	0			0.00	0			0.00	0		
Other Salaries		22		0				0				0		
Purchased Services		23		65,000			66,000					65,189		
Supplies & Expenses		24		13,000			12,000					8,218		
Travel		25		0			0					0		
Equipment		26		0			0					0		
Total		27	4.00	268,042	0.00	0	4.00	261,828	0.00	0	4.00	258,671	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SHIPPING & RECEIVING	Unit	1											
Professional Salaries	2	1.00	43,264			1.00	41,600			1.00	41,600		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant S	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		2,700				2,700				1,395		
Supplies & Expenses	10		1,500				1,500				1,258		
Travel	11		2,200				2,200				0		
Equipment	12		0				0				0		
Total	13	1.00	49,664	0.00	0	1.00	48,000	0.00	0	1.00	44,253	0.00	0
INSTITUTIONAL SUPPORT &	14												
HUMAN RESOURCES	Unit	15											
Professional Salaries	16	5.00	297,448			4.00	288,508			5.00	237,670		
Support Staff Salaries	17	1.50	63,062			1.50	60,637			1.50	57,432		
Graduate/Teaching Assistant S	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20		0				0				0		
State Workstudy Salaries	21		0				0				0		
Other Salaries	22	1.00	43,000			1.00	43,000			1.00	43,000		
Purchased Services	23		190,067				190,067				159,703		
Supplies & Expenses	24		11,800				11,800				5,417		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	7.50	605,377	0.00	0	6.50	594,012	0.00	0	7.50	503,222	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SECURITY SERVICES	Unit 1												
Professional Salaries	2												
Support Staff Salaries	3	3.00	124,238			3.00	110,668			3.00	122,801		
Graduate/Teaching Assistant S	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		21,000				22,000				16,138		
Supplies & Expenses	10		8,000				7,000				3,321		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	3.00	153,238	0.00	0	3.00	139,668	0.00	0	3.00	142,260	0.00	0
LOGISTICS/COMMUNICA ⁿ	Unit 14												
Professional Salaries	15	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	16	1.00	29,203			1.00	28,080			1.00	27,972		
Graduate/Teaching Assistant S	17	0.00	0			0.00	0			0.00	0		
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19		0				0				0		
State Workstudy Salaries	20		0				0				0		
Other Salaries	21		0				0				0		
Purchased Services	22		80,000				80,000				67,525		
Supplies & Expenses	23		0				0				0		
Travel	24		0				0				0		
Equipment	25		0				0				0		
Total	26	1.00	109,203	0.00	0	1.00	108,080	0.00	0	1.00	95,497	0.00	0

EXHIBIT 13A.
Institutional Support Detail Page 5

INSTITUTIONAL SUPPORT		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SPT-SANTA ROSA & MORA		1											
Professional Salaries	2	0.00	13,499			1.00	13,499			0.00	6,490		
Support Staff Salaries	3	1.00	57,092			1.00	63,824			1.00	63,714		
Graduate/Teaching Assistant S	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		2,250				2,250				166		
Supplies & Expenses	10		3,500				3,500				1,615		
Travel	11		1,000				1,000				0		
Equipment	12		0				0				0		
Total	13	1.00	77,341	0.00	0	2.00	84,073	0.00	0	1.00	71,985	0.00	0

EXHIBIT 14A.
Maintenance & Operation Plant Detail 1

MAINTENANCE & OPERATION OF PLANT		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
MAINTENANCE	Unit	1											
Professional Salaries	2	2.00	113,023			3.20	108,676			2.00	108,676		
Support Staff Salaries	3	17.25	483,193			17.25	437,613			17.25	435,301		
Graduate/Teaching Assistant S	4												
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		
Purchased Services	9		58,600				178,600				104,352		
Supplies & Expenses	10		107,000				107,000				83,156		
Travel	11		3,500				3,500				0		
Equipment	12		0				0				0		
Total	13	19.25	765,316	0.00	0	20.45	835,389	0.00	0	19.25	731,485	0.00	0
VACANT	Unit	14											
Professional Salaries	15												
Support Staff Salaries	16	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant S	17	0.00	0			0.00	0			0.00	0		
Student Salaries	18												
Federal Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21	0.00	0			0.00	0			0.00	0		
Purchased Services	22		0				0				0		
Supplies & Expenses	23		0				0				0		
Travel	24		0				0				0		
Equipment	25		0				0				0		
Total	26		0				0				0		
Total	27	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

EXHIBIT 14A.
Maintenance & Operation Plant Detail 2

MAINTENANCE & OPERATION OF PLANT		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
PUPIL TRANSPORTATION Unit	1												
Professional Salaries	2												
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant S	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		0				0						
Supplies & Expenses	10		0				0				0		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
MOTOR POOL Unit	14												
Professional Salaries	15												
Support Staff Salaries	16	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant S	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19		0				0				0		
State Workstudy Salaries	20		0				0				0		
Other Salaries	21		0				0				0		
Purchased Services	22		45,500				15,500				0		
Supplies & Expenses	23		9,500				9,500				5,177		
Travel	24		25,000				25,000				10,453		
Equipment	25		0				0				10,995		
Total	26	0.00	80,000	0.00	0	0.00	50,000	0.00	0	0.00	26,625	0.00	0

EXHIBIT 11-14B

Expenditure Masters

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ACADEMIC SUPPORT MA Unit	1												
Professional Salaries	2	2.25	159,439	0.00	0	2.25	195,292	1.75	0	2.25	105,482	0.00	0
Support Staff Salaries	3	2.50	96,518	0.00	0	2.50	94,588	0.25	0	2.50	92,702	0.00	0
Graduate/Teaching Assist. Sala	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	9	0.00	151,616	0.00	0	0.00	148,614	0.00	0	0.00	135,106	0.00	0
Supplies & Expenses	10	0.00	35,500	0.00	0	0.00	25,500	0.00	12,874	0.00	16,739	0.00	12,874
Travel	11	0.00	67,500	0.00	0	0.00	47,500	0.00	0	0.00	272	0.00	0
Equipment	12	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total	13	4.75	510,573	0.00	0	4.75	511,494	2.00	12,874	4.75	350,301	0.00	12,874
	14												
STUDENT SERVICES MA Unit	15												
Professional Salaries	16	21.00	907,820	0.00	0	23.00	892,468	0.00	0	21.00	780,984	0.00	0
Support Staff Salaries	17	4.00	164,030	0.00	0	4.00	150,183	0.00	0	4.00	134,343	0.00	0
Graduate/Teaching Assist. Sala	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	20	0.00	11,500	0.00	0	0.00	11,500	0.00	0	0.00	0	0.00	0
State Work Study Salaries	21	0.00	15,267	0.00	0	0.00	15,267	0.00	0	0.00	0	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		228,354		0		397,354		0		135,004		0
Supplies & Expenses	24		33,500		0		38,250		0		20,719		0
Travel	25		27,600		0		19,600		0		0		0
Equipment	26		0		0		0		0		0		0
Total	27	25.00	1,388,071	0.00	0	27.00	1,524,622	0.00	0	25.00	1,071,050	0.00	0

EXHIBIT 11-14B

Expenditure Masters

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SUPPORT Unit	1		650,808				628,663						
Professional Salaries	2	8.00	597,615	0.00	0	8.00	577,649	0.00	0	8.00	518,210	0.00	0
Support Staff Salaries	3	13.50	607,808	0.00	0	13.75	585,663	0.00	0	13.50	603,261	0.00	0
Graduate/Teaching Assist. Salaries	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	1.00	43,000	0.00	0	1.00	43,000	0.00	0	1.00	43,000	0.00	0
Purchased Services	9		502,417		0		554,417		0		454,705		0
Supplies & Expenses	10		52,300		0		50,300		0		26,526		0
Travel	11		57,800		0		57,800		0		26,977		0
Equipment	12		0		0		0		0		0		0
Total	13	22.50	1,860,940	0.00	0	22.75	1,868,829	0.00	0	22.50	1,672,679	0.00	0
OPERATION & MAINT. MA Unit	14												
Professional Salaries	15												
Support Staff Salaries	16	2.00	113,023	0.00	0	3.20	108,676	0.00	0	2.00	108,676	0.00	0
Graduate/Teaching Assist. Salaries	17	17.25	483,193	0.00	0	17.25	437,613	0.00	0	17.25	435,301	0.00	0
Student Salaries	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses	23		104,100		0		194,100		0		104,352		0
Travel	24		116,500		0		116,500		0		88,333		0
Equipment	25		28,500		0		28,500		0		10,453		0
Total	26		0		0		0		0		10,995		0
Total	27	19.25	845,316	0.00	0	20.45	885,389	0.00	0	19.25	758,110	0.00	0

