

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Report of Actuals
FY20 (Academic Year 2019-20)

INSTITUTION: LUNA COMMUNITY COLLEGE

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

Amounts must agree with Exhibit 1 of the Operating Budget.

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

Approved by Governing Board:

Chair

Date

Approved by New Mexico Higher Education Department:

Cabinet Secretary

Date

Approved by Department of Finance & Administration:

Cabinet Secretary

Date

State Budget Division Director

Date

Cabinet Secretary

Date

INSTITUTION: Luna Community College
 Prepared By: Donna Flores-Medina

Date: 20-Apr-20

PROGRAM DESCRIPTION	FINAL BUDGET FY20	ACTUALS FY20	EXHIBIT(S) WHERE EXPENSE BUDGETED
---------------------	-------------------	--------------	-----------------------------------

PART A - GF APPROPRIATIONS DIRECTLY TO THE INSTITUTION:

(add rows as needed)

Base (a)	\$6,778,400	Preliminary \$7,063,500	Ex 2
Nursing (d)	\$267,000	\$267,000	Ex 2
Athletics (b)	\$496,200	\$511,200	Ex 21
Comp Excludes Athletics	\$212,400	\$227,200	Ex 2
ERB	Incl in line 10	Incl in line 10	
Retention and Completion (d)	\$530,600	\$530,600	Ex 2
Dual Credit Adj	\$22,900	\$21,600	Ex 2

Base + ERB 1516	\$6,778,400	possible (250K)	possible (250K)
Base + ERB 1617	\$7,063,500		

SUBTOTAL DIRECT

\$8,307,500

\$8,621,100

PART B - GF APPROPRIATIONS THROUGH NMHED:

(add rows as needed)

Baseball (SB 611 322-950)	\$0 R	\$0	Ex 21
Softball (SB 611 321-950)	\$0 R	\$0	Ex 21
	\$0 N	\$0	

SUBTOTAL FLOW-THROUGH

\$0

\$0

TOTAL GF APPROPRIATIONS

\$8,307,500

\$8,621,100

(must agree with NMHED GF Summary)

PART C - ALLOCATION OF SPECIAL PROJECTS EXPANSION:

(add rows as needed)

		\$0	
	\$0 N	\$0	
	\$0 N	\$0	
	\$0 R	\$0	Ex 21
TOTAL SPECIAL PROJECTS EXPANSION	\$0	\$0	

Other State Funding

15-16

16-17

Transfers

ER&R	107,540	107,540
BR&R	162,344	162,344
3%	43,785	37,100

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

INSTITUTION: Luna Community College

Approved by: Donna Flores-Medina 20-Apr-17
(required) Name of Chief Financial Officer (type) CFO Signature Date

	Tuition		Required Fees		Total Tuition & Fees	
	per semester	per year	per semester	per year	per semester	per year
Resident - Full Time						
undergraduate	\$456.00	\$912.00	\$25.00	\$50.00	\$481.00	\$962.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Non-Resident - Full Time						
undergraduate	\$1,260.00	\$2,520.00	\$25.00	\$50.00	\$1,285.00	\$2,570.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Resident - per credit hour						
undergraduate	\$38.00	\$76.00		\$0.00	\$38.00	\$76.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Non-Resident - per credit hr						
undergraduate	\$105.00	\$210.00		\$0.00	\$105.00	\$210.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Summer Session	\$38.00	per credit hr	\$25.00			

Notes:

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

Room and Board Rates

(per semester)

Room

Board

Min Rate	Max Rate

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

INSTITUTION: Luna Community College
 Prepared By: Michael Montoya

Date: 8/17/20

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

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

Headcount = eligible resident students only
 3% Scholarship not available to dual credit, Non-credit, nor Non-resident students

Total 3% Scholarship Transfer Amount

FINAL BUDGET FY20	ACTUALS BUDGET FY20
\$37,100	\$37,100

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

INSTITUTION:

Luna Community College

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

If "Variable" was selected, please explain below:

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

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

INSTITUTION: Luna Community College
 Prepared By: Donna Flores-Medina

Date: 20-Apr-17

**EXHIBIT(S)
 WHERE
 BUDGETED**

FINAL
 BUDGET
 FY20

ACTUALS
 BUDGET
 FY20

Total BR&R Transfer Amount	\$162,344	\$162,344
Less amount retained in I&G for I&G purposes (enter as negative)		
Equals amount transferred to BR&R (Exh. II)	\$162,344	\$162,344

For each I&G exhibit, as applicable, briefly explain for what purpose the BR&R money will be used.

Instruction 10	\$0	\$0
(explain)		
Academic Support 11	\$0	\$0
(explain)		
Student Services 12	\$0	\$0
(explain)		
Institutional Support 13	\$0	\$0
(explain)		
Operation & Maintenance of Plant 14	\$0	\$0
(explain)		
TOTAL BR&R	\$162,344	\$162,344

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budgeting of Equipment
FY20 (Report of Actuals 2019-2020)

INSTITUTION: Luna Community College

Prepared By: Donna Flores-Medina

Date: _____

General Fund Appropriation for I&G ER&R Formula:
 (see I&G Master File for amount)

(\$107,540)

(\$107,540)

UNRESTRICTED CURRENT FUND EXPENDITURES FOR EQUIPMENT:

	EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY20	ACTUALS BUDGET FY20
Instruction	10	\$149,330	\$46,632
Academic Support	11		
Student Services	12		\$0
Institutional Support	13	\$0	\$0
Operation & Maintenance of Plant	14		
Student Social & Cultural Activities	15		
Research	16		
Public Service	17		
Internal Services	18		\$0
Auxiliary Enterprises	20		
Athletics	21		
Independent Operations	22		
SUB-TOTAL CURRENT FUNDS		\$149,330	\$46,632

TRANSFERS FOR EQUIPMENT:

to Capital Outlay	I		
to Renewals & Replacements	II	\$107,540	\$107,540
SUB-TOTAL PLANT FUNDS		\$107,540	\$107,540

TOTAL EXPENDITURES & TRANSFERS:

	\$256,870	\$154,172
--	------------------	------------------

Comments:

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

		2019-20 Original BGT		2019-20 Final Budget		2019-20 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV EXPENDITURES	1						
Instruction and General (Exh. 2)	2	11,559,686	154,071	11,983,832	219,320	9,687,381	169,441
Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	23,645		23,645		16,342	
Research (Exh. 16)	4						
Public Service (Exh. 17)	5	101,212	333,082	196,819	435,480	127,658	356,503
Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
Stu. Aid Grants & Stipends (Exh. 19)	7	43,178	2,785,951	43,178	1,996,660	35,855	1,924,246
Auxil. Enterprises (Exh. 20)	8	351,571	0	269,407	0	216,359	0
Intercol. Athletics (Exh. 21)	9	535,055		535,055		454,828	
Independent Operations (Exh. 22)	10						
Total Expenditures Current Funds	11	12,614,347	3,273,104	13,051,936	2,651,460	10,538,423	2,450,190
Capital Outlay		0		1,223,694		680,075	
Renewals & Replacements		269,884		485,366		86,441	
Total Expenditures Plant Funds (Exh. I&II)		269,884		1,709,060		766,516	
Total Expenditures	12	12,884,231	3,273,104	14,760,996	2,651,460	11,304,939	2,450,190
V TRANSFERS TO OR (FROM)	13						
Instruction and General (Exh. 2)	14	(381,622)	XXXXXXXX	(413,310)	XXXXXXXX	(388,276)	XXXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	15		XXXXXXXX		XXXXXXXX		XXXXXXXX
Research (Exh. 16)	16		XXXXXXXX		XXXXXXXX		XXXXXXXX
Public Service (Exh. 17)	17	4,212	XXXXXXXX	3,900	XXXXXXXX	3,259	XXXXXXXX
Internal Service Dept. (Exh. 18)	18	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	19	37,100	XXXXXXXX	37,100	XXXXXXXX	37,100	XXXXXXXX
Auxil. Enterprises (Exh. 20)	20	31,571	XXXXXXXX	63,571	XXXXXXXX	60,943	XXXXXXXX
Intercol. Athletics (Exh. 21)	21	38,855	XXXXXXXX	38,855	XXXXXXXX	17,090	XXXXXXXX
Independent Operations (Exh. 22)	22		XXXXXXXX		XXXXXXXX		XXXXXXXX
Total Net Transfers Current Funds	23	(269,884)	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		0	0	0	0	0	0
VI ENDING BALANCES	25						
Instruction and General (Exh. 2)	26	950,893	XXXXXXXX	1,769,383	XXXXXXXX	4,222,109	XXXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	27	0	XXXXXXXX	0	XXXXXXXX		XXXXXXXX
Research (Exh. 16)	28		XXXXXXXX		XXXXXXXX		XXXXXXXX
Public Service (Exh. 17)	29	12,758	XXXXXXXX	2,890	XXXXXXXX	120,562	XXXXXXXX
Internal Service Dept. (Exh. 18)	30	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	31	45,703	XXXXXXXX	59,158	XXXXXXXX	38,345	XXXXXXXX
Auxil. Enterprises (Exh. 20)	32	(88,447)	XXXXXXXX	(103,520)	XXXXXXXX	(148,151)	XXXXXXXX
Intercol. Athletics (Exh. 21)	33	0	XXXXXXXX	0	XXXXXXXX	47,036	XXXXXXXX
Independent Operations (Exh. 22)			XXXXXXXX			0	
Total Ending Balance Current Funds		920,907		1,727,911		4,279,901	
Capital Outlay		111,232		111,232		111,232	
Renewals & Replacements		0		0	817,946	398,925	
Total Ending Balance Plant Funds (Exh. I&II)	34	111,232	XXXXXXXX	111,232	XXXXXXXX	510,157	XXXXXXXX
Total Balances	35	1,032,139	XXXXXXXX	1,839,143	XXXXXXXX	4,790,058	XXXXXXXX
TOTAL EXPENDITURES, TRANSFERS AND BALA	41	13,916,370	3,273,104	16,600,139	2,651,460	16,094,997	2,450,190

EXHIBIT 2.

