Annual Budget

Northern Wyoming Community College District



For the

Fiscal Year Beginning July 1, 2023 and Ending June 30, 2024

Adopted July 18, 2023

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NOTICE OF HEARING ON COMMUNITY COLLEGE BUDGET

Notice is hereby given that a public hearing on the proposed budget for the Northern Wyoming Community College District for the 2023-2024 fiscal year ending June 30, 2024, which is now being considered by the Board of Trustees, will be held in the WCA Room 235 in the Edward A. Whitney Academic Center at Sheridan College, Sheridan, Wyoming, on the 18th day of July, 2023, at 5:30 PM, MST, at which time any and all persons interested may appear and be heard.

SUMMARY OF BUDGET

	Estimated Cash Available July 1st (1)	Estimated Revenue Without Tax (2)	Cash & Estimated Revenue (3)	Estimated Tax Requirement* (4)	Estimated Expenses (5)
Operating	0	29,983,353	29,983,353	2,860,000	32,843,353
Auxiliary	484,609	2,560,000	3,044,609	0	2,930,090
One-Mill	. 0	0	0	715,000	715,000
Grants & Contracts	0	26,700,000	26,700,000	0	26,700,000
BOCHES	0		0	837,000	837,000
Endowment	0	0	0	0	0
Plant	6,712,847	11,581,265	18,294,112	0	18,294,112
Total Funds	7,197,456	70,824,618	78,022,074	4,412,000	82,319,555
Debt Service	0	0	0	0	0

*5.5 mills must be levied against the college district's assessed valuation. Motor vehicle tax is included.

Published:

Sheridan Press: July 8, 2023

Signed:

Deb Wendtland, Chair Board of Trustees

FY 2024 BUDGET MESSAGE

Presented herein is the budget for the Northern Wyoming Community College District, State of Wyoming, for fiscal year 2024. This budget is for the second year of the 2023-2024 biennium.

The fiscal information contained herein represents the fiscal resources necessary to sustain education and other program activities in the College's three-county service area.

A summary of the budget by fund, by revenue source, and by expenditure category is presented on the following pages. It is anticipated that the budget, as adopted, is adequate to provide quality programs in the service district.

All necessary budget development, advertisement, hearing, and adoption procedures have been adhered to in accordance with:

- 1) Sheridan College Policies and Procedures
- 2) Wyoming Uniform Fiscal Procedures Act
- 3) Wyoming Community College Commission Rules and Regulations
- 4) NACUBO National Association of College & University Business Offices
- 5) Wyoming Community College Annual Budget Format

College President

Board Chair

EXPENDITURE AUTHORITY RESOLUTION

WHEREAS, on the 18th day of July 2023, the budget making authority, prepared, and submitted to the Board of Trustees of Northern Wyoming Community College District, State of Wyoming, a budget for the fiscal year ending June 30, 2024; and

WHEREAS, such a budget was duly entered at large upon the records of this Board and a copy thereof was available for public inspection at the college business office; and

WHEREAS, notice of a public hearing on such budget, together with the summary of said budget, was published in the Sheridan Press, a local newspaper published and of general circulation in the county on the 8th day of July, 2023; and

WHEREAS, a public hearing was held on such budget at the time and place specified in said notice, at which time all interested parties were given an opportunity to be heard; and

WHEREAS, following such public hearing certain alterations and revisions were made in such proposed budget, all of which more fully appears in the minutes of this Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Northern Wyoming Community College District, State of Wyoming, that the budget, as so revised and altered, be adopted as the official college budget for the fiscal year ending June 30, 2024.

BE IT FURTHER RESOLVED that the following appropriations be made for the 2023-2024 fiscal year ending June 30, 2024, and that the expenditures be limited to the amount appropriated herein.

Dated this 18th day of July 2023

Attest:

EXPENDITURE AUTHORITY

Myse Delle

 Operating Fund
 \$32,843,353

 Auxiliary Fund
 \$2,930,090

 One-Mill Fund
 \$715,000

 Grants & Contracts Fund
 \$26,700,000

 BOCHES Fund
 \$837,000

 Endowment Fund
 \$0

 Plant Fund
 \$18,294,112

TOTAL EXPENDITURES.....\$82,319,555

RESOLUTION TO PROVIDE INCOME

WHEREAS, on the 18th day of July 2023, this Board adopted a college budget for the 2023-2024 Fiscal Year ending June 30, 2024, calling for the following appropriations:

Operating Fund	\$32,843,353
Auxiliary Fund	\$3,044,609
	\$715,000
	und\$26,700,000
BOCHES Fund	\$837,000
Endowment Fund	\$0
	\$18,294,112
Total Appropriation	\$82,434,074

AND WHEREAS, after deducting all other cash and estimated revenue, it is necessary that the following amounts be raised by general taxation, and in order to raise such sums of money, it is necessary that levies be made for the fiscal year ending June 30, 2024, as shown opposite each fund amounts to be raised by taxes:

Operating Fund	4.00 mills, plus motor vehicle taxes
Optional Mill Levy	Fund 1.00 mills, plus motor vehicle taxes
BOCHES	0.50 mills, plus motor vehicle taxes

NOW BE RESOLVED by the Board of Trustees of Northern Wyoming Community College District that the foregoing levies be made for the fiscal year ending June 30, 2024.

Dated this 18th day of July 2023

Attest:

Pilo Coston

Jan John Souman

Lay Lotters

Laire O. Henry

Claire O. Henry

Expenditure Authority Resolution

Refunding and Improvement Lease Revenue Bonds Tech Ed Center

Resolved that there is hereby appropriated by the Board of Trustees of Northern Wyoming Community College District, State of Wyoming, from the Plant Fund, the total amount of \$810,000 as the annual lease payment due from the District to the Northern Wyoming Community College Building Authority under that certain lease dated February 17, 2015, which has been assigned by the Building Authority to the Wyoming Bank & Trust serving as Trustee for the holders of Certificates of Participation in that certain lease, and the amount or less, payable on October 1, 2023.

Passed, approved and adopted this 18th day of July 2023.

Board of Trustees, Northern Wyoming Community College District,

State of Wyoming

By:

Debra Wendtland Board Chair

ATTEST:

Gary Koltiska Secretary

Expenditure Authority Resolution

Refunding and Improvement Lease Revenue Bonds Mars Ag & Science Center and Whitney Center for the Arts

Resolved that there is hereby appropriated by the Board of Trustees of Northern Wyoming Community College District, State of Wyoming, from the Plant Fund, the total amount of \$1,490,000 as the annual lease payment due from the District to the Northern Wyoming Community College Building Authority under that certain lease dated December 11, 2014, as amended January 27, 2015, which has been assigned by the Building Authority to the Wyoming Bank & Trust serving as Trustee for the holders of Certificates of Participation in that certain lease, and the amount or less, payable on October 1, 2023.

Passed, approved and adopted this 18th day of July 2023.

Board of Trustees, Northern Wyoming Community College District, State of Wyoming

By:

Debra Wendtland Board Chair

ATTEST:

