EXHIBIT 1. Summary of Current Funds Revenues, Expenditures, Transfers and Unrestricted Balances

		2021-22 Approved		2021-22 Final Budget		2021-22 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I REVENUES	1						
Instruction and General (Exh. 2)	2	10,404,900	136,336	**10,901,100**	2,023,924	10,669,572	353,842
Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	23,645		**23,645**		150	
Research (Exh. 16)	4						
Public Service (Exh. 17)	5	100,000	420,133	**106,000**	648,999	257,999	376,719
Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
Stu. Aid Grants & Stipends (Exh. 19)	7	0	2,795,951	0	3,838,265	0	1,631,424
Auxil. Enterprises (Exh. 20)	8	138,648	0	**138,648**	0	17,988	0
Intercol. Athletics (Exh. 21)	9	458,000		**477,790**		455,492	
Independent Operations (Exh. 22)	10						
Total Revenues Current Funds	11	11,125,193	3,352,420	11,647,183	6,511,188	11,401,201	2,361,985
Capital Outlay		0		1,240,353		21,339	
Renewals & Replacements		0		0		0	
Total Revenues Plant Funds (Exh. I&II)		0		1,240,353		21,339	
		11,125,193	3,352,420	12,887,536	6,511,188	11,422,540	2,361,985
	12						
II BEGINNING BALANCES	13						
Instruction and General (Exh. 2)	14	2,775,708	XXXXXXX	**4,475,072**	XXXXXXX	3,501,126	XXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	15		XXXXXXX		XXXXXXX	0	XXXXXXX
Research (Exh. 16)	16		XXXXXXX		XXXXXXX		XXXXXXX
Public Service (Exh. 17)	17	36,182	0	**120,553**	0	119,966	0
Internal Service Dept. (Exh. 18)	18	0	XXXXXXX	0	XXXXXXX	0	XXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	19	60,403	XXXXXXX	**66,481**	XXXXXXX	65,403	XXXXXXX
Auxil. Enterprises (Exh. 20)	20	(163,322)	XXXXXXX	**(148,097)**	XXXXXXX	(159,933)	XXXXXXX
Intercol. Athletics (Exh. 21)	21	35,876	XXXXXXX	**47,036**	XXXXXXX	11,160	XXXXXXX
Independent Operations (Exh. 22)	22		XXXXXXX		XXXXXXX		XXXXXXX
Total Beginning Balances Current Funds	23	2,744,847	XXXXXXX	4,561,045	XXXXXXX	3,537,722	XXXXXXX
Capital Outlay		111,232		111,232		111,232	
Renewals & Replacements		89,437		398,925		330,990	
Beginning Balance Plant Funds (Exh. I&II)		200,669	XXXXXXX	510,157	XXXXXXX	442,222	XXXXXXX
Total Beginning Balances		2,945,516	XXXXXXX	5,071,202	XXXXXXX	3,979,944	XXXXXXX
	24						
III TOTAL AVAILABLE	25						
Instruction and General (Exh. 2)	26	13,180,608	136,336	15,376,172	2,023,924	14,170,698	353,842
Stu. Soc. & Cult Devel. Act. (Exh. 15)	27	23,645	0	23,645	0	150	0
Research (Exh. 16)	28	0	0	0	0	0	0
Public Service (Exh. 17)	29	136,182	420,133	226,553	648,999	377,965	376,719
Internal Service Dept. (Exh. 18)	30	0	0	0	0	0	0
Stu. Aid Grants & Stipends (Exh. 19)	31	60,403	2,795,951	66,481	3,838,265	65,403	1,631,424
Auxil. Enterprises (Exh. 20)	32	(24,674)	0	(9,449)	0	(141,945)	0
Intercol. Athletics (Exh. 21)	33	493,876	0	524,826	0	466,652	0
Independent Operations (Exh. 22)	34	0	0	0	0	0	0
Grand Total Available Current Funds	35	13,870,040	3,352,420	16,208,228	6,511,188	14,938,923	2,361,985
Capital Outlay		111,232		1,351,585		132,571	
Renewals & Replacements		89,437		398,925		330,990	
Grand Total Available Plant Funds (Exh. I&II)		200,669	0	1,750,510	0	463,561	0
Grand Total Available		14,070,709	3,352,420	17,958,738	6,511,188	15,402,484	2,361,985
	41						

EXHIBIT 1. Summary of Current Funds Revenues, Expenditures, Transfers and Unrestricted Balances

		2021-22 Approved		2021-22 Final Budget		2021-22 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV EXPENDITURES	1						
Instruction and General (Exh. 2)	2	10,783,315	136,336	11,434,966	2,023,924	9,195,920	353,842
Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	23,645		23,645		14,813	
Research (Exh. 16)	4						
Public Service (Exh. 17)	5	106,587	420,133	106,587	648,999	122,230	376,719
Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
Stu. Aid Grants & Stipends (Exh. 19)	7	43,178	2,795,951	43,178	3,838,265	48,985	1,631,424
Auxil. Enterprises (Exh. 20)	8	161,687	0	173,523	0	67,127	0
Intercol. Athletics (Exh. 21)	9	513,666		598,933		481,198	
Independent Operations (Exh. 22)	10						
Total Expenditures Current Funds	11	11,632,078	3,352,420	12,380,832	6,511,188	9,930,272	2,361,985
Capital Outlay		0		1,240,353		21,339	
Renewals & Replacements		269,884		337,819		166,151	
Total Expenditures Plant Funds (Exh. I&II)		269,884		1,578,172		187,490	
Total Expenditures		11,901,962	3,352,420	13,959,004	6,511,188	10,117,762	2,361,985
	12						
V TRANSFERS TO OR (FROM)	13						
Instruction and General (Exh. 2)	14	(349,813)	XXXXXXX	(440,080)	XXXXXXX	(367,800)	XXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	15		XXXXXXX		XXXXXXX		XXXXXXX
Research (Exh. 16)	16		XXXXXXX		XXXXXXX		XXXXXXX
Public Service (Exh. 17)	17	0	XXXXXXX	0	XXXXXXX	0	XXXXXXX
Internal Service Dept. (Exh. 18)	18	0	XXXXXXX	0	XXXXXXX	0	XXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	19	37,100	XXXXXXX	42,100	XXXXXXX	42,100	XXXXXXX
Auxil. Enterprises (Exh. 20)	20	27,343	XXXXXXX	23,039	XXXXXXX	23,039	XXXXXXX
Intercol. Athletics (Exh. 21)	21	22,930	XXXXXXX	105,057	XXXXXXX	32,777	XXXXXXX
Independent Operations (Exh. 22)	22		XXXXXXX		XXXXXXX		XXXXXXX
Total Net Transfers Current Funds	23	(262,440)	0	(269,884)	0	(269,884)	0
Capital Outlay		0		0		0	
Renewals & Replacements		269,884		269,884		269,884	
Total Net Transfers Plant Funds (Exh. I&II)	24	269,884		269,884		269,884	
Total Net Transfers		7,444	0	0	0	0	0
VI ENDING BALANCES	25						
Instruction and General (Exh. 2)	26	2,047,480	XXXXXXX	3,501,126	XXXXXXX	4,606,979	XXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	27	0	XXXXXXX	0	XXXXXXX		XXXXXXX
Research (Exh. 16)	28		XXXXXXX		XXXXXXX		XXXXXXX
Public Service (Exh. 17)	29	29,595	XXXXXXX	119,966	XXXXXXX	255,735	XXXXXXX
Internal Service Dept. (Exh. 18)	30	0	XXXXXXX	0	XXXXXXX	0	XXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	31	54,325	XXXXXXX	65,403	XXXXXXX	58,518	XXXXXXX
Auxil. Enterprises (Exh. 20)	32	(159,018)	XXXXXXX	(159,933)	XXXXXXX	(186,033)	XXXXXXX
Intercol. Athletics (Exh. 21)	33	3,140	XXXXXXX	30,950	XXXXXXX	18,231	XXXXXXX
Independent Operations (Exh. 22)			XXXXXXX			0	
Total Ending Balance Current Funds		1,975,522		3,557,512		4,753,430	
Capital Outlay		111,232		111,232		111,232	
Renewals & Replacements		0		330,990	0	434,723	
Total Ending Balance Plant Funds (Exh. I&II)	34	200,669	XXXXXXX	442,222	XXXXXXX	545,955	XXXXXXX
Total Balances	35	2,176,191	XXXXXXX	3,999,734	XXXXXXX	5,299,385	XXXXXXX
TOTAL EXPENDITURES, TRANSFERS AND BALA	41	14,070,709	3,352,420	17,958,738	6,511,188	15,417,147	2,361,985

EXHIBIT 2. Summary of Instruction and General

		2021-22 Approved		2021-22 Final Budget		2021-22 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I REVENUES	1						
Tuition and Miscellaneous Fess (Exh. 3)	2	**713,800**		713,300		775,712	
Federal Govt. Appropriations (Exh. 4)	3						
State Govt. Appropriations (Exh. 4)	4	**7,677,100**	0	8,173,800	0	7,720,600	0
Local Govt. Appropriations (Exh. 4)	5	**2,000,000**		2,000,000		2,129,717	
Federal Govt. Grants & Contracts (Exh.5)	6	**0**	62,728	0	1,740,052	0	251,635
State Govt. Grants & Contracts (Exh. 5)	7	**2,000**	39,528	2,000	229,742	0	97,065
Local Govt. Grants & Contracts (Exh. 5)	8	**0**	0	0	0	0	0
Priv. Gifts, Grants & Contracts (Exh. 6)	9	**2,000**	34,080	2,000	54,130	23,696	5,142
Endow., Land & Perm. Fund Income (Exh.	10						
Sales & Serv. of Educ. Act. (Exh. 8)	11						
Other Sources (Exh. 9)	12	**10,000**	0	10,000	0	19,847	0
TOTAL REVENUES (Exh. 1)	13	**10,404,900**	136,336	**10,901,100**	2,023,924	10,669,572	353,842
	14						
II BEGINNING BALANCE (Exh. 1)	15	**2,775,708**	XXXXXXX	**4,475,072**	XXXXXXX	3,501,126	XXXXXXX
	16						
III TOTAL AVAILABLE (Exh. 1)	17	13,180,608	136,336	15,376,172	2,023,924	14,170,698	353,842
	18						
IV EXPENDITURES	19						
Instruction (Exh. 10)	20	3,839,977	136,336	**4,062,136**	430,359	3,554,594	235,201
Academic Support (Exh. 11)	21	**654,842**	0	**656,660**	0	533,826	0
Student Services (Exh. 12)	22	**1,791,219**	0	**1,876,430**	10,000	1,314,377	0
Institutional Support (Exh. 13)	23	**2,280,998**	0	**2,457,127**	1,583,565	1,901,746	118,641
Operation & Maintenance of Plant(Exh.14)	24	**2,216,279**	0	**2,382,613**	0	1,891,376	0
TOTAL EXPENDITURES (Exh. 1)	25	10,783,315	136,336	**11,434,966**	2,023,924	9,195,920	353,842
	26						
V TRANSFERS TO OR (FROM)	27						
Mandatory Transfers	28		XXXXXXX		XXXXXXX		XXXXXXX
Renewals and Replacements	29	(269,884)	XXXXXXX	**(269,884)**	XXXXXXX	(269,884)	XXXXXXX
Auxiliary Funds	30		XXXXXXX		XXXXXXX	(23,039)	XXXXXXX
Student Loan Matching	31		XXXXXXX		XXXXXXX		XXXXXXX
Non-Mandatory Transfers (Total)	32	(42,829)	XXXXXXX	**(128,096)**	XXXXXXX	(32,777)	XXXXXXX
Student Aid	33	(37,100)	XXXXXXX	**(42,100)**	XXXXXXX	(42,100)	XXXXXXX
TOTAL NEW TRANSFERS (Exh. 1)	34	(349,813)	XXXXXXX	**(440,080)**	XXXXXXX	(367,800)	XXXXXXX
	35						
VI ENDING BALANCE (Exh. 1)	41	2,047,480	XXXXXXX	3,501,126	XXXXXXX	4,606,979	XXXXXXX
		18.39%	0	29.48%	0	48.17%	0

Luna Community College
Exhibit 1A
Detail of Transfers

	2021-22 Approved		2021-22 Final Budget		2021-22 Unaudited Actuals	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
INSTRUCTION & GENERAL - FROM (TO)						
MANDATORY						
REQUIRED:						
Financial Aid - 3% Scholarship	37,100		42,100		42,100	
Building Renewals & Repl.	162,344		162,344		162,344	
Equipment Renewals & Repl.	107,540		107,540		107,540	
NON-MANDATORY:						
Public Service	0		0		0	
Financial Aid						
Auxiliary Enterprises	27,343		23,039		23,039	
Internal Services						
Athletics	19,790		105,057		32,777	
Capital Outlay						
Building Renewals & Repl.						
Equipment Renewals & Repl.	0		0		0	
Retirement of Indebtedness						
TOTAL FROM (TO) I&G	354,117		440,080		367,800	
NET TRANSFERS IN (OUT)						
Instruction & General	(349,813)		(440,080)		(367,800)	
Public Service	0		0		0	
Internal Service Dept/						
Student Financial Aid	37,100		42,100		42,100	
Auxiliary Enterprises	27,343		23,039		23,039	
Athletics	22,930		105,057		32,777	
Subtotal Current Funds	(262,440)		(269,884)		(269,884)	
Capital Outlay						
Building Renewals & Repl.	162,344		162,344		162,344	
Equipment Renewals & Repl.	107,540		107,540		107,540	
Retirement o f Indebtedness						
Other/Trust						
Subtotal Plant Funds	269,884		269,884		269,884	
NET TRANSFERS	7,444		0		0	