EXHIBIT 11-14B
Expenditure Masters

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL GENERAL	Unit 1												
Professional Salaries	2	33.25	1,777,897	0.00	0	36.45	1,774,085	1.75	0	33.25	1,513,352	0.00	0
Support Staff Salaries	3	37.25	1,351,549	0.00	0	37.50	1,268,047	0.25	0	37.25	1,265,607	0.00	0
Graduate/Teaching Assist. Sala	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	11,500	0.00	0	0.00	11,500	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	15,267	0.00	0	0.00	15,267	0.00	0	0.00	0	0.00	0
Other Salaries	8	1.00	43,000	0.00	0	1.00	43,000	0.00	0	1.00	43,000	0.00	0
Purchased Services	9	0.00	986,487	0.00	0	0.00	1,294,485	0.00	0	0.00	829,167	0.00	0
Supplies & Expenses	10	0.00	237,800	0.00	0	0.00	230,550	0.00	12,874	0.00	152,317	0.00	12,874
Travel	11	0.00	181,400	0.00	0	0.00	153,400	0.00	0	0.00	37,702	0.00	0
Equipment	12	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,995	0.00	0
Total	12	71.50	4,604,900	0.00	0	74.95	4,790,334	2.00	12,874	71.50	3,852,140	0.00	12,874
Breakdown Total		71.50	4,604,900	0.00	0	74.95	4,790,334	2.00	12,874	71.50	3,852,140	0.00	12,874

EXHIBIT 15

STUDENT SOCIAL & CULTURAL DEVELOPMENT

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		23,645				23,645				0		
Gov't Approp.	3		0				0				0		
-Federal	3		0				0				0		
-State	4		0				0				0		
-Local	5		0				0				0		
Gov. Grts. & Contr.	6		0				0				0		
-Federal	6		0				0				0		
-State	7		0				0				0		
-Local	8		0				0				0		
Priv. Gifts, Grts. & Contr.	9		0				0				0		
Endowment Inc.-Restricted	10		0				0				0		
Sales & Services	11		0				0				0		
Other Sources	11		0				0				0		
(Ind. Cost Recov. Grts. & Con.)	12		0				0				0		
Total Revenue (Exh. 1)	13		23,645		0		23,645		0		0		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		23,645		0		23,645		0		0		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0			0.00	0			0.00	0		
Professional Salaries	18	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	19	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Salaries	20	0.00	0			0.00	0			0.00	0		
Student Salaries	21	0.25	5,000			0.00	5,000			0.25	7,069		
Federal Work Study	22	0.00	0			0.00	0			0.00	0		
State Work Study	23	0.00	0			0.00	0			0.00	0		
Other Salaries	24		0				0				0		
Supplies & Expense	26		18,345				18,345				2,718		
Travel	27		300				300				0		
Equipment	28		0				0				0		
Retirement	29		0				0				326		
Social Security	30		0				0				125		
Medicare	31		0				0				30		
Group Insurance	32		0			0	0				0		
Workmen's Compensation	33		0				0				0		
Unemployment Compensation	34		0				0				0		
Waiver of Tuition	35		0				0				0		
Total Expenditures (Exh. 1)	36	0.25	23,645	0.00	0	0.00	23,645	0.00	0	0.25	10,268	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.25	(10,268)	0.00	0

EXHIBIT 15 A

STUDENT GOVERNMENT

3500		19-20 Proposed Budget				19-20 Final Budget				2020-21 Proposed			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		13,645				10,000				0		
Gov't Approp.	3												
-Federal	4												
-State	4												
-Local	5												
Gov. Grts. & Contr.	6												
-Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources													
(Ind. Cost Recov. Grts. & Con.)	12												
Total Revenue (Exh. 1)	13		13,645		0		10,000		0		0		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		13,645		0		10,000		0		0		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18												
Support Staff Salaries	19												
Graduate/Teaching Assistant Salaries	20												
Student Salaries	21	0.25	5,000			0.00	0			0.25	5,050		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		8,445				9,900				1,345		
Travel	27		200				100				0		
Equipment	28		0				0				0		
Retirement	29												
Social Security	30												
Medicare	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0.25	13,645	0.00	0	0.00	10,000	0.00	0	0.25	6,395	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.25	(6,395)	0.00	0

EXHIBIT 15 B

CAMPUS ACTIVITIES

3501		19-20 Proposed Budget				19-20 Final Budget				2020-21 Proposed			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		10,000				13,645				0		
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr. -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources													
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		10,000		0		13,645		0		0		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		10,000		0		13,645		0		0		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18												
Support Staff Salaries	19												
Graduate/Teaching Assistant Salaries	20												
Student Salaries	21	0.00	0			0.25	5,000			0.10	2,019		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		9,900				8,445				1,373		
Travel	27		100				200				0		
Equipment	28		0								0		
Retirement	29										326		
Social Security	30										125		
Medicare	31										30		
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0.00	10,000	0.00	0	0.25	13,645	0.00	0	0.10	3,873	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.10	(3,873)	0.00	0

EXHIBIT 17

Summary of Public Service

Summary		2020-21 Approved		2020-21 Final Budget		2020-21 Report of Actuals	
		Unrestricted FTE Amount	Restricted FTE Amount	Unrestricted FTE Amount	Restricted FTE Amount	Unrestricted FTE Amount	Restricted FTE Amount
REVENUES	1						
Gov't Approp. -Federal	3	0	0	0	0	0	0
-State	4	0	0	0	0	0	0
-Local	5	0	0	0	0	0	0
Gov. Grts. & Contr. -Federal	6	0	166,854	0	145,787	0	114,389
-State	7	0	257,396	0	215,914	0	211,151
-Local	8	0	0	0	0	0	0
Priv. Gifts, Grts. & Contr.	9	0	0	0	70,000	2,500	32,850
Endowment Inc.-Restricted	10	0	0	0	0	0	0
Sales & Services	11	100,000	0	98,613	0	114,841	0
Other Sources		0	0	0	0	0	0
(Ind. Cost Recov. Grts. & Con.)	12	0	0	0	0	0	0
Total Revenue (Exh. 1)	13	100,000	424,250	98,613	431,701	117,341	358,390
BEGINNING BALANCE (Exh. 1)	14	2,890	0	120,554	0	111,672	0
TOTAL AVAILABLE (Exh. 1)	15	102,890	424,250	219,167	431,701	229,013	358,390
EXPENDITURES	16						
Faculty Salaries	17	0.00	0.00	0.00	0.00	0.00	0.00
Professional Salaries	18	0.00	4.30	1.33	2.00	0.00	4.30
Support Staff Salaries	19	2.00	1.00	2.00	0.00	2.00	1.00
Graduate/Teaching Assistant	20	0.00	0.00	0.00	0.00	0.00	0.00
Student Salaries	21	0.00	0.00	0.00	0.00	0.00	0.00
Federal Work Study	22	0.00	0.00	0.00	0.00	0.00	0.00
State Work Study	23	0.00	0.00	0.00	0.00	0.00	0.00
Other Salaries	24	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Expense	26	12,200	64,831	54,688	73,645	24,400	43,278
Travel	27	980	48,970	8,980	58,570	0	52,008
Equipment (13,018)	28	0	5,000	5,882	0	0	0
Retirement	29	10,787	34,016	10,787	21,521	9,277	30,724
Social Security	30	4,141	13,059	9,900	36,864	4,534	11,544
Medicare	31	968	3,054	968	1,932	986	2,700
Group Insurance	32	6,121	24,026	6,121	13,632	5,937	19,173
Workmen's Compensation	33	18	27	18	18	34	19
Unemployment Compensation	34	0	0	0	0	0	0
Waiver of Tuition	35	0	0	0	0	0	0
Total Expenditures (Exh. 1)	36	2.00	5.30	3.33	2.00	5.30	5.30
TRANSFER TO OR (FROM)	37						
I & G (Exh. 1A)	38	0	XXXXXX	0	XXXXXX	0	XXXXXX
ENDING BALANCE (Exh. 1)	39	2.00	5.30	36,182	0	112,691	0

ECDC 5106		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3				0						0		0
-Local	4												
Gov. Grts. & Contr. -Federal	5				0				0				0
Food Prog./Other -State	6		0			0					0		
Priv. Gifts, Grts. & Contr.-S.A.	7										2,500		
Endowment Inc.-Restricted	8												
Sales & Services	9		100,000				98,613				114,841		
Other Sources	10				0				0				0
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12												
BEGINNING BALANCE (Exh. 1)	13		100,000		0		98,613		0		117,341		0
TOTAL AVAILABLE (Exh. 1)	14		102,846		XXXXXX		38,140		XXXXXX		38,140		XXXXXX
EXPENDITURES-ECDC	15		102,846		XXXXXX		136,753		XXXXXX		155,481		XXXXXX
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18	0.00	0	0.00	0	0.67	0	0.00	0		0	0.00	0
Graduate/Teaching Assistant	19	2.00	66,787	0.00	0	2.00	65,641	0.00	0	2.00	71,154	0.00	0
Student Salaries	20				0				0				0
Federal Work Study	21		0	0.00	0		0	0.00	0		0	0	0
State Work Study	22		0		0		0		0		0		0
Other Salaries	23												
Supplies & Expense	24		12,200		0		12,200		0		9,486		0
Travel	25		980		0		980		0		0		0
Equipment	26		0		0		0		0		0		0
Retirement	27		10,787		0		10,787		0		9,277		0
Social Security	28		4,141		0		3,900		0		4,217		0
Medicare	29		968		0		968		0		986		0
Group Insurance	30		6,121		0		6,121		0		5,937		0
Workmen's Compensation	31		18		0		18		0		34		0
Unemployment Compensation	32		0		0		0		0		0		0
Waiver of Tuition	33												
Total Expenditures (Exh. 1)	34	2.00	102,002	0.00	0	2.67	100,615	0.00	0	2.00	101,091	0.00	0
TRANSFER TO OR (FROM)	35												
I & G (Exh.1A)	36		0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	37	2.00	844		0		36,138		0	2.00	54,390		0