Summary of Instruction and General

		2019-20 Original BGT		2019-20 Final Budget		2019-20 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I	REVENUES						
	Tuition and Miscellaneous Fess (Exh. 3)	771,500		777,500		708,358	
	Federal Govt. Appropriations (Exh. 4)						
	State Govt. Appropriations (Exh. 4)	7,811,300	0	7,811,300	0	7,822,825	0
	Local Govt. Appropriations (Exh. 4)	1,900,000		1,900,000		2,053,525	
	Federal Govt. Grants & Contracts (Exh.5)	0	52,106	0	55,876	0	61,308
	State Govt. Grants & Contracts (Exh. 5)	0	101,965	0	121,599	0	99,601
	Local Govt. Grants & Contracts (Exh. 5)	0	0	0	0	0	0
	Priv. Gifts, Grants & Contracts (Exh. 6)	2,000	0	12,000	25,000	37,176	8,532
	Endow., Land & Perm. Fund Income (Exh.7)						
	Sales & Serv. of Educ. Act. (Exh. 8)						
	Other Sources (Exh. 9)	18,000	0	12,000	16,845	22,157	
	TOTAL REVENUES (Exh. 1)	10,502,800	154,071	10,512,800	219,320	10,644,041	169,441
II	BEGINNING BALANCE (Exh. 1)	2,389,401	XXXXXXX	3,653,725	XXXXXXX	3,653,725	XXXXXXX
III	TOTAL AVAILABLE (Exh. 1)	12,892,201	154,071	14,166,525	219,320	14,297,766	169,441
IV	EXPENDITURES						
	Instruction (Exh. 10)	4,364,801	154,071	4,651,346	219,320	3,649,707	169,441
	Academic Support (Exh. 11)	555,359	0	555,359	0	489,716	0
	Student Services (Exh. 12)	1,924,498	0	1,924,498	0	1,631,176	0
	Institutional Support (Exh. 13)	2,463,286	0	2,480,887	0	2,021,100	0
	Operation & Maintenance of Plant(Exh.14)	2,251,742	0	2,371,742	0	1,895,682	0
	TOTAL EXPENDITURES (Exh. 1)	11,559,686	154,071	11,983,832	219,320	9,687,381	169,441
V	TRANSFERS TO OR (FROM)						
	Mandatory Transfers		XXXXXXX		XXXXXXX		XXXXXXX
	Renewals and Replacements	(269,884)	XXXXXXX	(269,884)	XXXXXXX	(269,884)	XXXXXXX
	Auxiliary Funds		XXXXXXX		XXXXXXX		XXXXXXX
	Student Loan Matching		XXXXXXX		XXXXXXX		XXXXXXX
	Non-Mandatory Transfers (Total)	(74,638)	XXXXXXX	(106,326)	XXXXXXX	(81,292)	XXXXXXX
	Student Aid	(37,100)	XXXXXXX	(37,100)	XXXXXXX	(37,100)	XXXXXXX
	TOTAL NEW TRANSFERS (Exh. 1)	(381,622)	XXXXXXX	(413,310)	XXXXXXX	(388,276)	XXXXXXX
VI	ENDING BALANCE (Exh. 1)	950,893	XXXXXXX	1,769,383	XXXXXXX	4,222,109	XXXXXXX
		7.96%	0	14.27%	0	41.90%	0

Luna Community College
Exhibit 1A
Detail of Transfers

	2019-20 Original BGT		2019-20 Final Budget		2019-20 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		37,100		37,100	
Building Renewals & Repl.	162,344		162,344		162,344	
Equipment Renewals & Repl.	107,540		107,540		107,540	
NON-MANDATORY:						
Public Service	4,212		3,900		3,259	
Financial Aid						
Auxiliary Enterprises	31,571		63,571		60,943	
Internal Services						
Athletics	38,855		38,855		17,090	
Capital Outlay						
Building Renewals & Repl.						
Equipment Renewals & Repl.	0		0		0	
Retirement of Indebtedness						
TOTAL FROM (TO) I&G	381,622		413,310		388,276	
NET TRANSFERS IN (OUT)						
Instruction & General	(381,622)		(413,310)		(388,276)	
Public Service	4,212		3,900		3,259	
Internal Service Dept/ Student Financial Aid	37,100		37,100		37,100	
Auxiliary Enterprises	31,571		63,571		60,943	
Athletics	38,855		38,855		17,090	
Subtotal Current Funds	(269,884)		(269,884)		(269,884)	
Capital Outlay						
Building Renewals & Repl.	162,344		162,344		162,344	
Equipment Renewals & Repl.	107,540		107,540		107,540	
Retirement of Indebtedness						
Other/Trust						
Subtotal Plant Funds	269,884		269,884		269,884	
NET TRANSFERS	0		0		0	

EXHIBIT 3. Student Tuitions and Miscellaneous Fees for

		ORG BGT 2019-20	Final App BGT 2019-20	ACTUALS 2019-20
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	700,000	700,000	631,308
Part Time Students	30			
Total Tuition From Occupa'l. & Voc.	31	700,000	700,000	631,308

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

EXHIBIT 3. Student Tuitions and Miscellaneous Fees for

Instruction and General

		ORG BGT 2019-20	Final App BGT 2019-20	ACTUALS 2019-20
VII. MISC. FEES-OFF CAMPUS EXTENSIO	64			
	65	0	0	0
	66			
VIII MISC. FEES-OFF CAMPUS CENTERS	67			
At:	68			
At:	69			
At:	70			
Tot. Misc. Fees-Off Campus Centers	71	0	0	0
	72			
TOT. TUITION & MISC. FEES INC. FOR I&G(Exh. 2) FO	73	771,500	777,500	708,358

EXHIBIT 4

Instruction and General

		ORG BGT 2019-20	Final App BGT 2019-20	ACTUALS 2019-20
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	7,811,300	7,811,300	7,822,825
	12			
	13			
Total State (Exh. 2)	14			
	15	7,811,300	7,811,300	7,822,825
STATE- Restricted				
		0	0	0
		0	0	0
		0	0	0
		0	0	0
Blank Intentionally		0	0	0
Blank Intentionally	16	0	0	0
	17	0	0	0
LOCAL				
Regular Levy	18	1,900,000	1,900,000	2,053,525
	19			
Total Local (Exh. 2)	20	1,900,000	1,900,000	2,053,525

		ORG BGT 2019-20	Final App BGT 2019-20	ACTUALS 2019-20
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	0	0	0
	35			
	36			
Total State (Exh. 2)	37	0	0	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	0	0
ABE	52	52,106	55,876	50,165
PASS/STEM TFR	53	0	0	11,143
	54	0	0	0
0	55	0	0	0
	56	0	0	0
Title V	57	0	0	0
0	57	0	0	0
Total Federal (Exh. 2)	59	52,106	55,876	61,308

EXHIBIT 5

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

EXHIBIT 6

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

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

		2019-20 Original BGT		2019-20 Final Budget		2019-20 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
GEN'L ACAD. INSTR. - BY DEPT. (E	1						
	2						
GENERAL EDUCATION OFFERING	3	488,644		488,644		391,527	
	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	488,644	0	488,644	0	391,527	0

EXHIBIT 10.

Expenditures for Instruction

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

		2019-20 Original BGT		2019-20 Final Budget		2019-20 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	1						
Main Library	2	168,807	0	168,807	0	159,407	0
David Cargo Library - Mora Site	3	0		0		0	
	4						
	5						
	6						
Total Libraries	7	168,807	0	168,807	0	159,407	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

		2019-20 Original BGT		2019-20 Final Budget		2019-20 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ACAD.ADMIN.& PERS'L DEV-BY IND.UNIT(Ex	1						
	2						
ACADEMIC AFF/STU SVC	3	278,601	0	278,601	0	237,776	0
PROFESSIONAL DEVELOPMENT	4	0		0		363	
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
Total Acad. Admin. & Pers'l Dev.	19	278,601	0	278,601	0	238,139	0
	20						
COURSE & CURR. DEV-BY IND. UNIT (Exh.11	21						
	22						
	23						
	24						
Total Course & Curr. Dev.	25						
Federal Work Study	26						
Retirement	27	31,534	0	31,534	0	31,203	0
1.3% Retiree's Health Act	28	4,537	0	4,537	0	4,411	0
Social Security	29	14,066	0	14,066	0	12,884	0
Medicare	30	3,290	0	3,290	0	3,016	0
Group Insurance	31	31,153	0	31,153	0	27,135	0
Workmen's Compensation	32	10,871	0	10,871	0	9,650	0
Unemployment Compensation	33	12,500	0	12,500	0	3,871	0
Waiver of Tuition	34						
	35						
Total Items not Included in 11A's	36	107,951	0	107,951	0	92,170	0
GR. TOT. EXP. FOR ACAD. SUPPORT (Exh. 2	41	555,359	0	555,359	0	489,716	0

EXHIBIT 12.

