NEW MEXICO HIGHER EDUCATION DEPARTMENT Report of Actulas Approval Form FY 2013-2014

INSTITUTION:

Cabinet Secretary

LUNA COMMUNITY COLLEGE

			1							
	EXPENDITURES									
	UNRESTRICTED	RESTRICTED	TOTAL							
CURRENT FUNDS	\$11,551,832	\$4,484,226	\$16,036,058							
PLANT FUNDS	\$62,409	N/A	\$62,409							
TOTAL	\$11,614,241	\$4,484,226	\$16,098,467							
ノン	rd:	·	9-12-14							
Chair	C. Madine	n D	9-12-14 ate							
Approved by Governing Boa Chair Approved by New Mexico High	C. Madine	·								

Date

NEW MEXICO HIGHER EDUCATION DEPARTMENT Budgeting of Sources and Uses of Indirect Cost Revenue FY 2014-2015

INSTITUTION	: Luna Community College		_	
Prepared By:	Donna Flores-Medina		Date:	15-Apr-14
		FINAL BUDGET FY 2014	PROPOSED BUDGET FY 2015	EXHIBIT(S) WHERE BUDGETED
SOURCES O	F INDIRECT COST REVENUE:			
	Instruction & General			9
	Research			16
	Public Service			17
	Other			(e.g. 22)
	TOTAL SOURCES	\$0	\$0	
USES OF IND	DIRECT COST REVENUE:			
	I & G Programs (Specify):			
	Research Programs (Specify):			
	Public Service Programs (Specify):			
	Other Programs (Specify):			
	TOTAL USES	\$0	\$0	

Comments:

NEW MEXICO HIGHER EDUCATION DEPARTMENT Budgeting of Equipment FY 2014-2015

INSTITUTION: Luna	Community College			
Prepared By: Donna	Flores-Medina		Date:	15-Apr-14
General Fund Approp (see I&G Master File	riation for I&G ER&R Formula: e for amount)		\$0	\$0
UNRESTRICTED CU	RRENT FUND EXPENDITURE	S FOR EQUIPMI	ENT:	
		EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY14	PROPOSED BUDGET FY15
Instruc	ction	10		\$0
Acade	mic Support	11		
Studer	nt Services	12		\$0
Institut	tional Support	13		\$5,764
Opera	tion & Maintenance of Plant	14		
Studer	nt Social & Cultural Activities	15		
Resea	ırch	16		
Public	Service	17		
Interna	al Services	18		\$11,525
Auxilia	ry Enterprises	20		
Athleti	CS	21		
Indepe	endent Operations	22		
SUB-T	OTAL CURRENT FUNDS		\$0	\$17,289
TRANSFERS FOR E	QUIPMENT:			
to Cap	ital Outlay	1		
to Ren	newals & Replacements	П		\$107,540
SUB-T	OTAL PLANT FUNDS		\$0	\$107,540
TOTAL EXPENDITUR	RES & TRANSFERS:		\$0	\$124,829

Comments:

NEW MEXICO HIGHER EDUCATION DEPARTMENT Tuition, Required Fees, Room & Board Rates FY 2013-2014

INSTITUTION:	Luna Community College	
Approved by:	Donna Flores-Medina	
(required)	Name of Chief Financial Officer (type) CFO Signature	Date

	Tui	tion
р	er semeste	per year
Resident - Full Time		
undergraduate	\$420.00	\$840.00
graduate		\$0.00
professional (UNM only)		\$0.00
Non-Resident - Full Tim	ne	
undergraduate	\$1,092.00	\$2,184.00
graduate		\$0.00
professional (UNM only)		\$0.00
Resident - per credit ho	ur	
undergraduate	\$35.00	\$70.00
graduate		\$0.00
professional (UNM only)		\$0.00
Non-Resident - per cred		
undergraduate	\$91.00	\$182.00
graduate		\$0.00
professional (UNM only)		\$0.00

I	Require	ed Fees	Total Tuit	ion & Fees
a	er semeste		per semeste	per year
ľ		1 7 7 1		, ,
	\$23.00	\$46.00	\$443.00	\$886.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	\$23.00	\$46.00	\$1,115.00	\$2,230.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$35.00	\$70.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
				•
		\$0.00	\$91.00	\$182.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00

Summer Session \$35.00 per credit hr

\$23.00

Notes:

- resident rate of community colleges is in-district rate; full time generally means 12+ credit hours per semester.
- per year rates in tables above are calculated do not override formulae.