Gary Koltiska Secretary

ANNUAL BUDGET SUMMARY TOTAL CURRENT FUNDS

REVENUE: TUITION AND FEES FEDERAL GRANTS AND CONTRACTS 10.504,941 8,376,360 10.396,931 10,385,331 STATE APPROPRIATIONS 20.096,898 19,663,657 20.011,333 20.013,353 STATE GRANTS AND CONTRACTS 22,77,841 1,783,288 1,745,299 1,745,299 1,745,299 1,745,299 1,747,	ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
TUITION AND FEES	new .				
TOTAL CURRENT FUNDING SOURCES: CARRYOVER 1,777,491 1,1416 2,190,082 446,609 45,000 45,000 16,305,301 10,305,301 1		0.065.786	a 350 246	9 400 000	9,400,000
TATLE APPROPRIATIONS		· · ·			
STATE GRANTS AND CONTRACTS \$12,927,841 \$1,293,286 \$1,575,000 \$2,444,261 \$2,486,652 \$1,177,591 \$1,107,502 \$1,1		· · ·			20,019,353
SATE GRANT AND CONTRACTS	* · · · · · ·		•		
LOCAL GRANTS AND CONTRACTS SALES & SERVICES/EDUCATIONAL ACTIVITIES SALES & SERVICES/EDUCATIONAL ACTIVITIES SALES & SERVICES/ALX: ENTERPRISES 2, 262, 2666 2, 2820, 723 3, 158, 368 2, 128, 754 6, 309, 520 FINANTE GIFTS/GRANTS/CONTRACTS TOTAL REVENUE 55, 580, 365 48, 095, 647 63, 274, 814 63, 274, 814 CTHER FUNDING SOURCES: CARRYOVER: CARRYOVER: CARRYOVER: 1, 171, 416) CARRYOVER: 1, 100, 080 CHER 32, 272, 481 1, 100, 080 484, 609 484, 609 484, 609 AB, 600 CARRYOVER: CARRYOVER: TOTAL OTHER 1, 1342, 912 (949, 736) 865, 148 TOTAL CURRENT FUNDS REVENUE & OTHER 56, 923, 277 47, 145, 911 84, 139, 962 EXPENDITURES BY PROGRAM: INSTRUCTION RESEARCH: PUBLIC SERVICE ACADEMIC SUPPORT CACADEMIC SUP			· · · · · · · · · · · · · · · · · · ·		
SALES & SERVICES/EDUCATIONAL ACTIVITIES SALES & SERVICES/EDUCATIONAL ACTIVITIES SALES & SERVICES/SAUX: ENTERPRISES PRIVATE GIFTS/GRANTS/CONTRACTS 3159.366 2.280,723 2.580,000 584,000 564,000 70THER 370,007 280,300 584,000					1,177,591
SALES & SERVICES/AUX. ENTERPRISES 2.682,686 2.128.754 6.039,520 0.039,500 0.00	LOCAL GRANTS AND CONTRACTS	2,444,201	2,100,002	· · · · · · · · · · · · · · · · · · ·	
SALES & SERVICE PUBLIC SERVICE 1,347,007 280,300 564,000 564,000 664,000 714 REVENUE 55,580,365 48,095,647 63,274,814 63,295,200 654,000 714 REVENUE 55,580,365 48,095,647 63,274,814 64,139,962 64,13		2 692 666	2 820 723	2.560,000	2,560,000
TOTAL REVENUE 55,580,365 48,095,647 63,274,814 63,274,814 OTHER FUNDING SOURCES: CARRYOVER (1,711,418) (2,190,082) 484,609 484,600 TRANSFERS (2,727,481 1,106,080 45,000 45,000 THER FUNDING SOURCES: CARRYOVER (1,711,418) (2,190,082) 484,609 484,609 48,000 45,000 TRANSFERS (2,727,481 1,106,080 45,000 45,000 TRANSFERS (3,727,481 1,106,080 36,539 335,539) TOTAL OTHER (3,329,122 (949,736) 865,148 865,148 TOTAL CURRENT FUNDS REVENUE & OTHER 66,923,277 47,145,911 64,139,962 64,139,962 EXPENDITURES BY PROGRAM: INSTRUCTION (14,632,457 15,142,784 21,999,765 21,999,765) RESEARCH (676,545 545,388 681,147 681,147 64,139,162 64,13					
OTHER FUNDING SOURCES:			' '		564,000
CARRYOVER TRANSFERS (1,711,416) (2,190,082) 484,609 486,000 486	TOTAL REVENUE	55,580,365	48,095,647	63,274,814	63,274,814
CARRYOVER TRANSFERS (1,711,416) (2,190,082) 484,609 486,000 486					
TRANSFERS OTHER 1,342,912 1,342,912 1,342,912 1,342,913		(4 711 /16)	(2.100.082)	484 609	484.609
TOTAL OTHER 326,847 134,266 335,539 335,539 335,539 TOTAL OTHER 1,342,912 (949,736) 865,148 865,148 865,148 TOTAL CURRENT FUNDS REVENUE & OTHER 56,923,277 47,145,911 64,139,962 EXPENDITURES BY PROGRAM: INSTRUCTION 14,632,457 15,142,784 21,999,765 21,999,765 RESEARCH PUBILIC SERVICE 676,545 545,388 681,147 681,147 ACADEMIC SUPPORT 3,753,772 3,337,302 3,972,435 3,972,435 SUDENT SERVICES 3,753,772 3,337,302 3,972,435 4,073,670 4,073,67			, , , ,	•	·
TOTAL OTHER TOTAL CURRENT FUNDS REVENUE & OTHER 56,923,277 47,145,911 64,139,962 EXPENDITURES BY PROGRAM: INSTRUCTION 14,632,457 15,142,784 21,999,765 21,999,765 RESEARCH PUBLIC SERVICE 676,545 545,388 681,147 681,148 681,148 681,148 681,148 681,148 681,148 681,148 681,148 681,148 681,148 681,148 681,147 681,148 681,147 681,148 681,148 681,148 681,148 681,147 681,147 681,147 681,147 681,147 681,147 681,147 681,148 681,147 681,148 681,147 681,148 681,147 681,148 681,199,931					
TOTAL CURRENT FUNDS REVENUE & OTHER 56,923,277 47,145,911 64,139,962 EXPENDITURES BY PROGRAM: INSTRUCTION 14,632,457 15,142,784 21,999,765 21,999,765 RESEARCH PUBLIC SERVICE 676,545 545,388 681,147 681,147 ACADEMIC SUPPORT 2,269,746 8,151,772 3,337,302 3,972,435 3,972,435 INSTITUTIONAL SUPPORT 7,144,586 8,151,639 10,044,915 10,116,840 7,317,961 7,007,3670 AUXILIARY 10,116,840 7,317,961 7,144,586 10,146,840 7,317,961 7,144,586 10,146,840 7,317,961 9,067,000 9,067,000 AUXILIARY TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 MANDATORY TRANSFERS 5,068,029 4,398,925 8,197,931 EXPENDITURES BY SERIES: 8,503,240 8,106,043 7,148,446 7,148,446 7,148,446 OPERATION EXPENSES 21,426,990 19,755,788 23,569,235 CAPITAL OUTLAY 1,874,634 20,838,925 8,197,931 8,197,931 TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,827,512 55,931 TOTAL CURRENT FUNDS EXP. & TRANSFERS 50,068,029 4,398,925 8,197,931 55,827,512 55	OTHER		,		· · · · · · · · · · · · · · · · · · ·
EXPENDITURES BY PROGRAM: INSTRUCTION RESEARCH PUBLIC SERVICE ACADEMIC SUPPORT STRUCTION RESEARCH PUBLIC SERVICES 3,755,772 3,337,302 3,972,435 4,073,670 4,073,670 9,067,000 9,000 9,067,000 9,000 9,067,000 9	TOTAL OTHER	1,342,912	(949,736)	865,148	
NSTRUCTION 14,632,457 15,142,784 21,999,765 21,999,777 21,925 21,999,765 21,999,777 21,999,765 21,999,765 21,999,765 21,999,765 21,999,765 21,999,777 21,999,765 21,999,777 21,999,765 21,999,777 21,999,765 21,999,777 21,999,765 21,999,777 21,999,765 21,999,777 21,999,765 21,999,777 21,999,765 21,999,777 21,999,	TOTAL CURRENT FUNDS REVENUE & OTHER	56,923,277	47,145,911	64,139,962	64,139,962
NSTRUCTION 14,632,457 15,142,784 21,999,765 21,999,777 30,83,203 30,83,203 30,83,203 30,83,203 30,83,203 30,93,205 3,972,435 3,972,435 3,972,435 3,972,435 3,972,435 3,972,435 3,972,435 3,972,435 3,972,435 3,972,435 3,972,435 3,972,435 3,972,435 3,973,670 4,070 4,000 4,	THE STATE OF				
PUBLIC SERVICE	INSTRUCTION	14,632,457	15,142,784 =	21,999,765 	21,999,765
ACADEMIC SUPPORT 2,269,746 2,843,777 3,063,203 3,063,203 STUDENT SERVICES 3,753,772 3,337,702 3,372,435 3,972,435 3,972,435 INSTITUTIONAL SUPPORT 7,144,586 8,151,639 10,044,915		676 545	545.388	681,147	681,147
STUDENT SERVICES 3,753,772 3,337,302 3,972,435 3,972,435 INSTITUTIONAL SUPPORT 7,144,586 8,151,639 10,044,915 10,044,915 OPERATIONS & MAINTENANCE OF PLANT 6,322,171 5,190,595 4,073,670 4,073,670 SCHOLARSHIPS & FELLOWSHIPS 10,116,840 7,317,961 9,067,000 9,067,000 AUXILIARY 3,109,208 3,150,989 2,925,377 2,925,377 TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 MANDATORY TRANSFERS 42,577 54,207 45,000 45,000 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931 EXPENDITURES BY SERIES: 53,093,354 50,079,359 64,025,443 64,025,443 EXPENDITURES BY SERIES: 8,503,240 8,066,043 7,148,446 7,148,446 OPERATING EXPENSES 21,426,990 19,755,788 23,569,235 23,569,235 CAPITAL OUTLAY 1,87		•	•		3,063,203
INSTITUTIONAL SUPPORT				3,972,435	3,972,435
OPERATIONS & MAINTENANCE OF PLANT SCHOLARSHIPS & MAINTENANCE OF PLANT SCHOLARSHIPS & FELLOWSHIPS 6,322,171 10,116,840 7,317,961 9,067,000 9,067,000 9,067,000 AUXILIARY 4,073,670 9,067,000 9				10,044,915	10,044,915
SCHOLARSHIPS & FELLOWSHIPS 10,116,840 7,317,961 9,067,000 9,067,000 AUXILIARY 3,109,208 3,150,989 2,925,377 2,925,377 TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 MANDATORY TRANSFERS 42,577 54,207 45,000 45,000 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,152,931 TOTAL CURRENT FUNDS EXP. & TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931 EXPENDITURES BY SERIES: 53,093,354 50,079,359 64,025,443 64,025,443 EXPENDITURES BY SERIES: 8,503,240 8,066,043 7,148,446 7,148,				4,073,670	4,073,670
AUXILIARY 3,109,208 3,150,989 2,925,377 2,925,377 TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 5,025,452 4,344,718 5,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 EXPENDITURES BY SERIES: SALARIES BENEFITS 16,220,461 15,775,121 15,090,897 15,090,897 8,152,931 EXPENDITURES BY SERIES: SALARIES BENEFITS 16,220,461 15,775,121 15,090,897 15,090,897 17,148,446 7,148,446 7,148,446 17,148,446 17,148,446 17,148,446 17,148,446 18,503,240 19,755,788 23,569,235 23,669,235 CAPITAL OUTLAY 1,874,634 2,083,483 10,018,934 TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 MANDATORY TRANSFERS 42,577 54,207 45,000 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931		•		9,067,000	9,067,000
MANDATORY TRANSFERS 42,577 54,207 45,000 45,000 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931 TOTAL CURRENT FUNDS EXP. & TRANSFERS 53,093,354 50,079,359 64,025,443 64,025,443 EXPENDITURES BY SERIES: 816,220,461 15,775,121 15,090,897 15,090,897 SALARIES 8,503,240 8,066,043 7,148,446 7,148,446 OPERATING EXPENSES 21,426,990 19,755,788 23,569,235 23,569,235 CAPITAL OUTLAY 1,874,634 2,083,483 10,018,934 10,018,934 TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 MANDATORY TRANSFERS 42,577 54,207 45,000 45,000 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,197,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931		· ·		2,925,377	2,925,377
MANDATORY TRANSFERS 42,377 34,247 34,247 8,152,931 8,152,931 TOTAL TRANSFERS 5,025,452 4,344,718 8,152,931 8,197,931 TOTAL CURRENT FUNDS EXP. & TRANSFERS 5,068,029 4,398,925 8,197,931 64,025,443 EXPENDITURES BY SERIES: 53,093,354 50,079,359 64,025,443 64,025,443 EXPENDITURES BY SERIES: 16,220,461 15,775,121 15,090,897 15,090,897 SALARIES 8,503,240 8,066,043 7,148,446 7,148,446 7,148,446 OPERATING EXPENSES 21,426,990 19,755,788 23,569,235 23,569,235 CAPITAL OUTLAY 1,874,634 2,083,483 10,018,934 10,018,934 TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 MANDATORY TRANSFERS 42,577 54,207 45,000 45,000 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931	TOTAL EXPENDITURES	48,025,325	45,680,435	55,827,512	55,827,512
NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931 TOTAL CURRENT FUNDS EXP. & TRANSFERS 53,093,354 50,079,359 64,025,443 64,025,443 EXPENDITURES BY SERIES: SALARIES BENEFITS 16,220,461 15,775,121 15,090,897 15,090,897 BENEFITS OPERATING EXPENSES CAPITAL OUTLAY 21,426,990 19,755,788 23,569,235 23,569,235 CAPITAL OUTLAY 1,874,634 2,083,483 10,018,934 10,018,934 TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931	MAND A TORY TRANSFERS	42 577	54 207	45,000	45,000
TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931 TOTAL CURRENT FUNDS EXP. & TRANSFERS 53,093,354 50,079,359 64,025,443 EXPENDITURES BY SERIES: SALARIES BENEFITS OPERATING EXPENSES CAPITAL OUTLAY TOTAL EXPENDITURES 48,025,325 48,025,452 MANDATORY TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931 8,197,931 8,197,931 15,090,897 15,090,897 15,090,897 7,148,446 7,		•	•	8.152,931	8,152,931
TOTAL CURRENT FUNDS EXP. & TRANSFERS 53,093,354 50,079,359 64,025,443 64,025,443 EXPENDITURES BY SERIES: SALARIES 16,220,461 15,775,121 15,090,897 15,090,897 BENEFITS 8,503,240 8,066,043 7,148,446 7,148,446 OPERATING EXPENSES 21,426,990 19,755,788 23,569,235 23,569,235 CAPITAL OUTLAY 1,874,634 2,083,483 10,018,934 10,018,934 TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 MANDATORY TRANSFERS 42,577 54,207 45,000 45,000 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931	NON-MANDATORT TRANSPERS	0,020,102			
EXPENDITURES BY SERIES: SALARIES SALARI	TOTAL TRANSFERS	5,068,029	4,398,925	8,197,931	8,197,931
SALARIES 16,220,461 15,775,121 15,090,897 15,090,897 BENEFITS 8,503,240 8,066,043 7,148,446 7,148,446 OPERATING EXPENSES 21,426,990 19,755,788 23,569,235 23,569,235 CAPITAL OUTLAY 1,874,634 2,083,483 10,018,934 10,018,934 TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 MANDATORY TRANSFERS 42,577 54,207 45,000 45,000 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931	TOTAL CURRENT FUNDS EXP. & TRANSFERS	53,093,354	50,079,359	64,025,443	64,025,443
SALARIES 16,220,461 15,775,121 15,090,897 15,090,897 BENEFITS 8,503,240 8,066,043 7,148,446 7,148,446 OPERATING EXPENSES 21,426,990 19,755,788 23,569,235 23,569,235 CAPITAL OUTLAY 1,874,634 2,083,483 10,018,934 10,018,934 TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 MANDATORY TRANSFERS 42,577 54,207 45,000 45,000 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931	EVENUETHES BY CERIES.				
SALARIES 10,203,401 8,066,043 7,148,446 7,148,446 DPERATING EXPENSES 21,426,990 19,755,788 23,569,235 23,569,235 CAPITAL OUTLAY 1,874,634 2,083,483 10,018,934 TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 MANDATORY TRANSFERS 42,577 54,207 45,000 45,000 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931		# 16 220 461	15 775 121	15.090.897	15,090,897
DEINEFTTS 30 cm 31 cm 32 cm					7,148,446
CAPITAL OUTLAY 1,874,634 2,083,483 10,018,934 10,018,934 TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 MANDATORY TRANSFERS 42,577 54,207 45,000 45,000 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931		• •		•	23,569,235
TOTAL EXPENDITURES 48,025,325 45,680,435 55,827,512 55,827,512 MANDATORY TRANSFERS 42,577 54,207 45,000 45,000 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931					10,018,934
MANDATORY TRANSFERS 42,577 54,207 45,000 45,000 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931	CAPITAL OUTLAY	1,074,004		: .	
MANDATORY TRANSFERS 42,917 NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931	TOTAL EXPENDITURES	48,025,325	45,680,435	55,827,512	55,827,512
NON-MANDATORY TRANSFERS 5,025,452 4,344,718 8,152,931 8,152,931 TOTAL TRANSFERS 5,068,029 4,398,925 8,197,931 8,197,931	MANDATORY TRANSFERS	42,577	54,207	· · · · · · · · · · · · · · · · · · ·	
TOTAL TRANSFERS 0,000,025 1,000,025 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1			4,344,718	8,152,931	8,152,931
TOTAL CURRENT FUNDS EXP. & TRANSFERS 53,093,354 50,079,359 64,025,443 64,025,443	TOTAL TRANSFERS	5,068,029	4,398,925	8,197,931	8,197,931
	TOTAL CURRENT FUNDS EXP. & TRANSFERS	53,093,354	50,079,359	64,025,443	64,025,443

BUDGET DETAIL TOTAL CURRENT FUNDS -- REVENUES

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
REVENUE:				
TUITION AND FEES				
CREDIT TUITION, IN-STATE	1,526,587	1,818,058	1,727,172	1,727,172
CREDIT TUITION, OUT-OF-DISTRICT	3,616,013	3,711,513	3,434,145	3,434,145
CREDIT TUITION, OUT-OF-STATE	150,800	194,731	188,680	188,680
CREDIT TUITION, WUE	969,620	948,963	958,498	958,498
CONTINUING EDUCATION TUITION	2	10,470	340	星
COMMUNITY SERVICES TUITION	720	7,050	(2)	5
COURSE FEES	634,680	673,156	662,397	662,397
OTHER FEES	2,167,366	1,986,305	2,429,108	2,429,108
FEDERAL GRANTS AND CONTRACTS	10,504,941	6,376,360	10,395,931	10,395,931
STATE APPROPRIATIONS				
STATE AID APPROPRIATION	15,987,066	15,800,509	16,669,450	16,669,450
SUPPLEMENTAL APPROPRIATION MINERAL SEVERANCE	4,108,632	3,863,148	3,349,903	3,349,903
STATE GRANTS AND CONTRACTS	2,927,841	1,283,286	9,543,419	9,543,419
LOCAL APPROPRIATIONS		0.446.:==	0.000.000	0.000.000
MILL LEVY	2,016,335	2,440,472	2,860,000	2,860,000
OPTIONAL MILL	504,081	610,116	715,000	715,000
MOTOR VEHICLE FEES	639,605	646,280	:5.1	
OTHER LOCAL REVENUE OTHER (INVESTMENT INCOME)	1,193,778	8,801	(a)	# #
LOCAL GRANTS AND CONTRACTS	2,444,261	2,486,652	1,177,591	1,177,591
	_, · · · ·, ·	,		
SALES/SERVICES EDUCATIONAL ACTIVITIES	*	:##!	(2)	
SALES/SERVICES AUXILIARY ENTERPRISES				
AUXILIARY SERVICES	<u> </u>	72	¥0.	-
STUDENT CENTER	#	4.007.000	004.000	-
FOOD SERVICE	986,636	1,027,690	984,000	984,000
HOUSING	1,441,324	1,594,938	1,400,000	1,400,000 36,000
BOOKSTORES STEM CENTER	34,375 61,193	35,059 25,449	36,000	30,000
FARM OPERATIONS	01,193	25,445		9 - 3
AGRIPARK	=	_		
OSHA		100	-	
GRADUATE MASSAGE THERAPY CLINIC	-		-	
WY CULINARY INSTITUTE	<u></u>	576 11 2 1	=	2
SIM CENTER			():	
CONFERENCING	159,138	137,587	140,000	140,000
SPEAR-O WIGWAM	*	0 = 2	3,58	=
PRIVATE GRANTS AND CONTRACTS	3,158,366	2,128,754	6,039,520	6,039,520
OTHER SOURCES				
GATE RECEIPTS	≘	12	(4)	9
INVESTMENT INCOME	3,004	53,173	\$ \$ 7;	
MISCELLANEOUS DEPOSITS	344,003	227,127	564,000	564,000
TOTAL REVENUE	55,580,365	48,095,647	63,274,814	63,274,814
OTHER FUNDING SOURCES;				
CARRYOVER	(1,711,416)	(2,190,082)	484,609	484,609
TRANSFERS	2,727,481	1,106,080	45,000	45,000
OTHER	326,847	134,266	335,539	335,539
TOTAL OTHER	1,342,912	(949,736)	865,148	865,148
TOTAL CURRENT FUNDS REVENUE & OTHER	56,923,277	47,145,911	64,139,962	64,139,962
	·			