Expenditures for Student Services

		2019-20 Original BGT		2019-20 Final Budget		2019-20 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SUPPLEMENTARY ED. SERV.-BY IND. PROG	1						
Recruitment	2	244,849	0	244,849	0	189,055	0
Student Support Services	3	0	0	0	0	0	0
	4						
Total Suppl'y. Educ. Serv.	5	244,849	0	244,849	0	189,055	0
	6						
COUNSEL. & CAREER GUID.-BY UNIT (Exh. 1)	7						
	8						
Counseling & Guidance	9	526,140		526,140		511,819	0
	10		0		0		0
Career Planning & Placement Services	11	240,766		215,843		182,603	
Other	12		0		0		0
	13						
	14						
Total Counsel. & Career Guid.	15	766,906	0	741,983	0	694,422	0
	16						
FIN. AID ADMIN.-BY IND. UNIT (Exh. 12A)	17						
Financial Aids Office	18	210,372		210,372		172,895	0
	19						
Total Fin. Aid Admin.	20	210,372	0	210,372	0	172,895	0
	21						
STU. ADM. & RECORDS-BY IND. UNIT (Exh. 1)	22						
Registrar's Office	23	190,435		190,435		113,914	
	24						
	25						
Total Admissions & Records	26	190,435	0	190,435	0	113,914	0
Federal Work Study	27						
Retirement	28	134,939	0	83,802	0	133,523	0
1.3% Retiree's Health Act	29	19,398	0	14,011	0	18,872	0
Social Security	30	68,856	0	159,201	0	56,237	0
Medicare	31	14,077	0	15,165	0	13,152	0
Group Insurance	32	61,302	0	51,316	0	81,510	0
Workmen's Compensation	33	10,864	0	10,864	0	9,444	0
Unemployment Compensation	34	202,500	0	202,500	0	148,152	0
Waiver of Tuition	35						
Total Items not Included in 12A's	36	511,936	0	536,859	0	460,890	0
GR. TOT. EXP. FOR STU. SERV. (Exh. 2)	41	1,924,498	0	1,924,498	0	1,631,176	0

		2019-20 Original BGT		2019-20 Final Budget		2019-20 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
EXEC. MANAGEMENT-BY IND. UNIT (Exh.	1						
President's Office	2	270,666		278,533		233,762	
Administration & Finance	3	226,368		225,368		203,516	
	4						
	5						
	6						
	7						
	8						
	9						
	10						
	11						
Legal Services	12	0		0		0	
Board of Trustees	13	222,000		218,100		68,714	
Total Exec. Management	14	719,034	0	722,001	0	505,992	0
	15						
FISCAL OPER. -BY IND. UNIT (Exh. 13A)	16						
Fiscal Operations	17	211,969		211,969		197,747	
Shipping & Receiving	18	50,300		50,300		42,671	
	19						
	20						
	21						
	22						
Surety Bond	23						
External Audit	24	54,000		54,000		45,308	
Provision for Uncollectable Accounts	25						
Total Fiscal Operations	26	316,269	0	316,269	0	285,726	0
	27						
GEN'L. ADMIN. SERV.-BY IND. UNIT (Exh.	28						
Research & Development	29	522,511		534,011		460,146	
Security Services	30	149,267		149,267		143,977	
	31						
	32						
	33						
	34						
	35						
Tot. Gen'l Admin. Serv.	41	671,778	0	683,278	0	604,123	0

		2019-20 Original BGT		2019-20 Final Budget		2019-20 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOGISTICAL SERV.-BY IND. UNIT (Exh. 13)	1						
Logistics and Communications	2	118,080		118,080		102,432	
	3						
	4						
	5						
Insurance (except property insurance)	6						
Total Logistical Services	7	118,080	0	118,080	0	102,432	0
	8						
INSTITUTIONAL SPT.-SANTA ROSA & MO	9						
Technician	10	130,983		130,983		93,456	
	11						
	12						
	13						
	14						
	15						
Dues and Memberships	16						
	17						
Total Insitutional Support-Santa Rosa & Mor	18	130,983	0	130,983	0	93,456	0
Federal Work Study	19						
Retirement	20	131,440		142,455		159,886	
1.3% Retiree's Health Act	21	18,912		20,497		22,599	
Social Security	22	142,507		127,407		64,818	
Medicare	23	13,712		14,861		15,161	
Group Insurance	24	115,235		119,710		130,290	
Workmen's Compensation	25	10,836		10,846		9,762	
Unemployment Compensation	26	74,500		74,500		26,855	
Waiver of Tuition	27						
Total Items not Included in 13A's	28	507,142	0	510,276	0	429,371	0
GR. TOT. GROSS EXP. FOR INST. SUPPO	29	2,463,286	0	2,480,887	0	2,021,100	0
	30						
LESS INST. SUPPORT CHARGED TO:	31						
Auxiliary Enterprises	32						
Inter-Collegiate Athletics	33						
Independent Operations	34						
Branch Colleges	35						
Total Charges	36	0	0	0	0	0	0
NET EXP. FOR INST. SUPPORT IN I&G(E)	41	2,463,286	0	2,480,887	0	2,021,100	0

EXHIBIT 14.

Expenditures for Operation and Maintenance of Plant

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

EXHIBIT 11A.

Academic Support Detail Page 1

ACADEMIC SUPPORT	Unit	2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY/AUDIO VISUAL	1												
Professional Salaries	2	1.00	45,614			1.00	45,614			1.00	45,614		
Support Staff Salaries	3	1.50	48,251			1.50	48,251			1.50	48,251		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		44,942				44,942				41,330		
Library Acquisitions			0		0		0		0		0		0
Supplies & Expenses	10		30,000				30,000				24,212		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	2.50	168,807	0.00	0	2.50	168,807	0.00	0	2.50	159,407	0.00	0
ACAD. AFF. & STU. SVC. A	14												
Professional Salaries	15	1.25	112,943	0.00	0	1.25	112,943	1.75	0	1.25	82,098	0.00	0
Support Staff Salaries	17	1.00	44,554	0.00	0	1.00	44,554	0.25	0	1.00	44,554	0.00	0
Graduate/Teaching Assistant Sa	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0		0		0		0		0		0
Purchased Services	23		109,504		0		109,504		0		108,295		0
Supplies & Expenses	24		4,100				4,100				2,752		
Travel	25		7,500		0		7,500		0		77		0
Equipment	26		0		0		0		0		0		0
Total	27	2.25	278,601	0.00	0	2.25	278,601	2.00	0	2.25	237,776	0.00	0

EXHIBIT 11A.

ACADEMIC SUPPORT		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL DEVELOP Unit	1												
Professional Salaries	2	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		0				0				0		
Supplies & Expenses	10		0				0				0		
Travel	11		0				0				363		
Equipment	12		0				0				0		
Total	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	363	0.00	0

EXHIBIT 12A.

STUDENT SERVICES		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CAREER PLANNING & PL/ Unit	1												
Professional Salaries	2	4.00	197,816	0.00		4.00	178,893	0.00		4.00	169,277	0.00	
Support Staff Salaries	3	0.00	0			0.00	9,740			0.00	2,725		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		3,350				3,350				3,349		
Supplies & Expenses	10		25,600				10,360				5,242		
Travel	11		14,000				13,500				2,010		
Equipment	12		0				0				0		
Total	13	4.00	240,766	0.00	0	4.00	215,843	0.00	0	4.00	182,603	0.00	0
	14												
FINANCIAL AID Unit	15												
Professional Salaries	16	1.00	68,422	0.00		1.00	68,422	0.00		1.00	68,422	0.00	
Support Staff Salaries	17	2.00	83,183	0.00		1.00	83,183	0.00		2.00	64,091	0.00	
Graduate/Teaching Assistant Sa	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20		11,500				11,500				0		
State Workstudy Salaries	21		15,267				15,267				16,658		
Other Salaries	22		0				0				0		
Purchased Services	23		22,000				22,000				20,665		
Supplies & Expenses	24		4,000				4,000				1,000		
Travel	25		6,000				6,000				2,059		
Equipment	26		0				0				0		
Total	27	3.00	210,372	0.00	0	2.00	210,372	0.00	0	3.00	172,895	0.00	0

EXHIBIT 12A.