Room and Board Rates

(per semester)

Room

Board

Min Rate Max Rate

	EXHIBIT 1. Summary of Current Funds R	ds Revenues, Expenditures, Transfers and Unrestricted Balances				Page 1		
			2013-14 C	RIG BGT	2013-14 Fin	al Rev Bgt	2013-14 A	ACTUALS
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ı	REVENUES	1						
	Instruction and General (Exh. 2)	2	10,789,318	1,264,418	10,948,100	1,922,784	11,037,143	1,127,798
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	20,645		20,645		19,830	
	Research (Exh. 16)	4						
	Public Service (Exh. 17)	5	82,000	314,778	80,457	402,120	52,366	330,321
	Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
	Stu. Aid Grants & Stipends (Exh. 19)	7	0	6,589,240	0	6,589,240	0	3,026,107
	Auxil. Enterprises (Exh. 20)	8	810,000	0	810,000	0	635,200	0
	Intercol. Athletics (Exh. 21)	9	215,200		215,200		215,200	
	Independent Operations (Exh. 22)	10						
	Total Revenues Current Funds	11	11,917,163	8,168,436	12,074,402	8,914,144	11,959,739	4,484,226
	Capital Outlay		4,160,000		4,160,000		56,026	
	Renewals & Replacements		0		0		0	
	Total Revenues Plant Funds (Exh. I&II)		4,160,000		4,160,000		56,026	
	Total Neverides Flant Funds (Exil. 1811)		16,077,163	8,168,436	16,234,402	8,914,144	12,015,765	4,484,226
		40	10,077,103	0,100,430	10,234,402	0,914,144	12,015,765	4,404,220
	DECININIA DAL ANICEO	12						
l II	BEGINNING BALANCES	13	740 404	VVVVVVV	0.404.400	VVVVVVV	0.404.400	VVVVVVV
	Instruction and General (Exh. 2)	14	743,434	XXXXXXX	2,134,163	XXXXXXX	2,134,163	XXXXXXX
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	15		XXXXXXX		XXXXXXX	0	XXXXXXX
	Research (Exh. 16)	16	0	XXXXXXX	47.000	XXXXXXX	47.000	XXXXXXX
	Public Service (Exh. 17)	17	0	0	47,093	0	47,093	0
	Internal Service Dept. (Exh. 18)	18	0	XXXXXXX	0	XXXXXXX	0	XXXXXXX
	Stu. Aid Grants & Stipends (Exh. 19)	19		XXXXXXX	14,888	XXXXXXX	14,888	XXXXXXX
	Auxil. Enterprises (Exh. 20)	20 21	142,677	XXXXXXX	146,877 0	XXXXXXX	146,877 0	XXXXXXX
	Intercol. Athletics (Exh. 21)		U		U		U	XXXXXXX
	Independent Operations (Exh. 22)	22	000 444	XXXXXXX	0.040.004	XXXXXXX	0.040.004	XXXXXXX
	Total Beginning Balances Current Funds	23	886,111	XXXXXXX	2,343,021	XXXXXXX	2,343,021	XXXXXXX
	Capital Outlay		111,232		111,232		111,232	
	Renewals & Replacements		0		62,770		62,770	
	Beginning Balance Plant Funds (Exh. I&II)		111,232	XXXXXXX	174,002	XXXXXXX	174,002	XXXXXXX
	Total Beginning Balances		997,343	XXXXXXX	2,517,023	XXXXXXX	2,517,023	XXXXXXX
		24						
Ш	TOTAL AVAILABLE	25						
	Instruction and General (Exh. 2)	26	11,532,752	1,264,418	13,082,263	1,922,784	13,171,306	1,127,798
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	27	20,645	0	20,645	0	19,830	0
	Research (Exh. 16)	28	0	0	0	0	0	0
	Public Service (Exh. 17)	29	82,000	314,778	127,550	402,120	99,459	330,321
	Internal Service Dept. (Exh. 18)	30	0	0	0	0	0	0
	Stu. Aid Grants & Stipends (Exh. 19)	31	0	6,589,240	14,888	6,589,240	14,888	3,026,107
	Auxil. Enterprises (Exh. 20)	32	952,677	0	956,877	0	782,077	0
	Intercol. Athletics (Exh. 21)	33	215,200	0	215,200	0	215,200	0
	Independent Operations (Exh. 22)	34	0	0	0	0	0	0
	Grand Total Available Current Funds	35	12,803,274	8,168,436	14,417,423	8,914,144	14,302,760	4,484,226
	Capital Outlay	"	4,271,232	3, . 55, . 56	4,271,232	3,5,	167,258	.,,
			4,211,232					
	Renewals & Replacements				62,770		62,770	
	Grand Total Available Plant Funds (Exh. I&II)		4,271,232	0	4,334,002	0	230,028	0
	Grand Total Available	١	17,074,506	8,168,436	18,751,425	8,914,144	14,532,788	4,484,226
		41						