BUDGET DETAIL TOTAL CURRENT FUNDS -- EXPENDITURES

ITEM	ACTUAL 2020-2021 (A)	ESTIMATED 2021-2022 (B)	RECOMMENDED 2022-2023 (C)	ADOPTED 2022-2023 (D)
EXPENDITURES BY PROGRAM:	: S <u>= = = = = = = = = = = = = = = = = = =</u>			
INSTRUCTION				
SALARIES	7,838,852	7,880,667	7,078,340	7,078,340
BENEFITS	3,921,695	3,865,278	3,177,151	3,177,151
OPERATING EXPENSES	2,549,694	2,894,578	4,794,059	4,794,059
CAPITAL OUTLAY	322,216 14,632,457	502,261 15,142,784	6,950,215	6,950,215 21,999,765
TOTAL EXPENDITURES	14,032,437	15,142,764	21,999,100	21,000,100
RESEARCH				:=:
SALARIES	30	9		-
BENEFITS OPERATING EXPENSES				(C <u>a</u>
OPERATING EXPENSES CAPITAL OUTLAY	90		5	
TOTAL EXPENDITURES	(E)			7.50 P
PUBLIC SERVICE				
SALARIES	276,263	260,860	267,961	267,961
BENEFITS	126,988	122,981	111,621	111,621
OPERATING EXPENSES	126,974	141,091	200,083	200,083
CAPITAL OUTLAY	146,320	20,456	101,482 681,147	101,482 681,147
TOTAL EXPENDITURES	676,545	545,388	001,147	001,147
ACADEMIC SUPPORT	4.475.405	077.063	936,392	936,392
SALARIES	1,175,405 594,675	977,963 566,598	481,237	481,237
BENEFITS OPERATING EXPENSES	467,276	1,040,586	1,376,383	1,376,383
CAPITAL OUTLAY	32,390	258,630	269,191	269,191
TOTAL EXPENDITURES	2,269,746	2,843,777	3,063,203	3,063,203
STUDENT SERVICES				
SALARIES	2,005,935	1,760,293	1,932,858	1,932,858
BENEFITS	1,024,141	984,543	1,046,984	1,046,984
OPERATING EXPENSES	669,111	574,500	972,858	972,858 19,735
CAPITAL OUTLAY TOTAL EXPENDITURES	54,585 3,753,772	17,966 3,337,302	19,735 3,972,435	3,972,435
TOTAL EXPENDITURES	0,700,712	0,,	,	
INSTITUTIONAL SUPPORT	2,768,568	3,462,162	3,350,697	3,350,697
SALARIES BENEFITS	1,423,536	1,525,544	1,347,761	1,347,761
OPERATING EXPENSES	1,818,247	2,159,382	3,117,515	3,117,515
CAPITAL OUTLAY	1,134,235	1,004,551	2,228,942	2,228,942
TOTAL EXPENDITURES	7,144,586	8,151,639	10,044,915	10,044,915
OPERATION & MAINTENANCE OF PLANT				
SALARIES	1,558,197	978,594	1,033,369	1,033,369
BENEFITS	1,062,643	714,018	693,442	693,442 2,160,750
OPERATING EXPENSES	3,542,180 159,151	3,281,434 216,549	2,160,750 186,109	186,109
CAPITAL OUTLAY TOTAL EXPENDITURES	6,322,171	5,190,595	4,073,670	4,073,670
COLICI ADOLUDO AND ESTI OMONIO				
SCHOLARSHIPS AND FELLOWSHIPS OPERATING EXPENSES	10,116,840	7,317,961	9,067,000	9,067,000
TOTAL EXPENDITURES	10,116,840	7,317,961	9,067,000	9,067,000
AUXILIARY ENTERPRISES				
SALARIES	597,241	454,582	491,280	491,280
BENEFITS	349,562	287,081	290,250	290,250
OPERATING EXPENSES	2,136,668	2,346,256	1,880,587	1,880,587
CAPITAL OUTLAY	25,737	63,070	263,260 2,925,377	263,260 2,925,377
TOTAL EXPENDITURES	3,109,208	3,150,989	2,925,577	2,920,511
TOTAL EXPENDITURES	48,025,325	45,680,435	55,827,512	55,827,512
MANDATORY TRANSFERS	42,577	54,207	45,000	45,000
NON-MANDATORY TRANSFERS	5,025,452	4,344,718	8,152,931	8,152,931
TOTAL TRANSFERS	5,068,029	4,398,925	8,197,931	8,197,931
TOTAL UNRESTRICTED EXP. AND TRANSFERS	53,093,354	50,079,359	64,025,443	64,025,443

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ANNUAL BUDGET SUMMARY UNRESTRICTED OPERATING FUND

JTEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
TIEM .				
REVENUE:		0.050.040	0.400.000	9.400.000
TUITION AND FEES	9,065,786	9,350,246	9,400,000	20,019,353
STATE APPROPRIATIONS	20,095,698	19,663,657	20,019,353 2,860,000	2,860,000
LOCAL APPROPRIATIONS	2,534,059	2,964,537	2,000,000	2,000,000
SALES & SERVICES/ED ACTIVITIES	247.007	280,300	564,000	564,000
OTHER SOURCES	347,007	200,500	007,000	-
TOTAL REVENUE	32,042,550	32,258,740	32,843,353	32,843,353
OTHER ELINDING COURCES.				
OTHER FUNDING SOURCES:	_		=	=
CARRYOVER TRANSFERS	<u> </u>	(± 0)		₹.
OTHER - ENROLLMENT GROWTH CARRYOVER		•	9	4
OTHER - ENROLLIMENT OROWIN OF WITHOUT			N-1	
TOTAL OTHER	======================================	•	H.	Ę.
TOTAL OPERATING FUND REV & OTHER	32,042,550	32,258,740	32,843,353	32,843,353
THE PROPERTY OF THE PROPERTY O				
EXPENDITURES BY PROGRAM: INSTRUCTION	10,172,985	10,797,258	9,722,309	9,722,309
RESEARCH	2004	0.469	41,904	41,904
PUBLIC SERVICE	8,941	9,468 1,896,069	1,837,677	1,837,677
ACADEMIC SUPPORT	1,743,942	2,491,938	2,735,294	2,735,294
STUDENT SERVICES	2,583,451	6,149,587	5,894,481	5.894,481
INSTITUTIONAL SUPPORT	4,876,380 5,515,827	4,538,951	3,951,470	3,951,470
OPERATIONS & MAINTENANCE OF PLANT	851,231	816,128	1,167,000	1,167,000
SCHOLARSHIPS & FELLOWSHIPS	031,231	010,720	.,,	
TOTAL EXPENDITURES	25,752,757	26,699,399	25,350,135	25,350,135
MANUEL TORY TRANSFERS	42,577	54,207	45,000	45,000
MANDATORY TRANSFERS NON-MANDATORY TRANSFERS	2,500,000	2,615,292	7,448,218	7,448,218
NON-MANDATORT TRANSPERS	2,000,000	_,,,,,	,	
TOTAL TRANSFERS	2,542,577	2,669,499	7,493,218	7,493,218
		20 200 000	32,843,353	32,843,353
TOTAL OPERATING FUND EXP.& TRANSFERS	28,295,334	29,368,898	32,643,333	32,040,000
EXPENDITURES BY SERIES:				
SALARIES	11,682,336	12,072,242	11,663,121	11,663,121
BENEFITS	6,121,897	6,044,710	5,337,593	5,337,593
OPERATING EXPENSES	7,767,627	8,441,968	8,196,676	8,196,676 452,745
CAPITAL OUTLAY	180,897	140,479	152,745	152,745
TOTAL EXPENDITURES	25,752,757	26,699,399	25,350,135	25,350,135
MANDATORY TRANSFERS	42,577	54,207	45,000	45,000
MANDATORY TRANSFERS NON-MANDATORY TRANSFERS	2,500,000	2,615,292	7,448,218	7,448,218
NON-MANDATORT HANGFERS	2,000,000	_,,	· ·	
TOTAL TRANSFERS	2,542,577	2,669,499	7,493,218	7,493,218
		00.000.000	20.040.050	20 042 252
TOTAL OPERATING FUND EXP. & TRANSFERS	28,295,334	29,368,898	32,843,353	32,843,353

BUDGET DETAIL UNRESTRICTED OPERATING FUND -- REVENUES

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
REVENUE:				
TUITION AND FEES				
CREDIT TUITION, IN-STATE	1,526,587	1,818,058	1,727,172	1,727,172
CREDIT TUITION, OUT-OF-DISTRICT	3,616,013	3,711,513	3,434,145	3,434,145
CREDIT TUITION, OUT-OF-STATE	150,800	194,731	188,680	188,680
CREDIT TUITION, WUE	969,620	948,963	958,498	958,498
CONTINUING EDUCATION TUITION	550,020	10,470	000,100	200,100
COMMUNITY SERVICES TUITION	720	7,050		2
COURSE FEES	634,680	673,156	662,397	662,397
OTHER FEES	2,167,366	1,986,305	2,429,108	2,429,108
STATE APPROPRIATIONS				
STATE AID APPROPRIATION	15,987,066	15,800,509	16,669,450	16,669,450
SUPPLEMENTAL APPROPRIATION	4,108,632	3,863,148	3,349,903	3,349,903
MINERAL SEVERANCE	25 5	·	a	
LOCAL APPROPRIATIONS				
MILL LEVY	2,016,335	2,440,472	2,860,000	2,860,000
OPTIONAL MILL	- E	(2)		2
MOTOR VEHICLE FEES	511,684	517,024		*
OTHER LOCAL REVENUE	6,040	7,041		**
SALES/SERVICES-EDUCATIONAL ACTIVITIES				
INSTRUCTION	2	2	·	¥
RESEARCH	-	(#C)	3 €9	51
PUBLIC SERVICE	=	-	~	~
OTHER	#	(4)	:=	=
OTHER SOURCES				
GATE RECEIPTS	=	(5)		€
INVESTMENT INCOME	3,004	53,173	SEC. 1	×
MISCELLANEOUS DEPOSITS	344,003	227,127	564,000	564,000
TOTAL REVENUE	32,042,550	32,258,740	32,843,353	32,843,353
OTHER FUNDING SOURCES:				
CARRYOVER				
TRANSFERS	=	3 0	· ·	*
OTHER	-	9 0	. 	5.
TOTAL OTHER		9:1	· ·	
TOTAL OPERATING FUND REVENUE AND OTHER	32,042,550	32,258,740	32,843,353	32,843,353

BUDGET DETAIL UNRESTRICTED OPERATING FUND -- EXPENDITURES

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
INSTRUCTION			044	5 000 044
SALARIES	5,473,868	5,733,165	5,223,611	5,223,611
BENEFITS	2,668,699	2,694,191	2,205,517	2,205,517
OPERATING EXPENSES	2,004,572	2,351,287	2,247,995	2,247,995
CAPITAL OUTLAY	25,846	18,615	45,186	45,186
TOTAL EXPENDITURES	10,172,985	10,797,258	9,722,309	9,722,309
RESEARCH				
SALARIES		· =	-	(= 2)
BENEFITS	-	2	₹.	.=.
	•		≦	(*)
OPERATING EXPENSES			.	()
CAPITAL OUTLAY			<u>=</u>	
TOTAL EXPENDITURES				
PUBLIC SERVICE	6,006	5,186	9,642	9,642
SALARIES	2,090	2,375	2,262	2,262
BENEFITS	·	1,907	30,000	30,000
OPERATING EXPENSES	845	1,307	<u> </u>	· · · · · · · · · · · · · · · · · · ·
CAPITAL OUTLAY		9,468	41,904	41,904
TOTAL EXPENDITURES	8,941	9,400	41,001	
ACADEMIC SUPPORT	054.700	863.095	871,259	871,259
SALARIES	951,729		458,894	458,894
BENEFITS	492,830	503,355	480,809	480,809
OPERATING EXPENSES	282,505	516,336	26,715	26,715
CAPITAL OUTLAY	16,878_	13,283	- · · · · · · · · · · · · · · · · · · ·	1,837,677
TOTAL EXPENDITURES	1,743,942	1,896,069	1,837,677	1,037,077
STUDENT SERVICES			4 427 619	1,437,618
SALARIES	1,413,257	1,272,146	1,437,618	765,914
BENEFITS	755,318	752,085	765,914	
OPERATING EXPENSES	401,342	467,476	526,173	526,173
CAPITAL OUTLAY	13,534	231	5,589	5,589
TOTAL EXPENDITURES	2,583,451	2,491,938	2,735,294	2,735,294
INSTITUTIONAL SUPPORT			0.007.000	2 007 622
SALARIES	2,416,191	3,220,056	3,087,622	3,087,622
BENEFITS	1,259,620	1,378,686	1,211,564	1,211,564
OPERATING EXPENSES	1,191,059	1,542,854	1,593,949	1,593,949
CAPITAL OUTLAY	9,510	7,991	1,346_	1,346
TOTAL EXPENDITURES	4,876,380	6,149,587	5,894,481	5,894,481
OPERATION & MAINTENANCE PLANT				4 000 000
SALARIES	1,421,285	978,594	1,033,369	1,033,369
BENEFITS	943,340	714,018	693,442	693,442
OPERATING EXPENSES	3,036,073	2,745,980	2,150,750	2,150,750
CAPITAL OUTLAY	115,129	100,359	73,909	73,909
TOTAL EXPENDITURES	5,515,827	4,538,951	3,951,470	3,951,470
SCHOLARSHIPS & FELLOWSHIPS				
OPERATING EXPENSES	851,231	816,128	1,167,000	1,167,000
TOTAL EXPENDITURES	851,231	816,128	1,167,000	1,167,000
TOTAL EXPENDITURES	25,752,757	26,699,399	25,350,135	25,350,135
MANDATODY TRANSFERS	42,577	54,207	45,000	45,000
MANDATORY TRANSFERS	2,500,000	2,615,292	7,448,218	7,448,218
NON-MANDATORY TRANSFERS TOTAL TRANSFERS	2,542,577	2,669,499	7,493,218	7,493,218
TOTAL OPERATING FUND EXPENSES & TRANSFERS	28,295,334	29,368,898	32,843,353	32,843,353
TOTAL OF EIGHT OF ONE EACH TIME STORE				