SBDC		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount
REVENUES		1											
Gov't Approp.	-Federal	2											
	-State	3											
	-Local	4			0								
Gov. Grts. & Contr.	-Federal	5			10,746				10,746				0
	- State	6			184,153				175,914				171,893
Priv. Gifts, Grts. & Contr.		7											
Endowment Inc.-Restricted		8											
Sales & Services		9	0			0				0			
Other Sources		10				0				0			0
		11											
(Ind. Cost Recov.Grts.&Con.)		12											
Total Revenue (Exh. 1)		13	0		194,899	0			186,660	0			171,893
BEGINNING BALANCE (Exh. 1)		14	0		XXXXXX	8,882			XXXXXX	(0)			XXXXXX
TOTAL AVAILABLE (Exh. 1)		15	0		194,899	8,882			186,660	(0)			171,893
EXPENDITURES		16											
Faculty Salaries		17											
Professional Salaries		18	0	1.00	82,298	0	1.00		88,164			1.00	79,133
Support Staff Salaries		19		1.00	51,600	0	1.00		50,960			1.00	49,000
Graduate Assistant Sal.		20											
Student Salaries		21	0		0	0			0	0			0
Federal Work Study		22	0.00	0	0.00	0	0.00		0	0.00	0		0
State Work Study		23	0	0.00	0	0	0.00		0		0		0
Other Salaries		24											
Supplies & Expense		26	0		6,136		8,000		2,389		0		730
Travel		27	0		9,500		0		1,500		0		0
Equipment		28	0		0		882		0		0		0
Retirement		29			21,521				21,521				20,692
Social Security		30	0		8,262	0			6,544				7,388
Medicare		31			1,932				1,932				1,728
Group Insurance		32			13,632				13,632				13,208
Workmen's Compensation		33			18				18				14
Unemployment Compensation		34			0				0				0
Waiver of Tuition		35											
Total Expenditures (Exh. 1)		36	0	0	2.00	194,899	0	8,882	2.00		0	2.00	171,893
TRANSFER TO OR (FROM)		37											
I & G (Exh.1A)		38			XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)		38	0.00	0	2.00	0	0.07	(0)	2.00		0	(0)	2.00

17A Public Service

AREA HEALTH EDUCATION CENTER

AHEC		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount
REVENUES		1											
Gov't Approp.	-Federal	2											
	-State	3									0		
	-Local	4											
Gov. Grts. & Contr.	-Federal	5			156,108		0		111,177				90,525
	-State	6		0	73,243		0		40,000		0		39,258
Priv. Gifts, Grts. & Contr.		7					0		70,000		0		32,850
Endowment Inc.-Restricted		8											
Sales & Services		9											
Other Sources		10		0			0				0		
		11											
(Ind. Cost Recov. Grts. & Con.)		12											
Total Revenue (Exh. 1)		13		0	229,351		0		221,177		0		162,633
BEGINNING BALANCE (Exh. 1)		14		0			73,488				73,488		0
TOTAL AVAILABLE (Exh. 1)		15		0	229,351		73,488		221,177		73,488		162,633
EXPENDITURES		16											
Faculty Salaries		17											
Professional Salaries		18	0.00	0	1.00 77,369	0.67	20,000	1.00	86,395	0.00	0	1.00	69,936
Support Staff Salaries		19			1.00 20,000			1.00	0			1.00	875
Graduate/Teaching Assistant		20											
Student Salaries		21		0	0		0		0		0		0
Federal Work Study		22		0	0		0		0		0		0
State Work Study		23		0	0		0		0		0		0
Other Salaries		24			0				0		0		0
Supplies & Expense		26		0	58,695		34,488		47,392		14,914		18,684
Travel		27		0	39,470		8,000		57,070		0		52,008
Equipment		28		0	5,000		5,000		0		0		0
Retirement		29		0	12,495		0		0		0		10,032
Social Security		30		0	4,797		6,000		30,320		317		4,156
Medicare		31		0	1,122		0		0		0		972
Group Insurance		32		0	10,394		0		0		0		5,965
Workmen's Compensation		33		0	9				0		0		5
Unemployment Compensation		34		0	0				0		0		0
Waiver of Tuition		35		0							0		
Total Expenditures (Exh. 1)		36		0	229,351		73,488		221,177		15,231		162,633
TRANSFER TO OR (FROM)		37											
I & G (Exh. 1A)		38			XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)		39		0	0		0		0		58,257		0

EXHIBIT 17A Public Service

Prevention

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
Noches, RRF, Prevent		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES		1											
Gov't Approp.	-Federal	2											
	-State	3			0				0				0
	-Local	4											
Gov.Grts.& Contr.	-Federal	5											
Food Prog.	-State	6											0
Priv. Gifts, Grts. & Contr.		7											
Endowment Inc.-Restricted		8											
Sales & Services		9							0		0		
Other Sources		10											
		11											
(Ind. Cost Recov.Grts.&Con.)		12	0	()		0	()			0	()		
Total Revenue (Exh. 1)		13	0		0	0		0		0		0	0
BEGINNING BALANCE (Exh. 1)		14		0		0		0		0		0	0
TOTAL AVAILABLE (Exh. 1)		15		0		0		0		0		0	0
EXPENDITURES		16											
Faculty Salaries		17								0			
Professional Salaries		18		0.00	0						0		0
Support Staff Salaries		19			0								0
Graduate/Teaching Assistant S		20											
Student Salaries		21			0								0
Federal Work Study		22			0								0
State Work Study		23			0								0
Other Salaries		24											
Supplies & Expense		26			0								0
Travel		27			0								0
Equipment		28			0								0
Retirement		29			0					0			0
Social Security		30			0					0			0
Medicare		31			0					0			0
Group Insurance		32			0								0
Workmen's Compensation		33			0								0
Unemployment Compensation		34			0								0
Waiver of Tuition		35											
Total Expenditures (Exh. 1)		36		0	0	0		0		0	0	0	0
TRANSFER TO OR (FROM)		37											
I & G (Exh.1A)		38		XXXXXX			XXXXXX					XXXXXX	
ENDING BALANCE (Exh. 1)		39		0	0	0		0		0	0		

Substance/CDSMP		0				0				0			
		FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount
REVENUES		1											
Gov't Approp.	-Federal	2											
	-State	3											
	-Local	4											
Gov. Grts. & Contr.	-Federal	5			0				23,864				23,864
Food Prog.	-State	6											
Priv. Gifts, Grts. & Contr.		7	0			0				0			
Endowment Inc.-Restricted		8											
Sales & Services		9											
Other Sources		10											
		11											
(Ind. Cost Recov.Grts.&Con.)		12	0	()		0	()			0	()		
Total Revenue (Exh. 1)		13	0		0	0			23,864	0			23,864
BEGINNING BALANCE (Exh. 1)		14		44			44				44		0
TOTAL AVAILABLE (Exh. 1)		15		44			44				44		23,864
EXPENDITURES		16											
Faculty Salaries		17											
Professional Salaries		18	0	0.00		0	0.00		0				0
Support Staff Salaries		19	0										
Graduate/Teaching Assistant S		20											
Student Salaries		21											
Federal Work Study		22											
State Work Study		23											
Other Salaries		24		0.00							0.00		
Supplies & Expense		26	0			0			23,864		0		23,864
Travel		27				0			0				
Equipment		28											
Retirement		29											
Social Security		30				0			0				0
Medicare		31											
Group Insurance		32											
Workmen's Compensation		33											
Unemployment Compensation		34											
Waiver of Tuition		35											
Total Expenditures (Exh. 1)		36		0		0			23,864		0		23,864
TRANSFER TO OR (FROM)		37					0						
I & G (Exh.1A)		38			XXXXXX		0		XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)		39		44		0		44		0		44	0

EXHIBIT 18

Summary of Internal Service

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0	0.00		0	0
-State	4		0		0		0		0	0.00		0	0
-Local	5		0		0		0		0	0.00		0	0
Gov. Grts. & Contr. -Federal	6		0		0		0		0	0.00		0	0
-State	7		0		0		0		0	0.00		0	0
-Local	8		0		0		0		0	0.00		0	0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0	0.00		0	0
Endowment Inc.-Restricted	10		0		0		0		0	0.00		0	0
Sales & Services	11		0		0		0		0	0.00	0	0	0
Other Sources	12		0		0		0		0	0.00		0	0
Total Revenue (Exh. 1)	13		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	14		0		0		0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		0		0		0		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	1.00	81,237	0.00	0	3.00	120,928	0.00	0	2.00	85,369	0.00	0
Support Staff Salaries	19	4.00	188,538	0.00	0	4.25	147,971	0.00	0	4.25	183,531	0.00	0
Graduate/Teaching Assistant	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	25		350,280		0		340,780		0		308,219		0
Travel	26		0		0		0		0		0		0
Equipment	27		33,000		0		33,000		0		31,444		0
Retirement	29		42,874		0		42,874		0		43,427		0
Social Security	30		16,726		0		14,150		0		14,979		0
Medicare	31		3,912		0		3,912		0		3,501		0
Group Insurance	32		40,505		0		40,505		0		36,659		0
Workmen's Compensation	33		47		0		47		0		35		0
Unemployment Compensation	34		0		0		0		0		0		0
Applied Charges	35		(757,119)		0		(744,167)		0		(707,164)		0
Total Expenditures (Exh. 1)	36	5.00	0	0.00	0	7.25	0	0.00	0	6.25	0	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0		0	0.00	0