	EXTINUIT 1. Summary of Current Funds K	1		•			0040 44 4	OTUAL O
			2013-14 C		2013-14 Fir		2013-14 A	
		<u> </u>	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV	EXPENDITURES	1						
	Instruction and General (Exh. 2)	2	10,824,496	1,264,418	11,285,749	1,922,784	10,235,474	1,127,798
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	20,645		20,645		19,830	
	Research (Exh. 16)	4						
	Public Service (Exh. 17)	5	96,704	314,778	193,156	402,120	101,398	330,321
	Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	
	Stu. Aid Grants & Stipends (Exh. 19)	7	43,785	6,589,240	58,673	6,589,240	38,332	3,026,107
	Auxil. Enterprises (Exh. 20)	8	820,519	0	846,356	0	764,435	0
	Intercol. Athletics (Exh. 21)	9	442,125		443,358		392,363	
	Independent Operations (Exh. 22)	10						
	Total Expenditures Current Funds	11	12,248,274	8,168,436	12,847,937	8,914,144	11,551,832	4,484,226
	Capital Outlay		4,160,000		4,160,000		56,026	
	Renewals & Replacements		0		62,770		6,383	
	Total Expenditures Plant Funds (Exh. I&II)		4,160,000		4,222,770		62,409	
	Total Expenditures		16,408,274	8,168,436	17,070,707	8,914,144		4,484,226
	Total Experiultures	40	10,400,274	0,100,430	17,070,707	0,914,144	11,014,241	4,404,220
.,	TDANICEEDS TO OD (FDOM)	12						
V	TRANSFERS TO OR (FROM)	13	(272.050)	VVVVVVV	(404.000)	VVVVVV	(242.054)	VVVVVVV
	Instruction and General (Exh. 2)	14	(372,050)	XXXXXXX	(424,229)	XXXXXXX	(312,951)	XXXXXXX
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	15		XXXXXXX		XXXXXXX		XXXXXXX
	Research (Exh. 16)	16	44.704	XXXXXXX	05.050	XXXXXXX	04.070	XXXXXXX
	Public Service (Exh. 17)	17	14,704	XXXXXXX	65,650	XXXXXXX	31,273	XXXXXXX
	Internal Service Dept. (Exh. 18)	18	0	XXXXXXX	0	XXXXXXX	0	XXXXXXX
	Stu. Aid Grants & Stipends (Exh. 19)	19	43,785	XXXXXXX	43,785	XXXXXXX	43,785	XXXXXXX
	Auxil. Enterprises (Exh. 20)	20	86,636	XXXXXXX	86,636	XXXXXXX	60,730	XXXXXXX
	Intercol. Athletics (Exh. 21)	21	226,925	XXXXXXX	228,158	XXXXXXX	177,163	XXXXXXX
	Independent Operations (Exh. 22)	22		XXXXXXX		XXXXXXX		XXXXXXX
	Total Net Transfers Current Funds	23	0	0	0	0	0	0
	Capital Outlay		0		0		0	
	Renewals & Replacements		0		0		0	
	Total Net Transfers Plant Funds (Exh. I&II)	24	0		0		0	
	Total Net Transfers		0	0	0	0	0	0
VI	ENDING BALANCES	25		-				
*:	Instruction and General (Exh. 2)	26	336,206	XXXXXXX	1,372,285	XXXXXXX	2,622,880	XXXXXXX
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	27	000,200	XXXXXXX	1,072,200	XXXXXXX	2,022,000	XXXXXXX
	Research (Exh. 16)	28		XXXXXXX		XXXXXXX		XXXXXXXX
	Public Service (Exh. 17)	29	0	XXXXXXX	44	XXXXXXX	29,335	XXXXXXX
	Internal Service Dept. (Exh. 18)	30	0	XXXXXXX	0	XXXXXXX	0	XXXXXXX
	Stu. Aid Grants & Stipends (Exh. 19)	31	0	XXXXXXX	0	XXXXXXX	20,341	XXXXXXX
	Auxil. Enterprises (Exh. 20)	32	218,794	XXXXXXX	197,157	XXXXXXX	78,372	XXXXXXX
	Intercol. Athletics (Exh. 21)	33	0	XXXXXXX	0	XXXXXXX	10,512	XXXXXXX
	Independent Operations (Exh. 22)		 	XXXXXXXX		,,,,,,,,,,,	0	,,,,,,,,,,,
	Total Ending Balance Current Funds		555,000	7000000	1,569,486	1	2,750,928	
	Capital Outlay		0		111,232		111,232	
	Renewals & Replacements		0		0		56,387	
	Total Ending Balance Plant Funds (Exh. I&II)	34	111,232	xxxxxxx	111,232	XXXXXXX	167,619	xxxxxxx
	Total Balances	35	666,232	XXXXXXX	1,680,718	XXXXXXX	2,918,547	XXXXXXX
TOTA								
1017	L EXPENDITURES, TRANSFERS AND BALAN	41	17,074,506	8,168,436	18,751,425	8,914,144	14,532,788	4,484,226