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ANNUAL BUDGET SUMMARY UNRESTRICTED AUXILIARY FUND

REVENUE: STUDENT FEES SALES & SERVICES/AUX ENTERPRISES OTHER SOURCES TOTAL REVENUE CARRYOVER (1,711,416) (2,190,082) (1,711,416) (2,190,082) (1,711,416) (2,190,082) (1,711,416) (2,190,082) (1,711,416) (2,190,082) (1,711,416) (1,994,469) (1,099,469) (1,711,416) (1,698,469) (1,711,416) (2,059,613) (1,711,416) (1,698,469) (1,711,416) (1,698,469) (1,711,416) (1,698,469) (1,711,416) (1,698,469) (1,711,416) (1,698,469) (1,711,416) (1,698,469) (1,711,416) (1,698,469) (1,711,416) (1,698,469) (1,711,416) (1,698,469) (1,711,416) (1,698,469) (1,699,419) (1,711,416) (1,699,619) (1,711,416) (1,690,619) (1,711,416) (1,690,619) (1,690,619) (1,711,416) (1,690,619) (1,711,416) (1,690,619) (1,711,416) (1,690,619) (1,711,416) (1,711,416) (1,690,619) (1,711,416)	ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
STUDENT FEES SALE & SERVICES/AUX ENTERPRISES 2,682,666 2,820,723 2,560,000 2,560,000 OTHER SOURCES TOTAL REVENUE 2,682,666 2,820,723 2,560,000 2,560,000 OTHER FUNDING SOURCES: CARRYOVER (1,711,416) (2,190,082) 484,609 484,609 TRANSFERS 12,947 130,469 484,609 484,609 TOTAL OTHER (1,698,469) (2,059,613) 484,609 484,609 TOTAL AUXILIARY FUND REVENUE AND OTHER 984,197 761,110 3,044,609 3,044,609 EXPENDITURES BY PROGRAM: AUXILIARY ENTERPRISES, STUDENT AUXILIARY ENTERPRISES, FACULTY/STAFF 101,626 173,928 100,801 100,801 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS NOI-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 597,241 454,582 491,280 491,280 EXPENDITURES BY SERIES: SALARIES BENEFITS 349,562 287,081 290,250 290,250 SALARIES BENEFITS 349,562 287,081<	ITLW				\
SALES & SERVICES/AUX ENTERPRISES 2,682,666 2,820,723 2,560,000 2,560,000 OTHER SOURCES 2,882,666 2,820,723 2,560,000 2,560,000 OTHER FUNDING SOURCES: CARRYOVER (1,711,416) (2,190,082) 484,609 484,609 TRANSFERS 12,947 130,469 484,609 484,609 TOTAL OTHER (1,698,469) (2,059,613) 484,609 484,609 TOTAL AUXILIARY FUND REVENUE AND OTHER 984,197 761,110 3,044,609 3,044,609 EXPENDITURES BY PROGRAM: AUXILIARY ENTERPRISES, STUDENT AUXILIARY ENTERPRISES, FACULITY/STAFF 101,626 173,928 100,801 100,801 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 3,174,279 3,170,026 2,930,090 2,930,090 EXPENDITURES BY SERIES: SALARIES 597,241 454,582 491,280	REVENUE:				
SOTHER SOURCES CASE, 266.0 2,82,723 2,560,000 2,560,000 OTHER FUNDING SOURCES: (1,711,416) (2,190,082) 484,609 484,609 CARRYOVER 130,469 130,469 130,469 17,711,416 OTHER 12,947 130,469 484,609 484,609 TOTAL OTHER (1,698,469) (2,059,613) 484,609 484,609 TOTAL AUXILIARY FUND REVENUE AND OTHER 984,197 761,110 3,044,609 3,044,609 EXPENDITURES BY PROGRAM: AUXILIARY ENTERPRISES, STUDENT 3,007,582 2,977,061 2,824,576 2,824,576 AUXILIARY ENTERPRISES, FACULTY/STAFF 101,626 173,928 100,801 100,801 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 3,174,279 3,170,026 2,930,090 2,930,090 EXPENDITURES BY SERIES: <		2 222 222	0.000.700	0.560.000	2 560 000
TOTAL REVENUE 2,682,666 2,820,723 2,560,000 2,560,000 OTHER FUNDING SOURCES: CARRYOVER TRANSFERS (1,711,416) (2,190,082) 484,609 484,609 OTHER 12,947 - - - OTHER (1,698,469) (2,059,613) 484,609 484,609 TOTAL OTHER (1,698,469) (2,059,613) 484,609 484,609 TOTAL AUXILIARY FUND REVENUE AND OTHER 984,197 761,110 3,044,609 3,044,609 EXPENDITURES BY PROGRAM: AUXILIARY ENTERPRISES, STUDENT AUXILIARY ENTERPRISES, FACULTY/STAFF 101,626 173,928 100,801 100,801 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 31,74,279 3,170,026 2,930,090 2,930,090 EXPENDITURES BY SERIES: SALARIES SALARIES SALARIES BENEFITS 349,562 287,081 290,250 290,250 OPERATING EXPENDITURES 3,109,208 3,150,989 2,925,377 2,9		2,682,666	2,820,723	2,560,000	2,300,000
OTHER FUNDING SOURCES: CARRYOVER (1,711,416) (2,190,082) 484,609 484,609 TRANSFERS OTHER 12,947 - - - TOTAL OTHER (1,698,469) (2,059,613) 484,609 484,609 TOTAL AUXILIARY FUND REVENUE AND OTHER 984,197 761,110 3,044,609 3,044,609 EXPENDITURES BY PROGRAM: AUXILIARY ENTERPRISES, STUDENT AUXILIARY ENTERPRISES, FACULTY/STAFF 101,626 173,928 100,801 100,801 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 3,174,279 3,170,026 2,930,090 2,930,090 EXPENDITURES BY SERIES: SALARIES BENEFITS OPERATING EXPENSES CAPITAL OUTLAY 3,49,562 287,081 290,250 290,250 OPERATING EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 2,925,377 TOTAL EXPENDITURES 3,109,208	OTHER SOURCES	·=	3,75		
CARRYOVER (1,711,416) (2,190,082) 484,609 484,609 TRANSFERS 0THER 12,947 TOTAL OTHER 12,947 TOTAL OTHER (1,698,469) (2,059,613) 484,609 484,609 TOTAL AUXILIARY FUND REVENUE AND OTHER 984,197 761,110 3,044,609 3,044,609 EXPENDITURES BY PROGRAM: AUXILIARY ENTERPRISES, STUDENT 3,007,582 2,977,061 2,824,576 2,824,576 AUXILIARY ENTERPRISES, FACULTY/STAFF 101,626 173,928 100,801 100,801 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 3,174,279 3,170,026 2,930,090 2,930,090 EXPENDITURES BY SERIES: 349,562 287,081 290,250 290,250 280,260 250 250 250 250 250 250 250 250 250 25	TOTAL REVENUE	2,682,666	2,820,723	2,560,000	2,560,000
CARRYOVER (1,711,416) (2,190,082) 484,609 484,609 TRANSFERS 0THER 12,947 TOTAL OTHER 12,947 TOTAL OTHER (1,698,469) (2,059,613) 484,609 484,609 TOTAL AUXILIARY FUND REVENUE AND OTHER 984,197 761,110 3,044,609 3,044,609 EXPENDITURES BY PROGRAM: AUXILIARY ENTERPRISES, STUDENT 3,007,582 2,977,061 2,824,576 2,824,576 AUXILIARY ENTERPRISES, FACULTY/STAFF 101,626 173,928 100,801 100,801 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 3,174,279 3,170,026 2,930,090 2,930,090 EXPENDITURES BY SERIES: 349,562 287,081 290,250 290,250 280,260 250 250 250 250 250 250 250 250 250 25	OTHER ELINDING SOURCES:				
TRANSFERS OTHER OTHER 12,947 TOTAL OTHER (1,698,469) (2,059,613) 484,609 484,609 TOTAL AUXILIARY FUND REVENUE AND OTHER EXPENDITURES BY PROGRAM: AUXILIARY ENTERPRISES, STUDENT AUXILIARY ENTERPRISES, STUDENT TOTAL EXPENDITURES 3,007,582 2,977,061 2,824,576 2,824,576 AUXILIARY ENTERPRISES, FACULTY/STAFF 101,626 173,928 100,801 100,801 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 3,174,279 3,170,026 2,930,090 EXPENDITURES BY SERIES: SALARIES SALARIES 349,562 287,081 290,250 OPERATING EXPENSES CAPITAL OUTLAY 25,688 2,346,256 1,880,587 1,880,587 CAPITAL OUTLAY 25,377 MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 4,713 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 4,713 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 4,713 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 4,713		(1.711.416)	(2,190,082)	484,609	484,609
OTHER 12,947 TOTAL OTHER (1,698,469) (2,059,613) 484,609 484,609 TOTAL AUXILIARY FUND REVENUE AND OTHER 984,197 761,110 3,044,609 3,044,609 EXPENDITURES BY PROGRAM: AUXILIARY ENTERPRISES, STUDENT AUXILIARY ENTERPRISES, FACULTY/STAFF 3,007,582 101,626 2,977,061 173,928 2,824,576 100,801 2,824,576 100,801 2,824,576 100,801 2,925,377 2,925,377 2,925,377 2,925,377 2,925,377 2,925,377 2,925,377 2,925,377 2,925,377 2,925,377 2,925,377 2,925,377 2,925,377 2,925,377 2,925,377 2,925,377 2,925,377 4,713 4,71		•		¥l	: - :
TOTAL AUXILIARY FUND REVENUE AND OTHER 984,197 761,110 3,044,609 3,044,609		12,947	-	. €0	7(2)
TOTAL AUXILIARY FUND REVENUE AND OTHER 984,197 761,110 3,044,609 3,044,609			(0.050.040)	404 000	484 609
EXPENDITURES BY PROGRAM: AUXILIARY ENTERPRISES, STUDENT AUXILIARY ENTERPRISES, STUDENT AUXILIARY ENTERPRISES, FACULTY/STAFF 101,626 173,928 100,801 100,801 100,801 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 EXPENDITURES BY SERIES: SALARIES 597,241 454,582 491,280 491,280 491,280 491,280 491,280 2,930,090 EXPENDITURES BY SERIES: SALARIES 597,241 454,582 491,280 491,280 491,280 491,280 2,930,090 EXPENDITURES BY SERIES: SALARIES 597,241 454,582 491,280 491,280 491,280 2,930,090 EXPENDITURES BY SERIES: SALARIES 597,241 454,582 491,280 491,280 491,280 2,930,090 EXPENDITURES BY SERIES: SALARIES 597,241 454,582 491,280 491,280 491,280 2,930,090 EXPENDITURES BY SERIES: SALARIES 349,562 287,081 290,250 290,25	TOTAL OTHER	(1,698,469)	(2,059,613)	484,609	404,003
AUXILIARY ENTERPRISES, STUDENT AUXILIARY ENTERPRISES, STUDENT 101,626 173,928 100,801	TOTAL AUXILIARY FUND REVENUE AND OTHER	984,197	761,110	3,044,609	3,044,609
AUXILIARY ENTERPRISES, STUDENT AUXILIARY ENTERPRISES, STUDENT 101,626 173,928 100,801					
AUXILIARY ENTERPRISES, STUDENT AUXILIARY ENTERPRISES, STUDENT 101,626 173,928 100,801	EVDENDITI IDES DV DDOCDAM.			W.	
AUXILIARY ENTERPRISES, FACULTY/STAFF 101,626 173,928 100,801 100,801 100,801 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 4,713 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 4,713 4,713 EXPENDITURES BY SERIES: SALARIES BENEFITS 0PERATING EXPENSES CAPITAL OUTLAY 25,737 MANDATORY TRANSFERS 1,880,587 263,260 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 19,037 4,713 4,713 4,713 4,713 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 4,713 4,713 100,801 100,	— · · · · · · · · · · · · · · · · · · ·	3 007.582	2.977.061	2,824,576	2,824,576
TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 3,174,279 3,170,026 2,930,090 2,930,090 EXPENDITURES BY SERIES: SALARIES BENEFITS 349,562 287,081 290,250 290,250 OPERATING EXPENSES CAPITAL OUTLAY 2,136,668 2,346,256 1,880,587 1,880,587 CAPITAL OUTLAY 25,737 63,070 263,260 263,260 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713	· · · · · · · · · · · · · · · · · · ·	· ·	· · ·		100,801
MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 3,174,279 3,170,026 2,930,090 2,930,090 EXPENDITURES BY SERIES: SALARIES SALARIES SALARIES BENEFITS OPERATING EXPENSES 597,241 454,582 491,280 491,280 SPENEFITS OPERATING EXPENSES CAPITAL OUTLAY 2136,668 2,346,256 1,880,587 1,880,587 CAPITAL OUTLAY 25,737 63,070 263,260 263,260 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713	Adviciant Little Middle, I Adde Mana				
NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 3,174,279 3,170,026 2,930,090 2,930,090 EXPENDITURES BY SERIES: 597,241 454,582 491,280 491,280 SALARIES 349,562 287,081 290,250 290,250 OPERATING EXPENSES 2,136,668 2,346,256 1,880,587 1,880,587 CAPITAL OUTLAY 25,737 63,070 263,260 263,260 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713	TOTAL EXPENDITURES	3,109,208	3,150,989	2,925,377	2,925,377
NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 TOTAL AUXILIARY FUND EXP. AND TRANSFERS 3,174,279 3,170,026 2,930,090 2,930,090 EXPENDITURES BY SERIES: 597,241 454,582 491,280 491,280 SALARIES 349,562 287,081 290,250 290,250 OPERATING EXPENSES 2,136,668 2,346,256 1,880,587 1,880,587 CAPITAL OUTLAY 25,737 63,070 263,260 263,260 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713	MANDATORY TRANSFERS	:=X	3≆:	3 (3)	3E
TOTAL AUXILIARY FUND EXP. AND TRANSFERS 3,174,279 3,170,026 2,930,090 2,930,090 EXPENDITURES BY SERIES: \$ALARIES \$ALARIES \$BENEFITS OPERATING EXPENSES CAPITAL OUTLAY TOTAL EXPENDITURES 3,109,208 3,109,208 3,150,989 2,925,377 4,713 4,713 4,713 TOTAL TRANSFERS		65,071	19,037	4,713	4,713
TOTAL AUXILIARY FUND EXP. AND TRANSFERS 3,174,279 3,170,026 2,930,090 2,930,090 EXPENDITURES BY SERIES: \$ALARIES \$ALARIES \$BENEFITS OPERATING EXPENSES CAPITAL OUTLAY TOTAL EXPENDITURES 3,109,208 3,109,208 3,150,989 2,925,377 4,713 4,713 4,713 TOTAL TRANSFERS				- 1710	4 712
EXPENDITURES BY SERIES: SALARIES BENEFITS OPERATING EXPENSES CAPITAL OUTLAY TOTAL EXPENDITURES MANDATORY TRANSFERS MANDATORY TRANSFERS TOTAL TRANSFERS TOTAL TRANSFERS TOTAL TRANSFERS TOTAL TRANSFERS S97,241 454,582 491,280 491,280 491,280 491,280 290,250 290,250 290,250 290,250 1,880,587 1,880,587 1,880,587 263,260 263,260 263,260 TOTAL TRANSFERS 65,071 19,037 4,713 4,713 4,713	TOTAL TRANSFERS	65,071	19,037	4,713	4,713
EXPENDITURES BY SERIES: SALARIES SALARIES BENEFITS OPERATING EXPENSES CAPITAL OUTLAY TOTAL EXPENDITURES MANDATORY TRANSFERS NON-MANDATORY TRANSFERS TOTAL TRANSFERS TO	TOTAL ALIVINARY FUND EVE AND TRANSFERS	2 17/ 270	3 170 026	2 930 090	2.930.090
SALARIES 597,241 454,582 491,280 491,280 BENEFITS 349,562 287,081 290,250 290,250 OPERATING EXPENSES 2,136,668 2,346,256 1,880,587 1,880,587 CAPITAL OUTLAY 25,737 63,070 263,260 263,260 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713	TOTAL AUXILIARY FUND EXP. AND TRANSFERS	5,114,219	3,170,020	2,000,000	
SALARIES 597,241 454,582 491,280 491,280 BENEFITS 349,562 287,081 290,250 290,250 OPERATING EXPENSES 2,136,668 2,346,256 1,880,587 1,880,587 CAPITAL OUTLAY 25,737 63,070 263,260 263,260 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713	EXPENDITURES BY SERIES:				
BENEFITS 349,562 287,081 290,250 290,250 OPERATING EXPENSES 2,136,668 2,346,256 1,880,587 1,880,587 CAPITAL OUTLAY 25,737 63,070 263,260 263,260 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713	-	597,241	•	·	•
OPERATING EXPENSES 21,033 63,070 263,260 263,260 TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713	BENEFITS	349,562	· ·		
TOTAL EXPENDITURES 3,109,208 3,150,989 2,925,377 2,925,377 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713	OPERATING EXPENSES	2,136,668		•	
MANDATORY TRANSFERS NON-MANDATORY TRANSFERS TOTAL TRANSFERS - 19,037 4,713 4,713 4,713 4,713 4,713 4,713	CAPITAL OUTLAY	25,737	63,070	263,260	263,260
NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713 4,713	TOTAL EXPENDITURES	3,109,208	3,150,989	2,925,377	2,925,377
NON-MANDATORY TRANSFERS 65,071 19,037 4,713 4,713 TOTAL TRANSFERS - 19,037 4,713 4,713 4,713					ä
TOTAL TRANSFERS - 19,037 4,713 4,713 4,713	VII • I - I I I • I I I I I I I I I I I I	65.071	10 037	4 713	4,713
TOTAL TRANSFERS	NON-MANDATORY TRANSFERS	00,071	10,007	4,7 10	
TOTAL AUXILIARY FUND EXP. AND TRANSFERS 3,174,279 3,170,026 2,930,090 2,930,090	TOTAL TRANSFERS	:0:	19,037	4,713	4,713
	TOTAL AUXILIARY FUND EXP. AND TRANSFERS	3,174,279	3,170,026	2,930,090	2,930,090