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

		ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 2021-22
I REG. ACAD.-MAIN CAMPUS	1			
Resident Stu. Full Time	2			
Summer	3			
Fall	4			
Winter	5			
Spring	6			
Resident Stu. Part Time	7			
Summer	8			
Fall	9			
Winter	10			
Spring	11			
Interim	12			
Total Tuition From Resident Stu.	13	0	0	0
	14			
Non-Resident Stu. Full Time	15			
Summer	16			
Fall	17			
Winter	18			
Spring	19			
Non-Resident Stu. Part Time	20			
Summer	21			
Fall	22			
Winter	23			
Spring	24			
Interim	25			
Total Tuition From Non-Resident Stu.	26	0	0	0
	27			
II OCCUP'L. & VOC.-MAIN CAMPUS	28			
Full Time Students	29	643,500	640,000	559,406
Part Time Students	30			
Total Tuition From Occupa'l. & Voc.	31	643,500	640,000	559,406

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

		ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 2021-22
	32			
III COMMUNITY EDUC.-MAIN CAMPUS	33	0	0	0
	34			
IV OFF-CAMPUS EXTENSION	35			
Regular Academic	36			
Occupa'l. & Voc.	37			
Community Education	38			
Tot. Tuition From Off-Campus Exten.	39	0	0	0
	40			
V OFF-CAMPUS CENTERS	41			
At:	42			
At:	43			
At:	44			
Tot. Tuition from Off-Campus Centers	45	0	0	0
	46			
VI. MISC. FEES-MAIN CAMPUS	47			
Application Fee	48			
Registration Fee	49	60,000	60,000	196,132
Late Registration Fee	50			
Change of Program Fee	51			
Deferred Payment Fee	52			
Laboratory Fee	53			
Locker & Towel Fees	54			
Transcript Fee	55	3,500	3,000	3,930
Graduation Fee	56	1,500	1,500	2,647
Testing Fees	57	5,300	8,800	13,597
CLEP Fees	58			
Other Special Examination Fees	59			
	60			0
	61			
	62			
Tot. Misc. Fess-Main Campus	63	70,300	73,300	216,306

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

		ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 2021-22
	64			
VII. MISC. FEES-OFF CAMPUS EXTENSIO	65	0	0	0
	66			
VIII MISC. FEES-OFF CAMPUS CENTERS	67			
At:	68			
At:	69			
At:	70			
Tot. Misc. Fees-Off Campus Centers	71	0	0	0
	72			
TOT. TUITION & MISC. FEES INC. FOR I&G(eXH.2 FO	73	713,800	713,300	775,712

EXHIBIT 4

Instruction and General

		ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 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	7,677,100	8,173,800	7,720,600
	12			
	13			
	14			
Total State (Exh. 2)	15	7,677,100	8,173,800	7,720,600
STATE- Restricted				
		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	2,000,000	2,000,000	2,129,717
	19			
Total Local (Exh. 2)	20	2,000,000	2,000,000	2,129,717

		ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 2021-22
Exh. 5. Governmental Grants and Contracts for I & G				
UNRESTRICTED	23			
FEDERAL	24			
	25			
	26	0	0	0
	27			
	28			
	30			
Total Federal (Exh. 2)	31	0	0	0
	32			
STATE	33			
	34	2,000	2,000	0
	35			
	36			
Total State (Exh. 2)	37	2,000	2,000	0
	38			
LOCAL	39			
Concurrent Enrollment	40	0	0	0
	41			
	42			
Total Local (Exh. 2)	43	0	0	0
	44			
RESTRICTED	45			
FEDERAL	46			
	47			
	48			
	49			
	50	0	0	0
Carl Perkins	51	0	52,169	8,416
ABE	52	62,728	57,304	57,304
	53	0		39
CARES	54	0	1,554,665	118,641
USDA - Sci & Ag	55	0	31,323	67,235
UNM - Fed Flow-thru	56	0	28,900	0
	57	0	15,691	0
	57	0	0	
Total Federal (Exh. 2)	59	62,728	1,740,052	251,635

EXHIBIT 5

0		ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 2021-22
	60			
STATE	61			
Restricted				
Adult Basic Education	65	39,528	97,065	97,065
State Inst. Mtls. 20%	66	0	1,889	0
Carl Perkins	67	0	20,000	0
STB Career	68	0		0
STB STEM	69	0	110,788	0
	70	0	0	0
	71	0	0	0
0	72	0	0	0
Total State (Exh. 2)	73	39,528	229,742	97,065
	74			
LOCAL	75			
	76			
	77			
Total Local (Exh. 2)	78	0	0	0

EXHIBIT 6

		ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 2021-22
Exh. 6. Private Gifts, Grants and Contracts for I & G				
UNRESTRICTED	3			
	4	2,000	2,000	23,696
	5			
	6			
	7			
Total Unrestricted (Exh. 2)	8	2,000	2,000	23,696
	9			
RESTRICTED Private and Other	10			
Instr. Programs (Exh. 6A)	11			
P	12	0	0	0
O CDL	12	34,080	34,080	5,142
O Regional Dev. Corp	12	0	10,050	0
O STEM-Reg Dev Corp	12	0	10,000	0
Total Restricted (Exh. 2)	15	34,080	54,130	5,142

		ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 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			
	36			
	37			
	38			
	39			
	40			
	41			
	42			
	43			
	44			
Tot. Sales & Services of Educ Act.(E: Edu	45	0	0	0

		ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 2021-22
Exh. 9. Other Sources of Revenue for I & G - Unrestricted				
Interest on Current Fund Balances	48	4,000	4,000	5,269
Recov. of Indir. Costs - Instr	49			
Recov. of Indir. Costs - Othe	50			
Recov. of Indir. Costs - Rese	51			
Recov. of Indir. Costs - Pub.	52	0	0	0
Recov. of Inst. Part of NDSL Loans	53			
	54			
	55	0	0	0
Rentals	56	2,000	2,000	85
	57			
	58			
	59			
	60			
	61	0	0	0
	62			
	63			
	64			
	65			
	66			
	67			
	68			
	69			
Other Miscellaneous Revenue	70	4,000	4,000	14,493
	71			
	72			
Tot.Other Sources of Rev.for I&G (Exh.2)	73	10,000	10,000	19,847

EXHIBIT 10. **Expenditures for Instruction**

		2021-22 Approved		2021-22 Final Budget		2021-22 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
GEN'L ACAD. INSTR. - BY DEPT. (E	1						
	2						
GENERAL EDUCATION OFFERING	3	357,536		377,936		342,784	
	4						
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
	19						
	20						
	21						
	22						
	23						
	24						
	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
	35						
Total Gen'l. Acad. Instr.	36	357,536	0	377,936	0	342,784	0

EXHIBIT 10. **Expenditures for Instruction** **Page 2**

		2021-22 Approved		2021-22 Final Budget		2021-22 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OCCUPA'L & VOC INSTR.-BY PRO	1						
BUSINESS STUDIES DIVISION	2	492,418	34,080	400,534	0	389,381	5,142
HEALTH OCCUPATIONS DIVISION	3	1,062,626	0	1,397,502	0	1,084,201	0
EARLY CHILDHOOD TRAINING	4	128,968	0	129,682	0	135,948	0
PUBLIC SAFETY DIVISION	5	0	0	0	0	0	0
TECHNOLOGIES DIVISION	6	430,071	0	407,029	208,449	421,263	8,327
TRADES & INDUSTRY DIVISION	7	511,654	0	521,994	34,080	448,740	39
MASS MEDIA	8	0	0	0	0	0	0
DEVELOPMENTAL/PREPARATORY	9		90,154		154,769		197,518
	10						
Total Occupa'l. & Voc. Instr.	11	2,625,737	124,234	2,856,741	397,298	2,479,533	211,026
	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
Federal Work Study & S.E.O.G.	25						
Retirement	26	241,055	7,072	288,864	0	293,975	14,506
1% Health Retiree's Act	27	34,260	1,000	26,548	0	38,679	1,915
Social Security	28	296,036	3,099	210,212	33,061	119,839	6,037
Medicare	29	24,807	725	42,937	0	28,025	1,391
Group Insurance	30	180,133	188	178,552	0	192,643	276
Workmen's Compensation	31	45,409	18	45,346	0	36,690	50
Unemployment Compensation	32	35,005	0	35,000	0	22,426	0
Waiver of Tuition	33						
Computer Service	34						
State Workstudy	35						
	36						
Total Items not Included in 10A's	37	856,706	12,102	827,459	33,061	732,277	24,175
GRAND TOTAL EXP. FOR INSTR. (	38	3,839,977	136,336	4,062,136	430,359	3,554,594	235,201

EXHIBIT 10A **Expenditures for Instruction**

BUSINESS STUDIES DIVISION		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	**Amount**	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	**3.35**	**55,000**	0.00	0	1.79	42,000	0.00	0	1.92	44,980	0.00	0
Professional Salaries	3	**1.00**	**63,839**			0.15	9,293			0.00	8,233		
Support Staff Salaries	4	**1.00**	**31,378**			0.06	2,000			0.00	927		
Graduate/Teaching Asst. Sala	5	**0.00**	**0**			0.00	0			0.00	0		
Student Salaries	6	**0.00**	**0**			0.00	0			0.00	0		
Federal Work Study Salaries	7	**0.00**	**0**			0.00	0			0.00	0		
State Work Study Salaries	8	**0.00**	**0**			0.00	0			0.00	0		
Other Salaries	9	**0.00**	**0**			0.00	0			0.00	0		
Purchased Services	10		**335,201**		15,000		335,201		0		335,201		3,777
Supplies & Expenses	11		**7,000**		19,080		7,040		0		40		1,365
Travel	##		**0**		0		5,000		0		0		0
Equipment	13		**0**		0		0		0		0		0
Total	14	**5.35**	**492,418**	0.00	34,080	2.00	400,534	0.00	0	1.92	389,381	0.00	5,142
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EXHIBIT 10A **Expenditures for Instruction**

HEALTH OCCUPATIONS DEPART		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	**Amount**	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	**19.32**	**646,926**			19.54	664,298			18.33	573,000		
Professional Salaries	3	**2.50**	**123,263**			2.05	133,996			0.15	108,496		
Support Staff Salaries	4	**5.00**	**141,007**			4.00	171,817			1.71	116,153		
Graduate/Teaching Asst. Sala	5	**0.00**	**0**			0.00	0			0.00	0		
Student Salaries	6	**0.00**	**0**			1.13	15,001			0.00	30,038		
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		**84,350**				106,310				77,552		
Supplies & Expenses	11		**45,600**				118,600				50,279		
Travel	12		**21,480**				36,480				1,961		
Equipment	13		**0**				151,000				126,722		
Total	14	**26.82**	**1,062,626**	0.00	0	26.72	1,397,502	0.00	0	20.20	1,084,201	0.00	0
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EXHIBIT 10A **Expenditures for Instruction**

EARLY CHILDHOOD EDUCATION		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	**Amount**	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	**1.25**	**29,250**			1.25	29,250			1.67	46,213		
Professional Salaries	3	**1.00**	**63,839**			1.00	64,318			1.00	66,582		
Support Staff Salaries	4	**0.00**	**0**			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala	5	**1.00**	**31,379**			1.00	31,614			1.00	20,760		
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				1,800		
Supplies & Expenses	11		**3,500**				2,030				0		
Travel	##		**0**				1,470				593		
Equipment	13		**0**				0				0		
Total	14	**3.25**	**128,968**	0.00	0	3.25	129,682	0.00	0	3.67	135,948	0.00	0
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EXHIBIT 10A **Expenditures for Instruction**

PUBLIC SAFETY DIVISION		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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. Sala	5	**0.00**	**0**			0.00	0			0.00	0		
Student Salaries	6	**0.00**	**0**			0.00	0			0.00	0		
Federal Work Study Salaries	7	**0.00**	**0**			0.00	0			0.00	0		
State Work Study Salaries	8	**0.00**	**0**			0.00	0			0.00	0		
Other Salaries	9	**0.00**	**0**			0.00	0			0.00	0		
Purchased Services	10		**0**				0				0		
Supplies & Expenses	11		**0**				0				0		
Travel	12		**0**				0				0		
Equipment	13		**0**				0				0		
Total	14	**0.00**	**0**	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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EXHIBIT 10A **Expenditures for Instruction**