	EXHIBIT 2.			0	0 Summary of Instruction and Ge			
			2013-14 ORIG BGT 2013-14 Final Rev Bgt			al Rev Bgt	2013-14 A	ACTUALS
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	REVENUES	1						
	Tuition and Miscellaneous Fess (Exh. 3)	2	1,257,712		1,272,112		1,177,191	
	Federal Govt. Appropriations (Exh. 4)	3						
	State Govt. Appropriations (Exh. 4)	4	7,957,100	0	8,009,360	0	8,009,400	15,310
	Local Govt. Appropriations (Exh. 4)	5	1,562,706		1,562,706		1,739,129	·
	Federal Govt. Grants & Contracts (Exh.5)	6	0	1,167,823	0	1,781,275	4,190	1,079,358
	State Govt. Grants & Contracts (Exh. 5)	7	0	96,595	92,122	134,795	93,523	26,746
	Local Govt. Grants & Contracts (Exh. 5)	8	0	0	0	0	0	0
	Priv. Gifts, Grants & Contracts (Exh. 6)	9	0	0	0	0	0	6,384
	Endow., Land & Perm. Fund Income (Exh.7	10						
	Sales & Serv. of Educ. Act. (Exh. 8)	11						
	Other Sources (Exh. 9)	12	11,800	0	11,800	6,714	13,710	
	TOTAL REVENUES (Exh. 1)	13	10,789,318	1,264,418	10,948,100	1,922,784	11,037,143	1,127,798
	, ,	14						
Ш	BEGINNING BALANCE (Exh. 1)	15	743,434	XXXXXXX	2,134,163	XXXXXXX	2,134,163	XXXXXXX
	,	16			, - ,		, - ,	
Ш	TOTAL AVAILABLE (Exh. 1)	17	11,532,752	1,264,418	13,082,263	1,922,784	13,171,306	1,127,798
'''	TO THE TOTAL ELECTION (EARLY)	18	11,002,102	1,201,110	10,002,200	1,022,101	10,111,000	1,121,100
IV	EXPENDITURES	19						
1 0	Instruction (Exh. 10)	20	4,017,410	614,429	4,637,825	982.674	4,037,598	510,315
	Academic Support (Exh. 11)	21	609,353	649,989	670,646	921.046	603,272	602,173
	Student Services (Exh. 12)	22	1,911,358	043,303	1,527,108	19,064	1,385,796	15,310
	Institutional Support (Exh. 13)	23	2,300,095	0	2,395,842	0	2,177,490	0
	Operation & Maintenance of Plant(Exh.14)	24	1,986,280	0	2,054,328	0	2,031,318	0
	TOTAL EXPENDITURES (Exh. 1)	25	10,824,496	1,264,418	11,285,749	1,922,784	10,235,474	1,127,798
	TO THE EM ENDITORIES (EMIL 1)	26	10,021,100	1,201,110	11,200,110	1,022,101	10,200,111	1,121,100
V	TRANSFERS TO OR (FROM)	27						
, v	Mandatory Transfers	28		XXXXXXX		xxxxxxx		xxxxxxx
	Renewals and Replacements	29	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
	Auxiliary Funds	30		XXXXXXX	0	XXXXXXX	0	XXXXXXXX
	Student Loan Matching	31		XXXXXXX		XXXXXXX		XXXXXXXX
	Non-Mandatory Transfers (Total)	32	(328,265)	XXXXXXX	(380,444)	XXXXXXX	(269,166)	XXXXXXXX
	Student Aid	33	(43.785)	XXXXXXXX	(43.785)	XXXXXXXX	(43.785)	XXXXXXXX
	TOTAL NEW TRANSFERS (Exh. 1)	34	(372,050)	XXXXXXX	(424,229)	XXXXXXX	(312,951)	XXXXXXX
	(2/11/17/17/17/17/17/17/17/17/17/17/17/17/	35	(0.2,000)		(:=:,==0)		(8.2,881)	1300000
VI	ENDING BALANCE (Exh. 1)	41	336,206	XXXXXXX	1,372,285	XXXXXXX	2,622,880	XXXXXXX
V 1	LINDING DALANGE (EXII. I)	- '						0
			3.00%	0	11.72%	0	24.87%	0