BUDGET DETAIL UNRESTRICTED AUXILIARY FUND -- REVENUES

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
REVENUE:				a.
STUDENT FEES	*	19E	*	9
SALES/SERVICES AUXILIARY ENTERPRISES				
FOOD SERVICE	986,636	1,027,690	984,000	984.000
HOUSING	1,441,324	1,594,938	1,400,000	1,400,000
BOOKSTORES	34,375	35,059	36,000	36,000
STEM CENTER	61,193	25,449	12	
CONFERENCING	159,138	137,587	140,000	140,000
OTHER SOURCES INVESTMENT INCOME				
MISCELLANEOUS DEPOSITS	- - - -			
TOTAL REVENUE	2,682,666	2,820,723	2,560,000	2,560,000
OTHER FUNDING SOURCES:				
CARRYOVER	(1,711,416)	(2,190,082)	484,609	484.609
TRANSFERS	(1,711,110)	130,469		:=:
OTHER	12,947	-	€	l a v
TOTAL OTHER	(1,698,469)	(2,059,613)	484,609	484,609
TOTAL AUXILIARY FUND REVENUE AND OTHER	984,197	761,110	3,044,609	3,044,609

BUDGET DETAIL UNRESTRICTED AUXILIARY FUND -- EXPENDITURES

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
STUDENT FOOD SERVICE - 911000				
SALARIES	23,108	18,051	25,254	25,254
BENEFITS	12,659	9,557	13,049	13,049
OPERATING EXPENSES	873,846	1,218,770	1,004,683	1,004,683
CAPITAL OUTLAY	÷	S#3	4,718	4,718
TOTAL EXPENDITURES	909,613	1,246,378	1,047,704	1,047,704
STUDENT HOUSING - 912000				
SALARIES	462,445	400,622	428,145	428,145
BENEFITS	294,670	255,563	257,637	257,637
OPERATING EXPENSES	1,153,557	967,248	806,400	806,400
CAPITAL OUTLAY	25,737	63,070	258,542	258,542
TOTAL EXPENDITURES	1,936,409	1,686,503	1,750,724	1,750,724
STUDENT BOOKSTORE - 912500				
SALARIES	11,553	11,954	12,627	12,627
BENEFITS	6,330	7,311	6,521	6,521
OPERATING EXPENSES	-	7,000	7,000	7,000
CAPITAL OUTLAY	=	82	>	**
TOTAL EXPENDITURES	17,883	26,265	26,148	26,148
STUDENT STEM CENTER - 913500				
SALARIES	77,028	72	'AI	100
BENEFITS	23,244	NE	æ*	•
OPERATING EXPENSES	43,405	17,915	4 1	365
CAPITAL OUTLAY	10,100	2€	*	
	- 110.077	17,915		
TOTAL EXPENDITURES	143,677	17,915	-	,
FACULTY/STAFF CONFERENCING - 927000			05.054	05.054
SALARIES	23,107	23,955	25,254	25,254
BENEFITS	12,659	14,650	13,043	13,043
OPERATING EXPENSES	65,860	135,323	62,504	62,504
CAPITAL OUTLAY	2	· **	:=8	N a k
TOTAL EXPENDITURES	101,626	173,928	100,801	100,801
MANDATORY TRANSFERS	: a :	<u> </u>	340	:(*:
NON-MANDATORY TRANSFERS	65,071	19,037	4,713	4,713
TOTAL TRANSFERS	65,071	19,037	4,713	4,713
TOTAL AUXILIARY FUND EXP. AND TRANSFERS	3,174,279	3,170,026	2,930,090	2,930,090

