

ANNUAL BUDGET SUMMARY
TOTAL CURRENT FUNDS

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
TUITION & FEES	6,988,059	7,190,662	7,658,525	7,658,525
FEDERAL APPROPRIATIONS				
STATE APPROPRIATIONS	23,673,280	24,665,468	25,638,035	25,638,035
LOCAL APPROPRIATIONS	7,547,087	6,323,535	6,920,546	6,920,546
FEDERAL GRANT AND CONTRACTS	6,782,776	13,669,922	17,732,423	17,732,423
STATE GRANT AND CONTRACTS	804,352	2,715,491	2,137,447	2,137,447
LOCAL GRANTS AND CONTRACTS	262,418	265,138	303,357	303,357
PRIVATE GIFTS/GRANTS/CONTRACTS	443,645	706,113	1,229,922	1,229,922
ENDOWMENT INCOME				
SALES & SERVICES/EDUCATIONAL ACTIVITIES	126,816	104,078	100,000	100,000
SALES & SERVICES/AUXILIARY ENTERPRISES	2,357,231	2,223,147	2,885,350	2,885,350
OTHER SOURCES	461,514	434,136	484,500	484,500
TOTAL REVENUE	<u>49,447,178</u>	<u>58,297,689</u>	<u>65,090,105</u>	<u>65,090,105</u>
OTHER FUNDING SOURCES:				
CARRYOVER	7,804,163	7,704,486	9,576,506	9,576,506
TRANSFERS	91,730	113,985	100,000	100,000
OTHER		1,353,557	0	0
TOTAL OTHER	<u>7,895,893</u>	<u>9,172,027</u>	<u>9,676,506</u>	<u>9,676,506</u>
TOTAL CURRENT FUNDS REVENUE AND OTHER	<u><u>57,343,070</u></u>	<u><u>67,469,716</u></u>	<u><u>74,766,611</u></u>	<u><u>74,766,611</u></u>
EXPENDITURES BY PROGRAM:				
INSTRUCTION	19,459,890	20,740,107	22,866,342	22,866,342
RESEARCH	12,800	0	0	0
PUBLIC SERVICE	320,689	298,725	357,758	357,758
ACADEMIC SUPPORT	4,720,511	5,146,405	5,124,925	5,124,925
STUDENT SERVICES	3,445,974	3,517,186	3,774,867	3,774,867
INSTITUTIONAL SUPPORT	6,270,253	6,663,377	7,530,608	7,530,608
OPERATION & MAINTENANCE OF PLANT	4,999,476	4,896,806	7,062,530	7,062,530
SCHOLARSHIPS & FELLOWSHIPS	6,635,266	12,646,091	12,793,523	12,793,523
TOTAL EXPENDITURES	<u>45,864,860</u>	<u>53,908,698</u>	<u>59,510,553</u>	<u>59,510,553</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS	17,865	1,690,468	3,725,000	3,725,000
TOTAL TRANSFERS	<u>17,865</u>	<u>1,690,468</u>	<u>3,725,000</u>	<u>3,725,000</u>
AUXILIARY ENTERPRISES				
EXPENDITURES	2,491,718	2,229,694	2,598,005	2,598,005
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS	1,264,142	64,351	755,236	755,236
TOTAL EXP. AND TRANSFERS	<u>3,755,860</u>	<u>2,294,044</u>	<u>3,353,241</u>	<u>3,353,241</u>
TOTAL CURRENT FUNDS EXP. AND TRANSFERS	<u><u>49,638,585</u></u>	<u><u>57,893,211</u></u>	<u><u>66,588,794</u></u>	<u><u>66,588,794</u></u>

ANNUAL BUDGET SUMMARY
TOTAL CURRENT FUNDS

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
EXPENDITURES BY SERIES:				
SALARY	23,801,508	23,968,754	24,509,312	24,509,312
BENEFITS	7,983,776	8,226,785	10,050,165	10,050,165
OPERATING EXPENSES	15,865,746	22,410,313	23,967,628	23,967,628
CAPITAL OUTLAY	705,547	1,532,541	3,581,453	3,581,453
TOTAL EXPENDITURES	48,356,578	56,138,392	62,108,558	62,108,558
MANDATORY TRANSFERS		0	0	0
NON-MANDATORY TRANSFERS	1,282,007	1,754,819	4,480,236	4,480,236
TOTAL TRANSFERS	1,282,007	1,754,819	4,480,236	4,480,236
TOTAL CURRENT FUNDS EXP. AND TRANSFERS	49,638,585	57,893,211	66,588,794	66,588,794
NET INCREASE (DECREASE)	7,704,486	9,576,505	8,177,817	8,177,817

BUDGET DETAIL
TOTAL CURRENT FUNDS--REVENUE

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
TUITION AND FEES				
CREDIT TUITION, IN-STATE	4,882,495	5,061,178	5,342,579	5,342,579
CREDIT TUITION, OUT-STATE	310,162	322,773	340,719	340,719
CREDIT TUITION, WUE	436,492	390,514	412,227	412,227
CONTINUING EDUCATION TUITION	388,155	442,756	400,000	400,000
COMMUNITY SERVICES TUITION	242,996	218,988	235,000	235,000
COURSE FEES	198,019	205,562	404,940	404,940
OTHER FEES	529,740	548,892	523,060	523,060
FEDERAL APPROPRIATIONS				
STATE APPROPRIATIONS				
STATE AID APPROPRIATION	23,673,280	24,665,468	25,638,035	25,638,035
LOCAL APPROPRIATIONS				
FOUR-MILL	5,193,917	4,225,368	4,656,437	4,656,437
ONE-MILL	1,509,417	1,264,707	1,384,109	1,384,109
MOTOR VEHICLE FEES	843,753	833,460	880,000	880,000
OTHER LOCAL REVENUE				
FEDERAL GRANTS AND CONTRACTS				
	6,782,776	13,669,922	17,732,423	17,732,423
STATE GRANTS AND CONTRACTS				
	804,352	2,715,491	2,137,447	2,137,447
LOCAL GRANTS AND CONTRACTS				
BOCES/BOCHES	262,418	265,138	303,357	303,357
PRIVATE GIFTS/GRANTS/CONTRACTS				
	443,645	706,113	1,229,922	1,229,922
ENDOWMENT INCOME				
UNRESTRICTED				
RESTRICTED				
OTHER INCOME				
SALES/SERVICES-EDUCATIONAL ACTIVITIES				
INSTRUCTION	126,816	104,078	100,000	100,000
RESEARCH				
PUBLIC SERVICE				
OTHER				
SALES/SERVICES--AUXILIARY ENTERPRISES				
FOOD SERVICE	941,082	783,892	1,001,500	1,001,500
RENTALS				
RESIDENCE HALLS	1,054,720	1,081,771	1,553,850	1,553,850
BOOKSTORES				
STUDENT CENTER	144,023	152,533	150,000	150,000
COPIER CENTERS				
DAY-CARE CENTERS	217,406	204,951	180,000	180,000
OTHER	8,320	10,042	8,500	8,500

BUDGET DETAIL
TOTAL CURRENT FUNDS--REVENUE

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
OTHER SOURCES				
GATE RECEIPTS	24,582	20,722	25,000	25,000
INVESTMENT INCOME	66,117	52,072	61,000	61,000
MISCELLANEOUS DEPOSITS	362,495	351,300	390,000	390,000
TOTAL REVENUE	<u>49,447,178</u>	<u>58,297,689</u>	<u>65,090,105</u>	<u>65,090,105</u>
OTHER FUNDING SOURCES:				
CARRYOVER	7,804,163	7,704,486	9,576,506	9,576,506
TRANSFERS	91,730	113,985	100,000	100,000
OTHER		1,353,557	0	0
TOTAL OTHER	<u>7,895,893</u>	<u>9,172,027</u>	<u>9,676,506</u>	<u>9,676,506</u>
TOTAL CURRENT FUNDS REVENUE AND OTHER	<u><u>57,343,070</u></u>	<u><u>67,469,716</u></u>	<u><u>74,766,611</u></u>	<u><u>74,766,611</u></u>