TECHNOLOGIES DEPARTMENT		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	**Amount**	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	**8.68**	**314,936**	0.00	0	8.57	298,599	0.36	28,300	9.37	316,250	0.00	1,134
Professional Salaries	3	**1.00**	**65,091**			1.00	64,317			1.00	69,582		
Support Staff Salaries	4	**1.00**	**31,994**			1.00	31,613			0.50	15,689		
Graduate/Teaching Asst. Sala	5	**0.00**	**0**			0.00	0			0.00	0		
Student Salaries	6	**0.00**	**0**			0.00	0			0.00	0		0
Federal Work Study Salaries	7	**0.00**	**0**			0.00	0	0.19	3,744	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		
Purchased Services	10		**3,050**		0		500		5,650		9,941		7,193
Supplies & Expenses	11		**15,000**		0		12,000		1,200		9,801		0
Travel	##		**0**		0		0		39,162		0		0
Equipment	13		**0**		0		0		130,393		0		0
Total	14	**10.68**	**430,071**	0.00	0	10.57	407,029	0.55	208,449	10.87	421,263	0.00	8,327
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EXHIBIT 10A **Expenditures for Instruction**

APPLIED TECHNOLOGIES		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	**Amount**	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	**14.23**	**356,528**	0.00	0	11.35	245,723	0.00	0	16.88	235,200	0.00	0
Professional Salaries	3	**1.00**	**56,100**			1.00	56,521	0.00	0	1.00	58,785		
Support Staff Salaries	4	**1.00**	**30,764**	0.00	0	1.00	30,995	0.00	0	1.00	17,236	0.00	0
Graduate/Teaching Asst. Sala	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	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			0.00	0		0
Purchased Services	10		**27,262**		0		23,755		15,000		16,232		0
Supplies & Expenses	11		**41,000**		0		67,000		19,080		31,404		39
Travel	12		**0**		0		0		0		0		0
Equipment	13		**0**		0		98,000		0		89,883		0
Total	14	**16.23**	**511,654**	0.00	0	13.35	521,994	0.00	34,080	18.88	448,740	0.00	39
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EXHIBIT 10A **Expenditures for Instruction**

GENERAL STUDIES		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	**Amount**	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	1												
Faculty Salaries	2	**4.90**	**251,619**	2.00	88,265	4.05	233,232	3.66	103,741	7.53	258,513	0.00	0
Professional Salaries	3	**1.00**	**63,839**			1.00	64,318			0.00	41,308	2.68	96,215
Support Staff Salaries	4	**2.00**	**31,378**	0.00	0	1.00	31,613	0.31	9,220	1.00	32,466	0.00	0
Graduate/Teaching Asst. Sala	5	**0.00**	**0**			0.00	0			0.00	0		
Student Salaries	6	**0.00**	**0**			0.00	0			0.00	0		
Federal Work Study Salaries	7	**0.00**	**0**			0.00	0		0	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		25,000		9,309		7,400		6,099
Supplies & Expenses	11		**10,500**		1,889		9,673		14,805		3,097		11,873
Travel	12		**200**		0		100		3,500		0		1,907
Equipment	13		**0**		0		14,000		14,194		0		81,424
Total	14	**7.90**	**357,536**	2.00	90,154	6.05	377,936	3.97	154,769	8.53	342,784	2.68	197,518
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EXHIBIT 10A **Expenditures for Instruction**

MASS MEDIA		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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. Sala	5	**0.00**	**0**			0.00	0			0.00	0		
Student Salaries	6	**0.00**	**0**			0.00	0			0.00	0		
Federal Work Study Salaries	7	**0.00**	**0**			0.00	0			0.00	0		
State Work Study Salaries	8	**0.00**	**0**			0.00	0			0.00	0		
Other Salaries	9	**0.00**	**0**			0.00	0			0.00	0		
Purchased Services	10		**0**				0				0		
Supplies & Expenses	11		**0**				0				0		
Travel	12		**0**				0				0		
Equipment	13		**0**				0				0		
Total	14	**0.00**	**0**	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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EXHIBIT 10A **Expenditures for Instruction**

COMMUNITY EDUCATION		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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			1.00	0		
Professional Salaries	3	**0.00**	**0**			0.00	0			0.00	0		
Support Staff Salaries	4	**0.00**	**0**			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala	5	**0.00**	**0**			0.00	0			0.00	0		
Student Salaries	6	**0.00**	**0**			0.00	0			0.00	0		
Federal Work Study Salaries	7	**0.00**	**0**			0.00	0			0.00	0		
State Work Study Salaries	8	**0.00**	**0**			0.00	0			0.00	0		
Other Salaries	9	**0.00**	**0**			0.00	0			0.00	0		
Purchased Services	10		**0**				0				0		
Supplies & Expenses	11		**0**				0				0		
Travel	12		**0**				0				0		
Equipment	13		**0**				0				0		
Total	14	**0.00**	**0**	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
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EXHIBIT 10A **Expenditures for Instruction**

SUMMER SESSION		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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. Sala	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 **Expenditures for Instruction**

INSTRUCTIONAL MASTER		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	**Amount**	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	1												
Faculty Salaries	2	**51.73**	**1,654,259**	2.00	88,265	46.55	**1,513,102**	4.02	132,041	56.70	1,474,156	0.00	1,134
Professional Salaries	3	**7.50**	**435,971**	0.00	0	6.20	**392,762**	0.00	0	3.15	352,986	2.68	96,215
Support Staff Salaries	4	**10.00**	**266,521**	0.00	0	7.06	**268,038**	0.31	9,220	4.21	182,471	0.00	0
Graduate/Teaching Asst. Sala	5	**1.00**	**31,379**	0.00	0	1.00	**31,614**	0.00	0	1.00	20,760	0.00	0
Student Salaries	6	**0.00**	**0**	0.00	0	1.13	**15,001**	0.00	0	0.00	30,038	0.00	0
Federal Work Study Salaries	7	**0.00**	**0**	0.00	0	0.00	**0**	0.19	3,744	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**	**450,863**	0.00	15,000	0.00	**491,766**	0.00	29,959	0.00	448,126	0.00	17,069
Supplies & Expenses	11	**0.00**	**122,600**	0.00	20,969	0.00	**216,343**	0.00	35,085	0.00	94,621	0.00	13,277
Travel	12	**0.00**	**21,680**	0.00	0	0.00	**43,050**	0.00	42,662	0.00	2,554	0.00	1,907
Equipment	13	**0.00**	**0**	0.00	0	0.00	**263,000**	0.00	144,587	0.00	216,605	0.00	81,424
Total	14	**70.23**	**2,983,273**	2.00	124,234	61.94	3,234,677	4.52	397,298	65.06	2,822,317	2.68	211,026
	15		**0**				**0**				0		
	16												
	17												
	18												
	19												
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29												
	30												
	31												
	32												
	33												
	34												
	35												
	36												

		2021-22 Approved		2021-22 Final Budget		2021-22 Unaudited Actua	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	1						
Main Library	2	160,749	0	158,967	0	151,049	0
David Cargo Library - Mora Site	3	0		0		0	
	4						
	5						
	6						
Total Libraries	7	160,749	0	158,967	0	151,049	0
	8						
MUSEUMS & GALLERIES-BY IND. UNIT (E	9						
	10						
	11						
	12						
	13						
	14						
Total Museums & Galleries	15	0	0	0	0	0	0
	16						
AUDIO VISUAL SERV-BY INDIV UNIT (Exh	17						
	18						
	19						
	20						
	21						
	22						
Total Audio-Visual Serv.	23	0	0	0	0	0	0
	24						
ANCILLARY SUPPORT-BY INDIV UNIT (Ex	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
	35						
Total Ancillary Support	41	0	0	0	0	0	0

EXHIBIT 11. **Expenditures for Academic Support** **Page 2**

		2021-22 Approved		2021-22 Final Budget		2021-22 Unaudited Actua	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ACAD.ADMIN.& PERS'L DEV-BY IND.UNIT(Ext	1						
	2						
ACADEMIC AFF/STU SVC	3	269,973	0	320,392	0	254,368	0
PROFESSIONAL DEVELOPMENT	4	82,000		80,885		49,326	
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
Total Acad. Admin. & Pers'l Dev.	19	351,973	0	401,276	0	303,694	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	38,689	0	27,171	0	28,640	0
1.3% Retiree's Health Act	28	5,469	0	3,394	0	3,784	0
Social Security	29	29,902	0	23,472	0	11,317	0
Medicare	30	3,964	0	2,461	0	2,648	0
Group Insurance	31	43,850	0	19,673	0	23,470	0
Workmen's Compensation	32	11,496	0	11,496	0	9,224	0
Unemployment Compensation	33	8,750	0	8,750	0	0	0
Waiver of Tuition	34						
	35						
Total Items not Included in 11A's	36	142,120	0	96,417	0	79,083	0
GR. TOT. EXP. FOR ACAD. SUPPORT (Exh. 2	41	654,842	0	656,660	0	533,826	0

EXHIBIT 12.

Expenditures for Student Services

		2021-22 Approved		2021-22 Final Budget		2021-22 Unaudited Actua	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SUPPLEMENTARY ED. SERV.-BY IND. PROG	1						
Recruitment	2	228,606	0	273,675	0	143,261	0
Student Support Services	3	0	0	4,650	10,000	97,749	0
	4						
Total Suppl'y. Educ. Serv.	5	228,606	0	278,325	10,000	241,010	0
	6						
COUNSEL. & CAREER GUID.-BY UNIT (Exh. 1	7						
	8						
Counseling & Guidance	9	482,107		444,689		397,004	0
	10		0		0		0
Career Planning & Placement Services	11	203,079		167,614		3,142	
Other	12		0		0		0
	13						
	14						
Total Counsel. & Career Guid.	15	685,186	0	612,303	0	400,146	0
	16						
FIN. AID ADMIN.-BY IND. UNIT (Exh. 12A)	17						
Financial Aids Office	18	200,263		262,079		227,151	0
	19						
Total Fin. Aid Admin.	20	200,263	0	262,079	0	227,151	0
	21						
STU. ADM. & RECORDS-BY IND. UNIT (Exh. 1	22						
Registrar's Office	23	151,920		225,115		90,579	
	24						
	25						
Total Admissions & Records	26	151,920	0	225,115	0	90,579	0
Federal Work Study	27						
Retirement	28	124,968	0	125,531	0	97,707	0
1.3% Retiree's Health Act	29	17,663	0	16,936	0	12,910	0
Social Security	30	76,724	0	54,003	0	41,978	0
Medicare	31	12,806	0	12,279	0	9,818	0
Group Insurance	32	82,862	0	79,638	0	72,548	0
Workmen's Compensation	33	11,471	0	11,471	0	9,001	0
Unemployment Compensation	34	198,750	0	198,750	0	111,529	0
Waiver of Tuition	35						
Total Items not Included in 12A's	36	525,244	0	498,607	0	355,491	0
GR. TOT. EXP. FOR STU. SERV. (Exh. 2)	41	1,791,219	0	1,876,430	10,000	1,314,377	0

EXHIBIT 13.

Expenditures for Institutional Support **Page 1**

		2021-22 Approved		2021-22 Final Budget		2021-22 Unaudited Actua	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
EXEC. MANAGEMENT-BY IND. UNIT (Exh.	1						
President's Office	2	196,810		292,215		220,088	
Administration & Finance	3	199,289		199,934		182,773	
	4						
	5						
PUBLIC COMMUNITY RELATIONS	6						
	7						
	8						
	9						
	10						
CARES & UNM Grant	11				1,583,565		118,641
Legal Services	12	56,250		56,250		46,770	
Board of Trustees	13	156,750		141,750		86,310	
Total Exec. Management	14	609,099	0	690,149	1,583,565	535,941	118,641
	15						
FISCAL OPER. -BY IND. UNIT (Exh. 13A)	16						
Fiscal Operations	17	202,397		207,787		195,177	
Shipping & Receiving	18	45,932		46,250		38,967	
	19						
	20						
	21						
	22						
Surety Bond	23						
External Audit	24	50,000		50,000		31,284	
Provision for Uncollecable Accounts	25						
Total Fiscal Operations	26	298,329	0	304,038	0	265,428	0
	27						
GEN`L. ADMIN. SERV.-BY IND. UNIT (Exh.	28						
Research & Development	29	552,174		658,424		367,385	
Security Services	30	153,453		152,871		152,974	
	31						
	32						
	33						
	34						
	35						
Tot. Gen'l Admin. Serv.	41	705,627	0	811,295	0	520,359	0

EXHIBIT 13. **Expenditures for Institutional Support** **Page 2**

		2021-22 Approved		2021-22 Final Budget		2021-22 Unaudited Actua	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOGISTICAL SERV.-BY IND. UNIT (Exh. 13	1						
Logistics and Communications	2	108,642		98,857		102,124	
	3						
	4						
	5						
Insurance (except property insurance)	6						
Total Logistical Services	7	108,642	0	98,857	0	102,124	0
	8						
INSTITUTIONAL SPT.-SANTA ROSA & MC	9						
Technician	10	74,850		73,338		68,030	
	11						
	12						
	13						
	14						
	15						
Dues and Memberships	16						
	17						
Total Insitutional Support-Santa Rosa & Mor	18	74,850	0	73,338	0	68,030	0
Federal Work Study	19						
Retirement	20	169,488		169,488		173,349	
1.3% Retiree's Health Act	21	24,009		24,009		22,893	
Social Security	22	78,525		78,525		69,155	
Medicare	23	17,406		17,406		16,173	
Group Insurance	24	112,810		107,809		111,366	
Workmen's Compensation	25	11,463		11,463		9,324	
Unemployment Compensation	26	70,750		70,750		7,604	
Waiver of Tuition	27						
Total Items not Included in 13A's	28	484,451	0	479,450	0	409,864	0
GR. TOT. GROSS EXP. FOR INST. SUPPC	29	2,280,998	0	2,457,127	1,583,565	1,901,746	118,641
	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(Ex	41	2,280,998	0	2,457,127	1,583,565	1,901,746	118,641

EXHIBIT 14.

