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Part E-1 - Scholarships and Fellowships

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)	2,775,000	2,523,000
02	Other federal grants (Do NOT include FDSL amounts)	0	0
03	Grants by state government	0	0
04	Grants by local government	0	0
05	Institutional grants from restricted resources	0	0
06	Institutional grants from unrestricted resources **CV**=[E07-(E01+...+E05)]	**3,629,000**	3,265,000
07	Total revenue that funds scholarships and fellowships	6,404,000	5,788,000
	Discounts and Allowances		
08	Discounts and allowances applied to tuition and fees	2,289,000	2,367,000
09	Discounts and allowances applied to sales and services of auxiliary enterprises	0	0
10	Total discounts and allowances **CV**=(E08+E09)	**2,289,000**	2,367,000
11	Net scholarships and fellowships expenses after deducting discounts and allowances **CV**= (E07-E10) **This amount will be carried forward to C10 of the expense section.**	**4,115,000**	3,421,000

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Part B - Revenues by Source (2)

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations	0	0
11	State appropriations	14,018,000	15,407,000
12	Local appropriations, education district taxes, and similar support	0	0
	Grants-nonoperating		
13	Federal nonoperating grants		

Part C-1 - Expenses by Functional Classification

Line No.	Expense: Functional Classifications	Total amount (1)	Prior Year Total Amount	Salaries and wages (2)	Prior Year Salaries and wages
01	Instruction	14,026,171	17,085,268	8,655,554	9,490,021
02	Research	5,869	0	3,668	0
03	Public service	431,774	612,607		

Part M-1 - Pension Information

Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	2,221,000	1,769,000
02	Net Pension liability	8,937,000	8,624,000

Part H - Details of Endowment Net Assets

Include not only endowment net assets held by the institution, but any assets held by private foundations a liated with the institution.

Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01			

Part J - Revenue Data for the Census Bureau

Source and type		Amount				
		Total for all funds and operations (includes endowment funds,but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees					

Part K - Expenditure Data for the Census Bureau

	Category	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/ independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/ experiment services
		(1)	(2)	(3)	(4)	(5)
02	Employee benefits, total	4,610,838	4,551,307	59,531		
03	Payment to state retirement funds (may be included in line 02 above)	0				
04	Current expenditures **including** salaries	32,754,000	32,127,096	626,904		
	Capital outlays					
05	Construction	2,341,000	2,341,000			
06	Equipment purchases	1,420,000	1,420,000			
07	Land purchases	0				
08	Interest on debt outstanding, all funds and activities	4,000				

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Part L - Debt and Assets for Census Bureau, page 1

Debt

	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	406,000
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	161,000
04	Long-term debt outstanding at end of fiscal year	245,000
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

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Summary

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