BUDGET DETAIL
TOTAL CURRENT FUNDS--EXPENDITURES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
EXPENDITURES BY PROGRAM				
INSTRUCTION--ALL OTHER				
SALARIES	12,346,424	12,618,833	12,545,417	12,545,417
BENEFITS	3,796,440	3,950,413	4,755,928	4,755,928
OPERATING EXPENSES	1,688,595	2,320,887	2,625,457	2,625,457
CAPITAL OUTLAY	231,983	427,042	1,310,453	1,310,453
TOTAL EXPENDITURES	<u>18,063,442</u>	<u>19,317,174</u>	<u>21,237,255</u>	<u>21,237,255</u>
INSTRUCTION--CONT.ED.				
SALARIES	166,830	158,145	227,163	227,163
BENEFITS	56,529	58,284	130,343	130,343
OPERATING EXPENSES	231,531	140,753	186,500	186,500
CAPITAL OUTLAY	7,868	3,685	0	0
TOTAL EXPENDITURES	<u>462,758</u>	<u>360,867</u>	<u>544,006</u>	<u>544,006</u>
INSTRUCTION--ABE,GED,ESL				
SALARIES	490,994	571,227	535,224	535,224
BENEFITS	143,507	150,111	194,707	194,707
OPERATING EXPENSES	299,189	340,729	355,150	355,150
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENDITURES	<u>933,690</u>	<u>1,062,066</u>	<u>1,085,081</u>	<u>1,085,081</u>
RESEARCH				
SALARIES	10,384	0	0	0
BENEFITS	711	0	0	0
OPERATING EXPENSES	1,705	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENDITURES	<u>12,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC SERVICE--ALL OTHER				
SALARIES	0	0	0	0
BENEFITS	0	0	0	0
OPERATING EXPENSES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC SERVICE--COMM.SERV.				
SALARIES	173,171	171,367	111,859	111,859
BENEFITS	25,852	26,732	35,999	35,999
OPERATING EXPENSES	121,667	97,755	209,900	209,900
CAPITAL OUTLAY	0	2,871	0	0
TOTAL EXPENDITURES	<u>320,689</u>	<u>298,725</u>	<u>357,758</u>	<u>357,758</u>

BUDGET DETAIL
TOTAL CURRENT FUNDS--EXPENDITURES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
ACADEMIC SUPPORT				
SALARIES	2,643,633	2,656,811	2,613,283	2,613,283
BENEFITS	912,792	935,135	1,047,507	1,047,507
OPERATING EXPENSES	1,034,937	1,200,993	1,374,135	1,374,135
CAPITAL OUTLAY	129,149	353,467	90,000	90,000
TOTAL EXPENDITURES	<u>4,720,511</u>	<u>5,146,405</u>	<u>5,124,925</u>	<u>5,124,925</u>
STUDENT SERVICES				
SALARIES	2,103,451	2,100,077	2,179,789	2,179,789
BENEFITS	794,806	805,553	904,180	904,180
OPERATING EXPENSES	525,845	572,512	690,898	690,898
CAPITAL OUTLAY	21,872	39,044	0	0
TOTAL EXPENDITURES	<u>3,445,974</u>	<u>3,517,186</u>	<u>3,774,867</u>	<u>3,774,867</u>
INSTITUTIONAL SUPPORT				
SALARIES	2,934,876	2,894,263	3,198,928	3,198,928
BENEFITS	1,084,971	1,078,606	1,412,390	1,412,390
OPERATING EXPENSES	1,979,172	2,394,625	2,634,290	2,634,290
CAPITAL OUTLAY	271,235	295,883	285,000	285,000
TOTAL EXPENDITURES	<u>6,270,253</u>	<u>6,663,377</u>	<u>7,530,608</u>	<u>7,530,608</u>
OPERATION/MAINTENANCE PLANT				
SALARIES	2,076,887	1,981,411	2,196,387	2,196,387
BENEFITS	850,613	906,333	1,196,543	1,196,543
OPERATING EXPENSES	2,028,536	1,609,640	1,779,600	1,779,600
CAPITAL OUTLAY	43,440	399,421	1,890,000	1,890,000
TOTAL EXPENDITURES	<u>4,999,476</u>	<u>4,896,806</u>	<u>7,062,530</u>	<u>7,062,530</u>
SCHOLARSHIPS AND FELLOWSHIPS				
SALARIES	73,724	65,934	154,718	154,718
OPERATING EXPENSES	6,561,542	12,580,157	12,638,805	12,638,805
TOTAL EXPENDITURES	<u>6,635,266</u>	<u>12,646,091</u>	<u>12,793,523</u>	<u>12,793,523</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS	17,865	1,690,468	3,725,000	3,725,000
TOTAL TRANSFERS	<u>17,865</u>	<u>1,690,468</u>	<u>3,725,000</u>	<u>3,725,000</u>
TOTAL EDUC. & GEN. EXP. & TRANSFERS	45,882,725	55,599,166	63,235,553	63,235,553

BUDGET DETAIL
TOTAL CURRENT FUNDS--EXPENDITURES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
AUXILIARY ENTERPRISES				
EXPENDITURES				
SALARIES	781,135	750,686	746,544	746,544
BENEFITS	317,555	315,618	372,568	372,568
OPERATING EXPENSES	1,393,027	1,152,262	1,472,893	1,472,893
CAPITAL OUTLAY	0	11,127	6,000	6,000
TOTAL EXPENDITURES	<u>2,491,718</u>	<u>2,229,694</u>	<u>2,598,005</u>	<u>2,598,005</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS	1,264,142	64,351	755,236	755,236
TOTAL TRANSFERS	<u>1,264,142</u>	<u>64,351</u>	<u>755,236</u>	<u>755,236</u>
TOTAL CURRENT FUNDS EXP. AND TRANSFER	<u><u>49,638,585</u></u>	<u><u>57,893,211</u></u>	<u><u>66,588,794</u></u>	<u><u>66,588,794</u></u>