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ANNUAL BUDGET SUMMARY UNRESTRICTED ONE-MILL FUND

REVENUE: LOCAL APPROPRIATIONS OTHER SOURCES 1,187,738 1,780 715,000 716,000 71	ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
COCAL APPROPRIATIONS 632,002 739,372 715,000 7	DEVENUE:				
TOTAL REVENUE 1.819,740 741,132 715,000 715,00		632,002	739,372	715,000	715,000
OTHER FUNDING SOURCES: CARRYOVER TRANSFERS OTHER TOTAL OTHER TOTAL OTHER TOTAL ONE-MILL FUND REVENUE AND OTHER EXPENDITURES BY PROGRAM: INSTRUCTION RESEARCH PUBLIC SERVICE ACADEMIC SUPPORT STRUCTIONS & MAINTENANCE OF PLANT STRUCTIONS & MAINTENANCE OF PLANT TOPEATIONS & MAINTENANCE STRUCES TOTAL EXPENDITURES MANDATORY TRANSFERS NON-MANDATORY TRANSFERS SALARIES BENEFITS OPERATIONS SALARIES BENEFITS OPERATIONS SERVICES 353,537 TOTAL EXPENDITURES 1,854,035 TOTAL EXPENDITURES 1,854,035 TOTAL EXPENDITURES TOTAL EXPENDITURES 1,854,035 TOTAL EXPENDITURES 1,854,035 TOTAL EXPENDITURES 1,854,035 TOTAL ONE-MILL FUND EXP. AND TRANSFERS SALARIES BENEFITS OPERATIONS SALARIES BENEFITS OPERATIONS SALARIES BENEFITS OPERATIONS 287,751 293,732 407,500 T15,000 MANDATORY TRANSFERS OPERATING EXPENSES CAPITAL OUTLAY 287,751 293,732 407,500 T15,000 T15,000 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS SALARIES BENEFITS OPERATION EXPENSES CAPITAL OUTLAY 287,751 293,732 407,500 T15,000 T15,000 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 368,113 223,507 TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 T15,000		1,187,738	1,760		i 1
CARRYOVER TRANSFERS OTHER TOTAL OTHER TOTAL ONE-MILL FUND REVENUE AND OTHER 1.819,740 EXPENDITURES BY PROGRAM: INSTRUCTION RESEARCH PUBLIC SERVICE 136,990 ACADEMIC SUPPORT STUDENT SERVICES 138,107 STUDENT SERVICES 138,107 STUDENT SERVICES 138,107 STUDENT SERVICES 138,107 OPERATIONAL SUPPORT 170,880 TOTAL EXPENDITURES 1,485,922 1,140,902 TOTAL EXPENDITURES TOTAL TRANSFERS NON-MANDATORY TRANSFERS SALARIES BENEFITS OPERATING EXPENSES CAPITAL OUTLAY 267,751 293,732 MANDATORY TRANSFERS OPERATING EXPENSES CAPITAL OUTLAY 267,751 293,732 MANDATORY TRANSFERS OPERATING EXPENSES SALARIES BENEFITS OPERATING EXPENSES CAPITAL OUTLAY 267,751 293,732 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 1,854,035 1,364,409 715,000 TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 TOTAL EXPENDITURES 1,854,035 1,364,409 715,000 TOTAL EXPENDITURES 1,854,035 1,364,409 715,000 TOTAL EXPENDITURES 3,353,77 195,054 307,500 307,500 OPERATING EXPENSES CAPITAL OUTLAY 267,751 293,732 407,500 715,000 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS NON-MANDATORY TRAN	TOTAL REVENUE	1,819,740	741,132	715,000	715,000
CARRYOVER TRANSFERS OTHER TOTAL OTHER TOTAL ONE-MILL FUND REVENUE AND OTHER 1.819,740 EXPENDITURES BY PROGRAM: INSTRUCTION RESEARCH PUBLIC SERVICE 136,990 ACADEMIC SUPPORT STUDENT SERVICES 138,107 STUDENT SERVICES 138,107 STUDENT SERVICES 138,107 STUDENT SERVICES 138,107 OPERATIONAL SUPPORT 170,880 TOTAL EXPENDITURES 1,485,922 1,140,902 TOTAL EXPENDITURES TOTAL TRANSFERS NON-MANDATORY TRANSFERS SALARIES BENEFITS OPERATING EXPENSES CAPITAL OUTLAY 267,751 293,732 MANDATORY TRANSFERS OPERATING EXPENSES CAPITAL OUTLAY 267,751 293,732 MANDATORY TRANSFERS OPERATING EXPENSES SALARIES BENEFITS OPERATING EXPENSES CAPITAL OUTLAY 267,751 293,732 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 1,854,035 1,364,409 715,000 TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 TOTAL EXPENDITURES 1,854,035 1,364,409 715,000 TOTAL EXPENDITURES 1,854,035 1,364,409 715,000 TOTAL EXPENDITURES 3,353,77 195,054 307,500 307,500 OPERATING EXPENSES CAPITAL OUTLAY 267,751 293,732 407,500 715,000 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS NON-MANDATORY TRAN	OTHER ELINDING SOURCES:				
TRANSFERS OTHER TOTAL OTHER TOTAL ONE-MILL FUND REVENUE AND OTHER 1,819,740 EXPENDITURES BY PROGRAM: INSTRUCTION RESEARCH PUBLIC SERVICE ACADEMIC SUPPORT 181,000 RESEARCH PUBLIC SERVICES 138,107 64,007 35,120 35,120 35,120 35,120 35,120 35,120 35,120 35,120 35,120 35,120 35,120 35,120 36,120 OPERATIONAL SUPPORT 121,509 0PERATIONS & MAINTENANCE OF PLANT 170,880 118,446 122,200 122,200 122,200 TOTAL EXPENDITURES 1,485,922 1,140,902 TOTAL TRANSFERS 368,113 223,507 TOTAL ONE-MILL FUND EXP. AND TRANSFERS 368,113 223,507 TOTAL ONE-MILL FUND EXP. AND TRANSFERS 267,482 207,751 293,732 MANDATORY TRANSFERS CAPITAL OUTLAY 287,751 293,732 TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 T15,000		<u> </u>	ä	(-))	=
OTHER TOTAL OTHER 761,865 - TOTAL ONE-MILL FUND REVENUE AND OTHER 1,819,740 1,502,997 715,000 EXPENDITURES BY PROGRAM: INSTRUCTION 837,473 784,879 260,900 260,900 RESEARCH 136,990 - - - PUBLIC SERVICE 80,963 43,375 135,000 135,000 ACADEMIC SUPPORT 80,963 43,375 135,000 35,120 STUDENT SERVICES 138,107 64,007 35,120 35,120 INSTITUTIONAL SUPPORT 121,509 130,195 161,780 111,780 OPERATIONS & MAINTENANCE OF PLANT 170,880 118,446 122,200 122,200 SCHOLARSHIPS AND FELLOWSHIPS 1 170,880 118,446 122,200 715,000 MANDATORY TRANSFERS 368,113 223,507 - - - TOTAL TRANSFERS 368,113 223,507 - - - TOTAL TRANSFERS 357,162 347,369 307,500 307,500 - <		*	761,865	7	-
TOTAL ONE-MILL FUND REVENUE AND OTHER 1,819,740 1,502,997 715,000		-	2	(4)	
TOTAL ONE-MILL FUND REVENUE AND OTHER 1,819,740 1,502,997 715,000		-	761 865		
EXPENDITURES BY PROGRAM: INSTRUCTION RESEARCH PUBLIC SERVICE ACADEMIC SUPPORT STUDENT SERVICES 138,107 64,007 135,120 35,	TOTAL OTHER		701,005		
NETRUCTION 837,473 784,879 260,900 250,900 RESEARCH 136,990 136,990 136,090 135,000	TOTAL ONE-MILL FUND REVENUE AND OTHER	1,819,740	1,502,997	715,000	715,000
NETRUCTION 837,473 784,879 260,900 250,900 RESEARCH 136,990 136,990 136,090 135,000	EXPENDITURES BY PROGRAM:				202 202
RESEARCH PUBLIC SERVICE ACADEMIC SUPPORT 80,963 43,375 135,000 135,000 STUDENT SERVICES 138,107 64,007 35,120 35,120 35,120 STUDENT SERVICES INSTITUTIONAL SUPPORT 121,509 INSTITUTIONS & MAINTENANCE OF PLANT 170,880 IT 18,446 IT 122,200 IT 18,446 IT 18,		837,473	784,879	260,900	260,900
ACADE MIC SUPPORT 80,963 43,375 135,000 135,000 135,000 STUDENT SERVICES 138,107 64,007 35,120 35,120 INSTITUTIONAL SUPPORT 121,509 130,195 161,780 161,780 OPERATIONS & MAINTENANCE OF PLANT 170,880 118,446 122,200 122,200 SCHOLARSHIPS AND FELLOWSHIPS 1,485,922 1,140,902 715,000 715,000 TOTAL EXPENDITURES 368,113 223,507 TOTAL TRANSFERS 368,113 223,507 TOTAL ONE-MILL FUND EXP. AND TRANSFERS 1,854,035 1,364,409 715,000 715,000 TOTAL ONE-MILL FUND EXP. AND TRANSFERS 363,537 195,054 SENEFITS 353,537 S		<u> </u>	2	**	17/2 17/2
ACADEMIC SUPPORT STUDENT SERVICES 138,107 64,007 35,120 35,120 INSTITUTIONAL SUPPORT 121,509 130,195 161,780 161,780 OPERATIONS & MAINTENANCE OF PLANT SCHOLARSHIPS AND FELLOWSHIPS TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS SALARIES SALARIES SALARIES SALARIES BENEFITS OPERATING EXPENSES CAPITAL OUTLAY 287,751 293,732 407,500 407,500 MANDATORY TRANSFERS 1,485,922 1,140,902 715,000 715,000 EXPENDITURES BY SERIES: SALARIES SALARI	PUBLIC SERVICE			405.000	125 000
STUDENT SERVICES 131, 1509 130, 195 161,780 161,780 161,780 170,880 118,446 122,200 12	ACADEMIC SUPPORT	-	•		· ·
INSTITUTIONAL SUPPORT 170,880	STUDENT SERVICES				
OPERATIONS & MAINT LINANCE OF PLANT SCHOLARSHIPS AND FELLOWSHIPS 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 368,113 223,507 - - TOTAL TRANSFERS 368,113 223,507 - - TOTAL ONE-MILL FUND EXP. AND TRANSFERS 1,854,035 1,364,409 715,000 715,000 EXPENDITURES BY SERIES: 577,152 347,369 - - - SALARIES 577,152 347,369 - - - - BENEFITS 353,537 195,054 -	INSTITUTIONAL SUPPORT		· ·	•	
TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 368,113 223,507 - - TOTAL TRANSFERS 368,113 223,507 - - TOTAL ONE-MILL FUND EXP. AND TRANSFERS 1,854,035 1,364,409 715,000 715,000 EXPENDITURES BY SERIES: SALARIES BENEFITS 577,152 347,369 - - - - OPERATING EXPENSES CAPITAL OUTLAY 267,482 304,747 307,500 307,500 407,500 TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 368,113 223,507 - - TOTAL TRANSFERS 368,113 223,507 - - - TOTAL TRANSFERS 368,113 223,507 - - -	OPERATIONS & MAINTENANCE OF PLANT	170,880	118,446	122,200	122,200
MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 368,113 223,507 TOTAL TRANSFERS 368,113 223,507 TOTAL ONE-MILL FUND EXP. AND TRANSFERS 1,854,035 1,364,409 715,000 EXPENDITURES BY SERIES: SALARIES BENEFITS 577,152 347,369 347,369 347,369 BENEFITS OPERATING EXPENSES 267,482 304,747 307,500 307,500 CAPITAL OUTLAY 287,751 293,732 407,500 407,500 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 368,113 223,507 715,000 715,000 TOTAL TRANSFERS 368,113 223,507 715,000 715,000	SCHOLARSHIPS AND FELLOWSHIPS	5	₹	± # 5	
NON-MANDATORY TRANSFERS 368,113 223,507 TOTAL TRANSFERS 368,113 223,507 TOTAL ONE-MILL FUND EXP. AND TRANSFERS 1,854,035 1,364,409 715,000 EXPENDITURES BY SERIES: SALARIES BENEFITS 577,152 347,369 347,369 BENEFITS 353,537 195,054 307,500 307,500 OPERATING EXPENSES 267,482 304,747 307,500 407,500 CAPITAL OUTLAY 287,751 293,732 407,500 407,500 TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 368,113 223,507 - - TOTAL TRANSFERS 368,113 223,507 - -	TOTAL EXPENDITURES	1,485,922	1,140,902	715,000	715,000
NON-MANDATORY TRANSFERS 368,113 223,507 TOTAL TRANSFERS 368,113 223,507 TOTAL ONE-MILL FUND EXP. AND TRANSFERS 1,854,035 1,364,409 715,000 EXPENDITURES BY SERIES: SALARIES BENEFITS 577,152 347,369 347,369 BENEFITS 353,537 195,054 307,500 307,500 OPERATING EXPENSES 267,482 304,747 307,500 407,500 CAPITAL OUTLAY 287,751 293,732 407,500 407,500 TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 368,113 223,507 - - TOTAL TRANSFERS 368,113 223,507 - -	MANDATODY TRANSFERS				:20
TOTAL TRANSFERS 368,113 223,507 TOTAL ONE-MILL FUND EXP. AND TRANSFERS 1,854,035 1,364,409 715,000 715,000 EXPENDITURES BY SERIES: SALARIES BENEFITS OPERATING EXPENSES CAPITAL OUTLAY 577,152 353,537 267,482 287,751 347,369 304,747 293,732 307,500 407,500 307,500 407,500 TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 368,113 223,507 - - TOTAL TRANSFERS 368,113 223,507 - - TOTAL TRANSFERS 368,113 223,507 - -		368,113	223,507	36	5 9 8
TOTAL ONE-MILL FUND EXP. AND TRANSFERS 1,854,035		368,113	223,507	-	-
EXPENDITURES BY SERIES: SALARIES SALARIES BENEFITS OPERATING EXPENSES CAPITAL OUTLAY TOTAL EXPENDITURES MANDATORY TRANSFERS NON-MANDATORY TRANSFERS TOTAL TRANSFERS TOTAL TRANSFERS 368,113 1,369,369 347,369 347,369 307,500 307,500 307,500 307,500 407,500 407,500 715,000 715,000 715,000				745 000	715 000
SALARIES 577,152 347,369 BENEFITS 353,537 195,054 OPERATING EXPENSES 267,482 304,747 307,500 307,500 CAPITAL OUTLAY 287,751 293,732 407,500 407,500 TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS 368,113 223,507 223,507 TOTAL TRANSFERS 368,113 223,507 715,000 715,000	TOTAL ONE-MILL FUND EXP. AND TRANSFERS	1,854,035	1,364,409	715,000	713,000
BENEFITS 353,537 195,054 307,500 307,500 OPERATING EXPENSES 267,482 304,747 307,500 407,500 A07,500 TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS NON-MANDATORY TRANSFERS 368,113 223,507 TOTAL TRANSFERS 368,113 223,507	EXPENDITURES BY SERIES:				
BENEFITS 353,537 195,054 OPERATING EXPENSES 267,482 304,747 307,500 307,500 CAPITAL OUTLAY 287,751 293,732 407,500 407,500 TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS 368,113 223,507 - - TOTAL TRANSFERS 368,113 223,507 -	SALARIES	•		•	::
OPERATING EXPENSES 267,482 304,747 307,500 307,500 CAPITAL OUTLAY 287,751 293,732 407,500 407,500 TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS 368,113 223,507 - - TOTAL TRANSFERS 368,113 223,507 - -				780	007.500
CAPITAL OUTLAY 287,131 253,162 367,000 TOTAL EXPENDITURES 1,485,922 1,140,902 715,000 715,000 MANDATORY TRANSFERS 368,113 223,507 - <t< td=""><td>OPERATING EXPENSES</td><td>267,482</td><td></td><td></td><td>•</td></t<>	OPERATING EXPENSES	267,482			•
MANDATORY TRANSFERS 368,113 223,507 TOTAL TRANSFERS 368,113 223,507	CAPITAL OUTLAY	287,751	293,732	407,500	407,500
NON-MANDATORY TRANSFERS 368,113 223,507 TOTAL TRANSFERS 368,113 223,507	TOTAL EXPENDITURES	1,485,922	1,140,902	715,000	715,000
NON-MANDATORY TRANSFERS 368,113 223,507 TOTAL TRANSFERS 368,113 223,507	MANDATODY TRANSFERS			•	300
745 000 745 000 745 000		368,113	223,507	()等	S#:
TOTAL ONE-MILL FUND EXP. AND TRANSFERS 1,854,035 1,364,409 715,000 715,000	TOTAL TRANSFERS	368,113	223,507	75	1.
	TOTAL ONE-MILL FUND EXP. AND TRANSFERS	1,854,035	1,364,409	715,000	715,000

BUDGET DETAIL UNRESTRICTED ONE-MILL FUND -- REVENUE

<u>ITEM</u>	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
REVENUE:				
LOCAL APPROPRIATIONS				
MILL LEVY				
OPTIONAL MILL	504,081	610,116	715,000	715,000
MOTOR VEHICLE FEES	127,921	129,256	0€2	5
OTHER LOCAL REVENUE	1,187,738	1,760	746	₩
OTHER (INVESTMENT INCOME)	S#8	S.P.		5:
TOTAL REVENUE	1,819,740	741,132	715,000	715,000
OTHER FUNDING SOURCES:				
CARRYOVER	380		(€)	
TRANSFERS		761,865	(2)	2
OTHER	:=:	::	2 2	5.
TOTAL OTHER		704 DOE		
TOTAL OTHER	35	761,865	(表	5.
TOTAL ONE-MILL FUND REVENUE AND OTHER	1,819,740	1,502,997	715,000	715,000

BUDGET DETAIL UNRESTRICTED ONE-MILL FUND -- EXPENDITURES

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
EXPENDITURES, BY PROGRAM				
INSTRUCTION	426,789	326,868	2	· ·
SALARIES	239,226	177,958	-	
BENEFITS	102,316	122,315	45,400	45,400
OPERATING EXPENSES	69,142	157,738	215,500	215,500
CAPITAL OUTLAY	837,473	784,879	260,900	260,900
TOTAL EXPENDITURES	031,413	704,070	200,000	
RESEARCH			2	
SALARIES	(A)	0.5	5.	
BENEFITS	-			1724 1724
OPERATING EXPENSES	() =	1.5		-
CAPITAL OUTLAY	<u> </u>		· 	
TOTAL EXPENDITURES	(1 <u>5.</u>)	1.5		-
PUBLIC SERVICE				
SALARIES	!(€:		\$	1. - :
BENEFITS	0.51	16	*	3.5
OPERATING EXPENSES	:: <u>←</u> :	The state of the s		
CAPITAL OUTLAY	136,990			(<u>-</u>
TOTAL EXPENDITURES	136,990			(-)
ACADEMIC SUPPORT				
SALARIES	34,933	-	ā	*
BENEFITS	20,801		-	
OPERATING EXPENSES	25,229	43,375	65,000	65,000
CAPITAL OUTLAY			70,000	70,000
TOTAL EXPENDITURES	80,963	43,375	135,000	135,000
STUDENT SERVICES				
SALARIES	54,896	20,501	*	*
BENEFITS	35,317	17,096	¥	*
OPERATING EXPENSES	8,665	8,675	33,120	33,120
CAPITAL OUTLAY	39,229	17,735	2,000	2,000
TOTAL EXPENDITURES	138,107	64,007	35,120	35,120
INSTITUTIONAL SUPPORT				
	750	2		
SALARIES	57	-	2	₩.
BENEFITS	120,702	128,126	153,980	153,980
OPERATING EXPENSES	120,702	2,069	7,800	7,800
CAPITAL OUTLAY	121,509	130,195	161,780	161,780
TOTAL EXPENDITURES	121,309	100,100	,	
OPERATION & MAINTENANCE OF PLANT	50 704			_
SALARIES	59,784	-	-	2
BENEFITS	58,136	0.056	10,000	10,000
OPERATING EXPENSES	10,570	2,256	112,200	112,200
CAPITAL OUTLAY	42,390	116,190	122,200	122,200
TOTAL EXPENDITURES	170,880	118,446	122,200	122,200
SCHOLARSHIPS AND FELLOWSHIPS				
OPERATING EXPENSES	-		18)	
TOTAL EXPENDITURES	¥	*	:#8	= /
TOTAL EXPENDITURES	1,485,922	1,140,902	715,000	715,000
MANDATORY TRANSFERS	8		17.1	948
NON-MANDATORY TRANSFERS	368,113	223,507		(9)
TOTAL TRANSFERS	368,113	223,507		(a §
TOTAL ONE-MILL FUND EXP. AND TRANSFERS	1,854,035	1,364,409	715,000	715,000
TOTAL UNE-WILL FUND EXP. AND TRANSPERS	1,004,000			

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ANNUAL BUDGET SUMMARY GRANTS & CONTRACTS