STUDENT SERVICES		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REGISTRARS/RECORDS Unit	1												
Professional Salaries	2	1.00	62,587			1.00	62,587			1.00	49,717		
Support Staff Salaries	3	3.00	97,448			3.00	97,448			2.00	59,637		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		
Purchased Services	9		16,500				7,500				1,978		
Supplies & Expenses	10		8,400				8,400				2,436		
Travel	11		5,500				5,500				146		
Equipment	12		0				9,000				0		
Total	13	4.00	190,435	0.00	0	4.00	190,435	0.00	0	3.00	113,914	0.00	0
RECRUITMENT/ADMISSIO Unit	14												
Professional Salaries	15	4.00	156,999			4.00	156,999			4.00	145,126		
Support Staff Salaries	17												
Graduate/Teaching Assistant Sa	18												
Student Salaries	19	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		69,000				69,000				38,988		
Supplies & Expenses	24		6,850				6,850				4,588		
Travel	25		12,000				12,000				353		
Equipment	26		0				0				0		
Total	27	4.00	244,849	0.00	0	4.00	244,849	0.00	0	4.00	189,055	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMEN Unit	1												
Professional Salaries	2	1.00	130,000			1.00	135,200			1.00	135,200		
Support Staff Salaries	3	1.25	60,166			1.25	61,000			1.00	59,688		
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		68,500				62,833				31,447		
Supplies & Expenses	10		8,500				11,000				1,106		
Travel	11		3,500				8,500				6,321		
Equipment	12		0				0				0		
Total	13	2.25	270,666	0.00	0	2.25	278,533	0.00	0	2.00	233,762	0.00	0
ADMIN & FIN/ACAD AFFAIR Unit	14												
Professional Salaries	15	1.00	98,842			1.00	98,842			1.00	101,819		
Support Staff Salaries	17	2.00	85,626			2.00	89,626			2.00	85,626		
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		26,400				21,400				12,473		
Supplies & Expenses	24		8,500				8,500				3,014		
Travel	25		7,000				7,000				584		
Equipment	26		0				0				0		
Total	27	3.00	226,368	0.00	0	3.00	225,368	0.00	0	3.00	203,516	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	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	135,500			135,500				36,844				
Supplies & Expenses		10	6,500			6,500				4,630				
Travel		11	80,000			76,100				27,240				
Equipment		12	0			0				0				
Total		13	0.00	222,000	0.00	0	0.00	218,100	0.00	0	0.00	68,714	0.00	0
FISCAL OPERATIONS	Unit	14												
Professional Salaries		15	0.00	0		0.00	0			0.00	0			
Support Staff Salaries		16	4.00	184,969		4.00	184,969			4.00	182,323			
Graduate/Teaching Assistant Sa		17												
Student Salaries		18	0.00	0		0.00	0			0.00	0			
Federal Workstudy Salaries		19	0.00	0		0.00	0			0.00	0			
State Workstudy Salaries		20	0.00	0		0.00	0			0.00	0			
Other Salaries		21	0.00	0		0.00	0			0.00	0			
Purchased Services		22		0			0				0			
Supplies & Expenses		23		65,000			65,000				55,559			
Travel		24		12,000			12,000				5,173			
Equipment		25		4,000			4,000				0			
Equipment		26		0			0				0			
Total		27	4.00	265,969	0.00	0	4.00	265,969	0.00	0	4.00	243,055	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
SHIPPING & RECEIVING	Unit	1												
Professional Salaries		2	1.00	41,600			1.00	41,600			1.00	41,600		
Support Staff Salaries		3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa		4												
Student Salaries		5		0				0				0		
Federal Workstudy Salaries		6		0				0				0		
State Workstudy Salaries		7		0				0				0		
Other Salaries		8		0				0				0		
Purchased Services		9		3,200				3,200				585		
Supplies & Expenses		10		3,500				3,500				314		
Travel		11		2,000				2,000				172		
Equipment		12		0				0				0		
Total		13	1.00	50,300	0.00	0	1.00	50,300	0.00	0	1.00	42,671	0.00	0
INSTITUTIONAL SUPPORT &		14												
HUMAN RESOURCES	Unit	15												
Professional Salaries		16	4.00	218,335			4.00	200,835			5.00	155,935		
Support Staff Salaries		17	1.50	60,636			1.50	60,636			1.50	60,636		
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	61,904			1.00	61,904			1.00	59,796		
Purchased Services		23		168,936				181,542				180,886		
Supplies & Expenses		24		11,300				26,694				2,893		
Travel		25		1,400				2,400				0		
Equipment		26		0				0				0		
Total		27	6.50	522,511	0.00	0	6.50	534,011	0.00	0	7.50	460,146	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
SECURITY SERVICES	Unit	1												
Professional Salaries		2												
Support Staff Salaries		3	4.00	119,267			3.00	119,267			3.00	133,571		
Graduate/Teaching Assistant Sa		4												
Student Salaries		5		0			0				0			
Federal Workstudy Salaries		6		0			0				0			
State Workstudy Salaries		7		0			0				0			
Other Salaries		8		0			0				0			
Purchased Services		9		21,000			21,000				6,515			
Supplies & Expenses		10		8,000			8,000				3,891			
Travel		11		1,000			1,000				0			
Equipment		12		0			0				0			
Total		13	4.00	149,267	0.00	0	3.00	149,267	0.00	0	3.00	143,977	0.00	0
LOGISTICS/COMMUNICAT	Unit	14												
Professional Salaries		15	0.00	0			0.00	0			0.00	0		
Support Staff Salaries		17	1.00	28,080			1.00	28,080			1.00	27,758		
Graduate/Teaching Assistant Sa		18	0.00	0			0.00	0			0.00	0		
Student Salaries		19		0			0				0			
Federal Workstudy Salaries		20		0			0				0			
State Workstudy Salaries		21		0			0				0			
Other Salaries		22		0			0				0			
Purchased Services		23		90,000			90,000				74,674			
Supplies & Expenses		24		0			0				0			
Travel		25		0			0				0			
Equipment		26		0			0				0			
Total		27	1.00	118,080	0.00	0	1.00	118,080	0.00	0	1.00	102,432	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SPT-SANTA ROSA & MORA													
	1												
Professional Salaries	2	0.00	69,337			1.00	69,337			0.00	36,126		
Support Staff Salaries	3	1.00	54,896			1.00	54,896			1.00	54,896		
Graduate/Teaching Assistant Sa	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		2,250				2,250				194		
Supplies & Expenses	10		3,500				3,500				2,240		
Travel	11		1,000				1,000				0		
Equipment	12		0				0				0		
Total	13	1.00	130,983	0.00	0	2.00	130,983	0.00	0	1.00	93,456	0.00	0

EXHIBIT 14A.

Maintenance & Operation Plant Detail 2

MAINTENANCE & OPERATION OF PLANT		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	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				0		
Supplies & Expenses	10		0				0				0		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
MOTOR POOL Unit	14												
Professional Salaries	15	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		40,000				40,000				18,787		
Supplies & Expenses	24		9,500				9,500				4,532		
Travel	25		25,000				25,000				16,454		
Equipment	26		0				0				0		
Total	27	0.00	74,500	0.00	0	0.00	74,500	0.00	0	0.00	39,773	0.00	0

EXHIBIT 11-14B

Expenditure Masters

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

EXHIBIT 11-14B

Expenditure Masters

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

EXHIBIT 11-14B

Expenditure Masters

	Unit	2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL GENERAL	1												
Professional Salaries	2	32.25	1,727,657	0.00	0	36.45	1,731,252	1.75	0	33.25	1,537,830	0.00	0
Support Staff Salaries	3	39.50	1,349,845	0.00	0	37.50	1,325,413	0.25	0	37.25	1,289,008	0.00	0
Graduate/Teaching Assist. Salar	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	11,500	0.00	0	0.00	11,500	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	15,267	0.00	0	0.00	15,267	0.00	0	0.00	16,658	0.00	0
Other Salaries	8	1.00	61,904	0.00	0	1.00	61,904	0.00	0	1.00	59,796	0.00	0
Purchased Services	9	0.00	1,010,736	0.00	0	0.00	1,137,863	0.00	0	0.00	767,958	0.00	0
Supplies & Expenses	10	0.00	250,850	0.00	0	0.00	243,504	0.00	0	0.00	139,372	0.00	0
Travel	11	0.00	175,900	0.00	0	0.00	177,500	0.00	0	0.00	56,329	0.00	0
Equipment	12	0.00	0	0.00	0	0.00	9,000	0.00	0	0.00	0	0.00	0
Total	12	72.75	4,603,659	0.00	0	74.95	4,713,203	2.00	0	71.50	3,866,951	0.00	0
Breakdown Total		72.75	4,603,659	0.00	0	74.95	4,713,203	2.00	0	71.50	3,866,951	0.00	0

EXHIBIT 15

STUDENT SOCIAL & CULTURAL DEVELOPMENT

		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		23,645				23,645				16,342		
Gov't Approp.	3		0				0				0		
	4		0				0				0		
	5		0				0				0		
Gov. Grts. & Contr.	6		0				0				0		
	7		0				0				0		
	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	12		0				0				0		
(Ind. Cost Recov. Grts. & Con.)	12												
Total Revenue (Exh. 1)	13		23,645		0		23,645		0		16,342		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		23,645		0		23,645		0		16,342		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0			0.00	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			0.22	7,165		
Federal Work Study	22	0.00	0			0.00	0			0.00	0		
State Work Study	23	0.00	0			0.00	0			0.00	0		
Other Salaries	24		0				0				0		
Supplies & Expense	26		18,345				18,445				8,504		
Travel	27		300				200				0		
Equipment	28		0				0				0		
Retirement	29		0				0				457		
Social Security	30		0				0				175		
Medicare	31		0				0				41		
Group Insurance	32		0		0		0				0		
Workmen's Compensation	33		0				0				0		
Unemployment 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	0.22	16,342	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	0.22	0	0.00	0