ANNUAL BUDGET SUMMARY
UNRESTRICTED OPERATING FUND

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
TUITION & FEES	6,685,668	6,877,312	7,362,525	7,362,525
STATE APPROPRIATIONS	23,673,280	24,665,468	25,638,035	25,638,035
LOCAL APPROPRIATIONS	6,037,670	5,058,828	5,536,437	5,536,437
SALES & SERVICES/EDUCTNL ACTIVITIES	126,816	104,078	100,000	100,000
OTHER SOURCES	344,077	324,662	375,000	375,000
TOTAL REVENUE	<u>36,867,509</u>	<u>37,030,348</u>	<u>39,011,997</u>	<u>39,011,997</u>
OTHER FUNDING SOURCES:				
CARRYOVER	5,386,094	5,680,510	6,918,890	6,918,890
TRANSFERS	0	1,353,557	0	0
OTHER	0	0	0	0
TOTAL OTHER	<u>5,386,094</u>	<u>7,034,066</u>	<u>6,918,890</u>	<u>6,918,890</u>
TOTAL OP. FUND REV AND OTHER	<u>42,253,603</u>	<u>44,064,414</u>	<u>45,930,887</u>	<u>45,930,887</u>
EXPENDITURES BY PROGRAM:				
INSTRUCTION	17,614,262	17,915,126	19,083,175	19,083,175
RESEARCH	0	0	0	0
PUBLIC SERVICE	186,831	187,698	182,758	182,758
ACADEMIC SUPPORT	4,112,616	4,230,261	4,252,794	4,252,794
STUDENT SERVICES	2,897,609	2,938,911	3,094,867	3,094,867
INSTITUTIONAL SUPPORT	5,758,600	6,286,312	7,103,803	7,103,803
OPERATION & MAINTENANCE OF PLANT	4,947,356	4,518,687	5,187,530	5,187,530
SCHOLARSHIPS & FELLOWSHIPS	1,055,821	1,068,528	1,287,869	1,287,869
TOTAL EXPENDITURES	<u>36,573,094</u>	<u>37,145,524</u>	<u>40,192,796</u>	<u>40,192,796</u>
MANDATORY TRANSFERS	0	0	0	0
NON-MANDATORY TRANSFERS	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OP. FUND EXP. AND TFRS	<u>36,573,094</u>	<u>37,145,524</u>	<u>40,192,796</u>	<u>40,192,796</u>
EXPENDITURES BY SERIES:				
SALARIES	21,494,041	21,488,967	21,864,066	21,864,066
BENEFITS	7,170,560	7,336,330	9,099,406	9,099,406
OPERATING EXPENSES	7,757,740	7,816,875	8,669,324	8,669,324
CAPITAL OUTLAY	150,753	503,352	560,000	560,000
TOTAL EXPENDITURES	<u>36,573,094</u>	<u>37,145,524</u>	<u>40,192,796</u>	<u>40,192,796</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS				
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OP. FUND EXP. AND TFRS	<u>36,573,094</u>	<u>37,145,524</u>	<u>40,192,796</u>	<u>40,192,796</u>
NET INCREASE (DECREASE)	5,680,510	6,918,890	5,738,091	5,738,091

BUDGET DETAIL
UNRESTRICTED OPERATING FUND - REVENUES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
TUITION AND FEES				
CREDIT TUITION, IN-STATE	4,882,495	5,061,178	5,342,579	5,342,579
CREDIT TUITION, OUT-DISTRICT				
CREDIT TUITION, OUT-STATE	310,162	322,773	340,719	340,719
CREDIT TUITION, WUE	436,492	390,514	412,227	412,227
CONTINUING EDUCATION TUITION	388,155	442,756	400,000	400,000
COMMUNITY SERVICES TUITION	242,996	218,988	235,000	235,000
COURSE FEES	198,019	205,562	404,940	404,940
OTHER FEES	227,349	235,543	227,060	227,060
STATE APPROPRIATIONS				
STATE AID APPROI	21,043,458	21,791,485	22,263,797	22,263,797
STATE APPROP. - HEALTH INS.	2,561,593	2,799,745	3,300,000	3,300,000
STATE APPROP. - NURSING	68,229	74,238	74,238	74,238
STATE APPROP. - REIMB. UTILITIES EXP.				
MINERAL SEVERANCE				
LOCAL APPROPRIATIONS				
MILL LEVY				
FOUR-MILL	5,193,917	4,225,368	4,656,437	4,656,437
MOTOR VEHICLE FEES	843,753	833,460	880,000	880,000
OTHER LOCAL REVENUE				
SALES/SERVICES-EDUCATIONAL ACTIVITIES				
INSTRUCTION	126,816	104,078	100,000	100,000
RESEARCH				
PUBLIC SERVICE				
OTHER				
OTHER SOURCES				
GATE RECEIPTS	24,582	20,722	25,000	25,000
INVESTMENT INCOME	47,000	42,640	50,000	50,000
MISCELLANEOUS DEPOSITS	272,495	261,300	300,000	300,000
TOTAL REVENUE	<u>36,867,509</u>	<u>37,030,348</u>	<u>39,011,997</u>	<u>39,011,997</u>
OTHER FUNDING SOURCES:				
CARRYOVER	5,386,094	5,680,510	6,918,890	6,918,890
TRANSFERS (FROM RESTRICTED)		1,353,557		
OTHER				
TOTAL OTHER	<u>5,386,094</u>	<u>7,034,066</u>	<u>6,918,890</u>	<u>6,918,890</u>
TOTAL OPERATING FUND REVENUE AND OTH	<u><u>42,253,603</u></u>	<u><u>44,064,414</u></u>	<u><u>45,930,887</u></u>	<u><u>45,930,887</u></u>

BUDGET DETAIL
UNRESTRICTED OPERATING FUND - EXPENDITURES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
EXPENDITURES				
INSTRUCTION--ALL OTHER				
SALARIES	12,064,772	12,251,216	12,116,495	12,116,495
BENEFITS	3,709,168	3,807,605	4,589,622	4,589,622
OPERATING EXPENSES	1,046,108	1,029,946	1,275,500	1,275,500
CAPITAL OUTLAY	70,457	170,226	250,000	250,000
TOTAL EXPENDITURES	<u>16,890,504</u>	<u>17,258,992</u>	<u>18,231,617</u>	<u>18,231,617</u>
INSTRUCTION--CONT.ED.				
SALARIES	166,830	158,145	227,163	227,163
BENEFITS	56,529	58,284	130,343	130,343
OPERATING EXPENSES	231,531	140,753	186,500	186,500
CAPITAL OUTLAY	7,868	3,685	0	0
TOTAL EXPENDITURES	<u>462,758</u>	<u>360,867</u>	<u>544,006</u>	<u>544,006</u>
INSTRUCTION--ABE,GED,ESL				
SALARIES	17,944	15,532	15,044	15,044
BENEFITS	1,346	1,151	1,151	1,151
OPERATING EXPENSES	241,709	278,584	291,357	291,357
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>260,999</u>	<u>295,267</u>	<u>307,552</u>	<u>307,552</u>
RESEARCH				
SALARIES				
BENEFITS				
OPERATING EXPENSES				
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC SERVICE--ALL OTHER				
SALARIES				
BENEFITS				
OPERATING EXPENSES				
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC SERVICE--COMM.SERV.				
SALARIES	122,102	120,786	106,859	106,859
BENEFITS	10,379	10,280	35,899	35,899
OPERATING EXPENSES	54,351	53,762	40,000	40,000
CAPITAL OUTLAY		2,871		
TOTAL EXPENDITURES	<u>186,831</u>	<u>187,698</u>	<u>182,758</u>	<u>182,758</u>