EXHIBIT 18A Internal Service - Copy Center

Copy Center

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11										0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Contr)	14								()				()
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	16		0		XXXXXX		0		XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		XXXXXX		0		XXXXXX		0		XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20		0										
Support Staff Salaries	21	0.00	11,860			0.25	11,404			0.25	11,404		
Graduate/Teaching Assistant	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27		78,000				78,000				54,627		
Travel	28		0				0				0		
Equipment	29		0				0				0		
Retirement	31		1,221				1,221				1,841		
Social Security	32		735				639				640		
Medicare	33		172				172				150		
Group Insurance	34		0				0				1,649		
Workmen's Compensation	35		0				0				0		
Unemployment Compensation	36												
Applied Charges	37		(91,988)				(91,436)				(70,311)		
Total Expenditures (Exh. 1)	38	0.00	0	0.00	0	0.25	0	0.00	0	0.25	0	0.00	0
TRANSFER TO OR (FROM)	39												
ENDING BALANCE (Exh. 1)	40		0		XXXXXX		0		XXXXXX		0		XXXXXX

EXHIBIT 18A Internal Service

Computer Services

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11		0				0				0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Contr)	14								()				()
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	16		0				0		0		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		0		0		0		0		XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20	1.00	81,237			3.00	120,928			2.00	85,369		
Support Staff Salaries	21	4.00	176,678			4.00	136,567			4.00	172,127		
Graduate/Teaching Assistant	22												
Student Salaries	23		0				0				0		
Federal Work Study	24		0				0				0		
State Work Study	25		0				0				0		
Other Salaries	26												
Supplies & Expense	27		272,280				262,780				253,592		
Travel	28		0				0				0		
Equipment	29		33,000				33,000				31,444		
Retirement	31		41,653				41,653				41,586		
Social Security	32		15,991				13,511				14,339		
Medicare	33		3,740				3,740				3,351		
Group Insurance	34		40,505				40,505				35,010		
Workmen's Compensation	35		47				47				35		
Unemployment Compensation	36		0				0				0		
Applied Charges	37		(665,131)				(652,731)				(636,853)		
Total Expenditures (Exh. 1)	38		0	0.00	0		0	0.00	0		0	0.00	0
TRANSFER TO OR (FROM)	39												
ENDING BALANCE (Exh. 1)	40	0.00	0	0.00	0	0.00	0	0.00	XXXXXX		(1)	0.00	XXXXXX

EXHIBIT 18A Internal Service

MOTOR POOL SERVICES

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov. Grts. & Contr -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources	12												
(Ind. Cost Recov. Grts. & Contr.)	14							(	)			(	)
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	16										0		0
TOTAL AVAILABLE (Exh. 1)	17		0		0		0		0		0		0
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20												
Support Staff Salaries	21												
Graduate/Teaching Assistant	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27												
Travel	28												
Equipment	29												
Retirement	30										0		
Social Security	31										0		
Medicare	32										0		
Group Insurance	33												
Workmen's Compensation	34												
Unemployment Compensation	35												
Applied Charges	36												
Total Expenditures (Exh. 1)	37		0		0		0		0		0		0
TRANSFER TO OR (FROM)	38												
ENDING BALANCE (Exh. 1)	39		0		0		0		0		0		0

EXHIBIT 19

Student Aid Grants and Stipends

		2020-21 Approved		2020-21 Final Budget		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES	1						
Fed Govt Gr & Cont	2		50,572		50,572		72,428
-Suppl Ed Oppor Grants	3		34,499		34,499		0
-Work Study - External	4		2,000,000		2,000,000		1,028,681
-Pell Grants	5		117,883	0	117,883		73,803
State Govt Approp. - State Incentive Grants	6		57,997		57,997		0
-Work Study - External	7		20,000		20,000		3,000
Fed Govt Gr & Cont Americor/Tribal	8		0		0		0
Academic Comp.	9		0		0		0
-Minority Honors Program/Fed. AMP	10	0	0	0	0	0	46,778
St Govt Gr & Cont -Legis End/Roadrunner 3%	11			0			
3% Bridge 4320	12		65,000		65,000		89,034
Lotter/Coll Afford/Other St	13						
Loc Govt Gr & Cont -Instr Prog Stip (Ex. 5A)	14						
Private Sources	15				90,000	0	0
-Instr Prog Stip (Ex. 5A)	16	0	0	0	0	0	72,200
-Gifts for schl & Fel'ships	17		350,000		375,000		91,598
-Loans	18		90,000		0		0
Agency Awards	19						
Total Revenue (Exh. 1)	20	0	2,785,951	0	2,810,951	0	1,477,522
BEGINNING BALANCE (Exh. 1)	21	59,158	0	66,481		66,481	
TOTAL AVAILABLE (Exh. 1)	22	59,158	2,785,951	66,481	2,810,951	66,481	1,477,522
EXPENDITURES	23						
Undergraduate	24		50,572		50,572		146,231
-Suppl Ed Oppor Grants	25	43,178	2,642,883	43,178	2,070,000	35,600	1,121,779
-Instr Prog Stipends	26	0	0		90,000		75,200
-Sch fr Priv Gifts & Endow	27				132,883		134,312
-State Scholarships	28		0		375,000		
-Tuit Waiv Req/Prog Gran	29						
Graduate	30						
-Instr Prog Stipends	31						
-Fed Fellow & Traineeship	32						
-Priv Fellow & Traineeship	33						
-Tuit Waiv Req/Prog Gran	34		92,496		92,496		0
-Fed/State Work Study - E	35	43,178	2,785,951	43,178	2,810,951	35,600	1,477,522
Total Expenditures (Exh. 1)	36	37,100		37,100	0	0	
TRANSFER TO OR (FROM) I & G (Exh.1A)	37	53,080	0	60,403	0	30,881	0
ENDING BALANCE (Exh. 1)							

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0		0		0		0		0		0
Sales & Services	3		145,000		0		141,958		0		9,868		0
Total Revenue (Exh. 1)	4		145,000		0		141,958		0		9,868		0
Cash Balance													
Remaining Balance													
BEGINNING FUND BALANCE (Exh. 1)	5		(103,520)		0		(148,097)		0		(146,710)		0
TOTAL AVAILABLE (Exh. 1)	6		41,480		0		(6,139)		0		(136,842)		0
EXPENDITURES	7												
Professional Salaries	8	2.00	65,366	0.00	0	2.00	62,852	0.00	0	2.00	34,211	0.00	0
Graduate Assist. Salaries	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Sal.	10	0.00	0	0.00	0	0.00	0	0.00	0	0.50	0	0.00	0
Kitchen, Janitorial, Etc. Sal.	11	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Maintenance Salaries	12	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses	14		79,663		0		91,888		0		10,518		0
Travel	15		0		0		3,000		0		0		0
Equipment	16		0		0		0		0		0		0
Federal Work Study	17	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
Retirement	18		10,115		0		10,115		0		5,525		0
Social Security	19		3,883		0		3,355		0		1,919		0
Medicare	19		908		0		908		0		449		0
Group Insurance	20		11,389		0		11,389		0		4,944		0
Workmen's Compensation	21		19		0		19		0		5		0
Unemployment Compensation	22		0		0		0		0		0		0
Waiver of Tuition	23		0		0		0		0		0		0
Fuel	24		0		0		0		0		0		0
Electricity	25		0		0		0		0		0		0
Water	26		0		0		0		0		0		0
Sewer	27		0		0		0		0		0		0
Garbage	28		0		0		0		0		0		0
Charge for Inst. Supp. Costs	29		0		0		0		0		0		0
Charge for Plant O & M Costs	30		0		0		0		0		0		0
Total Expenditures (Exh. 1)	31	1	172,343	0	0	1	184,526	0	0	1	57,571	0	0
TRANSFER TO OR (FROM)	32		0				0				0		
I & G (Exh.1A)	33		27,343		XXXXXX		27,343		XXXXXX		0		XXXXXX
Renewals and Replacements (Ex.II)			0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	41	1	(103,520)		XXXXXX	0	(163,322)		XXXXXX	1	(194,413)		XXXXXX

EXHIBIT 20A.