	ACTUAL 2021-2022	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
ITEM	(A)			
REVENUE:				
LOCAL APPROPRIATIONS	(€)	5 070 000	40 005 004	10,395,931
FEDERAL GRANTS AND CONTRACTS	10,504,941	6,376,360	10,395,931	
STATE GRANTS AND CONTRACTS	2,927,841	1,283,286	9,543,419	9,543,419
LOCAL GRANTS AND CONTRACTS	2 - 5		340,591	340,591
PRIVATE GIFTS/GRANTS/CONTRACTS	3,158,366	2,128,754	6,039,520	6,039,520
TOTAL REVENUE	16,591,148	9,788,400	26,319,461	26,319,461
OTHER FUNDING SOURCES:				
CARRYOVER	9 4 8	*	45.000	45.000
TRANSFERS	2,727,481	213,746	45,000	45,000
OTHER	313,900	134,266	335,539	335,539
TOTAL OTHER	3,041,381	348,012	380,539	380,539
TOTAL FEDERAL FUND REVENUE & OTHER	19,632,529	10,136,412	26,700,000	26,700,000
EXPENDITURES BY PROGRAM:	0.004.074	3,012,217	11,856,146	11,856,146
INSTRUCTION	3,061,271	5,012,217	11,000,110	- 1,000
RESEARCH	E40 649	531,494	639,243	639,243
PUBLIC SERVICE	518,618	195,922	523,526	523,526
ACADEMIC SUPPORT	157,958	736,439	1,202,021	1,202,021
STUDENT SERVICES	942,087	1,798,186	3,879,064	3,879,064
INSTITUTIONAL SUPPORT	1,969,973	1,750,100	3,070,00-	5,510,551
OPERATIONS & MAINTENANCE OF PLANT	0.000.454	6,501,833	7,900,000	7,900,000
SCHOLARSHIPS & FELLOWSHIPS	8,989,451	0,501,655	7,900,000	
TOTAL EXPENDITURES	15,639,358	12,776,091	26,000,000	26,000,000
MANDATORY TRANSFERS		2	(e)	•
NON-MANDATORY TRANSFERS	1,756,733	956,472	700,000	700,000
NON-MANDATORT TRAINSFERS				700,000
TOTAL TRANSFERS	1,756,733	956,472	700,000	700,000
TOTAL FEDERAL FUND EXP. & TRANSFERS	17,396,091	13,732,563	26,700,000	26,700,000
EXPENDITURES BY SERIES:	0.704.400	2,583,952	2,868,902	2,868,902
SALARIES	2,731,180	1,374,334	1,512,629	1,512,629
BENEFITS	1,365,892	7,469,783	12,590,040	12,590,040
OPERATING EXPENSES	10,178,094	•	9,028,429	9,028,429
CAPITAL OUTLAY	1,364,192	1,348,022	9,020,429	
TOTAL EXPENDITURES	15,639,358	12,776,091	26,000,000	26,000,000
MANDATORY TRANSFERS			-	皇
NON-MANDATORY TRANSFERS	1,756,733	956,472	700,000	700,000
TOTAL TRANSFERS	1,756,733	956,472	700,000	700,000
TOTAL FEDERAL FUND EXP. & TRANSFERS	17,396,091	13,732,563	26,700,000	26,700,000

BUDGET DETAIL GRANTS & CONTRACTS -- REVENUE

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
REVENUE:				
LOCAL APPROPRIATIONS	*		(#)	:#5
FEDERAL GRANTS AND CONTRACTS	10,504,941	6,376,360	10,395,931	10,395,931
STATE GRANTS AND CONTRACTS	2,927,841	1,283,286	9,543,419	9,543,419
LOCAL GRANTS AND CONTRACTS	€	: €0	340,591	340,591
PRIVATE GRANTS AND CONTRACTS	3,158,366	2,128,754	6,039,520	6,039,520
TOTAL REVENUE	16,591,148	9,788,400	26,319,461	26,319,461
OTHER FUNDING SOURCES:				
CARRYOVER	₹.	-		20
TRANSFERS	2,727,481	213,746	45,000	45,000
OTHER	313,900	134,266	335,539	335,539
TOTAL OTHER	3,041,381	348,012	380,539	380,539
TOTAL FEDERAL FUND REV. & OTHER	19,632,529	10,136,412	26,700,000	26,700,000

BUDGET DETAIL GRANTS & CONTRACTS -- EXPENDITURES

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
INSTRUCTION				
SALARIES	1,655,936	1,607,710	1,802,729	1,802,729
BENEFITS	872,225	885,105	967,656	967,656
OPERATING EXPENSES	305,882	193,494	2,396,232	2,396,232
CAPITAL OUTLAY	227,228	325,908	6,689,529	6,689,529
TOTAL EXPENDITURES	3,061,271	3,012,217	11,856,146	11,856,146
RESEARCH			(a)	780
SALARIES		-	188	
BENEFITS		<u> </u>	246	250
OPERATING EXPENSES			Je	
CAPITAL OUTLAY				
TOTAL EXPENDITURES				
PUBLIC SERVICE	057	055 674	258,319	258.319
SALARIES	270,257	255,674	109,359	109,359
BENEFITS	124,898	120,606 134.758	170,083	170,083
OPERATING EXPENSES	116,783		101,482	101,482
CAPITAL OUTLAY	6,680	20,456	639,243	639,243
TOTAL EXPENDITURES	518,618	531,494	033,243	000,2.10
ACADEMIC SUPPORT			05.400	eE 122
SALARIES	38,025	45,881	65,133	65,133
BENEFITS	19,554	25,621	22,343	22,343 430,574
OPERATING EXPENSES	96,642	117,253	430,574	
CAPITAL OUTLAY	3,737	7,167	5,476	5,476
TOTAL EXPENDITURES	157,958	195,922	523,526	523,526
STUDENT SERVICES				
SALARIES	503,997	447,358	495,240	495,240
BENEFITS	219,403	203,424	281,070	281,070
OPERATING EXPENSES	216,865	85,657	413,565	413,565
CAPITAL OUTLAY	1,822		12,146	12,146
TOTAL EXPENDITURES	942,087	736,439	1,202,021	1,202,021
INSTITUTIONAL SUPPORT				
	262,965	227,329	247,481	247,481
SALARIES	129,812	139,578	132,201	132,201
BENEFITS OPERATING EXPENSES	452,471	436,788	1,279,586	1,279,586
OPERATING EXPENSES	1,124,725	994,491	2,219,796	2,219,796
CAPITAL OUTLAY	1,969,973	1,798,186	3,879,064	3,879,064
TOTAL EXPENDITURES	1,000,070	., ,		
OPERATION & MAINTENANCE OF PLANT		-8		9
SALARIES	-	-	=	· ·
BENEFITS				
OPERATING EXPENSES	•	2	-	*
CAPITAL OUTLAY				
TOTAL EXPENDITURES	•			
SCHOLARSHIPS & FELLOWSHIPS		(500000 2222)	7 000 000	7,900,000
OPERATING EXPENSES	8,989,451	6,501,833	7,900,000	7,900,000
TOTAL EXPENDITURES	8,989,451	6,501,833	7,900,000	7,900,000
TOTAL EXPENDITURES	15,639,358	12,776,091	26,000,000	26,000,000
MANDATORY TRANSFERS	•	:≆:	-	
NON-MANDATORY TRANSFERS	1,756,733	956,472	700,000	700,000
TOTAL TRANSFERS	1,756,733	956,472	700,000	700,000
TOTAL FEDERAL FUND EXPENSES & TRANSFERS	17,396,091	13,732,563	26,700,000	26,700,000

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ANNUAL BUDGET SUMMARY BOCHES FUND

	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
ITEM	(A)			1-7
REVENUE:				
LOCAL APPROPRIATIONS	(8)	5		
FEDERAL GRANTS AND CONTRACTS	121	2	(A)	181
STATE GRANTS AND CONTRACTS	(#)	5 400 050	007.000	837,000
LOCAL GRANTS AND CONTRACTS	2,444,261	2,486,652	837,000	637,000
PRIVATE GIFTS/GRANTS/CONTRACTS		-	: = 0	
TOTAL REVENUE	2,444,261	2,486,652	837,000	837,000
OTHER FUNDING SOURCES:				
CARRYOVER		=	:=0	· 7.
TRANSFERS	3.00	-	,	(=)
OTHER	21		:40	(#)
TOTAL OTHER	-		20	
TOTAL BOCHES FUND REVENUE & OTHER	2,444,261	2,486,652	837,000	837,000
TOTAL BOOTIES TOND REVENUE & OTTIER	2,111,20			
EXPENDITURES BY PROGRAM:				400 440
INSTRUCTION	560,728	548,430	160,410	160,410
RESEARCH		1 100	***	5 € 3
PUBLIC SERVICE	11,996	4,426	507.000	567 000
ACADEMIC SUPPORT	286,883	708,411	567,000	567,000
STUDENT SERVICES	90,127	44,918 72,671	109,590	109,590
INSTITUTIONAL SUPPORT	176,724	73,671	109,590	109,350
OPERATIONS & MAINTENANCE OF PLANT	635,464	533,198		
SCHOLARSHIPS & FELLOWSHIPS	276,158	-		
TOTAL EXPENDITURES	2,038,080	1,913,054	837,000	837,000
MANDATORY TRANSFERS	<u> </u>	r@	26	9.00
NON-MANDATORY TRANSFERS	335,535	530,410	35 0	•
	205 505	530,410		
TOTAL TRANSFERS	335,535	530,410	-	
TOTAL BOCHES FUND EXP. & TRANSFERS	2,373,615	2,443,464	837,000	837,000
EXPENDITURES BY SERIES:				
SALARIES	632,552	316,976	67,594	67,594
BENEFITS	312,352	164,864	7,974	7,974
OPERATING EXPENSES	1,077,119	1,193,034	594,432	594,432
CAPITAL OUTLAY	16,057	238,180	167,000	167,000
TOTAL EXPENDITURES	2,038,080	1,913,054	837,000	837,000
				023
MANDATORY TRANSFERS	905 595	530,410		·
NON-MANDATORY TRANSFERS	335,535	330,410		1982
TOTAL TRANSFERS	335,535	530,410	•	
TOTAL BOCHES FUND EXP. & TRANSFERS	2,373,615	2,443,464	837,000	837,000
TO THE DOUBLE FORD EAF. & TRANSPERS	=151.015.0			

BUDGET DETAIL BOCHES FUND -- REVENUES

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
REVENUE:				
LOCAL APPROPRIATIONS	-		S.	-
FEDERAL GRANTS AND CONTRACTS	2	<u>.</u>	7	<u>=</u>
STATE GRANTS AND CONTRACTS	=	4	:-	
LOCAL GRANTS AND CONTRACTS BOCES/BOCHES	2,444,261	2,486,652	837,000	837,000
PRIVATE GRANTS AND CONTRACTS	*		3 5	=
TOTAL REVENUE	2,444,261	2,486,652	837,000	837,000
OTHER FUNDING SOURCES:				
CARRYOVER			S e 8	
TRANSFERS	-	7	~	뎔
OTHER	12	-		-
TOTAL OTHER	TE:		\ \	
TOTAL BOCHES FUND REV. & OTHER	2,444,261	2,486,652	837,000	837,000

BUDGET DETAIL BOCHES FUND -- EXPENDITURES

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
INSTRUCTION				
SALARIES	282,259	212,924	52,000	52,000
	141,545	108,024	3,978	3,978
BENEFITS	136,924	227,482	104,432	104,432
OPERATING EXPENSES	100,02-	4		
CAPITAL OUTLAY TOTAL EXPENDITURES	560,728	548,430	160,410	160,410
TOTAL EXPENDITURES	300,720	5 15, 122		
RESEARCH				2
SALARIES	•	•		750°
BENEFITS	.	5	-	(20)
OPERATING EXPENSES	*	*	•	-
CAPITAL OUTLAY	<u> </u>		·	
TOTAL EXPENDITURES	•		-	1-2
PUBLIC SERVICE				
SALARIES	≆	*	₹.	(#)
BENEFITS		2		
OPERATING EXPENSES	9,346	4,426	2	·
CAPITAL OUTLAY	2,650		=	
TOTAL EXPENDITURES	11,996	4,426	•	· · · · · · · · · · · · · · · · · · ·
ACADEMIC SUPPORT	450.740	68,987	2	-
SALARIES	150,718	,	-	
BENEFITS	61,490	37,622	400,000	400,000
OPERATING EXPENSES	62,900	363,622	167,000	167,000
CAPITAL OUTLAY	11,775	238,180		567,000
TOTAL EXPENDITURES	286,883	708,411	567,000	307,000
STUDENT SERVICES				
SALARIES	33,785	20,288	<u>별</u>	(#:
BENEFITS	14,103	11,938	雨	370
OPERATING EXPENSES	42,239	12,692	×	(#E)
CAPITAL OUTLAY	12		<u> </u>	(4)
TOTAL EXPENDITURES	90,127	44,918	•	1
WOTET TO MAL CURPORT				
INSTITUTIONAL SUPPORT	99.662	14,777	15.594	15,594
SALARIES	88,662	7,280	3,996	3,996
BENEFITS	34,047	51,614	90,000	90,000
OPERATING EXPENSES	54,015	31,014	55,555	
CAPITAL OUTLAY	170 704	73,671	109,590	109,590
TOTAL EXPENDITURES	176,724	73,071	103,330	100,000
OPERATION & MAINTENANCE OF PLANT				
SALARIES	77,128		-	
BENEFITS	61,167		ল	Ē
OPERATING EXPENSES	495,537	533,198	-	3
CAPITAL OUTLAY	1,632			
TOTAL EXPENDITURES	635,464	533,198	=	5
SCHOLARSHIPS & FELLOWSHIPS				
SUMULAKSHIPS & FELLOWSHIPS	276,158		9	<u> </u>
OPERATING EXPENSES	276,158		-	
TOTAL EXPENDITURES	270,130			
TOTAL EXPENDITURES	2,038,080	1,913,054	837,000	837,000
MANDATORY TRANSFERS	(-):		-	•
NON-MANDATORY TRANSFERS	335,535			
TOTAL TRANSFERS	335,535		37	*
	2,373,615	1,913,054	837,000	837,000
TOTAL BOCHES FUND EXPENSES & TRANSFERS	2,3/3,013	1,010,004		

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ANNUAL BUDGET SUMMARY ENDOWMENT FUND