BUDGET DETAIL
UNRESTRICTED OPERATING FUND - EXPENDITURES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
ACADEMIC SUPPORT				
SALARIES	2,472,569	2,440,683	2,323,467	2,323,467
BENEFITS	857,371	860,128	950,752	950,752
OPERATING EXPENSES	752,148	827,241	928,575	928,575
CAPITAL OUTLAY	30,527	102,209	50,000	50,000
TOTAL EXPENDITURES	<u>4,112,616</u>	<u>4,230,261</u>	<u>4,252,794</u>	<u>4,252,794</u>
STUDENT SERVICES				
SALARIES	1,814,085	1,792,969	1,830,181	1,830,181
BENEFITS	665,750	680,550	785,053	785,053
OPERATING EXPENSES	409,995	455,466	479,633	479,633
CAPITAL OUTLAY	7,779	9,926		
TOTAL EXPENDITURES	<u>2,897,609</u>	<u>2,938,911</u>	<u>3,094,867</u>	<u>3,094,867</u>
INSTITUTIONAL SUPPORT				
SALARIES	2,768,837	2,728,224	3,029,470	3,029,470
BENEFITS	1,020,304	1,012,000	1,334,043	1,334,043
OPERATING EXPENSES	1,938,234	2,380,947	2,495,290	2,495,290
CAPITAL OUTLAY	31,225	165,141	245,000	245,000
TOTAL EXPENDITURES	<u>5,758,600</u>	<u>6,286,312</u>	<u>7,103,803</u>	<u>7,103,803</u>
OPERATION/MAINTENANCE PLANT				
SALARIES	2,066,903	1,981,411	2,196,387	2,196,387
BENEFITS	849,849	906,333	1,196,543	1,196,543
OPERATING EXPENSES	2,027,707	1,581,649	1,779,600	1,779,600
CAPITAL OUTLAY	2,897	49,294	15,000	15,000
TOTAL EXPENDITURES	<u>4,947,356</u>	<u>4,518,687</u>	<u>5,187,530</u>	<u>5,187,530</u>
SCHOLARSHIPS AND FELLOWSHIPS				
SALARIES	0	0	19,000	19,000
BENEFITS	(136)	0	76,000	76,000
OPERATING EXPENSES	1,055,957	1,068,528	1,192,869	1,192,869
TOTAL EXPENDITURES	<u>1,055,821</u>	<u>1,068,528</u>	<u>1,287,869</u>	<u>1,287,869</u>
TOTAL OP. FUND EXPENDITURES	36,573,094	37,145,524	40,192,796	40,192,796
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS				
TOTAL TRANSFERS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OP. FUND EXP. AND TRANSFERS	<u>36,573,094</u>	<u>37,145,524</u>	<u>40,192,796</u>	<u>40,192,796</u>

ANNUAL BUDGET SUMMARY
UNRESTRICTED AUXILIARY FUND

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
STUDENT FEES	302,391	313,350	296,000	296,000
SALES & SERVICES/AUX. ENTERPSES	2,357,231	2,223,147	2,885,350	2,885,350
OTHER SOURCES	111,539	104,328	103,500	103,500
TOTAL REVENUE	<u>2,771,162</u>	<u>2,640,825</u>	<u>3,284,850</u>	<u>3,284,850</u>
OTHER FUNDING SOURCES:				
CARRYOVER	1,633,197	740,228	1,200,993	1,200,993
TRANSFERS	91,730	113,985	100,000	100,000
OTHER	0	0	0	0
TOTAL OTHER	<u>1,724,927</u>	<u>854,213</u>	<u>1,300,993</u>	<u>1,300,993</u>
TOTAL AUX. FUND REVENUE	<u><u>4,496,088</u></u>	<u><u>3,495,038</u></u>	<u><u>4,585,843</u></u>	<u><u>4,585,843</u></u>
EXPENDITURES BY PROGRAM:				
AUXILIARY ENTERPRISES, STUDENT	2,491,718	2,229,694	2,598,005	2,598,005
AUXILIARY ENTERPRISES, FAC/STAFF				
TOTAL EXPENDITURES	<u>2,491,718</u>	<u>2,229,694</u>	<u>2,598,005</u>	<u>2,598,005</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS	1,264,142	64,351	755,236	755,236
TOTAL TRANSFERS	<u>1,264,142</u>	<u>64,351</u>	<u>755,236</u>	<u>755,236</u>
TOTAL AUX. FUND EXP. AND TFRS	<u><u>3,755,860</u></u>	<u><u>2,294,044</u></u>	<u><u>3,353,241</u></u>	<u><u>3,353,241</u></u>
EXPENDITURES BY SERIES:				
SALARIES	781,135	750,686	746,544	746,544
BENEFITS	317,555	315,618	372,568	372,568
OPERATING EXPENSES	1,393,027	1,152,262	1,472,893	1,472,893
CAPITAL OUTLAY	0	11,127	6,000	6,000
TOTAL EXPENDITURES	<u>2,491,718</u>	<u>2,229,694</u>	<u>2,598,005</u>	<u>2,598,005</u>
TRANSFERS	1,264,142	64,351	755,236	755,236
TOTAL AUX. FUND EXP. AND TFRS	<u><u>3,755,860</u></u>	<u><u>2,294,044</u></u>	<u><u>3,353,241</u></u>	<u><u>3,353,241</u></u>
NET INCREASE (DECREASE)	740,228	1,200,993	1,232,602	1,232,602

BUDGET DETAIL
UNRESTRICTED AUXILIARY FUND - REVENUES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
STUDENT FEES:				
CENTER FACILITY	67,948	70,411	67,000	67,000
INTRAMURAL/REC. ACTIVITIES	64,573	66,913	64,000	64,000
HEALTH SERVICE	169,870	176,026	165,000	165,000
SALES/SERVICES--AUX. ENTERPRISES				
FOOD SERVICE	941,082	783,892	1,001,500	1,001,500
RENTALS				
RESIDENCE HALLS/APTS	1,054,720	1,081,771	1,553,850	1,553,850
BOOKSTORES				
STUDENT CENTER	144,023	152,533	150,000	150,000
COPIER CENTERS				
EARLY CHILDHOOD LEARNING CTR.	217,406	204,951	180,000	180,000
OTHER				
OTHER SOURCES				
GATE RECEIPTS				
INVESTMENT INCOME	13,219	4,286	5,000	5,000
GIFTS - FRC	90,000	90,000	90,000	90,000
MISCELLANEOUS DEPOSITS	8,320	10,042	8,500	8,500
TOTAL REVENUE	<u>2,771,162</u>	<u>2,640,825</u>	<u>3,284,850</u>	<u>3,284,850</u>
OTHER FUNDING SOURCES:				
CARRYOVER (FUND BAL.)	1,633,197	740,228	1,200,993	1,200,993
TRANSFERS - OP. FUND SUPPORT	91,730	113,985	100,000	100,000
OTHER				
TOTAL OTHER	<u>1,724,927</u>	<u>854,213</u>	<u>1,300,993</u>	<u>1,300,993</u>
TOTAL AUX. FUND REVENUE AND OTHER	<u><u>4,496,088</u></u>	<u><u>3,495,038</u></u>	<u><u>4,585,843</u></u>	<u><u>4,585,843</u></u>

BUDGET DETAIL
UNRESTRICTED AUXILIARY FUND - EXPENDITURES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
EXPENDITURES				
STUDENT--STUDENT CENTER				
SALARIES	187,535	186,039	170,599	170,599
BENEFITS	69,201	71,614	67,953	67,953
OPERATING EXPENSES	82,908	89,050	119,577	119,577
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>339,643</u>	<u>346,703</u>	<u>358,129</u>	<u>358,129</u>
STUDENT-FOOD SVC-RC BLDG				
SALARIES	33,177	44,721	34,128	34,128
BENEFITS	18,896	28,276	26,725	26,725
OPERATING EXPENSES	801,590	675,738	871,218	871,218
CAPITAL OUTLAY		7,000	6,000	6,000
TOTAL EXPENDITURES	<u>853,663</u>	<u>755,735</u>	<u>938,071</u>	<u>938,071</u>
STUDENT--HOUSING				
SALARIES	295,652	254,820	270,822	270,822
BENEFITS	129,747	117,713	153,852	153,852
OPERATING EXPENSES	447,666	331,281	425,248	425,248
CAPITAL OUTLAY		4,127		
TOTAL EXPENDITURES	<u>873,065</u>	<u>707,941</u>	<u>849,922</u>	<u>849,922</u>
EARLY CHILDHOOD LEARNING CTR.				
SALARIES	264,771	265,106	270,995	270,995
BENEFITS	99,712	98,015	124,038	124,038
OPERATING EXPENSES	34,653	45,815	56,850	56,850
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>399,136</u>	<u>408,936</u>	<u>451,883</u>	<u>451,883</u>
OTHER EXP.				
MANDATORY TRANSFERS	26,211	10,379		
NON-MANDATORY TRANSFERS	1,264,142	64,351	755,236	755,236
TOTAL TRANSFERS	<u>1,290,353</u>	<u>74,730</u>	<u>755,236</u>	<u>755,236</u>
TOTAL AUXILIARY FUND	<u><u>3,755,860</u></u>	<u><u>2,294,044</u></u>	<u><u>3,353,241</u></u>	<u><u>3,353,241</u></u>