Expenditures for Operation and Maintenance of Plant

		2021-22 Approved		2021-22 Final Budget		2021-22 Unaudited Actua	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OPER. & MAINT. OF PLANT - BY IND UNIT (Ex	1						
Maintenance of Plant	2	725,976		847,307		630,148	
	3	0		0		0	
Motor Pool	4	61,275		137,275		58,026	
	5	0		0		0	
	6						
	7						
	8						
	9						
	10						
Federal Work Study	11						
Retirement	12	70,561		57,157		63,838	
1.3% Retiree's Health Act	13	9,968		9,968		8,442	
Social Security	14	30,899		23,118		24,454	
Medicare	15	7,256		7,256		5,720	
Group Insurance	16	79,741		69,929		70,414	
Workmen's Compensation	17	11,425		11,425		9,230	
Unemployment Compensation	18	8,950		8,950		0	
Waiver of Tuition	19						
	20						
Fuel	21	135,000	0	135,000	**0**	148,428	0
Electricity	22	370,000	0	370,000	**0**	322,648	0
Water	23	130,000	0	130,000	**0**	123,508	0
Sewer	24	100,000	0	100,000	**0**	76,257	0
Garbage Disposal	25						
Property Insurance	26	475,228		475,228		350,263	
	27						
GR. TOT. GROSS EXP. FOR OPER.& MAINT (	28	2,216,279	0	2,382,613	**0**	1,891,376	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	2,216,279	0	2,382,613	0	1,891,376	0

EXHIBIT 11A. **Academic Support Detail** **Page 1**

ACADEMIC SUPPORT		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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	46,527			1.00	46,876			2.00	47,383		
Support Staff Salaries	3	1.50	49,216			2.00	49,585			2.00	50,350		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		45,176				45,176				39,337		
Libarary Acquisitions			0		0		0		0		0		0
Supplies & Expenses	10		19,830				17,330				13,979		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	2.50	160,749	0.00	0	3.00	158,967	0.00	0	4.00	151,049	0.00	0
	14												
ACAD. AFF. & STU. SVC. A Unit	15												
Professional Salaries	16	1.25	111,800	0.00	0	0.33	27,463	0.00	0	1.24	26,663	0.00	0
Support Staff Salaries	17	1.00	45,445	0.00	0	1.00	45,786	0.00	0	1.00	37,081	0.00	0
Graduate/Teaching Assistant Sa	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0		0		0		0		0		0
Purchased Services	23		102,228		0		246,143		0		187,635		0
Supplies & Expenses	24		5,500				500				2,221		
Travel	25		5,000		0		500		0		768		0
Equipment	26		0		0		0		0		0		0
Total	27	2.25	269,973	0.00	0	1.33	320,392	0.00	0	2.24	254,368	0.00	0

EXHIBIT 11A. **Academic Support Detail** **Page2**

ACADEMIC SUPPORT		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL DEVELOI Unit	1												
Professional Salaries	2	0.00	37,000			1.00	37,278			1.00	37,493		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		0				0				0		
Supplies & Expenses	10		0				0				0		
Travel	11		45,000				43,607				11,833		
Equipment	12		0				0				0		
Total	13	0.00	82,000	0.00	0	1.00	80,885	0.00	0	1.00	49,326	0.00	0

EXHIBIT 12A. **Student Services Detail Page1**

STUDENT SERVICES		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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	344,236			11.00	306,818			8.50	316,921		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		30,000				30,000				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		107,871				107,871				80,083		
Supplies & Expenses	10		0				0				0		
Travel	11		0				**0**				0		
Equipment	12		0				0				0		
Total	13	11.00	482,107	0.00	0	11.00	444,689	0.00	0	8.50	397,004	0.00	0
	14												
SUPPORT SERVICES Unit	15												
Professional Salaries	16	0.00	0	0.00	0	0.00	0	0.00	0	0.00	95,215	0.00	0
Support Staff Salaries	17	0.00	0			0.00	0				0		
Graduate/Teaching Assistant Sa	18												
Student Salaries	19				0				0				0
Federal Workstudy Salaries	20	0.00	0		0	0.00	0		0		0		0
State Workstudy Salaries	21	0.00	0		0	0.00	0		0		0		0
Other Salaries	22				0				0				0
Purchased Services	23		0		0		700		8,400		673		0
Supplies & Expenses	24		0		0		3,950		1,600		1,861		0
Travel	25		0		0		0		0		0		0
Equipment	26		0		0		0		0		0		0
Total	27	0.00	0	0.00	0	0.00	4,650	0.00	10,000	0.00	97,749	0.00	0

EXHIBIT 12A. **Student Services Detail Page 2**

STUDENT SERVICES		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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	175,429	0.00		3.25	155,864	0.00		1.39	0	0.00	
Support Staff Salaries	3	0.00	7,000			0.00	7,000			0.00	3,000		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		4,700				500				0		
Supplies & Expenses	10		15,950				4,250				142		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	4.00	203,079	0.00	0	3.25	167,614	0.00	0	1.39	3,142	0.00	0
	14												
FINANCIAL AID Unit	15												
Professional Salaries	16	1.00	69,790	0.00		1.00	57,343	0.00		1.00	59,789	0.00	
Support Staff Salaries	17	2.00	80,706	0.00		1.00	47,459	0.00		1.37	58,047	0.00	
Graduate/Teaching Assistant Sa	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20		11,500				11,500				0		
State Workstudy Salaries	21		15,267				15,267				0		
Other Salaries	22		0				0				0		
Purchased Services	23		20,000				129,702				108,811		
Supplies & Expenses	24		3,000				808				504		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	3.00	200,263	0.00	0	2.00	262,079	0.00	0	2.37	227,151	0.00	0

EXHIBIT 12A. **Student Services Detail Page 3**

STUDENT SERVICES		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REGISTRARS/RECORDS 2 Unit	1												
Professional Salaries	2	1.00	56,100			1.00	56,521			1.00	57,354		
Support Staff Salaries	3	2.00	61,200			2.00	61,659			1.00	29,262		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		

Purchased Services	9		27,120				99,435				2,346		
Supplies & Expenses	10		7,500				7,500				1,617		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	3.00	151,920	0.00	0	3.00	225,115	0.00	0	2.00	90,579	0.00	0
	14												
RECRUITMENT/ADMISSIO Unit	15												
Professional Salaries	16	4.00	158,606			3.00	129,675			2.27	112,940		
Support Staff Salaries	17												
Graduate/Teaching Assistant Sa	18												
Student Salaries	19	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		62,000				140,000				30,321		
Supplies & Expenses	24		8,000				4,000				0		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	4.00	228,606	0.00	0	3.00	273,675	0.00	0	2.27	143,261	0.00	0

EXHIBIT 13A. **Institutional Support Detail Page 1**

INSTITUTIONAL SUPPORT		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMEN Unit	1												
Professional Salaries	2	1.00	135,000			1.00	170,000			2.00	170,000		
Support Staff Salaries	3	1.00	54,060			1.00	54,465			1.00	53,766		
Graduate/Teaching Assistant Sa	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		47,000				87,985				33,668		
Supplies & Expenses	10		5,000				19,200				1,218		
Travel	11		12,000				12,000				4,740		
Equipment	12		0				4,815				3,466		
Total	13	2.00	253,060	0.00	0	2.00	348,465	0.00	0	3.00	266,858	0.00	0
	14												
ADMIN & FIN/ACAD AFFAII Unit	15												
Professional Salaries	16	1.00	91,800			1.07	98,789			2.00	85,487		
Support Staff Salaries	17	2.00	87,339			2.00	87,994			4.00	90,778		
Graduate/Teaching Assistant Sa	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		12,400				7,000				5,707		
Supplies & Expenses	24		4,850				3,850				801		
Travel	25		2,900				2,301				0		
Equipment	26		0				0				0		
Total	27	3.00	199,289	0.00	0	3.07	199,934	0.00	0	6.00	182,773	0.00	0

EXHIBIT 13A. **Institutional Support Detail Page 2**

INSTITUTIONAL SUPPORT		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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 Sa	4												
Student Salaries	5												
Federal Workstudy Salaries	6												
State Workstudy Salaries	7												
Other Salaries	8												
Purchased Services	9		116,250				101,250				62,378		
Supplies & Expenses	10		2,500				2,500				1,375		
Travel	11		38,000				38,000				22,557		
Equipment	12		0				0				0		
Total	13	0.00	156,750	0.00	0	0.00	141,750	0.00	0	0.00	86,310	0.00	0
	14												
FISCAL OPERATIONS Unit	15												
Professional Salaries	16	0.00	0			1.00	70,313			1.00	70,821		
Support Staff Salaries	17	4.00	185,397			3.00	116,474			3.00	104,936		
Graduate/Teaching Assistant Sa	18												
Student Salaries	19	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		58,000				64,000				47,195		
Supplies & Expenses	24		9,000				7,000				3,509		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	4.00	252,397	0.00	0	4.00	257,787	0.00	0	4.00	226,461	0.00	0

EXHIBIT 13A. **Institutional Support Detail Page 3**

INSTITUTIONAL SUPPORT		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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	42,432			1.00	42,750			0.00	38,246		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		2,500				2,500				416		
Supplies & Expenses	10		1,000				1,000				305		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	1.00	45,932	0.00	0	1.00	46,250	0.00	0	0.00	38,967	0.00	0
JTIONAL SUPPORT, COMMUNITY RELATIONS, INST. RESEARCH & REPOR													
HUMAN RESOURCES Unit	15												
Professional Salaries	16	5.00	288,157			4.54	263,941			1.00	76,066		
Support Staff Salaries	17	1.50	61,258			1.12	50,395			1.10	50,168		
Graduate/Teaching Assistant Sa	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	43,860			1.00	44,189			1.00	44,696		
Purchased Services	23		152,899		5,618		189,899		0		124,858		
Supplies & Expenses	24		6,000		1,577,947		110,000		118,641		71,597		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	7.50	552,174	0.00	1,583,565	6.66	658,424	0.00	118,641	3.10	367,385	0.00	0

EXHIBIT 13A. **Institutional Support Detail Page 4**

INSTITUTIONAL SUPPORT		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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	122,453			3.00	123,371			3.00	127,322		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		24,000				24,000				23,650		
Supplies & Expenses	10		7,000				5,500				2,002		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	3.00	153,453	0.00	0	3.00	152,871	0.00	0	3.00	152,974	0.00	0
	14												
LOGISTICS/COMMUNICAT Unit	15												
Professional Salaries	16	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	17	1.00	28,642			1.00	28,857			0.00	29,364		
Graduate/Teaching Assistant Sa	18	0.00	0			0.00	0			0.00	0		
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20		0				0				0		
State Workstudy Salaries	21		0				0				0		
Other Salaries	22		0				0				0		
Purchased Services	23		80,000				70,000				72,760		
Supplies & Expenses	24		0				0				0		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	1.00	108,642	0.00	0	1.00	98,857	0.00	0	0.00	102,124	0.00	0

INSTITUTIONAL SUPPORT		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SPT-SANTA ROSA & MORA													
Professional Salaries	2	0.00	6,750			0.00	6,750			0.00	0		
Support Staff Salaries	3	1.00	65,100			1.00	65,588			1.50	66,603		
Graduate/Teaching Assistant Sa	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		1,000				0				674		

Supplies & Expenses	10		2,000				1,000				753		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	1.00	74,850	0.00	0	1.00	73,338	0.00	0	1.50	68,030	0.00	0

EXHIBIT 14A. **Maintenance & Operation Plant Detail 1**

MAINTENANCE & OPERATION OF PLANT		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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	110,850			2.00	111,681			2.00	91,462		
Support Staff Salaries	3	17.25	419,426			14.34	407,406			13.12	346,288		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		
Purchased Services	9		60,500				134,020				97,449		
Supplies & Expenses	10		135,200				129,200				94,949		
Travel	11		0				0				0		
Equipment	12		0				65,000				0		
Total	13	19.25	725,976	0.00	0	16.34	847,307	0.00	0	15.12	630,148	0.00	0
	14												
VACANT Unit	15												
Professional Salaries	16	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	17	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	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		0				0				0		
Supplies & Expenses	24		0				0				0		
Travel	25		0				0				0		
Equipment	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		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	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 Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		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
	14												
MOTOR POOL Unit	15												
Professional Salaries	16	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	17												
Graduate/Teaching Assistant Sa	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20		0				0				0		
State Workstudy Salaries	21		0				0				0		
Other Salaries	22		0				0				0		
Purchased Services	23		30,000				20,000				11,883		
Supplies & Expenses	24		9,500				8,500				4,866		
Travel	25		21,775				31,775				26,277		
Equipment	26		0				77,000				15,000		
Total	27	0.00	61,275	0.00	0	0.00	137,275	0.00	0	0.00	58,026	0.00	0