EXHIBIT 15 A

STUDENT GOVERNMENT

		19-20 Proposed Budget				19-20 Final Budget				0 2020-21 Proposed			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		13,645			10,000				6,693			
Gov't Approp.	3												
	4												
	5												
Gov. Grts. & Contr.	6												
	7												
	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources	12												
(Ind. Cost Recov. Grts. & Con.)	12												
Total Revenue (Exh. 1)	13		13,645		0	10,000		0		6,693		0	
BEGINNING BALANCE (Exh. 1)	14							0		0		0	
TOTAL AVAILABLE (Exh. 1)	15		13,645		0	10,000		0		6,693		0	
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18												
Support Staff Salaries	19												
Graduate/Teaching Assistant Salaries	20												
Student Salaries	21	0.25	5,000		0.00	0		0.22		4,340			
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		8,445			10,000				2,353			
Travel	27		200			0				0			
Equipment	28		0			0				0			
Retirement	29												
Social Security	30												
Medicare	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0.25	13,645	0.00	0	0.00	10,000	0.00	0	0.22	6,693	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	0.22	0	0.00	0

EXHIBIT 15 B

CAMPUS ACTIVITIES

		19-20 Proposed Budget				19-20 Final Budget				0 2020-21 Proposed			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		10,000				13,645				9,649		
Gov't Approp.	3												
	4												
	5												
Gov. Grts. & Contr.	6												
	7												
	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources	12												
(Ind. Cost Recov. Grts. & Con.)	12												
Total Revenue (Exh. 1)	13		10,000		0		13,645		0		9,649		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		10,000		0		13,645		0		9,649		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18												
Support Staff Salaries	19												
Graduate/Teaching Assistant Salaries	20												
Student Salaries	21	0.00	0			0.25	5,000			0.14	2,825		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		9,900				8,445				6,151		
Travel	27		100				200				0		
Equipment	28		0								0		
Retirement	29										457		
Social Security	30										175		
Medicare	31										41		
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0.00	10,000	0.00	0	0.25	13,645	0.00	0	0.14	9,649	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.14	0	0.00	0

EXHIBIT 17

Summary of Public Service

Summary		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	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		91,629		0		116,782		2,479		83,422
-State	7		0		241,453		0		248,698		0		242,604
-Local	8		0		0		0		0		0		0
Priv. Gifts, Grts. & Contr.	9		0		0		3,900		70,000		4,000		30,477
Endowment Inc.-Restricted	10		0		0		0		0		0		0
Sales & Services	11		97,000		0		83,212		0		129,785		0
Other Sources			0		0		0		0		0		0
(Ind. Cost Recov. Grts.&Con.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)	13		97,000		333,082		87,112		435,480		136,264		356,503
BEGINNING BALANCE (Exh. 1)	14		12,758		0		108,697		0		108,697		0
TOTAL AVAILABLE (Exh. 1)	15		109,758		333,082		195,809		435,480		244,961		356,503
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	0.00	0	4.30	168,897	1.33	22,000	2.00	222,003	0.09	4,808	4.30	150,718
Support Staff Salaries	19	2.00	68,088	1.00	41,700	2.00	68,088	0.00	0	2.00	84,593	1.00	54,554
Graduate/Teaching Assistant S	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		12,200		44,191		65,425		70,406		14,434		26,454
Travel	27		980		15,445		8,980		66,603		814		54,649
Equipment #####	28		0		6,500		5,882		0		0		0
Retirement	29		10,409		29,848		10,409		0		11,364		33,324
Social Security	30		4,059		11,546		10,559		73,529		5,289		11,957
Medicare	31		949		2,700		949		2,939		1,227		2,795
Group Insurance	32		4,509		12,228		4,509		0		5,099		22,019
Workmen's Compensation	33		18		27		18		0		30		33
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35		0		0		0		0	0.00	0		0
Total Expenditures (Exh. 1)	36	2.00	101,212	5.30	333,082	3.33	196,819	2.00	435,480	2.09	127,658	5.30	356,503
TRANSFER TO OR (FROM) I & G (Exh.1A)	37												
	38		4,212		XXXXXX		3,900		XXXXXX		3,259		XXXXXX
ENDING BALANCE (Exh. 1)	39	2.00	12,758	5.30	0		2,890		0	2.09	120,562	5.30	0

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

SBDC		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp.	2												
-Federal	3												
-State	4			0									
-Local	5												
Gov.Grts. & Contr.	6			10,746				0					0
-Federal	7												
- State	8			168,210				198,698					195,222
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11		0				0				0		
Other Sources	12						0				0		0
(Ind. Cost Recov.Grts.&Con.)	13												()
Total Revenue (Exh. 1)	14		0	178,956			0	198,698			0		195,222
BEGINNING BALANCE (Exh. 1)	15		0	XXXXXX			8,882	XXXXXX			8,882		XXXXXX
TOTAL AVAILABLE (Exh. 1)	16		0	178,956			8,882	198,698			8,882		195,222
EXPENDITURES	17												
Faculty Salaries	18		0	1.00	94,504		0	1.00	127,353		1.00		79,133
Professional Salaries	19			1.00	41,700		0	1.00	0		1.00		47,916
Support Staff Salaries	20												
Graduate Assistant Sal.	21		0		0		0		0		0		0
Student Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0
Federal Work Study	23		0	0.00	0		0	0.00	0		0		0
State Work Study	24												
Other Salaries	25		0		4,623		8,000		18,636		0		17,104
Supplies & Expense	26		0		10,750		0		9,500		0		9,016
Travel	27		0		0		882		0		0		0
Equipment	28				18,474				0				20,486
Retirement	29		0		7,111		0		43,209				7,338
Social Security	30				1,663				0				1,716
Medicare	31				113				0				12,494
Group Insurance	32				18				0				19
Workmen's Compensation	33				0				0				0
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0	0	2.00	178,956	0	8,882	2.00	198,698		0	2.00	195,222
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	38	0.00	0	2.00	0	0.07	(0)	2.00	0		8,882	2.00	0

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

Noches, RRF, Prevent		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp.	2												
-Federal	3												
-State	4			0				0					0
-Local	5												
Gov. Grts. & Contr.	6												
-Federal	7												
Food Prog.	8												0
-State	9												
Priv. Gifts, Grts. & Contr.	10												4,000
Endowment Inc.-Restricted	11												
Sales & Services	12												0
Other Sources	13												
(Ind. Cost Recov. Grts. & Con.)	14	0		()			0	()			0		()
Total Revenue (Exh. 1)	15	0		0			0	0			4,000		0
BEGINNING BALANCE (Exh. 1)	16	0					0				0		0
TOTAL AVAILABLE (Exh. 1)	17	0		0			0	0			4,000		0
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20		0.00	0						2,000	0		0
Support Staff Salaries	21			0									0
Graduate/Teaching Assistant S	22												
Student Salaries	23			0									0
Federal Work Study	24			0									0
State Work Study	25			0									0
Other Salaries	26												
Supplies & Expense	27			0						4,783			0
Travel	28			0									0
Equipment	29			0						0			0
Retirement	30			0						283			0
Social Security	31			0						164			0
Medicare	32			0						29			0
Group Insurance	33			0									0
Workmen's Compensation	34			0									0
Unemployment Compensation	35			0									0
Waiver of Tuition	36												
Total Expenditures (Exh. 1)	37	0		0			0	0		7,259	0		0
TRANSFER TO OR (FROM)	38												
I & G (Exh. 1A)	39			XXXXXX				XXXXXX		3,259			XXXXXX
ENDING BALANCE (Exh. 1)	40	0		0			0	0		0	0		0

Substance/CDSMP		0		0		0		0		0	
		Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount
REVENUES	1										
Gov't Approp.	2										
-Federal	3										
-State	4										
-Local	5										
Gov. Grts. & Contr.	6			0				0			0
Food Prog.	7										
-State	8										
Priv. Gifts, Grts. & Contr.	9	0				3,900			0		
Endowment Inc.-Restricted	10										
Sales & Services	11										
Other Sources	12										
(Ind. Cost Recov. Grts. & Con.)	13	0		()		0		()	0		()
Total Revenue (Exh. 1)	14	0		0		3,900		0	0		0
BEGINNING BALANCE (Exh. 1)	15	44				44			44		0
TOTAL AVAILABLE (Exh. 1)	16	44		0		3,944		0	44		0
EXPENDITURES	17										
Faculty Salaries	18										
Professional Salaries	19	0	0.00	0		2,000	0.00	0			0
Support Staff Salaries	20	0									
Graduate/Teaching Assistant S	21										
Student Salaries	22										
Federal Work Study	23										
State Work Study	24		0.00							0.00	
Other Salaries	25										
Supplies & Expense	26	0		0		5,300		0	0		
Travel	27			0				0			
Equipment	28										
Retirement	29										
Social Security	30			0		500		0			0
Medicare	31										
Group Insurance	32										
Workmen's Compensation	33										
Unemployment Compensation	34										
Waiver of Tuition	35										
Total Expenditures (Exh. 1)	36	0		0		7,800		0	0		0
TRANSFER TO OR (FROM)	37					0					
I & G (Exh. 1A)	38			XXXXXX		3,900		XXXXXX			XXXXXX
ENDING BALANCE (Exh. 1)	39	44		0		44		0	44		0