EXHIBIT a.					Summary of Current Funds Revenue by Source Page			
			2013-14 C	RIG BGT	2013-14 Fir	nal Rev Bgt	2013-14 A	CTUALS
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	-Instruction & General (Ex.2)	1	1,257,712		1,272,112		1,177,191	
	-Stu Soc & Cult Dev Act(Ex.15	2	20,645		20,645		19,830	
	-Research (Ex.16)	3						
	-Public Service (Ex.17)	4	0	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5						
	-Stu Aid Gr & Stipends (Ex.19	6						
	-Auxiliary Enterprises (Ex.20)	7						
	-Intercol Athletics (Ex.21)	8						
	-Independent Operations(Ex.2	9						
Total from Tuiti	on and Fees	10	1,278,357		1,292,757	0	1,197,021	0
		11						
FEDERAL GOV. APP	R-Instruction & General (Ex.2)	12	0	0	0		0	
	-Stu Soc & Cult Dev Act(Ex.15	13		-			-	
	-Research (Ex.16)	14						
	-Public Service (Ex.17)	15	0	0	0	0	0	0
	-Internal Service Dept (Ex.18)	16						
	-Stu Aid Gr & Stipends (Ex.19		0	0	0	0	0	0
	-Auxiliary Enterprises (Ex.20)	18						
	-Intercol Athletics (Ex.21)	19	0		0		0	
	-Independent Operations(Ex.2	20						
Total from Fede	eral Government Appropriations		0		0	0	0	0
		22				ĺ		
STATE GOV. APPR.	-Instruction & General (Ex.2)	23	7,957,100	0	8,009,360	0	8,009,400	15,310
	-Stu Soc & Cult Dev Act(Ex.15		, = = , = =		-,,	_		,
	-Research (Ex.16)	25						
	-Public Service (Ex.17)	26	0	0	0	0	0	0
	-Internal Service Dept (Ex.18)					_	-	_
	-Stu Aid Gr & Stipends (Ex.19		0	175,880	0	175,880	0	168,931
	-Auxiliary Enterprises (Ex.20)	29		,				,
	-Intercol Athletics (Ex.21)	30	215,200		215,200		215,200	
	-Independent Operations(Ex.2	31	-,		-,		-,	
Total from State	e Government Appropriations	32	8,172,300	175,880	8,224,560	175,880	8,224,600	184,241
	,, ,	33	, , , , , , , , , , , ,	,	, , ,		, , ,	•
		34						
		35						
		41						