Cafeteria Services

Cafeteria Services 6200-8200		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0										
Sales & Services	3		45,000				45,000				0		
Total Revenue (Exh. 1)	4		45,000		0		45,000		0		0		0
BEGINNING BALANCE (Exh. 1)	5		(322,004)				(322,004)				(320,617)		
TOTAL AVAILABLE (Exh. 1)	6		(277,004)		0		(277,004)		0		(320,617)		0
EXPENDITURES	7												
Professional Salaries	8	1.00	29,787			1.00	28,641			1.00	0		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10		0										
Kitchen, Janitorial, Etc. Sal.	11	0.00	0			0.00	0			0.00	0		
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		35,400				35,400				0		
Travel	15												
Equipment	16												
Federal Work Study	17	0.00	0			0.00	0			0.00	0		
Retirement	18		4,811				4,811				0		
Social Security	19		1,847				1,606				0		
Medicare	20		432				432				0		
Group Insurance	21		56				56				0		
Workmen's Compensation	22		10				10				0		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		72,343		0		70,956		0		0		0
TRANSFER TO OR (FROM) .	33												
I & G (Exh. 1A)	34		27,343		XXXXXX		27,343		XXXXXX		0		XXXXXX
Renewals and Replacements (Ex. II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36	1.00	(322,004)		XXXXXX		(320,617)		XXXXXX	1.00	(320,617)		XXXXXX

EXHIBIT 20A.

Bookstore Services

Bookstore Services		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0				0				0		
Sales & Services	3		100,000				96,958				9,868		
Total Revenue (Exh. 1)	4		100,000		0		96,958		0		9,868		0
BEGINNING BALANCE (Exh. 1)	5		197,910				138,055				138,055		
TOTAL AVAILABLE (Exh. 1)	6		297,910		0		235,013		0		147,923		0
EXPENDITURES	7												
Professional Salaries	8	1.00	35,579			1.00	34,211			1.00	34,211		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10	0.00	0			0.00	0			0.00	0		
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00	0			0.00	0				0		
Supplies & Expenses	14		44,263				44,263				9,558		
Travel	15		0				0				0		
Equipment	16		0				0				0		
Federal Work Study	17		1,000				1,000				0		
Retirement	18		5,304				5,304				5,525		
Social Security	19		2,036				1,749				1,919		
Medicare	20		476				476				449		
Group Insurance	21		11,333				11,333				4,944		
Workmen's Compensation	22		9				9				5		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32	1.00	100,000		0	1.00	98,345		0	1.00	56,611		0
TRANSFER TO OR (FROM)	33												
I & G (Exh. 1A)	34				XXXXXX		0		XXXXXX				XXXXXX
Renewals and Replacements (Ex. II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		197,910		XXXXXX		136,668		XXXXXX		91,312		XXXXXX

EXHIBIT 20A.

Revolving Fund

Revolving Fund 6300		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0				0						
Sales & Services	3		0										
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	5		20,627				20,627				20,627		
TOTAL AVAILABLE (Exh. 1)	6		20,627		0		20,627		0		20,627		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		0				0				0		
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		20,627		XXXXXX		20,627		XXXXXX		20,627		XXXXXX

EXHIBIT 20A.

Cosmetology Fund

Cosmetology Fund		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount
REVENUES	1												
Earnings from Investments	2												
Sales & Services	3		0				0				0		
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	5		(53)				15,225				15,225		
TOTAL AVAILABLE (Exh. 1)	6		(53)		0		15,225		0		15,225		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		0				12,225				960		
Travel	15		0				3,000				0		
Equipment	16		0				0				0		
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		15,225		0		960		0
TRANSFER TO OR (FROM)	33												
I & G (Exh. 1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		(53)		XXXXXX		0		XXXXXX		14,265		XXXXXX

EXHIBIT 20A.

Technology Projects

Technology Projects 6500		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2												
Internal Sales & Services	3												
Sales & Services	4		0		0		0		0		0		0
Total Revenue (Exh. 1)													
BEGINNING BALANCE (Exh. 1)	5		0				0				0		
TOTAL AVAILABLE (Exh. 1)	6				0		0		0		0		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00				0.00				0.00			
Supplies & Expenses	14												
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												
I & G (Exh. 1A)	34			XXXXXX				XXXXXX				XXXXXX	
Renewals and Replacements (Ex.II)	35			XXXXXX				XXXXXX				XXXXXX	
ENDING BALANCE (Exh. 1)	36		0		XXXXXX		0		XXXXXX		0		XXXXXX

EXHIBIT 21

Summary of Athletics

Summary		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0		0		0
-State	4		511,200		0		467,200		0		467,200		0
-Local	5		0		0		0		0		0		0
Gov. Grts. & Contr. -Federal	6		0		0		0		0		0		0
-State	7		0		0		0		0		0		0
-Local	8		0		0		0		0		0		0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0		0		0
Endowment Inc.-Restricted	10		0		0		0		0		0		0
Sales & Services	11		0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
(Ind. Cost Recov. Grts. & Con.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)	13		511,200		0		467,200		0		467,200		0
BEGINNING BALANCE (Exh. 1)	14		0		0		47,036		0		47,036		0
TOTAL AVAILABLE (Exh. 1)	15		511,200		0		514,236		0		514,236		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	5.00	149,278	0.00	0	5.00	156,152	0.00	0	5.00	152,732	0.00	0
Support Staff Salaries	19	1.00	32,448	0.00	0	1.00	31,200	0.00	0	1.00	31,200	0.00	0
Graduate/Teaching Assistant	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	4.52	95,000	0.00	0	4.11	86,268	0.00	0	3.69	77,460	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	26		110,300		0		110,300		0		81,800		0
Travel	27		70,000		0		40,200		0		51,701		0
Equipment	28		0		0		0		0		0		0
Retirement	29		26,083		0		26,083		0		29,704		0
Social Security	30		10,013		0		10,079		0		10,001		0
Medicare	31		2,342		0		2,342		0		2,339		0
Group Insurance	32		38,620		0		38,620		0		37,753		0
Workmen's Compensation	33		46		0		46		0		34		0
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35		0		0		0		0		0		0
Total Expenditures (Exh. 1)	36	10.52	534,130	0.00	0	10.11	501,290	0.00	0	9.69	474,724	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		22,930		XXXXXX		22,930		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		35,876		0	9.69	39,512	0.00	0

EXHIBIT 21A Athletics

BASEBALL

BASEBALL		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3		255,600				232,037				233,600		
-Local	4												
Gov. Grts. & Contr. -Federal	5												
-State	6		0								0		
Priv. Gifts, Grts. & Contr.-S.A.	7		0				0				0		
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10				0		0						0
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12												0
BEGINNING BALANCE (Exh. 1)	13		255,600		0		232,037		0		233,600		0
TOTAL AVAILABLE (Exh. 1)	14		0		XXXXXX		0		XXXXXX		0		XXXXXX
EXPENDITURES	15		255,600		XXXXXX		232,037		XXXXXX		233,600		XXXXXX
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18	2.50	85,278			2.50	87,152			2.50	83,442		
Graduate/Teaching Assistant	19	0.50	16,224			0.50	15,600			0.50	15,600		
Student Salaries	20												
Federal Work Study	21	2.29	48,000			2.10	44,025			1.88	39,500	scholsh	
State Work Study	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	26		60,900				60,900				50,852		
Equipment	27		45,000				30,100				36,249		
Retirement	28						0						
Social Security	29		15,747				15,747				15,995		
Medicare	30		6,045				5,687				5,442		
Group Insurance	31		1,414				1,414				1,273		
Workmen's Compensation	32		22,312				22,312				17,230		
Unemployment Compensation	33		28				28				17		
Waiver of Tuition	34		0				0				0		
Total Expenditures (Exh. 1)	35												
TRANSFER TO OR (FROM)	36	5.29	300,948	0.00	0	5.10	282,965	0.00	0	4.88	265,600	0.00	0
I & G (Exh.1A)	37						0						
ENDING BALANCE (Exh. 1)	38		45,348		XXXXXX		45,348		XXXXXX		32,000		XXXXXX
	39	5.29	0		0		(5,580)		0	4.88	0		0

SOFTBALL		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3		255,600				235,163				233,600		
-Local	4						0						
Gov. Grts. & Contr. -Federal	5												
- State	6												
Priv. Gifts, Grts. & Contr.	7						0						
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10						0						
	11												
(Ind. Cost Recov. Grts. & Con.)	12												
Total Revenue (Exh. 1)	13		255,600		0		235,163		0		233,600		0
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		47,036		XXXXXX		47,036		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		255,600		0		282,199		0		280,636		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	2.50	64,000			2.50	69,000			2.50	69,290		
Support Staff Salaries	19	0.50	16,224			0.50	15,600			0.50	15,600		
Graduate Assistant Sal.	20												
Student Salaries	21	2.12	47,000			2.01	42,243			1.81	37,960		
Federal Work Study	22										0		
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		49,400				49,400				30,948		
Travel	27		25,000				10,100				15,452		
Equipment	28		0				0				0		
Retirement	29		10,336				10,336				13,709		
Social Security	30		3,968				4,392				4,559		
Medicare	31		928				928				1,066		
Group Insurance	32		16,308				16,308				20,523		
Workmen's Compensation	33		18				18				17		
Unemployment Compensation	34		0				0				0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36		233,182	0.00	0		218,325	0.00	0		209,124	0.00	0
TRANSFER TO OR (FROM)	37						0						
I & G (Exh. 1A)	38		(22,418)		XXXXXX		(22,418)		XXXXXX		(71,512)		XXXXXX
ENDING BALANCE (Exh. 1)	38	0.00	0	0.00	0	0.00	41,456	0.00	0		0	0.00	0