EXHIBIT 18

Summary of Internal Service

		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0.00		0	0	
-State	4		0		0		0		0.00		0	0	
-Local	5		0		0		0		0.00		0	0	
Gov.Grts. & Contr -Federal	6		0		0		0		0.00		0	0	
-State	7		0		0		0		0.00		0	0	
-Local	8		0		0		0		0.00		0	0	
Priv. Gifts, Grts. & Contr.	9		0		0		0		0.00		0	0	
Endowment Inc.-Restricted	10		0		0		0		0.00		0	0	
Sales & Services	11		0		0		0		0.00	0	0	0	
Other Sources	12		0		0		0		0.00		0	0	
Total Revenue (Exh. 1)	13		0		0		0			0		0	
BEGINNING BALANCE (Exh. 1)	14		0		0		0			0		0	
TOTAL AVAILABLE (Exh. 1)	15		0		0		0			0		0	
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0	0.00	0	0
Professional Salaries	18	2.00	145,686	0.00	0	3.00	188,503	0.00	0	1.00	155,186	0.00	0
Support Staff Salaries	19	4.00	181,288	0.00	0	4.25	147,971	0.00	0	4.25	181,288	0.00	0
Graduate/Teaching Assista	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	25		356,440		0		348,790		0		308,312		0
Travel	26		0		0		0		0		0		0
Equipment	27		10,000		0		0		0		0		0
Retirement	29		49,979		0		49,979		0		54,340		0
Social Security	30		21,762		0		29,912		0		18,950		0
Medicare	31		4,565		0		4,565		0		4,432		0
Group Insurance	32		35,858		0		35,858		0		40,397		0
Workmen's Compensation	33		55		0		55		0		57		0
Unemployment Compensati	34		0		0		0		0		0		0
Applied Charges	35		(805,634)		0		(805,633)		0		(762,962)		0
Total Expenditures (Exh. 1)	36	6.00	0	0.00	0	7.25	0	0.00	0	5.25	0	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0		0	0.00	0

EXHIBIT 18A Internal Service - Copy Center

Copy Center

		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	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	11,404			0.25	11,404			0.25	11,404		
Graduate/Teaching Assista	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27		70,000				70,000				55,507		
Travel	28		0				0				0		
Equipment	29		0				0				0		
Retirement	31		1,733				1,733				1,842		
Social Security	32		2,949				2,949				601		
Medicare	33		165				165				141		
Group Insurance	34		0				0				2,580		
Workmen's Compensation	35		0				0				2		
Unemployment Compensati	36												
Applied Charges	37		(86,252)				(86,251)				(72,077)		
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

		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	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	
BEGINNING BALANCE (Exh.	16		0			0				0			XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0	0		0				0			XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20	2.00	145,686		3.00	188,503			1.00	155,186			
Support Staff Salaries	21	4.00	169,884		4.00	136,567			4.00	169,884			
Graduate/Teaching Assista	22												
Student Salaries	23		0			0				0			
Federal Work Study	24		0			0				0			
State Work Study	25		0			0				0			
Other Salaries	26												
Supplies & Expense	27		286,440			278,790				252,805			
Travel	28		0			0				0			
Equipment	29		10,000			0				0			
Retirement	31		48,246			48,246				52,498			
Social Security	32		18,813			26,963				18,349			
Medicare	33		4,400			4,400				4,291			
Group Insurance	34		35,858			35,858				37,817			
Workmen's Compensation	35		55			55				55			
Unemployment Compensati	36		0			0				0			
Applied Charges	37		(719,382)			(719,382)				(690,885)			
Total Expenditures (Exh. 1)	38		0	0.00	0	0	0.00	0		0	0.00	0	
TRANSFER TO OR (FROM)	39												
ENDING BALANCE (Exh. 1)	40	0.00	0	0.00	0	0	0.00	XXXXXX		(1)	0.00	XXXXXX	

EXHIBIT 19

Student Aid Grants and Stipends

		2019-20 Original BGT		2019-20 Final Budget		2019-20 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES	1						
Fed Govt Gr & Cont -Suppl Ed Oppor Grants	2		50,572		50,572		50,572
-Work Study - External	3		34,499		34,499		32,452
-Pell Grants	4		2,000,000		2,000,000		1,242,054
State Govt Approp. - State Incentive Grants	5		117,883	0	146,538		118,566
-Work Study - External	6		57,997		57,997		3,000
Fed Govt Gr & Cont Americor/Tribal	7		20,000		20,000		9,308
Academic Comp.	8		0		0		182,600
-Minority Honors Program/Fed. AMP	9		0		0		1,500
St Govt Gr & Cont -Legis End/Roadrunner 3%	10	0	0	0	5,000	0	1,800
3% Bridge 4320	11			0			
Lotter/Coll Afford/Other St	12		65,000		60,000		29,827
Loc Govt Gr & Cont -Instr Prog Stip (Ex. 5A)	13						
	14						
Private Sources -Instr Prog Stip (Ex. 5A)	15				90,000		0
-Gifts for schl & Fel'ships	16	0	0	0	0	0	100,666
-Loans	17		350,000		350,000		151,901
Agency Awards	18		90,000		0		0
	19						
Total Revenue (Exh. 1)	20	0	2,785,951	0	2,814,606	0	1,924,246
BEGINNING BALANCE (Exh. 1)	21	51,781	0	65,236		37,100	
TOTAL AVAILABLE (Exh. 1)	22	51,781	2,785,951	65,236	2,814,606	37,100	1,924,246
EXPENDITURES	23						
Undergraduate -Suppl Ed Oppor Grants	24		50,572		50,572		50,572
-Instr Prog Stipends	25	43,178	2,642,883	43,178	1,242,054	35,855	1,264,204
-Sch fr Priv Gifts & Endow	26	0	0		50,000		59,378
-State Scholarships	27				211,538		203,789
-Tuit Waiv Req/Prog Grant	28		0		350,000		129,751
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		216,552
Total Expenditures (Exh. 1)	35	43,178	2,785,951	43,178	1,996,660	35,855	1,924,246
TRANSFER TO OR (FROM) I & G (Exh.1A)	36	37,100		37,100	0	37,100	
ENDING BALANCE (Exh. 1)	37	45,703	0	59,158	817,946	38,345	0

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

EXHIBIT 20A.

Cafeteria Services

Cafeteria Services 6200-8200		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0										
Sales & Services	3		45,000			45,000				25,380			
Total Revenue (Exh. 1)	4		45,000		0	45,000		0		25,380		0	
BEGINNING BALANCE (Exh. 1)	5		(322,004)			(322,004)				(322,004)			
TOTAL AVAILABLE (Exh. 1)	6		(277,004)		0	(277,004)		0		(296,624)		0	
EXPENDITURES	7												
Professional Salaries	8	1.00	28,642			1.00	33,642			1.00	28,642		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11	0.75	5,000			0.00	0			0.00	0		
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		35,200				35,200				18,800		
Travel	15												
Equipment	16												
Federal Work Study	17	0.00	0			0.00	0			0.00	0		
Retirement	18		5,557				5,557				4,626		
Social Security	19		1,707				1,707				1,776		
Medicare	20		399				399				415		
Group Insurance	21		56				56				56		
Workmen's Compensation	22		10				10				9		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		76,571		0		76,571		0		54,324		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34		31,571		XXXXXX		31,571		XXXXXX		28,943		XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36	1.75	(322,004)		XXXXXX		(322,004)		XXXXXX	1.00	(322,005)		XXXXXX

EXHIBIT 20A.

Bookstore Services

<u>Bookstore Services</u>		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0			0				0			
Sales & Services	3		275,000			175,000				97,140			
Total Revenue (Exh. 1)	4		275,000		0	175,000		0		97,140		0	
BEGINNING BALANCE (Exh. 1)	5		212,930			165,910				165,910			
TOTAL AVAILABLE (Exh. 1)	6		487,930		0	340,910		0		263,050		0	
EXPENDITURES	7												
Professional Salaries	8	1.00	34,211			1.00	34,211			1.00	34,210		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10	0.00	0			0.00	0			0.00	0		
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00	0			0.00	0				0		
Supplies & Expenses	14		225,247			125,247				107,287			
Travel	15		0			0				0			
Equipment	16		0			0				0			
Federal Work Study	17		1,000			1,000				0			
Retirement	18		1,590			1,590				5,525			
Social Security	19		2,510			2,510				1,803			
Medicare	20		587			587				422			
Group Insurance	21		9,846			9,846				7,741			
Workmen's Compensation	22		9			9				7			
Unemployment Compensation	23		0			0				0			
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32	1.00	275,000		0	1.00	175,000		0	1.00	156,995	0	
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX	32,000		XXXXXX		32,000		XXXXXX	
Renewals and Replacements (Ex.II)	35				XXXXXX			XXXXXX				XXXXXX	
ENDING BALANCE (Exh. 1)	36		212,930		XXXXXX	197,910		XXXXXX		138,055		XXXXXX	

EXHIBIT 20A.