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Summary of Current Funds Revenue by Source Page 2

EXTIBIT a.		2013-14 (ORIG BGT	2013-14 Fir		2013-14	
		Unrestricted		Unrestricted		Unrestricted	Restricted
LOC. GOV. APPRInstruction &	General (Ex.2)	1 1,562,706		1,562,706		1,739,129	
		2		, ,		, ,	
-Research	(Ex.16)	3					
-Public Servi		4 0	0	0	0	0	0
-Internal Serv	vice Dept (Ex.18)	5					
-Stu Aid Gr 8	Stipends (Ex.19	6					
-Auxiliary Ent	erprises (Ex.20)	7					
	` '	8 0		0		0	
•		9					
Total from Local Government	Appropriations 1	1,562,706	0	1,562,706	0	1,739,129	0
	1	1					
FED.GOV.GRTS.&COI-Instruction 8	General (Ex.2)	2 0	1,167,823	0	1,781,275	4,190	1,079,358
	ult Dev Act(Ex.15 1						
-Research	(Ex.16) 1						
-Public Servi			87,790	48,500	132,144	0	93,915
	vice Dept (Ex.18) 1						
	Stipends (Ex.19 1		5,115,371	0	5,115,371	0	2,202,913
•	erprises (Ex.20) 1						
	etics (Ex.21) 1			0		0	
•	Operations(Ex.2 2		0.070.004	10.500	7,000,700	4.400	0.070.400
Total from Federal Governme			6,370,984	48,500	7,028,790	4,190	3,376,186
	2:			00.400	404 707	00 500	00 740
ST. GOV. GRTS. & CC -Instruction &	` '		96,595	92,122	134,795	93,523	26,746
	ult Dev Act(Ex.15 2						
-Research	(Ex.16) 2:		220,000	0	200 070	2.400	220 400
-Public Servi	` ,		226,988	0	269,976	3,166	236,406
	vice Dept (Ex.18) 2		111,739	0	111,739	0	90 409
	Stipends (Ex.19 2) erprises (Ex.20) 2		111,739	0	111,739	0	80,428
	etics (Ex.21) 3			0		0	
	Operations(Ex.23)			0		<u> </u>	
Total from State Government			435,322	92,122	516,510	96,689	343,580
Total Irom State Government			430,322	32,122	310,310	30,009	343,300
	3:						
	3						
	4						
	4	1					