ANNUAL BUDGET SUMMARY
UNRESTRICTED ONE-MILL FUND

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
LOCAL APPROPRIATIONS	1,509,417	1,264,707	1,384,109	1,384,109
TOTAL REVENUE	<u>1,509,417</u>	<u>1,264,707</u>	<u>1,384,109</u>	<u>1,384,109</u>
OTHER FUNDING SOURCES:				
CARRYOVER	784,872	1,283,748	1,456,622	1,456,622
TRANSFERS	0	0		
OTHER	5,898	5,146	6,000	6,000
TOTAL OTHER	<u>790,770</u>	<u>1,288,894</u>	<u>1,462,622</u>	<u>1,462,622</u>
TOTAL ONE-MILL FUND REV AND OTHER	<u><u>2,300,187</u></u>	<u><u>2,553,601</u></u>	<u><u>2,846,731</u></u>	<u><u>2,846,731</u></u>
EXPENDITURES BY PROGRAM:				
INSTRUCTION	98,947	47,575	115,000	115,000
RESEARCH	0	0	0	0
PUBLIC SERVICE	0	0	0	0
ACADEMIC SUPPORT	355,952	584,325	387,803	387,803
STUDENT SERVICES	15,533	23,490	25,000	25,000
INSTITUTIONAL SUPPORT	511,654	375,562	411,805	411,805
OPERATIONS & MAINTENANCE OF PLANT	16,490	66,027	400,000	400,000
SCHOLARSHIPS & FELLOWSHIPS	0	0	0	0
TOTAL EXPENDITURES	<u>998,575</u>	<u>1,096,979</u>	<u>1,339,608</u>	<u>1,339,608</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS		0		
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ONE-MILL FUND EXP. AND TFRS	<u><u>998,575</u></u>	<u><u>1,096,979</u></u>	<u><u>1,339,608</u></u>	<u><u>1,339,608</u></u>
EXPENDITURES BY SERIES:				
SALARIES	318,775	338,338	358,924	358,924
BENEFITS	109,445	118,951	148,684	148,684
OPERATING EXPENSES	164,846	149,671	252,000	252,000
CAPITAL OUTLAY	405,509	490,018	580,000	580,000
TOTAL EXPENDITURES	<u>998,575</u>	<u>1,096,979</u>	<u>1,339,608</u>	<u>1,339,608</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS	17,865	0	300,000	300,000
TOTAL TRANSFERS	<u>17,865</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>
TOTAL ONE-MILL FUND EXP. AND TFRS	<u><u>1,016,440</u></u>	<u><u>1,096,979</u></u>	<u><u>1,639,608</u></u>	<u><u>1,639,608</u></u>
CARRYOVER - END OF YEAR	1,283,748	1,456,622	1,207,123	1,207,123

BUDGET DETAIL
UNRESTRICTED ONE-MILL - REVENUES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
LOCAL APPROPRIATIONS				
MILL LEVY				
OPTIONAL MILL	1,298,479	1,056,342	1,164,109	1,164,109
MOTOR VEHICLE FEES	210,938	208,365	220,000	220,000
OTHER LOCAL REVENUE				
TOTAL REVENUE	<u>1,509,417</u>	<u>1,264,707</u>	<u>1,384,109</u>	<u>1,384,109</u>
OTHER FUNDING SOURCES:				
CARRYOVER	784,872	1,283,748	1,456,622	1,456,622
TRANSFERS				
OTHER - INVESTMENTS	5,898	5,146	6,000	6,000
TOTAL OTHER	<u>790,770</u>	<u>1,288,893</u>	<u>1,462,622</u>	<u>1,462,622</u>
TOTAL ONE-MILL FUND REVENUE AND OTHER	<u><u>2,300,187</u></u>	<u><u>2,553,600</u></u>	<u><u>2,846,731</u></u>	<u><u>2,846,731</u></u>

BUDGET DETAIL
UNRESTRICTED ONE-MILL - EXPENDITURES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
EXPENDITURES BY PROGRAM				
INSTRUCTION--ALL OTHER				
SALARIES				
BENEFITS				
OPERATING EXPENSES	14,010		15,000	15,000
CAPITAL OUTLAY	84,936	47,575	100,000	100,000
TOTAL EXPENDITURES	<u>98,947</u>	<u>47,575</u>	<u>115,000</u>	<u>115,000</u>
INSTRUCTION--CONT.ED.				
SALARIES				
BENEFITS				
OPERATING EXPENSES				
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INSTRUCTION--ABE,GED,ESL				
SALARIES				
BENEFITS				
OPERATING EXPENSES				
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RESEARCH				
SALARIES				
BENEFITS				
OPERATING EXPENSES				
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC SERVICE--ALL OTHER				
SALARIES				
BENEFITS				
OPERATING EXPENSES				
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC SERVICE--COMM.SERV.				
SALARIES				
BENEFITS				
OPERATING EXPENSES				
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET DETAIL
UNRESTRICTED ONE-MILL - EXPENDITURES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
ACADEMIC SUPPORT				
SALARIES	152,736	172,299	189,466	189,466
BENEFITS	44,778	52,344	70,337	70,337
OPERATING EXPENSES	99,648	110,013	88,000	88,000
CAPITAL OUTLAY	58,790	249,668	40,000	40,000
TOTAL EXPENDITURES	<u>355,952</u>	<u>584,325</u>	<u>387,803</u>	<u>387,803</u>
STUDENT SERVICES				
SALARIES				
BENEFITS				
OPERATING EXPENSES	9,651	2,625	25,000	25,000
CAPITAL OUTLAY	5,883	20,865		
TOTAL EXPENDITURES	<u>15,533</u>	<u>23,490</u>	<u>25,000</u>	<u>25,000</u>
INSTITUTIONAL SUPPORT				
SALARIES	166,039	166,039	169,458	169,458
BENEFITS	64,667	66,607	78,347	78,347
OPERATING EXPENSES	40,938	12,175	124,000	124,000
CAPITAL OUTLAY	240,010	130,741	40,000	40,000
TOTAL EXPENDITURES	<u>511,654</u>	<u>375,562</u>	<u>411,805</u>	<u>411,805</u>
OPERATION/MAINTENANCE PLANT				
SALARIES				
BENEFITS				
OPERATING EXPENSES	600	24,858		
CAPITAL OUTLAY	15,890	41,169	400,000	400,000
TOTAL EXPENDITURES	<u>16,490</u>	<u>66,027</u>	<u>400,000</u>	<u>400,000</u>
SCHOLARSHIPS AND FELLOWSHIPS				
OPERATING EXPENSES				
TOTAL EXPENDITURES				
TOTAL EXPENDITURES	998,575	1,096,979	1,339,608	1,339,608
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS	17,865		300,000	300,000
TOTAL TRANSFERS	<u>17,865</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>
TOTAL ONE-MILL FUND EXP. AND TRANSFER	<u><u>1,016,440</u></u>	<u><u>1,096,979</u></u>	<u><u>1,639,608</u></u>	<u><u>1,639,608</u></u>