EXHIBIT 11-14B **Expenditure Masters**

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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	195,327	0.00	0	2.33	111,616	0.00	0	4.24	111,539	0.00	0
Support Staff Salaries	3	2.50	94,661	0.00	0	3.00	95,371	0.00	0	3.00	87,431	0.00	0
Graduate/Teaching Assist. Salar	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	9	0.00	147,404	0.00	0	0.00	291,319	0.00	0	0.00	226,972	0.00	0
Supplies & Expenses	10	0.00	25,330	0.00	0	0.00	17,830	0.00	0	0.00	16,200	0.00	0
Travel	11	0.00	50,000	0.00	0	0.00	44,107	0.00	0	0.00	12,601	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	512,722	0.00	0	5.33	560,243	0.00	0	7.24	454,743	0.00	0
	14												
STUDENT SERVICES MAS Unit	15												
Professional Salaries	16	21.00	804,161	0.00	0	19.25	706,221	0.00	0	14.16	642,219	0.00	0
Support Staff Salaries	17	4.00	148,906	0.00	0	3.00	116,118	0.00	0	2.37	90,309	0.00	0
Graduate/Teaching Assist. Salar	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.00	30,000	0.00	0	0.00	30,000	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		221,691		0		478,208		8,400		222,234		0
Supplies & Expenses	24		34,450		0		20,508		1,600		4,124		0
Travel	25		0		0		0		0		0		0
Equipment	26		0		0		0		0		0		0
Total	27	25.00	1,265,975	0.00	0	22.25	1,377,823	0.00	10,000	16.53	958,886	0.00	0

EXHIBIT 11-14B **Expenditure Masters**

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
			648,109				571,333						
INSTITUTIONAL SUPPORT Unit	1												
Professional Salaries	2	8.00	564,139	0.00	0	8.60	652,543	0.00	0	6.00	440,620	0.00	0
Support Staff Salaries	3	13.50	604,249	0.00	0	12.12	527,145	0.00	0	13.60	522,937	0.00	0
Graduate/Teaching Assist. Salar	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	1.00	43,860	0.00	0	1.00	44,189	0.00	0	1.00	44,696	0.00	0
Purchased Services	9		494,049		5,618		546,634		0		371,306		0
Supplies & Expenses	10		37,350		1,577,947		150,050		118,641		81,560		0
Travel	11		52,900		0		52,301		0		27,297		0
Equipment	12		0		0		4,815		0		3,466		0
Total	13	22.50	1,796,547	0.00	1,583,565	21.72	1,977,677	0.00	118,641	20.60	1,491,882	0.00	0
	14												
OPERATION & MAINT. MA: Unit	15												
Professional Salaries	16	2.00	110,850	0.00	0	2.00	111,681	0.00	0	2.00	91,462	0.00	0
Support Staff Salaries	17	17.25	419,426	0.00	0	14.34	407,406	0.00	0	13.12	346,288	0.00	0
Graduate/Teaching Assist. Salar	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		90,500		0		154,020		0		109,332		0
Supplies & Expenses	24		144,700		0		137,700		0		99,815		0
Travel	25		21,775		0		31,775		0		26,277		0
Equipment	26		0		0		142,000		0		15,000		0
Total	27	19.25	787,251	0.00	0	16.34	984,582	0.00	0	15.12	688,174	0.00	0

EXHIBIT 11-14B **Expenditure Masters**

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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	1,674,477	0.00	0	32.18	1,582,062	0.00	0	26.40	1,285,840	0.00	0
Support Staff Salaries	3	37.25	1,267,242	0.00	0	32.46	1,146,040	0.00	0	32.09	1,046,965	0.00	0
Graduate/Teaching Assist. Salar	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	30,000	0.00	0	0.00	30,000	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	43,860	0.00	0	1.00	44,189	0.00	0	1.00	44,696	0.00	0
Purchased Services	9	0.00	953,644	0.00	5,618	0.00	1,470,181	0.00	8,400	0.00	929,845	0.00	0

Supplies & Expenses	10	0.00	241,830	0.00	1,577,947	0.00	326,088	0.00	120,241	0.00	201,699	0.00	0
Travel	11	0.00	124,675	0.00	0	0.00	128,183	0.00	0	0.00	66,175	0.00	0
Equipment	12	0.00	0	0.00	0	0.00	146,815	0.00	0	0.00	18,466	0.00	0
Total	12	71.50	4,362,495	0.00	1,583,565	65.65	4,900,325	0.00	128,641	59.49	3,593,686	0.00	0

EXHIBIT 15 **STUDENT SOCIAL & CULTURAL DEVELOPMEMT**

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amour	FTE	**Amount**	FTE	Amount
REVENUES	1												
Tuition & Fees	3		23,645				23,645				**0**		
Gov't Approp. -Federal	3		0				0				**0**		
-State	4		0				0				**0**		
-Local	5		0				0				**0**		
Gov.Grts.& Contr. -Federal	6		0				0				**0**		
-State	7		0				0				**0**		
-Local	8		0				0				**0**		
Priv. Gifts, Grts. & Contr.	9		0				0				**0**		
Endowment Inc.-Restricted	10		0				0				**0**		
Sales & Services	11		0				0				**0**		
Other Sources			0				0				**75**		
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		23,645		0		23,645		0		**75**		0
BEGINNING BALANCE (Exh. 1)	14								0		**75**		0
TOTAL AVAILABLE (Exh. 1)	15		23,645		0		23,645		0		**150**		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			0.24	**5,875**		
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				**8,690**		
Travel	27		300				300				**248**		
Equipment	28		0				0				**0**		
Retirement	29		0				0				**0**		
Social Security	30		0				0				**0**		
Medicare	31		0				0				**0**		
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	0.24	**14,813**	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	0.24	**(14,663)**	0.00	0

EXHIBIT 15 A **STUDENT GOVERNMENT**

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		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						
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											75		
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		13,645		0		10,000		0		75		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		13,645		0		10,000		0		75		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			0.24	4,875		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		8,445				9,900				1,686		
Travel	27		200				100						
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	0.24	6,561	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	0.24	(6,486)	0.00	0

EXHIBIT 15 B **CAMPUS ACTIVITIES**

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		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						
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			0.05	1,000		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		9,900				8,445				7,004		
Travel	27		100				200				248		
Equipment	28		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	0.00	10,000	0.00	0	0.25	13,645	0.00	0	0.05	8,252	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	0.05	(8,252)	0.00	0

EXHIBIT 17 Summary of Public Service

Summary		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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		0		0		0		0		0		0
-Local	5		0		0		0		0		0		0
Gov.Grts.& Contr. -Federal	6		0		166,854		0		364,923		0		107,862
-State	7		0		253,279		0		220,076		0		215,358
-Local	8		0		0		0		0		0		0
Priv. Gifts, Grts. & Contr.	9		0		0		0		64,000		0		53,499
Endowment Inc.-Restricted	10		0		0		0		0		0		0
Sales & Services	11		100,000		0		**100,000**		0		94,624		0
Other Sources			0		0		6,000		0		163,375		0
(Ind. Cost Recov.Grts.&Con.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)	13		100,000		420,133		106,000		648,999		257,999		376,719
BEGINNING BALANCE (Exh. 1)	14		36,182		0		**120,553**		0		**119,966**		0
TOTAL AVAILABLE (Exh. 1)	15		136,182		420,133		226,553		648,999		377,965		376,719
EXPENDITURES	16						0						
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	0.00	0	4.30	140,895	0.35	0	2.69	167,626	0.09	2,596	4.30	142,963
Support Staff Salaries	19	2.00	68,924	1.00	101,123	2.13	68,924	0.00	49,980	2.13	79,767	1.00	50,861
Graduate/Teaching Assistant Sal	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Supplies & Expense	26		12,640		64,831		12,640		201,603		14,704		48,741
Travel	27		3,000		48,970		3,000		136,587		348		71,176
Equipment (8,433)	28		0		5,000		0		21,000		0		0
Retirement	29		6,095		30,826		6,095		0		12,109		33,148
Social Security	30		9,500		11,834		9,500		72,203		4,699		11,428
Medicare	31		547		2,768		547		0		1,099		2,672
Group Insurance	32		5,827		13,859		5,827		0		6,870		15,703
Workmen's Compensation	33		10		27		10		0		38		27
Unemployment Compensation	34		44		0		44		0		0		0
Waiver of Tuition	35		0		0		0		0	0.00	0		0
Total Expenditures (Exh. 1)	36	2.00	106,587	5.30	420,133	2.48	**106,587**	2.69	648,999	2.22	122,230	5.30	376,719
TRANSFER TO OR (FROM)	37						75,596						
I & G (Exh.1A)	38		0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39	2.00	888	5.30	0		119,966		0	2.22	255,735	5.30	0

EXHIBIT 17A Public Service EARLY CHILDHOOD DEVELOPMENT CENTER

ECDC 5106		2021-22 Approved Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	2021-22 Final Budget Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	2021-22 Unaudited Actuals Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3				0						0		0
-Local	4												
Gov.Grts.& Contr. -Federal	5				0				191,250				
Food Prog./Other -State	6		0				0				0		
Priv. Gifts, Grts. & Contr.-S.A.	7												
Endowment Inc.-Restricted	8												
Sales & Services	9		100,000				**100,000**				94,624		
Other Sources	10				0				0		159,375		0
	11												
(Ind. Cost Recov.Grts.&Con.)	12												(_____)
Total Revenue (Exh. 1)	13		100,000		0		100,000		191,250		253,999		0
BEGINNING BALANCE (Exh. 1)	14		36,182		XXXXXX		**38,140**		XXXXXX		31,553		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		136,182		XXXXXX		138,140		XXXXXX		285,552		XXXXXX
EXPENDITURES-ECDC	16												
Faculty Salaries	17												
Professional Salaries	18	0.00	0	0.00	0	0.12	0	0.69	31,000		0	0.00	0
Support Staff Salaries	19	2.00	68,924	0.00	0	2.13	68,924	0.00	0	2.13	79,767	0.00	0
Graduate/Teaching Assistant Sal	20												
Student Salaries	21				0				0				0
Federal Work Study	22		0	0.00	0		0	0.00	0		0	0.00	0
State Work Study	23		0		0		0		0		0		0
Other Salaries	24												
Supplies & Expense	26		12,640		0		12,640		114,750		9,537		0
Travel	27		3,000		0		3,000		19,500		348		0
Equipment	28		0		0		0		21,000		0		0
Retirement	29		6,095		0		6,095		0		11,519		0
Social Security	30		9,500		0		9,500		5,000		4,699		0
Medicare	31		547		0		547		0		1,099		0
Group Insurance	32		5,827		0		5,827		0		6,870		0
Workmen's Compensation	33		10		0		10		0		38		0
Unemployment Compensation	34		44		0		44		0		0		0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	2.00	106,587	0.00	0	2.24	106,587	0.69	191,250	2.13	113,877	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39	2.00	29,595		0		31,553		0	2.13	171,675		0

EXHIBIT 17A Public Service SMALL BUSINESS DEVELOPMENT CENTER

SBDC		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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												
-Local	4				0								
Gov.Grts.& Contr. -Federal	5				10,746				14,868				
- State	6				184,153				185,076				**183,043**
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		199,944		0		183,043
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		**8,883**		XXXXXX		8,883		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		0		194,899		8,883		199,944		8,883		183,043
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18		0	1.00	80,715		0	1.00	80,720			1.00	81,826
Support Staff Salaries	19			1.00	49,980		0	1.00	49,980			1.00	50,861
Graduate Assistant Sal.	20												
Student Salaries	21		0		0		0		0		0		0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0
State Work Study	23		0	0.00	0		0	0.00	0		0		0
Other Salaries	24												
Supplies & Expense	26		0		6,136				8,342		100		1,080
Travel	27		0		9,500		0		11,680		0		1,950
Equipment	28		0		0				0		0		0
Retirement	29				21,107				0				22,756
Social Security	30		0		8,103		0		49,222				7,640
Medicare	31				1,895				0				1,787
Group Insurance	32				13,328				0				15,125
Workmen's Compensation	33				18				0				18
Unemployment Compensation	34				0				0				0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0	0	2.00	190,782	0	0	2.00	199,944		100	2.00	183,043
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	38	0.00	0	2.00	4,117	0.07	8,883	2.00	0		8,783	2.00	0