Revolving Fund

Revolving Fund 6300		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	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		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2												
Sales & Services	3		0			0			2,429				
Total Revenue (Exh. 1)	4		0	0		0	0		2,429		0		
BEGINNING BALANCE (Exh. 1)	5		0			17,783			17,783				
TOTAL AVAILABLE (Exh. 1)	6		0	0		17,783	0		20,212		0		
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		0			8,761			5,040				
Travel	15		0			0			0				
Equipment	16		0			9,075			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		17,836	0		5,040		0		
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34			XXXXXX			XXXXXX				XXXXXX		
Renewals and Replacements (Ex.II)	35			XXXXXX			XXXXXX				XXXXXX		
ENDING BALANCE (Exh. 1)	36		0	XXXXXX		(53)	XXXXXX		15,172		XXXXXX		

EXHIBIT 20A.

Technology Projects

Technology Projects 6500		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	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		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0		0		0
-State	4		496,200		0		496,200		0		484,674		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		100		0
Endowment Inc.-Restricted	10		0		0		0		0		0		0
Sales & Services	11		0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
(Ind. Cost Recov. Grts. & Con.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)	13		496,200		0		496,200		0		484,774		0
BEGINNING BALANCE (Exh. 1)	14		0		0		0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		496,200		0		496,200		0		484,774		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	147,833	0.00	0	5.00	158,833	0.00	0	5.00	139,322	0.00	0
Support Staff Salaries	19	1.00	31,200	0.00	0	1.00	31,200	0.00	0	1.00	31,200	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	4.28	89,888	0.00	0	4.28	89,888	0.00	0	4.81	101,039	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		135,500		0		121,750		0		84,344		0
Travel	27		67,500		0		67,500		0		31,525		0
Equipment	28		0		0		0		0		0		0
Retirement	29		27,371		0		27,371		0		27,538		0
Social Security	30		10,673		0		13,423		0		9,817		0
Medicare	31		2,497		0		2,497		0		2,296		0
Group Insurance	32		22,547		0		22,547		0		27,703		0
Workmen's Compensation	33		46		0		46		0		44		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	10.28	535,055	0.00	0	10.28	535,055	0.00	0	10.81	454,828	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		38,855		XXXXXX		38,855		XXXXXX		17,090		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0	10.81	47,036	0.00	0

EXHIBIT 21A Athletics

BASEBALL

BASEBALL		2019-20 Original BGT				2019-20 Final Budget				2019-20 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3		248,100				256,971				244,524		
-Local	4												
Gov. Grts. & Contr. -Federal	5												
-State	6		0								0		
Priv. Gifts, Grts. & Contr.-S.A.	7		0				0				0		
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10				0		0						0
(Ind. Cost Recov. Grts. & Con.)	11												
Total Revenue (Exh. 1)	12		248,100		0		256,971		0		244,524		0
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		0		XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		248,100		XXXXXX		256,971		XXXXXX		244,524		XXXXXX
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	2.50	78,153			2.50	83,653			2.50	83,654		
Support Staff Salaries	19	0.50	15,600			0.50	15,600			0.50	15,600		
Graduate/Teaching Assistant S	20												
Student Salaries	21	2.16	45,388			2.16	45,388			1.86	39,064	scholsh	
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		78,000				71,125				61,057		
Travel	27		42,000				42,000				24,197		
Equipment	28						0						
Retirement	29		16,718				16,718				16,029		
Social Security	30		6,519				7,894				5,520		
Medicare	31		1,525				1,525				1,291		
Group Insurance	32		11,895				11,895				15,179		
Workmen's Compensation	33		28				28				23		
Unemployment Compensation	34		0				0				0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	5.16	295,826	0.00	0	5.16	295,826	0.00	0	4.86	261,614	0.00	0
TRANSFER TO OR (FROM)	37						0						
I & G (Exh.1A)	38		47,726		XXXXXX		38,855		XXXXXX		17,090		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0	4.86	0		0

EXHIBIT 21A Athletics

SOFTBALL

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

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

		ORG BGT 2019-20	Final App BGT 2019-20	ACTUALS 2019-20
MAJOR CAPITAL OUTLAY - Allocated Revenue (315)	17			
State	18			
8124 GO Bonds-Community Use Auditorium	19	0	0	0
	20	0	0	0
	21		0	
	22			
	23			
	24			
State Grants	25			
	26	0	0	0
8130 Roofs	27		0	
8113 Santa Rosa 1415 #14-1299	28	0	0	0
8130 Administration Building Improvement	29		0	
8108 Spgr P&D Classroom	30	0	0	0
8100 Improvements to Infrastructure	31	0	0	0
8123 Building Trades Building Improvement	32	0	0	0
8134 Media Ext STB 15-0968	33		256,027	89,269
8135 Media Bldg STB 15-0967	34		0	
	35	0	650,000	590,806
	36		0	
	37		0	
	38	0	0	0
	39	0	0	0
	40	0	0	0
	41	0	0	0
8124 Community Use Auditorim	42	0	0	
	43	0	0	0
	44	0		0
	45	0		0
8307 Vehicles Purchase	46	0	0	0
	47	0	0	0
Local Grants	48			
	49			
Private Gifts	50			
8115 Insurance NMPSIA	51	0	317,667	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	1,223,694	680,075
Beginning Balance Allocated to Major Capital Outlay	56	111,232	111,232	111,232
Total Available Allocated to Major Capital Outlay	57	111,232	1,334,926	791,307

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

EXHIBIT I Summary of Plant Funds Capital Outlay

		ORG BGT 2019-20	Final App BGT 2019-20	ACTUALS 2019-20
MINOR CAPITAL OUTLAY - Allocated Revenues	88			
Interest on Allocated Balances	89			
	90		0	
8105&8125 King's Stadium	91	0	0	
	92			
	93			
Beginning Balance UnAllocated to Minor Capital Outlay	94	0	0	0
Total Available UnAllocated to Minor Capital Outlay	95	0	0	0
Itemize Expenditures for Allocated Minor Capital Outlay	96			
0	97	0	0	
	98	0	0	0
0	99	0	0	0
0	100		0	
	101			
	102			
	103			
	104			
	105			
	106			
	107			
	108			
Total Expenditures for UnAllocated Minor Capital Outlay	109	0	0	0
Transfer of UnAllocated Funds	110			
From I & G	111			
From Renewals & Replacements	112			
To Major Projects	113	((()
Ending Balance for UnAllocated Minor Capital Outlay	114	0	0	0
	115			
TOTALS	116			
Receipts -UnAllocated & Allocated	117	0	0	0
Beginning Balance -UnAllocated & Allocated	118	0	0	0
Total Available -UnAllocated & Allocated	119	0	0	0
Expenditures -UnAllocated & Allocated	120	0	0	0
Transfer to (from) Capital Outlay	121	0	0	0
Ending Balance- UnAllocated & Allocated	122	0	0	0

EXHIBIT II Renewals and Replacements

310			ORG BGT 2019-20	Final App BGT 2019-20	ACTUALS 2019-20
RECEIPTS					
		1			
Renewals & Replacements		2	0	0	
Insurance Reimbursements		3			
Investment Earnings		4	0	0	0
Total		5	0	0	0
Funds for Internal Service Depts.		6			
Investment Earnings		7			
		8			
		9			
Total		10	0	0	0
Funds for Auxiliary Enterprises		11			
Investment Earnings		12			
		13			
		14			
Total		15	0	0	0
		16			
		17			
Total Receipts		18	0	0	0
BEGINNING BALANCES	8510	19	0	204,305	204,305
Renewals & Replacements	8520	20	0	11,177	11,177
Funds for Internal Service Depts.		21			
Funds for Auxiliary Enterprises		22			
		23			
		24			
Total Beginning Balances		25	0	215,482	215,482
TOTAL AVAILABLE		26			
Funds for Renewals & Replacements		20	0	215,482	215,482
Funds for Internal Service Depts.		21		0	0
Funds for Auxiliary Enterprises		22		0	0
		23			
		24			
Grand Total Available		25	0	215,482	215,482

EXHIBIT II Renewals and Replacements

		ORG BGT 2019-20	Final App BGT 2019-20	ACTUALS 2019-20
EXPENDITURES	33			
Renewals & Replacements	34		0	
8510 Equipment Renewals & Replacements	35	107,540	311,845	2,357
8520 Building Renewals & Replacements	36	162,344	173,521	84,084
Total	37	269,884	485,366	86,441
Funds for Internal Service Depts.	38			
	39			
	40			
	41			
Total	42	0	0	0
Funds for Auxiliary Enterprises	43			
	44			
	45			
	46			
	47			
Total	48	0	0	0
	49			
	50			
Total Expenditures	51	269,884	485,366	86,441
TRANSFERS TO OR (FROM)	52			
Funds Required by Indentures	53			
Mandatory from I & G - BR&R	54	(162,344)	(162,344)	(162,344)
Mandatory from I & G - ER&R		(107,540)	(107,540)	(107,540)
Non-mandatory from I & G	55	0	0	0
Funds for Internal Service Depts.	56			
From Internal Service Depts. (Exh.18)	57	()	()	()
	58			
Funds for Auxiliary Enterprises	59			
From Auxiliary Enterprises (Exh. 20)	60	()	()	()
	61			
	62			
	63			
ENDING BALANCES	64			
Renewals & Replacements	65	0	0	398,925
Funds for Internal Service Depts.	66	0	0	0
Funds for Auxiliary Enterprises	67	0	0	0
	68			
	69			
Total Ending Balances	70	0	0	398,925

EXHIBIT a.