ANNUAL BUDGET SUMMARY
RESTRICTED CURRENT FUNDS

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
FEDERAL GRANT AND CONTRACTS	6,782,776	13,669,922	17,732,423	17,732,423
STATE GRANT AND CONTRACTS	804,352	2,715,491	2,137,447	2,137,447
LOCAL GRANTS AND CONTRACTS	262,418	265,138	303,357	303,357
PRIVATE GIFTS/GRANTS/CONTRACTS	443,645	706,113	1,229,922	1,229,922
TOTAL REVENUE	<u>8,293,191</u>	<u>17,356,664</u>	<u>21,403,149</u>	<u>21,403,149</u>
OTHER FUNDING SOURCES:				
CARRYOVER				
TRANSFERS				
OTHER				
TOTAL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESTR. FUNDS REVENUE AND OTHER	<u>8,293,191</u>	<u>17,356,664</u>	<u>21,403,149</u>	<u>21,403,149</u>
EXPENDITURES BY PROGRAM:				
INSTRUCTION	1,746,682	2,777,406	3,668,167	3,668,167
RESEARCH	12,800	0	0	0
PUBLIC SERVICE	133,858	111,026	175,000	175,000
ACADEMIC SUPPORT	251,944	331,820	484,328	484,328
STUDENT SERVICES	532,832	554,785	655,000	655,000
INSTITUTIONAL SUPPORT	0	1,503	15,000	15,000
OPERATIONS & MAINTENANCE OF PLANT	35,630	312,092	1,475,000	1,475,000
SCHOLARSHIPS & FELLOWSHIPS	5,579,445	11,577,564	11,505,654	11,505,654
TOTAL EXPENDITURES	<u>8,293,191</u>	<u>15,666,196</u>	<u>17,978,149</u>	<u>17,978,149</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS		1,690,468	3,425,000	3,425,000
TOTAL TRANSFERS	<u>0</u>	<u>1,690,468</u>	<u>3,425,000</u>	<u>3,425,000</u>
TOTAL RESTRICTED EXP. & TRANSFERS	<u>8,293,191</u>	<u>17,356,664</u>	<u>21,403,149</u>	<u>21,403,149</u>
EXPENDITURES BY SERIES:				
SALARIES	1,207,693	1,390,763	1,463,778	1,463,778
BENEFITS	386,080	455,886	505,507	505,507
OPERATING EXPENSES	6,550,133	13,291,504	13,573,411	13,573,411
CAPITAL OUTLAY	149,285	528,043	2,435,453	2,435,453
TOTAL EXPENDITURES	<u>8,293,191</u>	<u>15,666,196</u>	<u>17,978,149</u>	<u>17,978,149</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS		1,690,468	3,425,000	3,425,000
TOTAL TRANSFERS	<u>0</u>	<u>1,690,468</u>	<u>3,425,000</u>	<u>3,425,000</u>
TOTAL RESTRICTED EXP. & TRANSFERS	<u>8,293,191</u>	<u>17,356,664</u>	<u>21,403,149</u>	<u>21,403,149</u>
NET INCREASE (DECREASE)	0	0	0	0

BUDGET DETAIL
RESTRICTED CURRENT FUNDS - REVENUES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
FEDERAL GRANTS AND CONTRACTS	6,782,776	13,669,922	17,732,423	17,732,423
STATE GRANTS AND CONTRACTS	804,352	2,715,491	2,137,447	2,137,447
LOCAL GRANTS AND CONTRACTS	262,418	265,138	303,357	303,357
PRIVATE GIFTS/GRANTS/CONTRACTS	443,645	706,113	1,229,922	1,229,922
TOTAL REVENUE	<u>8,293,191</u>	<u>17,356,664</u>	<u>21,403,149</u>	<u>21,403,149</u>
OTHER FUNDING SOURCES:				
CARRYOVER				
TRANSFERS				
OTHER				
TOTAL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESTR. FUNDS REVENUE AND OTHER	<u><u>8,293,191</u></u>	<u><u>17,356,664</u></u>	<u><u>21,403,149</u></u>	<u><u>21,403,149</u></u>

BUDGET DETAIL
RESTRICTED CURRENT FUNDS EXPENDITURES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
EXPENDITURES BY PROGRAM				
INSTRUCTION--ALL OTHER				
SALARIES	281,652	367,617	428,922	428,922
BENEFITS	87,272	142,808	166,306	166,306
OPERATING EXPENSES	628,477	1,290,941	1,334,957	1,334,957
CAPITAL OUTLAY	76,590	209,241	960,453	960,453
TOTAL EXPENDITURES	1,073,991	2,010,607	2,890,638	2,890,638
INSTRUCTION--CONT.ED.				
SALARIES	0	0		
BENEFITS	0	0		
OPERATING EXPENSES	0	0		
CAPITAL OUTLAY				
TOTAL EXPENDITURES	0	0	0	0
INSTRUCTION--ABE,GED,ESL				
SALARIES	473,050	555,694	520,180	520,180
BENEFITS	142,161	148,960	193,556	193,556
OPERATING EXPENSES	57,480	62,145	63,793	63,793
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENDITURES	672,691	766,799	777,529	777,529
RESEARCH				
SALARIES	10,384	0	0	0
BENEFITS	711	0	0	0
OPERATING EXPENSES	1,705	0	0	0
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENDITURES	12,800	0	0	0
PUBLIC SERVICE--ALL OTHER				
SALARIES				
BENEFITS				
OPERATING EXPENSES				
CAPITAL OUTLAY				
TOTAL EXPENDITURES	0	0	0	0
PUBLIC SERVICE--COMM.SERV.				
SALARIES	51,069	50,581	5,000	5,000
BENEFITS	15,473	16,452	100	100
OPERATING EXPENSES	67,316	43,993	169,900	169,900
CAPITAL OUTLAY	0	0		
TOTAL EXPENDITURES	133,858	111,026	175,000	175,000

BUDGET DETAIL
RESTRICTED CURRENT FUNDS EXPENDITURES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
ACADEMIC SUPPORT				
SALARIES	18,328	43,828	100,350	100,350
BENEFITS	10,643	22,663	26,418	26,418
OPERATING EXPENSES	183,141	263,739	357,560	357,560
CAPITAL OUTLAY	39,832	1,590		
TOTAL EXPENDITURES	<u>251,944</u>	<u>331,820</u>	<u>484,328</u>	<u>484,328</u>
STUDENT SERVICES				
SALARIES	289,366	307,108	349,608	349,608
BENEFITS	129,056	125,003	119,127	119,127
OPERATING EXPENSES	106,200	114,421	186,265	186,265
CAPITAL OUTLAY	8,210	8,253	0	0
TOTAL EXPENDITURES	<u>532,832</u>	<u>554,785</u>	<u>655,000</u>	<u>655,000</u>
INSTITUTIONAL SUPPORT				
SALARIES				
BENEFITS				
OPERATING EXPENSES		1,503	15,000	15,000
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>0</u>	<u>1,503</u>	<u>15,000</u>	<u>15,000</u>
OPERATION/MAINTENANCE PLANT				
SALARIES	9,984			
BENEFITS	764			
OPERATING EXPENSES	229	3,133		
CAPITAL OUTLAY	24,653	308,958	1,475,000	1,475,000
TOTAL EXPENDITURES	<u>35,630</u>	<u>312,092</u>	<u>1,475,000</u>	<u>1,475,000</u>
SCHOLARSHIPS AND FELLOWSHIPS				
SALARIES - WORKSTUDY	73,860	65,934	59,718	59,718
OPERATING EXPENSES	5,505,585	11,511,630	11,445,936	11,445,936
TOTAL EXPENDITURES	<u>5,579,445</u>	<u>11,577,564</u>	<u>11,505,654</u>	<u>11,505,654</u>
TOTAL RESTRICTED FUNDS EXP.	8,293,191	15,666,196	17,978,149	17,978,149
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS		1,690,468	3,425,000	3,425,000
TOTAL TRANSFERS	<u>0</u>	<u>1,690,468</u>	<u>3,425,000</u>	<u>3,425,000</u>
TOTAL RESTRICTED FUNDS EXP. & TRANSFERS	<u>8,293,191</u>	<u>17,356,664</u>	<u>21,403,149</u>	<u>21,403,149</u>