		ORG BGT 2020-21	Final App BGT 2020-21	Report of Actuals 2020-21
MAJOR PROJECTS (Exh. IA)	1			
Total Receipts Allocated to Major Proj.	2	0	142,644	83,450
Beg. Bal. Allocated to Major Projects	3	111,232	111,232	111,232
Total Avail. Allocated to Major Projects	4	111,232	253,876	194,682
Tot. Expend. for Allocated Major Proj.	5	0	142,644	135,634
Transfer to	6	()	()	()
Transfer from	7			
Ending Bal. Allocated to Major Projects	8	111,232	111,232	59,048
	9			
LIBRARY BONDS (Allocated)	10			
Bonds Books - Proceeds	11			
- Interest	12			
Beginning Bal. from Bonds Books	13	0	0	0
Total Avail. from Bonds Books	14	0	0	0
Total Expend. from Bonds Books	15	0		0
Ending Balance from Bonds Books	16	0	0	0

		ORG BGT 2020-21	Final App BGT 2020-21	Report of Actuals 2020-21
MAJOR CAPITAL OUTLAY - Allocated Revenue (315)		17		
State	18			
8124 GO Bonds-Community Use Auditorium	19	0	0	0
	20	0	0	0
	21		0	
	22			
	23			
	24			
State Grants	25			
	26	0	0	0
8130 Roofs	27		0	
8113 Santa Rosa 1415 #14-1299	28	0	0	0
8130 Administration Building Improvement	29		0	
8108 Spgr P&D Classroom	30	0	0	0
8100 Improvements to Infrastructure	31	0	142,644	83,450
8123 Building Trades Building Improvement	32	0	0	0
8134 Media Ext STB 15-0968	33		0	
8135 Media Bldg STB 15-0967	34		0	
	35	0	0	0
	36		0	
	37		0	
	38	0	0	0
	39	0	0	0
	40	0	0	0
	41	0		0
8124 Community Use Auditorim	42	0	0	
	43	0	0	0
	44	0		0
	45	0		0
8307 Vehicles Purchase	46	0	0	0
	47	0	0	0
Local Grants	48			
	49			
Private Gifts	50			
8115 Insurance NMPSIA	51	0	0	0
Endowment Allocated to Major Capital Outlay	52			
Institutional Bonds Proceeds	53			
Interest on Balance's Allocated to Major Capital Outlay	54			
Total Receipts to Major Capital Outlay	55	0	142,644	83,450
Beginning Balance Allocated to Major Capital Outlay	56	111,232	111,232	111,232
Total Available Allocated to Major Capital Outlay	57	111,232	253,876	194,682

Itemized Expenditures for Allocated Major Capital Outlay	58			
GO Bonds-Community Use Auditorium	59	0	0	0
	60	0	0	0
0	61	-	0	-
	62			
0	63	0	0	0
Roofs	64	0	0	0
Santa Rosa 1415 #14-1299	65	0	0	0
Administration Building Improvement	66	0	0	0
Spgr P&D Classroom	67	0	0	0
Improvements to Infrastructure	68	0	142,644	135,634
Building Trades Building Improvement	69	0	0	0
Media Ext STB 15-0968	70	0	0	0
Media Bldg STB 15-0967	71	0	0	0
0	72	0	0	0
0	73	0	0	0
0	74	0	0	0
0	75	0	0	0
0	76	0	0	0
0	77	0	0	0
0	78	0	0	0
Community Use Auditorim	79	0	0	0
0	80	0	0	0
Nick Salazar Daycare Renov	81	0	0	0
0	82	0	0	0
Vehicles Purchase	83	0	0	0
0	84	0	0	0
Insurance / Undesignated	85	0	0	0
Total Expenditures for Allocated Major Capital Outlay	86	0	142,644	135,634
Ending Balance for Allocated Major Capital Outlay	87	111,232	111,232	59,048

		ORG BGT 2020-21	Final App BGT 2020-21	Report of Actuals 2020-21
MINOR CAPITAL OUTLAY - Allocated Revenues	88			
Interest on Allocated Balances	89			
	90		0	
8105&8125 King's Stadium	91	0	0	
	92			
	93			
Beginning Balance UnAllocated to Minor Capital Outlay	94	0	0	0
Total Available UnAllocated to Minor Capital Outlay	95	0	0	0
Itemize Expenditures for Allocated Minor Capital Outlay	96			
0	97	0	0	
	98	0	0	0
0	99	0	0	0
0	100		0	
	101			
	102			
	103			
	104			
	105			
	106			
	107			
	108			
Total Expenditures for UnAllocated Minor Capital Outlay	109	0	0	0
Transfer of UnAllocated Funds	110			
From I & G	111			
From Renewals & Replacements	112			
To Major Projects	113	()	()	()
Ending Balance for UnAllocated Minor Capital Outlay	114	0	0	0
	115			
TOTALS	116			
Receipts -UnAllocated & Allocated	117	0	0	0
Beginning Balance -UnAllocated & Allocated	118	0	0	0
Total Available -UnAllocated & Allocated	119	0	0	0
Expenditures -UnAllocated & Allocated	120	0	0	0
Transfer to (from) Capital Outlay	121	0	0	0
Ending Balance- UnAllocated & Allocated	122	0	0	0

EXHIBIT II Renewals and Replacements

Page 1

310			ORG BGT 2020-21	Final App BGT 2020-21	Report of Actuals 2020-21
RECEIPTS		1			
Renewals & Replacements		2	0	0	
Insurance Reimbursements		3			
Investment Earnings		4	0	0	0
Total		5	0	0	0
Funds for Internal Service Depts.		6			
Investment Earnings		7			
		8			
		9			
Total		10	0	0	0
Funds for Auxiliary Enterprises		11			
Investment Earnings		12			
		13			
		14			
Total		15	0	0	0
		16			
		17			
Total Receipts		18	0	0	0
BEGINNING BALANCES	8510	19	0	309,488	309,488
Renewals & Replacements	8520	20	0	89,437	89,437
Funds for Internal Service Depts.		21			
Funds for Auxiliary Enterprises		22			
		23			
		24			
Total Beginning Balances		25	0	398,925	398,925
TOTAL AVAILABLE		26			
Funds for Renewals & Replacements		20	0	398,925	398,925
Funds for Internal Service Depts.		21		0	0
Funds for Auxiliary Enterprises		22		0	0
		23			
		24			
Grand Total Available		25	0	398,925	398,925

		ORG BGT 2020-21	Final App BGT 2020-21	Report of Actuals 2020-21
EXPENDITURES	33			
Renewals & Replacements	34		0	
8510 Equipment Renewals & Replacements	35	107,540	417,028	60,310
8520 Building Renewals & Replacements	36	162,344	162,344	140,337
Total	37	269,884	579,372	200,647
Funds for Internal Service Depts.	38			
	39			
	40			
	41			
Total	42	0	0	0
Funds for Auxiliary Enterprises	43			
	44			
	45			
	46			
	47			
Total	48	0	0	0
	49			
	50			
Total Expenditures	51	269,884	579,372	200,647
TRANSFERS TO OR (FROM)	52			
Funds Required by Indentures	53			
Mandatory from I & G - BR&R	54	(162,344)	(162,344)	(162,344)
Mandatory from I & G - ER&R		(107,540)	(107,540)	(107,540)
Non-mandatory from I & G	55	0	0	0
Funds for Internal Service Depts.	56			
From Internal Service Depts. (Exh.18)	57	()	()	()
	58			
Funds for Auxiliary Enterprises	59			
From Auxiliary Enterprises (Exh. 20)	60	()	()	()
	61			
	62			
	63			
ENDING BALANCES	64			
Renewals & Replacements	65	0	89,437	468,162
Funds for Internal Service Depts.	66	0	0	0
Funds for Auxiliary Enterprises	67	0	0	0
	68			
	69			
Total Ending Balances	70	0	89,437	468,162

		2020-21 Appvd BGT		2020-21 FINAL REV BGT		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	-Instruction & General (Ex.2)	1	817,000		667,000	640,864	
	-Stu Soc & Cult Dev Act(Ex.1)	2	23,645		23,645	0	
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8					
	-Independent Operations(Ex.2)	9					
	Total from Tuition and Fees	10	840,645	690,645	0	640,864	0
FEDERAL GOV. APPI-	-Instruction & General (Ex.2)	11					
	-Stu Soc & Cult Dev Act(Ex.1)	12	0	0	0	0	
	-Research (Ex.16)	13					
	-Public Service (Ex.17)	14					
	-Internal Service Dept (Ex.18)	15	0	0	0	0	0
	-Stu Aid Gr & Stipends (Ex.19)	16					
	-Auxiliary Enterprises (Ex.20)	17	0	0	0	0	0
	-Intercol Athletics (Ex.21)	18					
	-Independent Operations(Ex.2)	19	0	0		0	
	Total from Federal Government Appropriations	20	0	0	0	0	0
STATE GOV. APPR.	-Instruction & General (Ex.2)	21					
	-Stu Soc & Cult Dev Act(Ex.1)	22	8,109,900	0	7,417,300	7,417,300	0
	-Research (Ex.16)	23					
	-Public Service (Ex.17)	24					
	-Internal Service Dept (Ex.18)	25	0	0	0	0	0
	-Stu Aid Gr & Stipends (Ex.19)	26					
	-Auxiliary Enterprises (Ex.20)	27	0	175,880	0	175,880	0
	-Intercol Athletics (Ex.21)	28					
	-Independent Operations(Ex.2)	29	511,200		467,200	467,200	
	Total from State Government Appropriations	30	8,621,100	175,880	7,884,500	7,884,500	73,803
		31					
		32					
		33					
		34					
		35					
		41					