		2019-20 Appvd BGT		2019-20 FINAL REV BGT		2019-20 ACTUALS		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
TUITION AND FEES	-Instruction & General (Ex.2)	1	771,500		777,500		708,358	
	-Stu Soc & Cult Dev Act(Ex.15)	2	23,645		23,645		16,342	
	-Research (Ex.16)	3						
	-Public Service (Ex.17)	4	0	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5						
	-Stu Aid Gr & Stipends (Ex.19)	6						
	-Auxiliary Enterprises (Ex.20)	7						
	-Intercol Athletics (Ex.21)	8						
	-Independent Operations(Ex.22)	9						
	Total from Tuition and Fees	10	795,145		801,145	0	724,700	0
		11						
FEDERAL GOV. APPR.	-Instruction & General (Ex.2)	12	0	0	0		0	
	-Stu Soc & Cult Dev Act(Ex.15)	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.22)	20						
	Total from Federal Government Appropriations	21	0		0	0	0	0
		22						
STATE GOV. APPR.	-Instruction & General (Ex.2)	23	7,811,300	0	7,811,300	0	7,822,825	0
	-Stu Soc & Cult Dev Act(Ex.15)	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	175,880	0	204,535	0	121,566
	-Auxiliary Enterprises (Ex.20)	29						
	-Intercol Athletics (Ex.21)	30	496,200		496,200		484,674	
	-Independent Operations(Ex.22)	31						
	Total from State Government Appropriations	32	8,307,500	175,880	8,307,500	204,535	8,307,499	121,566
		33						
		34						
		35						
		41						

EXHIBIT a.

		2019-20 Appvd BGT		2019-20 FINAL REV BGT		2020-21 Proposed	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV. APPR.	-Instruction & General (Ex.2)	1	1,900,000		1,900,000		2,053,525
	-Stu Soc & Cult Dev Act(Ex.15)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-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.22)	9					
	Total from Local Government Appropriations	10	1,900,000	0	1,900,000	0	2,053,525
		11					
FED. GOV. GRTS. & CO	-Instruction & General (Ex.2)	12	0	52,106	0	55,876	0
	-Stu Soc & Cult Dev Act(Ex.15)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	91,629	0	116,782	2,479
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17	0	2,105,071	0	2,105,071	0
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0		0		0
	-Independent Operations(Ex.22)	20					
	Total from Federal Government Grt. & Contr.	21	0	2,248,806	0	2,277,729	2,479
		22					1,663,216
ST. GOV. GRTS. & C	-Instruction & General (Ex.2)	23	0	101,965	0	121,599	0
	-Stu Soc & Cult Dev Act(Ex.15)	24					
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	241,453	0	248,698	0
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19)	28	0	65,000	0	65,000	0
	-Auxiliary Enterprises (Ex.20)	29					
	-Intercol Athletics (Ex.21)	30	0		0		0
	-Independent Operations(Ex.22)	31					
	Total from State Government Grts. & Contr.	32	0	408,418	0	435,297	0
		33					
		34					
		35					
		41					

		2019-20 Appvd BGT		2019-20 FINAL REV BGT		2020-21 Proposed	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV.GRTS. & C-	-Instruction & General (Ex.2)	1	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.15)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8	0		0		0
	-Independent Operations(Ex.22)	9					
	Total from Local Government Grts. & Contr.	10	0	0	0	0	0
		11					
PRIV. GIFTS GR.& CC-	-Instruction & General (Ex.2)	12	2,000	0	12,000	0	37,176
	-Stu Soc & Cult Dev Act(Ex.15)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	3,900	70,000	4,000
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17	0	440,000	0	350,000	0
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0		0		100
	-Independent Operations(Ex.22)	20					
	Total from Private Gifts Grants, & Contr.	21	2,000	440,000	15,900	420,000	41,276
		22					
ENDOW.LD & PERM.	-Instruction & General (Ex.2)	23	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.15)	24					
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	0	0	0	0
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19)	28					
	-Auxiliary Enterprises (Ex.20)	29	0	0	0	0	0
	-Intercol Athletics (Ex.21)	30					
	-Independent Operations(Ex.22)	31					
	Total from Endowment, Land & Perm. Fund Inv	32	0	0	0	0	0
		33					
		34					
		35					
		41					

		2019-20 Appvd BGT		2019-20 FINAL REV BGT		2020-21 Proposed	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICE	-Instruction & General (Ex.2)	1	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.15)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	97,000	0	83,212	0	129,785
	-Internal Service Dept (Ex.18)	5	0	0	0	0	0
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7	320,000	0	220,000	0	124,949
	-Intercol Athletics (Ex.21)	8	0		0		0
	-Independent Operations(Ex.22)	9					
	Total from Sales and Services	10	417,000	0	303,212	0	254,734
		11					
OTHER SOURCES	-Instruction & General (Ex.2)	12	18,000		12,000	41,845	22,157
	-Stu Soc & Cult Dev Act(Ex.15)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	0	0	0
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17		0		0	0
	-Auxiliary Enterprises (Ex.20)	18	0	0	0	0	0
	-Intercol Athletics (Ex.21)	19	0		0		0
	-Independent Operations(Ex.22)	20					
	Total from Other Sources	21	18,000	0	12,000	41,845	22,157
		22					
TOT.CURR.FUNDS R	-Tuition and Fees	23	795,145	0	801,145	0	724,700
	-Federal Govt. Appr.	24	0	0	0	0	0
	-State Govt. Appr.	25	8,307,500	175,880	8,307,500	204,535	8,307,499
	-Local Govt. Appr.	26	1,900,000	0	1,900,000	0	2,053,525
	-Fed. Govt. Grts. & Contr.	27	0	2,248,806	0	2,277,729	2,479
	-State Govt. Grts. & Contr.	28	0	408,418	0	435,297	0
	-Local Govt. Grts. & Contr.	29	0	0	0	0	0
	-Priv. Gifts, Grts. & Contr.	30	2,000	440,000	15,900	420,000	41,276
	-Endow, Land & Perm. Fund	31	0	0	0	0	0
	-Sales & Services	32	417,000	0	303,212	0	254,734
	-Other Sources	33	18,000	0	12,000	41,845	22,157
	Grand Total Current Funds Revenue	34	11,439,645	3,273,104	11,339,757	3,379,406	11,406,370
		35					
		41					

EXHIBIT d

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

Luna Community College		ORG BGT 2019-20	Final App BGT 2019-20	ACTUALS 2019-20
MAIN CAMPUS-REGULAR SEMESTER OR QTR	1			
TUITION (Certificate Programs)	2			
FULL-TIME STUDENTS	3			
IN- DISTRICT	4	456	456	480
OUT-OF-DISTRICT	5	624	624	660
OUT-OF STATE	6	1,188	1,188	1,260
PART-TIME STUDENTS-HOURLY RATE	7			
IN- DISTRICT	8	38	38	40
OUT-OF-DISTRICT	9	52	52	55
OUT-OF STATE	10	99	99	105
	11			
TUITION (Degree Granting Programs)	12			
FULL-TIME STUDENTS	13			
IN- DISTRICT	14	420	420	420
OUT-OF-DISTRICT	15	576	576	576
OUT-OF STATE	16	1,092	1,092	1,092
PART-TIME STUDENTS-HOURLY RATE	17			
IN- DISTRICT	18	35	35	35
OUT-OF-DISTRICT	19	48	48	48
OUT-OF STATE	20	91	91	91
	21			
REQUIRED FEES	22			
REGISTRATION FEE	23	7	7	7
LABORATORY FEE	24	10	10	10
ACTIVITY FEE	25	8	8	8
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
AUXILIARY SERVICES	35			
INSTRUCTION AND GENERAL (EXH 3)	36	771,500	777,500	708,358
TOTAL REVENUE FROM REQUIRED FEES	37	771,500	777,500	708,358

SIGNED: _____ DATE: _____
 Donna Flores-Medina, Vice President for Finance & Admin.

EXHIBIT e and f.

		2019-20 ORG BGT	2019-20 Final App BGT	2019-20 ACTUALS
EXHIBIT e. SALARIES OF PRINCIPAL OFFICERS		2		
		3		
Libraries		4		
Director	Salazar	5	0	0
Academic Administration		6		45,614
VP for Academics	Patterson	7	100,943	100,943
Financial Aid Administration		8		72,996
Director	Montoya	9	68,422	68,422
		10		
Student Records		11		
Director	Vacant	12	62,587	62,587
		13		49,717
Recruitment/Admissions		14		
Director	Marquez	15	50,468	56,119
		16		50,468
Executive Management		17		
President	Rael	18	130,000	135,200
VP for Finance & Admin.	Flores-Medina	19	98,842	98,842
		20	0	0
		21		0
		22		
Fiscal Operations		23		
Controller	Martinez	24	48,036	68,421
		25		68,421
		26		
		27		
		28		
		29		
		30		
		31		
		32		
		33		
		34		
		35		
EXHIBIT f. NATIONAL DIRECT STUDENT LOAN FUNDS				
Federal Grant for NDSL Program		37		
Mandatory Transfer from I & C & G (Exh.2)		38		

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

Institution: Luna Community College

Prepared By: Donna Flores-Medina Date: 04/20/20

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