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
REVENUE:				
STATE APPROPRIATIONS	**	,	2	
PRIVATE GRANTS/GIFTS/CONTRACTS	***	1021	-	-
INTEREST INCOME	*	· ·	.	:=:
OTHER			-	()
TOTAL REVENUE		(-	-	
OTHER FUNDING SOURCES:				
CARRYOVER	-	(<u>-</u>	2	399
TRANSFERS	=		≡	•
OTHER	*	W 19 4	ž	-
OTHER			·	Q
TOTAL OTHER	-		i n	-
TOTAL ENDOWMENT FUND REVENUE AND OTHER		-		
EXPENDITURES BY PROGRAM:				
INSTRUCTION	€	7 <u>2</u>	*	170
RESEARCH		3€:	7	8≢8
PUBLIC SERVICE			<u>=</u>	(=)
AÇADEMIC SUPPORT	14	: 		2
STUDENT SERVICES	- 1		2	•
INSTITUTIONAL SUPPORT	:≝	? ₩	9 .	
OPERATIONS & MAINTENANCE OF PLANT	*	10.50	te.	3=3
SCHOLARSHIPS AND FELLOWSHIPS	₩	02	-	:=:
TOTAL EXPENDITURES	<u></u>	0.000	-	-
				121
MANDATORY TRANSFERS	# 	0 2		
NON-MANDATORY TRANSFERS	Ē	-	-	
TOTAL TRANSFERS	-	76 		
AUXILIARY ENTERPRISES				
EXPENDITURES	=		ä	
MANDATORY TRANSFERS		: : `		-
NON-MANDATORY TRANSFERS	-	, les	<u> </u>	
TOTAL EXPENDITURES AND TRANSFERS	-	1		<u>.</u>
		2		
TOTAL ENDOWMENT FUND EXP. AND TRANSFERS				
EXPENDITURES BY SERIES:				
SALARIES		7.50	20	
BENEFITS	2	3≆	æ::	170
OPERATING EXPENSES		155	(E)	12
CAPITAL OUTLAY	5		≅ 8	
TOTAL EXPENDITURES		18	<u>=</u> ;	-
MANDATORY TRANSFERS	*	₩.	: : ::	2
NON-MANDATORY TRANSFERS	7	· .		#
TOTAL TRANSFERS	.₹1	5.		•
TOTAL ENDOWMENT FUND EXP. AND TRANSFERS				

BUDGET DETAIL ENDOWMENT FUND - REVENUE

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
REVENUE:				
STATE MATCHING FUNDS	(a c	¥	*	4
GIFTS	#5	*	37. 1	7.
INTEREST INCOME) <u>4</u> ?	<u> </u>	· ·	2
OTHER	(*)	*		
TOTAL REVENUE		-		<u> </u>
OTHER FUNDING SOURCES: CARRYOVER				
TRANSFERS	: - 0:	-	#C	-
OTHER	559 220	5		5.2
OTILIN		-	-	-
TOTAL OTHER	<u> </u>	8	-	
TOTAL ENDOWMENT FUND REVENUE AND OTHER				

BUDGET DETAIL ENDOWMENT FUND - EXPENDITURES

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
EXPENDITURES, BY PROGRAM				
INSTRUCTION			(2)	2
SALARIES BENEFITS	į.	>>> (***	, ē	2
OPERATING EXPENSES	2		3.00	
CAPITAL OUTLAY				<u> </u>
TOTAL EXPENDITURES	-	*	(<u>4</u>)	
RESEARCH				
SALARIES	2		35	5
BENEFITS	=		120	2
OPERATING EXPENSES	5			
CAPITAL OUTLAY TOTAL EXPENDITURES			(e)	
PUBLIC SERVICE			E.	
SALARIES				1
BENEFITS	-		V.E.	
OPERATING EXPENSES	2	(≆((*)	
CAPITAL OUTLAY			(
TOTAL EXPENDITURES	-		n e	-
ACADEMIC SUPPORT				
SALARIES	ž.	5-27	((+)	
BENEFITS	*			
OPERATING EXPENSES				
CAPITAL OUTLAY TOTAL EXPENDITURES		-		-
STUDENT SERVICES				
SALARIES	*	: €		8
BENEFITS	2		1.5	
OPERATING EXPENSES	<u> </u>		1.0	-
CAPITAL OUTLAY				
TOTAL EXPENDITURES	•	•	•	-
INSTITUTIONAL SUPPORT				
SALARIES				
BENEFITS	×			2
OPERATING EXPENSES	0			
CAPITAL OUTLAY TOTAL EXPENDITURES			-	
OPERATION & MAINTENANCE OF PLANT		~		
SALARIES	*		-	
BENEFITS OPERATING EXPENSES		-	2	
CAPITAL OUTLAY		* =		
TOTAL EXPENDITURES	-		•	3
SCHOLARSHIPS AND FELLOWSHIPS				
OPERATING EXPENSES				
TOTAL EXPENDITURES		(6)	•	3
TOTAL EXPENDITURES	=====		F 1	
MANDATORY TRANSFERS		(1 46)	-	÷
NON-MANDATORY TRANSFERS		1983		
TOTAL TRANSFERS	= =	F#:	*	
AUXILIARY ENTERPRISES				
SALARIES	ŝ	(e)	2	520
BENEFITS	€	1 2	*	(#X)
OPERATING EXPENSES	5			
CAPITAL OUTLAY TOTAL EXPENDITURES				•
		Ves	9	(mic)
MANDATORY TRANSFERS	=			(#3
NON-MANDATORY TRANSFERS			-	·
TOTAL TRANSFERS				
TOTAL ENDOWMENT FUND EXP. AND TRANSFERS				

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ANNUAL BUDGET SUMMARY PLANT FUND

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
TICH.				
REVENUE:				2
STUDENT FEES	-) = 1	5 8	(#)
DEBT SERVICE FEDERAL APPROPRIATIONS	ਗ ਹੁੰ	155 146	=	(7.5)
STATE APPROPRIATIONS	7,059,287	2,367,887	7,364,154 	7,364,154
INTEREST INCOME OTHER/GIFTS	3,871,623	2,800,107	2,414,710	2,414,710
TOTAL REVENUE	10,930,910	5,167,994	9,778,864	9,778,864
OTHER FUNDING SOURCES:				
CARRYOVER	958,518	2,088,863	1,112,776	1,112,776
BORROWINGS	2.072.700	1,836,439	3,946,401	3,946,401
TRANSFERS	3,073,729 299,182	7,500	3,456,071	3,456,071
OTHER EXTERNAL AGENCIES	299,102	1,000	-,,	
TOTAL OTHER	4,331,429	3,932,802	8,515,248	8,515,248
TOTAL PLANT FUND REVENUE & OTHER	15,262,339	9,100,796	18,294,112	18,294,112
EXPENDITURES BY PROGRAM:				
LAND & BUILDING ACQUISITION	Ħ	(n#)	*	:
FEES		0.007.744	12 527 500	12,527,500
NEW CONSTRUCTION	595,799	6,987,741	12,527,500 3,201,612	3,201,612
REMODELING/RENOVATIONS	1,727,385	2,320,693 4,130,831	2,565,000	2,565,000
DEBT SERVICE	1,014,078	4,130,031	2,000,000	_,
TOTAL EXPENDITURES	3,337,262	13,439,265	18,294,112	18,294,112
MANDATORY TRANSFERS		16	n =1	·
NON-MANDATORY TRANSFERS	Ħ	1.5	= /	:: * :
TOTAL TRANSFERS	-		30	
TOTAL PLANT FUND EXP. & TRANSFERS	3,337,262	13,439,265	18,294,112	18,294,112
EVENDITUDES BY SERIES.				
EXPENDITURES BY SERIES: SALARIES	2		(#)	7.50
BENEFITS	# #			120
OPERATING EXPENSES	1,435,313	4,635,936	6,370,885	6,370,885
CAPITAL OUTLAY	1,901,949	8,803,329	11,923,227	11,923,227
TOTAL EXPENDITURES	3,337,262	13,439,265	18,294,112	18,294,112
MANDATORY TRANSFERS		¥	:21	÷:
NON-MANDATORY TRANSFERS	<u> </u>	¥	(#)	
TOTAL TRANSFERS			72	
TOTAL PLANT FUND EXP. & TRANSFERS	3,337,262	13,439,265	18,294,112	18,294,112

BUDGET DETAIL PLANT FUND -- REVENUES

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
DEVENUE				
REVENUE:				
STUDENT FEES	i 	3,94		
DEBT SERVICE	=		-	
FEDERAL APPROPRIATIONS	÷	3-7	₩	(±)
STATE APPROPRIATIONS	7.050.007	0.007.007	7.004.454	7.004.454
SUPPLEMENTAL APPROPRIATION	7,059,287	2,367,887	7,364,154	7,364,154
CONTINGENCY RESERVE	<u></u>	18	#	: #
INTEREST INCOME	4 400 000	004.007	Ē	•
OTHER GIFTS	1,460,333	384,897		0.444.740
OTHER, WB	2,411,290	2,415,210	2,414,710	2,414,710
TOTAL BEVENUE				0.770.004
TOTAL REVENUE	10,930,910	5,167,994	9,778,864	9,778,864
OTHER FUNDING SOURCES:				
CARRYOVER	958.518	2,088,863	1,112,776	1,112,776
BORROWINGS		_,,,,,,,,,	.,,	(*)
EXTERNAL AGENCIES, SLIB	-	5€3	-	(2)
OTHER FUNDS	<u> </u>	-	2	·
TRANSFERS	3,073,729	1,836,439	3,946,401	3,946,401
OTHER	299,182	7,500	3,456,071	3,456,071
TOTAL OTHER	4,331,429	3,932,802	8,515,248	8,515,248
TOTAL PLANT FUNDS REVENUE & OTHER	15,262,339	9,100,796	18,294,112	18,294,112

BUDGET DETAIL PLANT FUND -- EXPENDITURES

ITEM	ACTUAL 2021-2022 (A)	ESTIMATED 2022-2023 (B)	RECOMMENDED 2023-2024 (C)	ADOPTED 2023-2024 (D)
EXPENDITURES AND FUNDING, BY PROGRAM				
LAND & BUILDING ACQUISITION				
	-	·		
SALARIES	374 1947		(4)	4
BENEFITS OPERATING EXPENSES	1	7 <u>4</u> 0	-	
OPERATING EXPENSES	(25) 1-21		-	2
CAPITAL OUTLAY	-	100) ————————————————————————————————————	-
TOTAL EXPENDITURES	5 5 1	•		
FEES				2
SALARIES	≈	(₩)		-
BENEFITS	5 .	(5)	: - :	
OPERATING EXPENSES	(2)	345	6 . %	•
CAPITAL OUTLAY	; <u> </u>			
TOTAL EXPENDITURES	1		5 6 :	*
NEW CONSTRUCTION				
SALARIES	:-	3 €8	*	
BENEFITS	•		:*	0.000.000
OPERATING EXPENSES	142,877	48,538	3,000,000	3,000,000
CAPITAL OUTLAY	452,922	6,939,203	9,527,500	9,527,500
TOTAL EXPENDITURES	595,799	6,987,741	12,527,500	12,527,500
REMODELING/RENOVATING				
SALARIES	::		945	:•γ
BENEFITS			2 1 2	-
OPERATING EXPENSES	278,358	456,567	805,885	805,885
	1,449,027	1,864,126	2,395,727	2,395,727
CAPITAL OUTLAY TOTAL EXPENDITURES	1,727,385	2,320,693	3,201,612	3,201,612
DEDT CERVICE				
DEBT SERVICE	199	-		: 2 0
SALARIES	555 126	:-:		
BENEFITS	1,014,078	4,130,831	2,565,000	2,565,000
OPERATING EXPENSES	1,014,070	4,100,001		
CAPITAL OUTLAY	1,014,078	4,130,831	2,565,000	2,565,000
TOTAL EXPENDITURES	1,014,076	4,130,031	2,000,000	
TOTAL EXPENDITURES	3,337,262	13,439,265	18,294,112	18,294,112
MANDATORY TRANSFERS	(* €)	: 5	12	. *
NON-MANDATORY TRANSFERS	7/2/	35L		
TOTAL TRANSFERS	(<u>#</u>	363	-	•
TOTAL PLANT FUND EXPENDITURES & TRANSFERS	3,337,262	13,439,265	18,294,112	18,294,112
TOTAL BUILT ON BUILDING THE STATE OF THE STA				

BOND ISSUE SUMMARY GENERAL OBLIGATIONS

27 67	Issue	Date	Interest	Amount	Outstanding	Retirement	Due this	
Name of Issue	Date	Due	Rate	of Issue	6/30/23	This Period	Period	

NONE

BOND ISSUE BALANCE SHEET/STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

GENERAL OBLIGATION BONDS

BOND ISSUE NAME: NONE		·		
A - 5 I 20, 2022	Escrow Account	Debt Service	Total	
As of June 30, 2023	Account	Bervice	7000	
Assets Cash on Hand Investments				
TOTAL ASSET			0	
Liabilities Bond Payable Equity Fund Balance				
TOTAL LIABILITIES & EQUIT	Y		0	
Receipts	for the Period	eceipts & Disbursem Ending 6/30/2024		
Receipts Investment Revenue				
Investment Principal				
TOTAL RECEIPTS			0	
Disbursements				
Bond Principal Bond Interest				
TOTAL DISBURSEMENTS			0	
Increase (Decrease) in Cash				
Cash on Hand Beginning			0	ē
Cash Balance			0	
Tax Levy Required			0	

BOND ISSUE SUMMARY REVENUE BONDS

Name of Issue	Issue Date	Date Due	Interest Rate	Amount of Issue	Outstanding 6/30/23	Retirement This Period	Due this Period
TRCC Series A	9-24-13	6-15-23	2.48%	\$4,290,000	0	0	0

BOND ISSUE BALANCE SHEET/STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

REVENUE BONDS

BOND ISSUE NAME: TRCC Series A

As of June 30, 2023	Escrow Account	Debt Service	Total
Assets Cash on Hand	932		
TOTAL ASSETS	932		
Liabilities Bond Payable Equity Fund Balance		0	
TOTAL LIABILITIES & EQUITY		0	

Anticipated Cash Receipts & Disbursements for the Period Ending 6/30/2024

Receipts 932 Investment Revenue Investment Principal TOTAL RECEIPTS Disbursements 0 **Bond Principal** Bond Interest 0 TOTAL DISBURSEMENTS 0 Increase (Decrease) in Cash 0 Cash on Hand Beginning 0 Cash Balance 0 Tax Levy Required

STATEMENT OF BORROWING CAPACITY

(At the Beginning of Fiscal Period)

Assessed Valuation of College District for Budget Year (estimated)	\$ 715,000,000
Debt Limit: 4% of Assessed Valuation	\$ 28,600,000
Less: Bond Principal Outstanding, June 30, 2023	0
Less: Cash Balance on Hand for Payment of Bond Principal	0
Outstanding Bonds Minus Cash Balance	0
Legal Debt Margin	\$ 28,600,000

Mission

Our District welcomes all learners, empowers student success, encourages and strengthens community development.

Core Values

- Respect
- Integrity
- Excellence
- Learning



Sheridan College

SC in Johnson County

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