AHEC		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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										0		
-Local	4												
Gov.Grts.& Contr. -Federal	5				156,108		0		158,805				107,862
-State	6		0		73,243		0		35,000		0		32,315
Priv. Gifts, Grts. & Contr.	7								64,000		0		53,499
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		257,805		0		193,676
BEGINNING BALANCE (Exh. 1)	14		0				73,530				73,530		0
TOTAL AVAILABLE (Exh. 1)	15		0		229,351		73,530		257,805		73,530		193,676
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	0.00	0	1.00	60,180	0.12	0	1.00	55,906	0.09	0	1.00	61,137
Support Staff Salaries	19			1.00	51,143			0.00	0			1.00	0
Graduate/Teaching Assistant Sal	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				78,511		3,065		47,661
Travel	27		0		39,470				105,407		0		69,226
Equipment	28		0		5,000				0		0		0
Retirement	29		0		9,719				0		0		10,392
Social Security	30		0		3,731				17,981		0		3,788
Medicare	31		0		873				0		0		885
Group Insurance	32		0		531				0		0		578
Workmen's Compensation	33		0		9				0		0		9
Unemployment Compensation	34		0		0				0		0		0
Waiver of Tuition	35		0								0		
Total Expenditures (Exh. 1)	36		0	2.00	229,351	0.12	0	1.00	257,805		3,065	2.00	193,676
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39		0	2.00	0	0.12	73,530	1.00	0		70,465	2.00	0

EXHIBIT 17A Public Service Prevention

S/R Summer Prog.		2021-22 Approved Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	2021-22 Final Budget Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	2021-22 Unaudited Actuals Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted 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		0				6,000				4,000		
	11												
(Ind. Cost Recov.Grts.&Con.)	12		0		( )		0		( )		**0**		( )
Total Revenue (Exh. 1)	13		0		0		6,000		0		**4,000**		0
BEGINNING BALANCE (Exh. 1)	14		0				0		0		**6,000**		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		6,000		0		**10,000**		0
EXPENDITURES	16												
Faculty Salaries	17										**0**		
Professional Salaries	18			0.00	0	0					2,596	0	0
Support Staff Salaries	19				0								0
Graduate/Teaching Assistant Sal	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						**1,958**		0
Travel	27				0								0
Equipment	28				0								0
Retirement	29				0						**590**		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		**5,144**	0	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		6,000		0		**4,856**	0	0

EXHIBIT 17A Public Service SA/CDSMP

Substance/CDSMP		0				0				0			
		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												
-Local	4												
Gov.Grts.& Contr. -Federal	5				0								0
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**		0		0		0
BEGINNING BALANCE (Exh. 1)	14										0		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		**0**		0		0		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18		0	0.00	0		**0**	0.00					0
Support Staff Salaries	19		0										
Graduate/Teaching Assistant Sal	20												
Student Salaries	21												
Federal Work Study	22												
State Work Study	23												
Other Salaries	24			0.00								0.00	
Supplies & Expense	26		0		0		**0**				44		
Travel	27				0								
Equipment	28												
Retirement	29												
Social Security	30				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		**0**		0		44		0
TRANSFER TO OR (FROM)	37						**0**						
I & G (Exh.1A)	38				XXXXXX		**0**		XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		**0**		0		(44)		0

EXHIBIT 18 **Summary of Internal Service**

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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.	14		0		0		0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		0		0		0		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	2.00	144,675	0.00	0	2.00	144,675	0.00	0	2.00	147,581	0.00	0
Support Staff Salaries	19	4.00	184,912	0.00	0	4.25	184,912	0.00	0	4.25	147,574	0.00	0
Graduate/Teaching Assistan	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		311,000		0		311,000		0		222,619		0
Travel	26		0		0		0		0		0		0
Equipment	27		0		0		0		0		0		0
Retirement	29		42,586		0		42,586		0		49,437		0
Social Security	30		37,799		0		37,799		0		16,606		0
Medicare	31		3,824		0		3,824		0		3,883		0
Group Insurance	32		36,979		0		36,979		0		39,556		0
Workmen's Compensation	33		47		0		47		0		49		0
Unemployment Compensatio	34		0		0		0		0		0		0
Applied Charges	35		(761,822)		0		(761,822)		0		(627,305)		0
Total Expenditures (Exh. 1)	36	6.00	0	0.00	0	6.25	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

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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.&Con.	14								(_____)				(____)
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	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	11,632			0.25	11,632			**0.25**	**11,846**		
Graduate/Teaching Assistan	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27		73,000				73,000				36,502		
Travel	28		0				0				0		
Equipment	29		0				0				0		
Retirement	31		1,734				1,734				2,032		
Social Security	32		666				666				672		
Medicare	33		156				156				157		
Group Insurance	34		1,527				1,527				1,654		
Workmen's Compensation	35		0				0				2		
Unemployment Compensatio	36												
Applied Charges	37		(88,715)				(88,715)				(52,865)		
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**

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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.&Con.	14								( )				(
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	16		0				0		0		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		0		0		0		0		XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20	2.00	144,675			2.00	144,675			2.00	147,581		
Support Staff Salaries	21	4.00	173,280			4.00	173,280			4.00	135,728		
Graduate/Teaching Assistan	22												
Student Salaries	23		0				0				0		
Federal Work Study	24		0				0				0		
State Work Study	25		0				0				0		
Other Salaries	26												
Supplies & Expense	27		238,000				238,000				186,117		
Travel	28		0				0				0		
Equipment	29		0				0				0		
Retirement	31		40,852				40,852				47,405		
Social Security	32		37,133				37,133				15,934		
Medicare	33		3,668				3,668				3,726		
Group Insurance	34		35,452				35,452				37,902		
Workmen's Compensation	35		47				47				47		
Unemployment Compensatio	36		0				0				0		
Applied Charges	37		(673,107)				(673,107)				(574,440)		
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**

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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.&Con.	14								(				( )
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	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 Assistan	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 Compensatio	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

		2021-22 Approved		2021-22 Final Budget		2021-22 Unaudited Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES	1						
Fed Govt Gr & Cont -Suppl Ed Oppor Grants	2		50,572		50,572		31,492
-Work Study - External	3		34,499		1,076,813		206,898
-Pell Grants	4		2,000,000		2,000,000		1,028,056
State Govt Approp.	5			0			
	6						
Fed Govt Gr & Cont Americor/Tribal	7		20,000		20,000		9,750
Academic Comp.	8		0		0		0
-Minority Honors Program/Fed. AMP	9		0		0		140
St Govt Gr & Cont SSIG	10	0	117,883	0	117,883	0	24,684
Workstudy	11		57,997	0	57,997		18,703
Lotter/Coll Afford/Other St	12		65,000		65,000		116,097
Loc Govt Gr & Cont -Instr Prog Stip (Ex. 5A)	13						
	14						
Private Sources -Instr Prog Stip (Ex. 5A)	15				100,000	0	19,250
-Gifts for schl & Fel'ships	16	0	0	0	0	0	0
-Loans	17		350,000		350,000		119,347
Agency Awards	18		100,000		0		57,007
	19						
Total Revenue (Exh. 1)	20	0	2,795,951	0	3,838,265	0	1,631,424
BEGINNING BALANCE (Exh. 1)	21	60,403	0	66,481		65,403	
TOTAL AVAILABLE (Exh. 1)	22	60,403	2,795,951	66,481	3,838,265	65,403	1,631,424
EXPENDITURES	23						
Undergraduate -Suppl Ed Oppor Grants	24		50,572		50,572		31,492
-Instr Prog Stipends	25	43,178	2,652,883	43,178	3,112,314	48,985	1,231,056
-Sch fr Priv Gifts & Endow	26	0	0		100,000		76,257
-State Scholarships	27				132,883		140,781
-Tuit Waiv Req/Prog Grant	28		0		350,000		119,487
Graduate -Instr Prog Stipends	29						
-Fed Fellow & Traineeship	30						
-Priv Fellow & Traineeship	31						
-Tuit Waiv Req/Prog Grant	32						
Other -Student Exchange	33						
-Fed/State Work Study - E	34		92,496		92,496		32,351
Total Expenditures (Exh. 1)	35	43,178	2,795,951	43,178	3,838,265	48,985	1,631,424
TRANSFER TO OR (FROM) I & G (Exh.1A)	36	37,100		42,100	0	42,100	
ENDING BALANCE (Exh. 1)	37	54,325	0	65,403	0	58,518	0

1 **EXHIBIT 20.** 0

Summary of Auxiliary Enterprises

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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		138,648		0		138,648		0		17,988		0
Total Revenue (Exh. 1)	4		138,648		0		138,648		0		17,988		0
Cash Balance													
Remaining Balance													
BEGINNING FUND BALANCE (Exh.	5		(163,322)		0		(148,097)		0		(159,933)		0
TOTAL AVAILABLE (Exh. 1)	6		(24,674)		0		(9,449)		0		(141,945)		0
EXPENDITURES	7												
Professional Salaries	8	2.00	64,109	0.00	0	2.00	64,109	0.00	0	2.00	42,567	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		0.00	0	0.00		0.00	0	0.00	
Maintenance Salaries	12	0.00	0	0.00		0.00	0	0.00		0.00	0	0.00	
Other Salaries	13	0.00	0	0.00		0.00	0	0.00		0.00	0	0.00	
Supplies & Expenses	14		77,300		0		89,136		0		9,488		0
Travel	15		0		0		0		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		9,920		0		9,920		0		7,058		0
Social Security	19		3,808		0		3,808		0		2,453		0
Medicare	19		891		0		891		0		574		0
Group Insurance	20		4,643		0		4,643		0		4,978		0
Workmen's Compensation	21		16		0		16		0		9		0
Unemployment Compensation	22		0		0		0		0		0		0
Waiver of Tuition	23		0		0		0		0		0		0
Fuel	24		0		0		0		0		0		0
Electricity	25		0		0		0		0		0		0
Water	26		0		0		0		0		0		0
Sewer	27		0		0		0		0		0		0
Garbage	28				0		0		0		0		0
Charge for Inst. Supp. Costs	29				0		0		0		0		0
Charge for Plant O & M Costs	30				0		0		0		0		0
Total Expenditures (Exh. 1)	31	1.00	161,687	0	0	1.00	173,523	0	0	1.00	67,127	0	0
TRANSFER TO OR (FROM)	32		0				0				0		
I & G (Exh.1A)	33		27,343		XXXXXX		23,039		XXXXXX		23,039		XXXXXX
Renewals and Replacements (Ex.II)			0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	41	1.00	(103,520)		XXXXXX	1.00	(159,933)		XXXXXX	1.00	(186,033)		XXXXXX

EXHIBIT 20A. Cafeteria Services

Cafeteria Services 6200-8200		2021-22 Approved Unrestricted FTE	2021-22 Approved Unrestricted Amount	2021-22 Approved Restricted FTE	2021-22 Approved Restricted Amount	2021-22 Final Budget Unrestricted FTE	2021-22 Final Budget Unrestricted Amount	2021-22 Final Budget Restricted FTE	2021-22 Final Budget Restricted Amount	2021-22 Unaudited Actuals Unrestricted FTE	2021-22 Unaudited Actuals Unrestricted Amount	2021-22 Unaudited Actuals Restricted FTE	2021-22 Unaudited Actuals Restricted Amount
REVENUES	1												
Earnings from Investments	2		0										
Sales & Services	3		45,000				45,000						
Total Revenue (Exh. 1)	4		45,000		0		45,000		0		0		0
BEGINNING BALANCE (Exh. 1)	5		(320,617)				(317,228)				(317,228)		
TOTAL AVAILABLE (Exh. 1)	6		(275,617)		0		(272,228)		0		(317,228)		0
EXPENDITURES	7												
Professional Salaries	8	1.00	**29,214**			1.00	29,214			1.00	7,030		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11	0.00	0			0.00	0			0.00	0		
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		**31,800**				31,800				225		
Travel	15												
Equipment	16												
Federal Work Study	17	0.00	**0**			0.00	0			0.00	0		
Retirement	18		**4,718**				4,718				963		
Social Security	19		**1,811**				1,811				437		
Medicare	20		**424**				424				102		
Group Insurance	21		**63**				63				16		
Workmen's Compensation	22		**9**				9				2		
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		68,039		0		68,039		0		8,775		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34		23,039		XXXXXX		23,039		XXXXXX		23,039		XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36	1.00	(320,617)		XXXXXX	1.00	(317,228)		XXXXXX	1.00	(302,964)		XXXXXX

EXHIBIT 20A. Bookstore Services

Bookstore Services		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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		93,648				93,648				14,093		
Total Revenue (Exh. 1)	4		93,648		0		93,648		0		14,093		0
BEGINNING BALANCE (Exh. 1)	5		136,668				136,668				136,668		
TOTAL AVAILABLE (Exh. 1)	6		230,316		0		230,316		0		150,761		0
EXPENDITURES	7												
Professional Salaries 0.75	8	1.00	34,895			1.00	34,895			1.00	35,537		
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		45,500				45,500				7,914		
Travel	15		0				0				0		
Equipment	16		0				0				0		
Federal Work Study	17		1,000				1,000				0		
Retirement	18		5,202				5,202				6,095		
Social Security	19		1,997				1,997				2,016		
Medicare	20		467				467				472		
Group Insurance	21		4,580				4,580				4,962		
Workmen's Compensation	22		7				7				7		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32	1.00	93,648		0	1.00	93,648		0	1.00	57,003		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX		0		XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)					XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		136,668		XXXXXX		136,668		XXXXXX		93,758		XXXXXX