ANNUAL BUDGET SUMMARY
PLANT FUNDS

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
STUDENT FEES	0		635,000	635,000
STATE APPROPRIATIONS	470,806	5,348,869	2,537,005	2,537,005
INTEREST INCOME	176,537	169,656	100,000	100,000
OTHER	22,227,979	1,010,667	3,744,053	3,744,053
DEBT SERVICE-G.O. BONDS		24,156,351		
TOTAL REVENUE	<u>22,875,322</u>	<u>30,685,542</u>	<u>7,016,058</u>	<u>7,016,058</u>
OTHER FUNDING SOURCES:				
CARRYOVER	15,395,080	36,530,398	38,084,439	38,084,439
BORROWINGS				
TRANSFERS	1,832,007	401,262	3,725,000	3,725,000
OTHER				
TOTAL OTHER	<u>17,227,087</u>	<u>36,931,660</u>	<u>41,809,439</u>	<u>41,809,439</u>
TOTAL PLANT FUNDS REVENUE AND OTHER	<u><u>40,102,409</u></u>	<u><u>67,617,202</u></u>	<u><u>48,825,497</u></u>	<u><u>48,825,497</u></u>
EXPENDITURES BY PROGRAM:				
LAND ACQUISITION	0	0	0	0
FEES		0	0	0
NEW CONSTRUCTION	2,611,554	28,625,549	18,147,000	18,147,000
REMODELING/RENOVATIONS	960,457	907,215	3,425,000	3,425,000
OTHER	0	0	0	0
TOTAL EXPENDITURES	<u>3,572,011</u>	<u>29,532,763</u>	<u>21,572,000</u>	<u>21,572,000</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS				
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PLANT FUNDS EXP. AND TRANSFERS	<u><u>3,572,011</u></u>	<u><u>29,532,763</u></u>	<u><u>21,572,000</u></u>	<u><u>21,572,000</u></u>
EXPENDITURES BY SERIES:				
SALARIES	0	0	0	0
BENEFITS	0	0	0	0
OPERATING EXPENSES	0	0	0	0
CAPITAL OUTLAY	3,572,011	29,532,763	21,572,000	21,572,000
TOTAL EXPENDITURES	<u>3,572,011</u>	<u>29,532,763</u>	<u>21,572,000</u>	<u>21,572,000</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PLANT FUNDS EXP. AND TRANSFERS	<u><u>3,572,011</u></u>	<u><u>29,532,763</u></u>	<u><u>21,572,000</u></u>	<u><u>21,572,000</u></u>
NET INCREASE (DECREASE)	36,530,398	38,084,439	27,253,497	27,253,497

BUDGET DETAIL
PLANT FUNDS--REVENUES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
STUDENT FEES			635,000	635,000
DEBT SERVICE				
OTHER-Bonds	22,154,410	24,156,351		
STATE APPROPRIATIONS			2,200,000	2,200,000
MAJOR MAINTENANCE APPROPRIATION				
MINERAL SEVERANCE		337,005	337,005	337,005
CONSTRUCTION	470,806	5,011,863		
INTEREST INCOME	176,537	169,656	100,000	100,000
OTHER - GIFTS	73,569	1,010,667	3,744,053	3,744,053
TOTAL REVENUE	<u>22,875,322</u>	<u>30,685,542</u>	<u>7,016,058</u>	<u>7,016,058</u>
OTHER FUNDING SOURCES:				
CARRYOVER	15,395,080	36,530,398	38,084,439	38,084,439
BORROWINGS				
EXTERNAL AGENCIES				
OTHER FUNDS				
TRANSFERS	1,832,007	401,262	3,725,000	3,725,000
OTHER				
TOTAL OTHER	<u>17,227,087</u>	<u>36,931,660</u>	<u>41,809,439</u>	<u>41,809,439</u>
TOTAL PLANT FUNDS REVENUE AND OTHER	<u><u>40,102,409</u></u>	<u><u>67,617,202</u></u>	<u><u>48,825,497</u></u>	<u><u>48,825,497</u></u>

BUDGET DETAIL
PLANT FUNDS--EXPENDITURES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
EXPENDITURES BY PROGRAM				
LAND ACQUISITION				
SALARIES				
BENEFITS				
OPERATING EXPENSES				
CAPITAL OUTLAY				
TOTAL EXPENDITURES				
FEES				
SALARIES				
BENEFITS				
OPERATING EXPENSES				
CAPITAL OUTLAY				
TOTAL EXPENDITURES				
NEW CONSTRUCTION				
SALARIES				
BENEFITS				
OPERATING EXPENSES				
CAPITAL OUTLAY	2,611,554	28,625,549	18,147,000	18,147,000
TOTAL EXPENDITURES	2,611,554	28,625,549	18,147,000	18,147,000
REMODELING/RENOVATIONS				
SALARIES				
BENEFITS				
OPERATING EXPENSES				
CAPITAL OUTLAY	960,457	907,215	3,425,000	3,425,000
TOTAL EXPENDITURES	960,457	907,215	3,425,000	3,425,000
OTHER				
SALARIES				
BENEFITS				
OPERATING EXPENSES				
CAPITAL OUTLAY				
TOTAL EXPENDITURES	0	0	0	0
TOTAL PLANT EXPENDITURES	3,572,011	29,532,763	21,572,000	21,572,000
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS				
TOTAL TRANSFERS	0	0	0	0
TOTAL PLANT FUNDS EXP. AND TRANSFERS	<u>3,572,011</u>	<u>29,532,763</u>	<u>21,572,000</u>	<u>21,572,000</u>

ANNUAL BUDGET SUMMARY
LOAN FUNDS

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
LOAN PROGRAMS	7,386	1,957	5,100	5,100
TOTAL REVENUE	<u>7,386</u>	<u>1,957</u>	<u>5,100</u>	<u>5,100</u>
OTHER FUNDING SOURCES:				
CARRYOVER	680,669	159,891	195,072	195,072
TRANSFERS	23,519	33,958	36,000	36,000
OTHER				
TOTAL OTHER	<u>704,188</u>	<u>193,850</u>	<u>231,072</u>	<u>231,072</u>
TOTAL LOAN REV AND OTHER	<u><u>711,574</u></u>	<u><u>195,807</u></u>	<u><u>236,172</u></u>	<u><u>236,172</u></u>
EXPENDITURES BY PROGRAM:				
CIVIC LOAN	1,683	735	2,500	2,500
NDSL/NSL	0	0	0	0
TOTAL EXPENDITURES	<u>1,683</u>	<u>735</u>	<u>2,500</u>	<u>2,500</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS				
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LOAN EXP. AND TFRS	<u><u>1,683</u></u>	<u><u>735</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>
EXPENDITURES BY SERIES:				
SALARIES	0	0	0	0
BENEFITS	0	0	0	0
OPERATING EXPENSES	1,683	735	2,500	2,500
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENDITURES	<u>1,683</u>	<u>735</u>	<u>2,500</u>	<u>2,500</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS	550,000	0		
TOTAL TRANSFERS	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LOAN EXP. AND TFRS	<u><u>551,683</u></u>	<u><u>735</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>
NET INCREASE (DECREASE)	159,891	195,072	233,672	233,672