			2020-21 Appvd BGT		2020-21 FINAL REV BGT		2020-21 Report of Actuals	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV. APPR.	-Instruction & General (Ex.2)	1	1,900,000		1,900,000		2,098,288	
	-Stu Soc & Cult Dev Act(Ex.1)	2						
	-Research (Ex.16)	3						
	-Public Service (Ex.17)	4	0	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5						
	-Stu Aid Gr & Stipends (Ex.19)	6						
	-Auxiliary Enterprises (Ex.20)	7						
	-Intercol Athletics (Ex.21)	8	0		0		0	
	-Independent Operations(Ex.2)	9						
	Total from Local Government Appropriations	10	1,900,000	0	1,900,000	0	2,098,288	0
FED. GOV. GRTS. & CC	-Instruction & General (Ex.2)	11						
	-Stu Soc & Cult Dev Act(Ex.1)	12	0	77,043	0	143,175	0	131,276
	-Research (Ex.16)	13						
	-Public Service (Ex.17)	14						
	-Internal Service Dept (Ex.18)	15	0	166,854	0	145,787	0	114,389
	-Stu Aid Gr & Stipends (Ex.19)	16						
	-Auxiliary Enterprises (Ex.20)	17	0	2,105,071	0	2,105,071	0	1,104,109
	-Intercol Athletics (Ex.21)	18						
	-Independent Operations(Ex.2)	19	0		0		0	
	Total from Federal Government Grt. & Contr.	20	0	2,348,968	0	2,394,033	0	1,349,774
ST. GOV. GRTS. & C	-Instruction & General (Ex.2)	21						
	-Stu Soc & Cult Dev Act(Ex.1)	22	0	56,563	6,545	375,698	0	262,291
	-Research (Ex.16)	23						
	-Public Service (Ex.17)	24	0	257,396	0	215,914	0	211,151
	-Internal Service Dept (Ex.18)	25						
	-Stu Aid Gr & Stipends (Ex.19)	26	0	65,000	0	65,000	0	135,812
	-Auxiliary Enterprises (Ex.20)	27						
	-Intercol Athletics (Ex.21)	28	0		0		0	
	-Independent Operations(Ex.2)	29						
	Total from State Government Grts. & Contr.	30	0	378,959	6,545	656,612	0	609,254
		31						
		32						
		33						
		34						
		35						
		41						

		2020-21 Appvd BGT		2021-21 FINAL REV BGT		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV. GRTS. & C	-Instruction & General (Ex.2)	1	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.1)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8	0	0		0	
	-Independent Operations(Ex.2)	9					
	Total from Local Government Grts. & Contr.	10	0	0	0	0	0
		11					
PRIV. GIFTS GR.& C	-Instruction & General (Ex.2)	12	2,000	90,650	2,000	0	22,281
	-Stu Soc & Cult Dev Act(Ex.1)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	70,000	2,500	32,850
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17	0	440,000	0	375,000	163,798
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0	0		0	
	-Independent Operations(Ex.2)	20					
	Total from Private Gifts Grants, & Contr.	21	2,000	530,650	2,000	445,000	218,929
		22					
ENDOW.LD & PERM.	-Instruction & General (Ex.2)	23	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.1)	24					
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	0	0	0	0
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19)	28					
	-Auxiliary Enterprises (Ex.20)	29	0	0	0	0	0
	-Intercol Athletics (Ex.21)	30					
	-Independent Operations(Ex.2)	31					
	Total from Endowment, Land & Perm. Fund In	32	0	0	0	0	0
		33					
		34					
		35					
		41					

		2020-21 Appvd BGT		2020-21 FINAL		2020-21 Report of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	-Instruction & General (Ex.2)	1	0	0	0	0	
	-Stu Soc & Cult Dev Act(Ex.15)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	100,000	0	98,613	0	114,841
	-Internal Service Dept (Ex.18)	5	0	0	0	0	0
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7	145,000	0	141,958	0	9,868
	-Intercol Athletics (Ex.21)	8	0	0	0	0	
	-Independent Operations(Ex.22)	9					
	Total from Sales and Services	10	245,000	0	240,571	0	124,709
		11					
OTHER SOURCES	-Instruction & General (Ex.2)	12	18,000	18,000	34,263	21,175	
	-Stu Soc & Cult Dev Act(Ex.15)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	0	0	0
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17		0	0		0
	-Auxiliary Enterprises (Ex.20)	18	0	0	0	0	0
	-Intercol Athletics (Ex.21)	19	0	0	0	0	
	-Independent Operations(Ex.22)	20					
	Total from Other Sources	21	18,000	0	18,000	34,263	21,175
		22					0
TOT.CURR.FUNDS R	-Tuition and Fees	23	840,645	0	690,645	0	640,864
	-Federal Govt. Appr.	24	0	0	0	0	0
	-State Govt. Appr.	25	8,621,100	175,880	7,884,500	175,880	7,884,500
	-Local Govt. Appr.	26	1,900,000	0	1,900,000	0	2,098,288
	-Fed. Govt. Grts. & Contr.	27	0	2,348,968	0	2,394,033	0
	-State Govt. Grts. & Contr.	28	0	378,959	6,545	656,612	0
	-Local Govt. Grts. & Contr.	29	0	0	0	0	0
	-Priv. Gifts, Grts. & Contr.	30	2,000	530,650	2,000	445,000	2,500
	-Endow, Land & Perm. Fund	31	0	0	0	0	0
	-Sales & Services	32	245,000	0	240,571	0	124,709
	-Other Sources	33	18,000	0	18,000	34,263	21,175
	Grand Total Current Funds Revenue	34	11,626,745	3,434,457	10,742,261	3,705,788	10,772,036
		35					2,251,760
		41					

EXHIBIT b.

Summary of Salaries in All Current Funds Page 1

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FACULTY SALARIES													
Instruction (Ex.10A)	2	58.43	1,976,381	3.41	120,616	63.70	1,768,262	3.17	124,865	48.73	1,459,755	1.00	1,170
Academic Support (Ex.11A)	3												
Student Services (Ex.12A)	4												
Institutional Sup. (Ex.13A)	5												
Oper & Mtce. of Plant (Ex.14A)	6												
Stu Soc & Cult Dev Act (Ex. 15)	7												
Research (Ex.16)	8												
Public Service (Ex.17)	9												
Internal Serv. Dept. (Ex.18)	10												
Auxiliary Enterprises (Ex.20)	11												
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total Faculty Salaries	14	58.43	1,976,381	3.41	120,616	63.70	1,768,262	3.17	124,865	48.73	1,459,755	1.00	1,170
PROFESSIONAL SALARIES													
Instruction (Ex.10A)	17	7.15	461,044	0.00	0	7.69	452,839	0.00	0	7.50	440,579	2.00	102,521
Academic Support (Ex.11A)	18	2.25	159,439	0.00	0	2.25	195,292	1.75	0	2.25	105,482	0.00	0
Student Services (Ex.12A)	19	21.00	907,820	0.00	0	23.00	892,468	0.00	0	21.00	780,984	0.00	0
Institutional Sup. (Ex.13A)	20	8.00	607,808	0.00	0	8.00	585,663	0.00	0	8.00	518,210	0.00	0
Oper & Mtce. of Plant (Ex.14A)	21	2.00	483,193	0.00	0	3.20	437,613	0.00	0	2.00	108,676	0.00	0
Stu Soc & Cult Dev Act (Ex. 15)	22												
Research (Ex.16)	23												
Public Service (Ex.17)	24	0.00	0	4.30	159,667	1.33	20,000	2.00	174,559	0.00	0	4.30	149,069
Internal Serv. Dept. (Ex.18)	25	1.00	81,237	0.00	0	3.00	120,928	0.00	0	2.00	85,369	0.00	0
Auxiliary Enterprises (Ex.20)	26	2.00	65,366	0.00	0	2.00	62,852	0.00	0	2.00	34,211	0.00	0
Intercol. Athletics (Ex.21)	27												
Independent Oper. (Ex.22)	28												
Total Professional Salaries	29	43.40	2,765,907	4.30	159,667	50.48	2,767,655	3.75	174,559	44.75	2,073,511	6.30	251,590
	30												
	31												
	32												
	33												
	34												
	35												

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUPPORT STAFF SALARIES	1												
Instruction (Ex.10A)	2	8.25	274,983	1.00	22,000	6.00	276,958	1.00	0	8.00	222,820	1.00	0
Academic Support (Ex.11A)	3	2.50	96,518	0.00	0	2.50	94,588	0.25	0	2.50	92,702	0.00	0
Student Services (Ex.12A)	4	4.00	164,030	0.00	0	4.00	150,183	0.00	0	4.00	134,343	0.00	0
Institutional Sup. (Ex.13A)	5	13.50	607,808	0.00	0	13.75	585,663	0.00	0	13.50	603,261	0.00	0
Oper & Mtce. of Plant (Ex.14A)	6	17.25	483,193	0.00	0	17.25	437,613	0.00	0	17.25	435,301	0.00	0
Stu Soc & Cult Dev Act (Ex. 15)	7												
Research (Ex.16)	8												
Public Service (Ex.17)	9	2.00	66,787	1.00	71,600	2.00	65,641	0.00	50,960	2.00	71,154	1.00	49,875
Internal Serv. Dept. (Ex.18)	10	4.00	188,538	0.00	0	4.25	147,971	0.00	0	4.25	183,531	0.00	0
Auxiliary Enterprises (Ex.20)	11	2.00	65,366	0.00	0	2.00	62,852	0.00	0	2.00	34,211	0.00	0
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total Secretarial & Cleri.Sal.	14	53.50	1,947,223	2.00	93,600	51.75	1,821,469	1.25	50,960	53.50	1,777,323	2.00	49,875

EXHIBIT b.