EXHIBIT 20A. Revolving Fund

Revolving Fund **6300**		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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												
Sales & Services	3		0				0				3,895		
Total Revenue (Exh. 1)	4		0		0		0		0		3,895		0
BEGINNING BALANCE (Exh. 1)	5		0				11,836				0		
TOTAL AVAILABLE (Exh. 1)	6		0		0		11,836		0		3,895		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				11,836				1,349		
Travel	15		0				0				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		11,836		0		1,349		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		2,546		XXXXXX

EXHIBIT 20A. Technology Projects

Technology Projects **6500**		2021-22 Approved Unrestricted FTE	2021-22 Approved Unrestricted Amount	2021-22 Approved Restricted FTE	2021-22 Approved Restricted Amount	2021-22 Final Budget Unrestricted FTE	2021-22 Final Budget Unrestricted Amount	2021-22 Final Budget Restricted FTE	2021-22 Final Budget Restricted Amount	2021-22 Unaudited Actuals Unrestricted FTE	2021-22 Unaudited Actuals Unrestricted Amount	2021-22 Unaudited Actuals Restricted FTE	2021-22 Unaudited Actuals Restricted Amount
REVENUES	1												
Earnings from Investments	2												
Internal Sales & Services													
Sales & Services	3												
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	5		0				0				0		
TOTAL AVAILABLE (Exh. 1)	6				0		0		0		0		0
EXPENDITURES	7												
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		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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		**458,000**		0		**477,790**		0		**453,200**		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		2,292		0
(Ind. Cost Recov.Grts.&Con.)	12		0		0		**0**		0		0		0
Total Revenue (Exh. 1)	13		458,000		0		**477,790**		0		455,492		0
BEGINNING BALANCE (Exh. 1)	14		35,876		0		**47,036**		0		11,160		0
TOTAL AVAILABLE (Exh. 1)	15		493,876		0		524,826		0		**466,652**		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	154,995	0.00	0	5.00	143,302	0.00	0	5.00	157,862	0.00	0
Support Staff Salaries	19	1.00	31,824	0.00	0	0.70	21,972	0.00	0	1.00	6,120	0.00	0
Graduate/Teaching Assistant S	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	4.52	61,500	0.00	0	4.04	84,871	0.00	0	4.04	84,905	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		88,810		0		139,715		0		103,411		0
Travel	27		35,905		0		96,741		0		60,263		0
Equipment	28		60,466		0		32,166		0		7,504		0
Retirement	29		28,557		0		28,557		0		27,234		0
Social Security	30		10,962		0		10,962		0		9,327		0
Medicare	31		2,564		0		2,564		0		2,181		0
Group Insurance	32		38,037		0		38,037		0		22,356		0
Workmen's Compensation	33		46		0		46		0		35		0
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35		0		0		0		0	0.00	0		0
Total Expenditures (Exh. 1)	36	10.52	513,666	0.00	0	9.74	**598,933**	0.00	0	10.04	481,198	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		22,930		XXXXXX		**105,057**		XXXXXX		32,777		XXXXXX
ENDING BALANCE (Exh. 1)	39		3,140		0		30,950		0	10.04	18,231	0.00	0

EXHIBIT 21A Athletics BASEBALL

BASEBALL		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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		229,000				238,895				226,600		
-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				1,630		0
	11												
(Ind. Cost Recov.Grts.&Con.)	12												0
Total Revenue (Exh. 1)	13		229,000		0		238,895		0		228,230		0
BEGINNING BALANCE (Exh. 1)	14		(5,580)		XXXXXX		0		XXXXXX		9,324		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		223,420		XXXXXX		238,895		XXXXXX		237,554		XXXXXX
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	2.50	84,715			2.50	85,215			2.50	92,847		
Support Staff Salaries	19	0.50	15,912			0.50	15,912			0.50	3,060		
Graduate/Teaching Assistant S	20												
Student Salaries	21	1.43	30,000			2.08	43,612			2.03	42,646	scholsh	
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		45,910				76,815				56,358		
Travel	27		20,405				60,655				40,584		
Equipment	28						3,751				3,752		
Retirement	29		18,014				18,014				16,448		
Social Security	30		6,915				6,915				5,351		
Medicare	31		1,617				1,617				1,251		
Group Insurance	32		22,094				22,094				15,838		
Workmen's Compensation	33		28				28				20		
Unemployment Compensation	34		0				0				0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	4.43	245,610	0.00	0	5.08	334,628	0.00	0	5.03	278,155	0.00	0
TRANSFER TO OR (FROM)	37						0						
I & G (Exh.1A)	38		45,348		XXXXXX		105,057		XXXXXX		40,601		XXXXXX
ENDING BALANCE (Exh. 1)	39	4.43	23,158		0		9,324		0	5.03	0		0

EXHIBIT 21A Athletics SOFTBALL

SOFTBALL		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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		229,000				238,895				226,600		
-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				662		
	11												
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		229,000		0		238,895		0		227,262		0
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		47,036		XXXXXX		1,836		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		229,000		0		285,931		0		229,098		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	2.50	70,280			2.50	58,087			2.50	65,015		
Support Staff Salaries	19	0.50	15,912			0.20	6,060			0.50	3,060		
Graduate Assistant Sal.	20												
Student Salaries	21	2.12	31,500			1.96	41,259			2.01	42,259		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		42,900				62,900				47,053		
Travel	27		15,500				36,086				19,679		
Equipment	28		60,466				28,415				3,752		
Retirement	29		10,543				10,543				10,786		
Social Security	30		4,047				4,047				3,976		
Medicare	31		947				947				930		
Group Insurance	32		15,943				15,943				6,518		
Workmen's Compensation	33		18				18				15		
Unemployment Compensation	34		0				0				0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	5.12	268,056	0.00	0	4.66	264,305	0.00	0	5.01	203,043	0.00	0
TRANSFER TO OR (FROM)	37						0						
I & G (Exh.1A)	38		(22,418)		XXXXXX		(19,790)		XXXXXX		(26,055)		XXXXXX
ENDING BALANCE (Exh. 1)	38	5.12	(61,474)	0.00	0	4.66	1,836	0.00	0	5.01	0	0.00	0

EXHIBIT I Summary of Plant Funds Capital Outlay Page 1

		ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 2021-22
MAJOR PROJECTS (Exh. IA)	1			
Total Receipts Allocated to Major Proj.	2	0	1,240,353	21,339
Beg. Bal. Allocated to Major Projects	3	111,232	111,232	111,232
Total Avail. Allocated to Major Projects	4	111,232	1,351,585	132,571
Tot. Expend. for Allocated Major Proj.	5	0	1,240,353	21,339
Transfer to	6	(_____	(_____	(_____)
Transfer from	7	_____	_____	
Ending Bal. Allocated to Major Projects	8	111,232	111,232	111,232
	9			
LIBRARY BONDS (Allocated)	10			
Bonds Books - Proceeds	11			
- Interest	12			
Beginning Bal. from Bonds Books	13	0	0	0
Total Avail. from Bonds Books	14	0	0	0
Total Expend. from Bonds Books	15	0		0
Ending Balance from Bonds Books	16	0	0	0

EXHIBIT I Summary of Plant Funds Capital Outlay Page 2

			ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 2021-22
	MAJOR CAPITAL OUTLAY - Allocated Revenue (315)	17			
	State	18			
8124	GO Bonds-Community Use Auditorium	19	0	0	0
8100	GO Bonds - Improvements to Infrastructure	20	0	1,000,000	0
		21	_	0	_
	State Appropriations - Activity Bus Purchase	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	**36,853**	
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	
8124	Community Use Auditorim	42	0	0	
8307	Vehicles Purchase - Activity Bus - FY22	46	0	100,000	0
8500	Renewals & Replacements - Equipment >$5,000	47	0	103,500	21,339
	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	1,240,353	21,339
	Beginning Balance Allocated to Major Capital Outlay	56	111,232	111,232	111,232
	Total Available Allocated to Major Capital Outlay	57	111,232	1,351,585	132,571

Itemized Expenditures for Allocated Major Capital Outlay	58			
GO Bonds-Community Use Auditorium	59	0	0	0
GO Bonds - Improvements to Infrastructure	60	0	1,000,000	
State Appropriations - Activity Bus Purchase	61		0	
	62			
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	**36,853**	
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
Community Use Auditorim	79	0	0	0
Nick Salazar Daycare Renov	81	0	0	0
Vehicles Purchase - Activity Bus - FY22	83	0	100,000	0
Renewals & Replacements - Equipment >$5,000	84	0	103,500	21,339
Insurance / Undesignated	85	0	0	0
Total Expenditures for Allocated Major Capital Outlay	86	0	1,240,353	21,339
Ending Balance for Allocated Major Capital Outlay	87	111,232	111,232	111,232

EXHIBIT I Summary of Plant Funds Capital Outlay

		ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 2021-22
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	
	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

310				ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 2021-22
RECEIPTS			1			
Renewals & Replacements			2	0	0	
Insurance Reimbursements			3			
Non-recurring State Appropriation			4	0	0	
Total			5	0	0	0
Funds for Internal Service Depts.			6			
Investment Earnings			7			
Total			10	0	0	0
Funds for Auxiliary Enterprises			11			
Investment Earnings			12			
			14			
Total			15	0	0	0
			16			
			17			
Total Receipts			18	0	0	0
BEGINNING BALANCES	8510	'ERR	19	89,437	**89,437**	**330,990**
Renewals & Replacements	8520	BRR	20		**309,488**	**0**
Funds for Internal Service Depts.			21			
Funds for Auxiliary Enterprises			22			
			23			
			24			
Total Beginning Balances			25	89,437	**398,925**	**330,990**
TOTAL AVAILABLE			26			
Funds for Renewals & Replacements			20	89,437	**398,925**	**330,990**
Funds for Internal Service Depts.			21		**0**	**0**
Funds for Auxiliary Enterprises			22		**0**	**0**
			23			
			24			
Grand Total Available			25	89,437	**398,925**	**330,990**

EXHIBIT II Renewals and Replacements

			ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 2021-22
EXPENDITURES		33			
	Renewals & Replacements	34		0	
8510	Equipment Renewals & Replacements	35	107,540	**107,540**	
8520	Building Renewals & Replacements	36	162,344	**230,279**	166,151
	Total	37	269,884	**337,819**	166,151
		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	**337,819**	166,151
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 - Internal Services	55	0	0	0
	Funds for Internal Service Depts.	56			
	From Internal Servervice Depts. (Exh.18)	57	( )	( )	( )
		58			
	Funds for Auxiliary Enterprises	59			
	From Auxiliary Enterprises (Exh. 20)	60	( )	( )	( )
		61			
		62			
		63			
ENDING BALANCES		64			
	Renewals & Replacements	65	0	330,990	434,723
	Funds for Internal Service Depts.	66	0	0	0
	Funds for Auxiliary Enterprises	67	0	0	0
		68			
		69			
Total Ending Balances		70	0	330,990	434,723

EXHIBIT a.

Summary of Current Funds Revenue by Source Page 1

			2021-22 Appvd BGT		2021-22 FINAL REV BGT		2021-22 Unaud. Act.	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	-Instruction & General (Ex.2)	1	713,800		713,300		775,712	
	-Stu Soc & Cult Dev Act(Ex.1	2	23,645		23,645		150	
	-Research (Ex.16)	3						
	-Public Service (Ex.17)	4	0	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5						
	-Stu Aid Gr & Stipends (Ex.19	6						
	-Auxiliary Enterprises (Ex.20)	7						
	-Intercol Athletics (Ex.21)	8						
	-Independent Operations(Ex.2	9						
Total from Tuition and Fees		10	737,445		736,945	0	775,862	0
		11						
FEDERAL GOV. APP	-Instruction & General (Ex.2)	12	0	0	0		0	
	-Stu Soc & Cult Dev Act(Ex.1	13						
	-Research (Ex.16)	14						
	-Public Service (Ex.17)	15	0	0	0	0	0	0
	-Internal Service Dept (Ex.18)	16						
	-Stu Aid Gr & Stipends (Ex.19	17	0	0	0	0	0	0
	-Auxiliary Enterprises (Ex.20)	18						
	-Intercol Athletics (Ex.21)	19	0		0		0	
	-Independent Operations(Ex.2	20						
Total from Federal Government Appropriation		21	0		0	0	0	0
		22						
STATE GOV. APPR.	-Instruction & General (Ex.2)	23	7,677,100	0	8,173,800	0	7,720,600	0
	-Stu Soc & Cult Dev Act(Ex.1	24						
	-Research (Ex.16)	25						
	-Public Service (Ex.17)	26	0	0	0	0	0	0
	-Internal Service Dept (Ex.18)	27						
	-Stu Aid Gr & Stipends (Ex.19	28	0	0	0	0	0	0
	-Auxiliary Enterprises (Ex.20)	29						
	-Intercol Athletics (Ex.21)	30	458,000		477,790		453,200	
	-Independent Operations(Ex.2	31						
Total from State Government Appropriations		32	8,135,100	0	8,651,590	0	8,173,800	0
		33						
		34						
		35						
		41						

EXHIBIT a.