Summary of Current Funds Revenue by Source Page 3

LATIIDIT a.	Summary of Current Funds Revenue by Source Fag							
		2013-14 C		2013-14 Fin			2013-14 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
LOC. GOV.GRTS. & C1-Instruction & General (Ex.2)	1	0	0	0	0	0	0	
-Stu Soc & Cult Dev Act(Ex.15	2							
-Research (Ex.16)	3							
-Public Service (Ex.17)	4	0	0	0	0	0	0	
-Internal Service Dept (Ex.18)								
-Stu Aid Gr & Stipends (Ex.19	6							
-Auxiliary Enterprises (Ex.20)	7							
-Intercol Athletics (Ex.21)	8	0		0		0		
-Independent Operations(Ex.2	9		_					
Total from Local Government Grts. & Contr.	10	0	0	0	0	0	0	
	11							
PRIV. GIFTS GR.& CO-Instruction & General (Ex.2)	12	0	0	0	0	0	6,384	
-Stu Soc & Cult Dev Act(Ex.15	13							
-Research (Ex.16)	14							
-Public Service (Ex.17)	15	0	0	200	0	200	0	
-Internal Service Dept (Ex.18)	16							
-Stu Aid Gr & Stipends (Ex.19	17	0	1,186,250	0	1,186,250	0	573,835	
-Auxiliary Enterprises (Ex.20)	18							
-Intercol Athletics (Ex.21)	19	0		0		0		
-Independent Operations(Ex.2								
Total from Private Gifts Grants, & Contr.	21	0	1,186,250	200	1,186,250	200	580,219	
	22		·		_			
ENDOW.LD & PERM. -Instruction & General (Ex.2)	23	0	0	0	0	0	0	
-Stu Soc & Cult Dev Act(Ex.15	24		_	_				
-Research (Ex.16)	25							
-Public Service (Ex.17)	26	0	0	0	0	0	0	
-Internal Service Dept (Ex.18)	27							
-Stu Aid Gr & Stipends (Ex.19			_					
-Auxiliary Enterprises (Ex.20)	29	0	0	0	0	0	0	
-Intercol Athletics (Ex.21)	30							
-Independent Operations(Ex.2	31							
Total from Endowment, Land & Perm. Fund Ind	32	0	0	0	0	0	0	
	33							
	34							
	35							
	41							

Summary of Current Funds Revenue by Source Page 2									
			2013-14 C	RIG BGT	2013-14 Fin	al Rev Bgt	CTUALS		
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
SALES AND SERVIC	E-Instruction & General (Ex.2)	1	0		0		0		
	-Stu Soc & Cult Dev Act(Ex.15	2							
	-Research (Ex.16)	3							
	-Public Service (Ex.17)	4	82,000	0	31,757	0	49,000	0	
	-Internal Service Dept (Ex.18)	5	0	0	0	0	0	0	
	-Stu Aid Gr & Stipends (Ex.19	6							
	-Auxiliary Enterprises (Ex.20)	7	810,000	0	810,000	0	635,200	0	
	-Intercol Athletics (Ex.21)	8	0		0		0		
	-Independent Operations(Ex.2	9							
Total from Sale	es and Services	10	892,000	0	841,757	0	684,200	0	
		11							
OTHER SOURCES	-Instruction & General (Ex.2)	12	11,800		11,800	6,714	13,710		
	-Stu Soc & Cult Dev Act(Ex.15	13							
	-Research (Ex.16)	14							
	-Public Service (Ex.17)	15	0	0	0	0	0	0	
	-Internal Service Dept (Ex.18)	16							
	-Stu Aid Gr & Stipends (Ex.19	17		0		0		0	
	-Auxiliary Enterprises (Ex.20)	18	0	0	0	0	0	0	
	-Intercol Athletics (Ex.21)	19	0		0		0		
	-Independent Operations(Ex.2								
Total from Oth	er Sources	21	11,800	0	11,800	6,714	13,710	0	
		22							
TOT.CURR.FUNDS F	RE-Tuition and Fees	23	1,278,357	0	1,292,757	0	1,197,021	0	
	-Federal Govt. Appr.	24	0	0	0	0	0	0	
	-State Govt. Appr.	25	8,172,300	175,880	8,224,560	175,880	8,224,600	184,241	
	-Local Govt. Appr.	26	1,562,706	0	1,562,706	0	1,739,129	0	
	-Fed. Govt. Grts. & Contr.	27	0	6,370,984	48,500	7,028,790	4,190	3,376,186	
	-State Govt. Grts. & Contr.	28	0	435,322	92,122	516,510	96,689	343,580	
	-Local Govt. Grts. & Contr.	29	0	0	0	0	0	0	
	-Priv. Gifts, Grts. & Contr.	30	0	1,186,250	200	1,186,250	200	580,219	
	-Endow, Land & Perm. Fund I	31	0	0	0	0	0	0	
	-Sales & Services	32	892,000	0	841,757	0	684,200	0	
	-Other Sources	33	11,800	0	11,800	6,714	13,710	0	
Grand Total Co	urrent Funds Revenue	34	11,917,163	8,168,436	12,074,402	8,914,144	11,959,739	4,484,226	
		35							
		41							