Summary of Salaries in All Current Funds Page 3

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GRADUATE/TEACHING ASSIST	1												
Instruction (Ex.10A)	2	1.00	31,994	0.00	0	1.50	37,346	0.00	0	1.00	30,763	0.00	0
Academic Support (Ex.11A)	3	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)	4	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0
Institutional Sup. (Ex.13A)	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A)	6	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0
Stu Soc & Cult Dev Act (Ex.15)	7												
Research (Ex.16)	8		0										
Public Service (Ex.17)	9	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0
Internal Serv. Dept. (Ex.18)	10	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)	11	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total GTA Salaries	14	1.00	31,994	0.00	0	1.50	37,346	0.00	0	1.00	30,763	0.00	0
	15												
STUDENT SALARIES	16												
Instruction (Ex.10A)	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support (Ex.11A)	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A)	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A)	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Stu Soc & Cult Dev Act (Ex.15)	22												
Research (Ex.16)	23												
Public Service (Ex.17)	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18)	25	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)	26												
Intercol. Athletics (Ex.21)	27												
Independent Oper. (Ex.22)	28												
Total Student Salaries	29	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	30												
	31												
	32												
	33												
	34												
	41												

EXHIBIT b.

Summary of Salaries in All Current Funds

Page 4

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY	1												
Instruction (Ex.10A)	2	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support (Ex.11A)	3	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)	4	0.00	11,500	0.00	0	0.00	11,500	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A)	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A)	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Stu Soc & Cult Dev Act (Ex. 15)	7												
Research (Ex.16)	8												
Public Service (Ex.17)	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18)	10	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)	11												
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total Federal Work study	14	0.00	11,500	0.00	0	0.00	11,500	0.00	0	0.00	0	0.00	0
STATE WORKSTUDY	15												
Instruction (Ex.10A)	16												
Academic Support (Ex.11A)	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)	19	0.00	15,267	0.00	0	0.00	15,267	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A)	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper. & Maint. of Plant(Ex.14A)	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Stu Soc & Cult Dev Act (Ex. 15)	22												
Research (Ex.16)	23												
Public Service (Ex.17)	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18)	25	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)	26												
Intercol. Athletics (Ex.21)	27												
Independent Oper. (Ex.22)	28												
Total State Work Study	29	0.00	15,267	0.00	0	0.00	15,267	0.00	0	0.00	0	0.00	0
	30												
	31												
	32												
	33												
	34												
	41												

EXHIBIT b.

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER SALARIES	1												
Instruction (Ex.10A)	2	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support (Ex.11A)	3	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A)	5	1.00	43,000	0.00	0	1.00	43,000	0.00	0	1.00	43,000	0.00	0
Oper & Mtce. of Plant (Ex.14A)	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Stu Soc & Cult Dev Act (Ex. 15)	7												
Research (Ex.16)	8												
Public Service (Ex.17)	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18)	10	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)	11												
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total Other Salaries	14	1.00	43,000	0.00	0	1.00	43,000	0.00	0	1.00	43,000	0.00	0
	15												
Instruction (Ex.10A)	17												
Academic Support (Ex.11A)	18												
Student Services (Ex.12A)	19												
Institutional Sup. (Ex.13A)	20												
Oper & Mtce. of Plant (Ex.14A)	21												
Stu Soc & Cult Dev Act (Ex. 15)	22												
Research (Ex.16)	23												
Public Service (Ex.17)	24												
Internal Serv. Dept. (Ex.18)	25												
Auxiliary Enterprises (Ex.20)	26												
Intercol. Athletics (Ex.21)	27												
Independent Oper. (Ex.22)	28												
Total	29	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	30												
	31												
	32												
	33												
	34												
	41												

EXHIBIT b.

Summary of Salaries in All Current Funds Page 6

		2020-21 Approved				2020-21 Final Budget				2020-21 Report of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GRAND TOTAL SALARIES	1												
Faculty Salaries	2	58.43	1,976,381	3.41	120,616	63.70	1,768,262	3.17	124,865	48.73	1,459,755	1.00	1,170
	3												
Professional Salaries	4	43.40	2,765,907	4.30	159,667	50.48	2,767,655	3.75	174,559	44.75	2,073,511	6.30	251,590
	5												
Support Staff Salaries	6	53.50	1,947,223	2.00	93,600	51.75	1,821,469	1.25	50,960	53.50	1,777,323	2.00	49,875
	7												
Graduate/Teaching Assistant S	8	1.00	31,994	0.00	0	1.50	37,346	0.00	0	1.00	30,763	0.00	0
	9												
Student Salaries	10	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	11												
Federal Work Study	12	0.00	11,500	0.00	0	0.00	11,500	0.00	0	0.00	0	0.00	0
	13												
State Work Study	14	0.00	15,267	0.00	0	0.00	15,267	0.00	0	0.00	0	0.00	0
	15												
Other Salaries	16	1.00	43,000	0.00	0	1.00	43,000	0.00	0	1.00	43,000	0.00	0
	17												
Total	18	157.33	6,791,271	9.71	373,883	168.43	6,464,499	8.17	350,384	148.98	5,384,352	9.30	302,635
	19												
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29												
	30												
	31												
	32												
	33												
	34												
	35												

EXHIBIT d

TUITION/REQUIRED FEES/ROOM AND BOARD RATES & REVENUE FROM REQUIRED FEES

Luna Community College		ORG BGT 2020-21	Final App BGT 2020-21	Report of Actuals 2020-21
MAIN CAMPUS-REGULAR SEMESTER OR QTR	1			
TUITION (Certificate Programs)	2			
FULL-TIME STUDENTS	3			
IN- DISTRICT	4	456	456	480
OUT-OF-DISTRICT	5	624	624	660
OUT-OF STATE	6	1,188	1,188	1,260
PART-TIME STUDENTS-HOURLY RATE	7			
IN- DISTRICT	8	38	38	40
OUT-OF-DISTRICT	9	52	52	55
OUT-OF STATE	10	99	99	105
	11			
TUITION (Degree Granting Programs)	12			
FULL-TIME STUDENTS	13			
IN- DISTRICT	14	420	420	420
OUT-OF-DISTRICT	15	576	576	576
OUT-OF STATE	16	1,092	1,092	1,092
PART-TIME STUDENTS-HOURLY RATE	17			
IN- DISTRICT	18	35	35	35
OUT-OF-DISTRICT	19	48	48	48
OUT-OF STATE	20	91	91	91
	21			
REQUIRED FEES	22			
REGISTRATION FEE	23	7	7	7
LABORATORY FEE	24	10	10	10
ACTIVITY FEE	25	8	8	8
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
AUXILIARY SERVICES	35			
INSTRUCTION AND GENERAL (EXH 3)	36	817,000	667,000	640,864
TOTAL REVENUE FROM REQUIRED FEES	37	817,000	667,000	640,864

SIGNED: _____

Morris Madrid, Vice President of Finance & Administration

DATE: _____

EXHIBIT e and f.

		2020-21 ORG BGT	2020-21 Final App BGT	2020-21 Report of Actuals
EXHIBIT e. SALARIES OF PRINCIPAL OFFICERS				
	2			
	3			
Libraries	4			
Director Salazar	5	0	0	45,614
Academic Administration	6			
VP for Academics Vacant	7	90,000	90,000	29,310
Financial Aid Administration	8			
Director Montoya	9	71,158	68,421	68,422
	10			
Student Records	11			
Director Saavedra	12	62,587	60,084	41,406
	13			
Recruitment/Admissions	14			
Director Marquez	15	50,468	56,119	50,468
	16			
Executive Management	17			
President Martinez	18	140,608	135,200	132,964
VP for Finance & Admin. Madrid	19	102,796	98,842	99,486
	20	0	0	0
	21			
	22			
Fiscal Operations	23			
Controller Martinez	24	48,036	68,421	68,422
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
EXHIBIT f. NATIONAL DIRECT STUDENT LOAN FUNDS				
Federal Grant for NDSL Program	37			
Mandatory Transfer from I & C & G (Exh.2)	38			