BUDGET DETAIL
LOAN FUND--REVENUE

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
INTEREST	7,006	1,832	4,500	4,500
MISC.	380	125	600	600
NDSL/NSL COLLECTIONS				
TOTAL REVENUE	<u>7,386</u>	<u>1,957</u>	<u>5,100</u>	<u>5,100</u>
OTHER FUNDING SOURCES:				
CARRYOVER	680,669	159,891	195,072	195,072
TRANSFERS	23,519	33,958	36,000	36,000
OTHER				
TOTAL OTHER	<u>704,188</u>	<u>193,850</u>	<u>231,072</u>	<u>231,072</u>
TOTAL LOAN REVENUE AND OTHER	<u><u>711,574</u></u>	<u><u>195,807</u></u>	<u><u>236,172</u></u>	<u><u>236,172</u></u>

BUDGET DETAIL
LOAN FUNDS--EXPENDITURES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
EXPENDITURES BY PROGRAM				
CIVIC LOAN				
SALARIES				
BENEFITS				
OPERATING EXPENSE	1,683	735	2,500	2,500
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>1,683</u>	<u>735</u>	<u>2,500</u>	<u>2,500</u>
NDSL/NSL				
SALARIES				
BENEFITS				
OPERATING EXPENSE	0	0	0	0
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LOAN EXPENDITURES	1,683	735	2,500	2,500
MANDATORY				
NON-MANDATORY TRANSFERS	550,000			
TOTAL TRANSFERS	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LOAN FUND EXP. AND TRANSFERS	<u><u>551,683</u></u>	<u><u>735</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>

ANNUAL BUDGET SUMMARY
ENDOWMENT FUNDS

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
ENDOWMENT REVENUES	2,189,019	2,666,396	2,900,000	2,900,000
TOTAL REVENUE	<u>2,189,019</u>	<u>2,666,396</u>	<u>2,900,000</u>	<u>2,900,000</u>
OTHER FUNDING SOURCES:				
CARRYOVER	7,871,927	9,969,357	12,431,434	12,431,434
TRANSFERS				
OTHER				
TOTAL OTHER	<u>7,871,927</u>	<u>9,969,357</u>	<u>12,431,434</u>	<u>12,431,434</u>
TOTAL ENDOWMENT REVENUE AND OTHER	<u><u>10,060,946</u></u>	<u><u>12,635,753</u></u>	<u><u>15,331,434</u></u>	<u><u>15,331,434</u></u>
EXPENDITURES BY PROGRAM:				
ENDOWED SCHOL. & MEMORIALS	91,589	204,319	175,000	175,000
TOTAL EXPENDITURES	<u>91,589</u>	<u>204,319</u>	<u>175,000</u>	<u>175,000</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS				
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDOWMENT EXP. AND TRANSFERS	<u><u>91,589</u></u>	<u><u>204,319</u></u>	<u><u>175,000</u></u>	<u><u>175,000</u></u>
EXPENDITURES BY SERIES:				
SALARIES	0	0	0	0
BENEFITS	0	0	0	0
OPERATING EXPENSES	91,589	204,319	175,000	175,000
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENDITURES	<u>91,589</u>	<u>204,319</u>	<u>175,000</u>	<u>175,000</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS	0			
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDOWMENT EXP. AND TRANSFERS	<u><u>91,589</u></u>	<u><u>204,319</u></u>	<u><u>175,000</u></u>	<u><u>175,000</u></u>
NET INCREASE (DECREASE)	9,969,357	12,431,434	15,156,434	15,156,434

BUDGET DETAL
ENDOWMENT FUND - REVENUE

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
REVENUE:				
GIFTS	48,863	40,757	75,000	75,000
INTEREST	930,923	1,961,728	2,200,000	2,200,000
CHALLENGE MATCH APPROPRIATION	1,209,233	663,911	625,000	625,000
EXC IN HIGHER ED/RETURN TO STATE	0			
TOTAL REVENUE	<u>2,189,019</u>	<u>2,666,396</u>	<u>2,900,000</u>	<u>2,900,000</u>
OTHER FUNDING SOURCES:				
CARRYOVER	7,871,927	9,969,357	12,431,434	12,431,434
TRANSFERS				
OTHER				
TOTAL OTHER	<u>7,871,927</u>	<u>9,969,357</u>	<u>12,431,434</u>	<u>12,431,434</u>
TOTAL ENDOWMENT REVENUE AND OTHER	<u><u>10,060,946</u></u>	<u><u>12,635,753</u></u>	<u><u>15,331,434</u></u>	<u><u>15,331,434</u></u>

BUDGET DETAL
 ENDOWMENT FUND - EXPENDITURES

ITEM	ACTUAL 2009-2010 (A)	EST ACTUAL 2010-2011 (B)	PROPOSED 2011-2012 (C)	ADOPTED 2011-2012 (D)
EXPENDITURES BY PROGRAM				
SALARIES				
BENEFITS				
OPERATING EXPENSE	91,589	204,319	175,000	175,000
CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>91,589</u>	<u>204,319</u>	<u>175,000</u>	<u>175,000</u>
MANDATORY TRANSFERS				
NON-MANDATORY TRANSFERS				
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDOWMENT EXP. AND TRANSFERS	<u><u>91,589</u></u>	<u><u>204,319</u></u>	<u><u>175,000</u></u>	<u><u>175,000</u></u>

BOND ISSUE SUMMARY
GENERAL OBLIGATIONS

2011-2012

NAME OF ISSUE	ISSUE DATE	DATE DUE	INTEREST RATE	AMOUNT OF ISSUE	BALANCE OUTSTANDING 7/1/2011	BOND RETIREMENT THIS PERIOD	INTEREST DUE THIS PERIOD
June 2009 Issue	6/15/2009		2.75	\$11,130,000	\$10,575,000	\$300,000	\$466,209
July 2010 Issue	7/20/2010		3.498	\$23,870,000	\$23,220,000	\$660,000	\$788,827
TOTAL REQUIRED				\$35,000,000	\$33,795,000	\$960,000	\$1,255,036

STATEMENT OF BORROWING CAPACITY
AS OF 1 JULY, 2011

Estimated Assessed Valuation of College District for the Budget Year		\$1,175,867,889
Debt Limit: 4% of Assessed Valuation		\$47,034,716
Less: Est. G-O Bond Principal Outstanding June 30, 2011	\$33,795,000	
Less: Cash Balance on Hand for Payment of G-O Bond Principal	\$2,345,753	
	<hr/>	
Outstanding G-O Bonds Minus Cash Balance		<u>\$31,449,247</u>
Estimated Legal Debt Margin		<u><u>\$15,585,469</u></u>

BOND ISSUE SUMMARY
REVENUE BONDS

2011-2012

NAME OF ISSUE	ISSUE DATE	DATE DUE	INTEREST RATE	AMOUNT OF ISSUE	BALANCE OUTSTANDING JUNE 30, 2011	BOND RETIREMENT THIS PERIOD	INTEREST DUE THIS PERIOD
Residence Hall Complex Less: Fnd Grant (not to exceed)	2010	10/15/2011	4.24%	\$22,365,000	\$22,365,000	\$450,000	\$885,236
		04/15/2011					-\$650,000
TOTAL REQUIRED				<u>\$22,365,000</u>	<u>\$22,365,000</u>	<u>\$450,000</u>	<u>\$235,236</u>