Summary of Current Funds Revenue by Source Page 2

			2019-20 Appvd BGT		2019-20 FINAL REV BGT		2021-22 Unaud. Act.	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV. APPR.	-Instruction & General (Ex.2)	1	2,000,000		2,000,000		2,129,717	
	-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	2,000,000	0	2,000,000	0	2,129,717	0
		11						
FED.GOV.GRTS.&CC	-Instruction & General (Ex.2)	12	0	62,728	0	1,740,052	0	251,635
	-Stu Soc & Cult Dev Act(Ex.1	13						
	-Research (Ex.16)	14						
	-Public Service (Ex.17)	15	0	166,854	0	364,923	0	107,862
	-Internal Service Dept (Ex.18)	16						
	-Stu Aid Gr & Stipends (Ex.19	17	0	2,105,071	0	3,147,385	0	1,276,336
	-Auxiliary Enterprises (Ex.20)	18						
	-Intercol Athletics (Ex.21)	19	0		0		0	
	-Independent Operations(Ex.2	20						
Total from Federal Government Grt. & Contr.		21	0	2,334,653	0	5,252,360	0	1,635,833
		22						
ST. GOV. GRTS. & C	-Instruction & General (Ex.2)	23	2,000	39,528	2,000	229,742	0	97,065
	-Stu Soc & Cult Dev Act(Ex.1	24						
	-Research (Ex.16)	25						
	-Public Service (Ex.17)	26	0	253,279	0	220,076	0	215,358
	-Internal Service Dept (Ex.18)	27						
	-Stu Aid Gr & Stipends (Ex.19	28	0	240,880	0	240,880	0	159,484
	-Auxiliary Enterprises (Ex.20)	29						
	-Intercol Athletics (Ex.21)	30	0		0		0	
	-Independent Operations(Ex.2	31						
Total from State Government Grts. & Contr.		32	2,000	533,687	2,000	690,698	0	471,907
		33						
		34						
		35						
		41						

EXHIBIT a.

Summary of Current Funds Revenue by Source Page 3

		2019-20 Appvd BGT		2019-20 FINAL REV BGT		2021-22 Unaud. Act.	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV.GRTS. & C -Instruction & General (Ex.2)	1	0	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	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	0
	11						
PRIV. GIFTS GR.& C(-Instruction & General (Ex.2)	12	2,000	34,080	2,000	0	23,696	5,142
-Stu Soc & Cult Dev Act(Ex.1	13						
-Research (Ex.16)	14						
-Public Service (Ex.17)	15	0	0	0	64,000	0	53,499
-Internal Service Dept (Ex.18)	16						
-Stu Aid Gr & Stipends (Ex.19	17	0	450,000	0	350,000	0	176,354
-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	484,080	2,000	414,000	23,696	234,995
	22						
ENDOW.LD & PERM. -Instruction & General (Ex.2)	23	0	0	0	0	0	0
-Stu Soc & Cult Dev Act(Ex.1	24						
-Research (Ex.16)	25						
-Public Service (Ex.17)	26	0	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	0
-Intercol Athletics (Ex.21)	30						
-Independent Operations(Ex.2	31						
Total from Endowment, Land & Perm. Fund In	32	0	0	0	0	0	0
	33						
	34						
	35						
	41						

EXHIBIT a.

Summary of Current Funds Revenue by Source Page 4

			2020-21 Appvd BGT		2020-21 FINAL		2021-22 Unaud. Act.	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICI	-Instruction & General (Ex.2)	1	0		0		0	
	-Stu Soc & Cult Dev Act(Ex.1	2						
	-Research (Ex.16)	3						
	-Public Service (Ex.17)	4	100,000	0	100,000	0	94,624	0
	-Internal Service Dept (Ex.18)	5	0	0	0	0	0	0
	-Stu Aid Gr & Stipends (Ex.19	6						
	-Auxiliary Enterprises (Ex.20)	7	138,648	0	138,648	0	17,988	0
	-Intercol Athletics (Ex.21)	8	0		0		0	
	-Independent Operations(Ex.2	9						
Total from Sales and Services		10	238,648	0	238,648	0	112,612	0
		11						
OTHER SOURCES	-Instruction & General (Ex.2)	12	10,000		10,000	54,130	19,847	
	-Stu Soc & Cult Dev Act(Ex.1	13						
	-Research (Ex.16)	14						
	-Public Service (Ex.17)	15	0	0	6,000	0	163,375	0
	-Internal Service Dept (Ex.18)	16						
	-Stu Aid Gr & Stipends (Ex.19	17		0		0		0
	-Auxiliary Enterprises (Ex.20)	18	0	0	0	0	0	0
	-Intercol Athletics (Ex.21)	19	0		0		2,292	
	-Independent Operations(Ex.2	20						
Total from Other Sources		21	10,000	0	16,000	54,130	185,514	0
		22						
TOT.CURR.FUNDS R	-Tuition and Fees	23	737,445	0	736,945	0	775,862	0
	-Federal Govt. Appr.	24	0	0	0	0	0	0
	-State Govt. Appr.	25	8,135,100	0	8,651,590	0	8,173,800	0
	-Local Govt. Appr.	26	2,000,000	0	2,000,000	0	2,129,717	0
	-Fed. Govt. Grts. & Contr.	27	0	2,334,653	0	5,252,360	0	1,635,833
	-State Govt. Grts. & Contr.	28	2,000	533,687	2,000	690,698	0	471,907
	-Local Govt. Grts. & Contr.	29	0	0	0	0	0	0
	-Priv. Gifts, Grts. & Contr.	30	2,000	484,080	2,000	414,000	23,696	234,995
	-Endow, Land & Perm. Fund	31	0	0	0	0	0	0
	-Sales & Services	32	238,648	0	238,648	0	112,612	0
	-Other Sources	33	10,000	0	16,000	54,130	185,514	0
Grand Total Current Funds Revenue		34	11,125,193	3,352,420	11,647,183	6,411,188	11,401,201	2,342,735
		35						
		41						

EXHIBIT b. **Summary of Salaries in All Current Funds** **Page 1**

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FACULTY SALARIES	1												
Instruction (Ex.10A)	2	51.73	1,654,259	2.00	88,265	46.55	1,513,102	4.02	132,041	56.70	1,474,156	0.00	1,134
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	51.73	1,654,259	2.00	88,265	46.55	1,513,102	4.02	132,041	56.70	1,474,156	0.00	1,134
	15												
PROFESSIONAL SALARIES	16												
Instruction (Ex.10A)	17	7.50	435,971	0.00	0	6.20	392,762	0.00	0	3.15	352,986	2.68	96,215
Academic Support (Ex.11A)	18	2.25	195,327	0.00	0	2.33	111,616	0.00	0	4.24	111,539	0.00	0
Student Services (Ex.12A)	19	21.00	804,161	0.00	0	19.25	706,221	0.00	0	14.16	642,219	0.00	0
Institutional Sup. (Ex.13A)	20	8.00	604,249	0.00	0	8.60	527,145	0.00	0	6.00	440,620	0.00	0
Oper & Mtce. of Plant (Ex.14A)	21	2.00	419,426	0.00	0	2.00	407,406	0.00	0	2.00	91,462	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	140,895	0.35	0	2.69	167,626	0.09	2,596	4.30	142,963
Internal Serv. Dept. (Ex.18)	25	2.00	144,675	0.00	0	2.00	144,675	0.00	0	2.00	147,581	0.00	0
Auxiliary Enterprises (Ex.20)	26	2.00	64,109	0.00	0	2.00	64,109	0.00	0	2.00	42,567	0.00	0
Intercol. Athletics (Ex.21)	27												
Independent Oper. (Ex.22)	28												
Total Professional Salaries	29	44.75	2,667,918	4.30	140,895	42.73	2,353,934	2.69	167,626	33.64	1,831,570	6.98	239,178
	30												
	31												
	32												
	33												
	34												
	35												

EXHIBIT b. **Summary of Salaries in All Current Funds** **Page 2**

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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	10.00	266,521	0.00	0	7.06	268,038	0.31	9,220	4.21	182,471	0.00	0
Academic Support (Ex.11A)	3	2.50	94,661	0.00	0	3.00	95,371	0.00	0	3.00	87,431	0.00	0
Student Services (Ex.12A)	4	4.00	148,906	0.00	0	3.00	116,118	0.00	0	2.37	90,309	0.00	0
Institutional Sup. (Ex.13A)	5	13.50	604,249	0.00	0	12.12	527,145	0.00	0	13.60	522,937	0.00	0
Oper & Mtce. of Plant (Ex.14A)	6	17.25	419,426	0.00	0	14.34	407,406	0.00	0	13.12	346,288	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)	7												
Research (Ex.16)	8												
Public Service (Ex.17)	9	2.00	68,924	1.00	101,123	2.13	68,924	0.00	49,980	2.13	79,767	1.00	50,861
Internal Serv. Dept. (Ex.18)	10	4.00	184,912	0.00	0	4.25	184,912	0.00	0	4.25	147,574	0.00	0
Auxiliary Enterprises (Ex.20)	11	2.00	64,109	0.00	0	2.00	64,109	0.00	0	2.00	42,567	0.00	0
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total Secreterial & Cleri.Sal.	14	55.25	1,851,708	1.00	101,123	47.90	1,732,023	0.31	59,200	44.67	1,499,344	1.00	50,861

EXHIBIT b. **Summary of Salaries in All Current Funds** **Page 3**

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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	31,379	0.00	0	1.00	31,614	0.00	0	1.00	20,760	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	31,379	0.00	0	1.00	31,614	0.00	0	1.00	20,760	0.00	0
	15												

STUDENT SALARIES		16											
Instruction	(Ex.10A)	17	0.00	0	0.00	0	1.13	15,001	0.00	0	0.00	30,038	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	30,000	0.00	0	0.00	30,000	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	30,000	0.00	0	1.13	45,001	0.00	0	0.00	30,038	0.00	0
		30												

EXHIBIT b. **Summary of Salaries in All Current Funds** **Page 4**

			2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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	0.19	3,744	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	0.19	3,744	0.00	0	0.00	0
		15												
STATE WORKSTUDY		16												
Instruction	(Ex.10A)	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support	(Ex.11A)	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												

EXHIBIT b. **Summary of Salaries in All Current Funds** **Page 5**

			2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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	43,860	0.00	0	1.00	44,189	0.00	0	1.00	44,696	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	43,860	0.00	0	1.00	44,189	0.00	0	1.00	44,696	0.00	0
		15												
		16												
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												

EXHIBIT b. **Summary of Salaries in All Current Funds** **Page 6**

		2021-22 Approved				2021-22 Final Budget				2021-22 Unaudited 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	51.73	1,654,259	2.00	88,265	46.55	1,513,102	4.02	132,041	56.70	1,474,156	0.00	1,134
	3												
Professional Salaries	4	44.75	2,667,918	4.30	140,895	42.73	2,353,934	2.69	167,626	33.64	1,831,570	6.98	239,178
	5												
Support Staff Salaries	6	55.25	1,851,708	1.00	101,123	47.90	1,732,023	0.31	59,200	44.67	1,499,344	1.00	50,861
	7												
Graduate/Teaching Assistant S	8	1.00	31,379	0.00	0	1.00	31,614	0.00	0	1.00	20,760	0.00	0
	9												
Student Salaries	10	0.00	30,000	0.00	0	1.13	45,001	0.00	0	0.00	30,038	0.00	0
	11												
Federal Work Study	12	0.00	11,500	0.00	0	0.00	11,500	0.19	3,744	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	43,860	0.00	0	1.00	44,189	0.00	0	1.00	44,696	0.00	0
	17												
Total	18	153.73	6,305,891	7.30	330,283	140.31	5,746,630	7.20	362,611	137.02	4,900,564	7.98	291,173
	19												

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

Luna Community College		ORG BGT 2021-22	Final App BGT 2021-22	Unaudited Act 2021-22
MAIN CAMPUS-REGULAR SEMESTER OR QTR	1			
TUITION (Certificate Programs)	2			
FULL-TIME STUDENTS	3			
IN- DISTRICT	4	516	516	540
OUT-OF-DISTRICT	5	696	696	732
OUT-OF STATE	6	1,332	1,332	1,404
PART-TIME STUDENTS-HOURLY RATE	7			
IN- DISTRICT	8	43	43	45
OUT-OF-DISTRICT	9	58	58	61
OUT-OF STATE	10	111	111	117
	11			
TUITION (Degree Granting Programs)	12			
FULL-TIME STUDENTS	13			
IN- DISTRICT	14	516	516	540
OUT-OF-DISTRICT	15	696	696	732
OUT-OF STATE	16	1,332	1,332	1,404
PART-TIME STUDENTS-HOURLY RATE	17			
IN- DISTRICT	18	43	43	45
OUT-OF-DISTRICT	19	58	58	61
OUT-OF STATE	20	111	111	117
	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	713,800	713,300	775,712
TOTAL REVENUE FROM REQUIRED FEES	37	713,800	713,300	775,712

SIGNED:_____ DATE:_____

William Taylor, PhD, Vice President for Finance & Admin.