Luna Community College Exhibit 1A Detail of Transfers

Ī	2013-14 OI	RIG BGT	2013-14 Final Rev Bgt		2013-14 AC	CTUALS
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
INSTRUCTION & GENERAL	FROM (TO)					
MANDATORY						
REQUIRED:						
Financial Aid - 3% Schola	rship 43,785		43,785		43,785	
Building Renewals & Repl			0		0	
Equipment Renewals & R	epl. 0		0		0	
NON-MANDATORY:						
Public Service	14,704		65,650		31,273	
Financial Aid	•		,		, -	
Auxiliary Enterprises	86,636		86,636		60,730	
Internal Services						
Athletics	226,925		228,158		177,163	
Capital Outlay						
Building Renewals & Repl	l.					
Equipment Renewals & R	epl. 0		0		0	
Retirement of Indebtedne	SS					
TOTAL FROM (TO) I&G	372,050		424,229		312,951	
NET TRANSFERS IN (OUT)						
Instruction & General	(372,050)		(424,229)		(312,951)	
Public Service	14,704		65,650		31,273	
Internal Service Dept/						
Student Financial Aid	43,785		43,785		43,785	
Auxiliary Enterprises	86,636		86,636		60,730	
Athletics	226,925		228,158		177,163	
Subtotal Current Funds	0		0		0	
Capital Outlay						
Building Renewals & Repl	l. 0		0		0	
Equipment Renewals & R			0		0	
Retirement of Indebtedne	•					
Other/Trust						
Subtotal Plant Funds	0		0		0	
NET TRANSFERS	0	_	0		0	_
•						

EXHIBIT 3. Student Tuitions and Miscellaneous Fees forInstruction and General Page 1

		ORG BGT	Final App BGT	ACTUALS
		2013-14	2013-14	2013-2014
I REG. ACADMAIN CAMPUS	1			
Resident Stu. Full Time	2			
Summer	3			
Fall	4			
Winter	5			
Spring	6			
Resident Stu. Part Time	7			
Summer	8			
Fall	9			
Winter	10			
Spring	11			
Interim	12			
Total Tuition From Resident Stu.	13	0	0	0
	14			
Non-Resident Stu. Full Time	15			
Summer	16			
Fall	17			
Winter	18			
Spring	19			
Non-Resident Stu. Part Time	20			
Summer	21			
Fall	22			
Winter	23			
Spring	24			
Interim	25			
Total Tuition From Non-Resident Stu.	26	0	0	0
	27			
II OCCUP'L. & VOCMAIN CAMPUS	28			
Full Time Students	29	1,133,712	1,133,712	1,034,022
Part Time Students	30			
Total Tuition From Occupa'l. & Voc.	31	1,133,712	1,133,712	1,034,022

EXHIBIT 3. Student Tuitions and Miscellan	eous i	662 101	Instruction and General Page		
		ORG BGT	Final App BGT	ACTUALS	
		2013-14	2013-14	2013-2014	
	32				
III COMMUNITY EDUCMAIN CAMPUS	33	2,000	12,400	14,612	
	34			 _	
IV OFF-CAMPUS EXTENSION	35			 _	
Regular Academic	36				
Occupa'l. & Voc.	37				
Community Education	38				
Tot. Tuition From Off-Campus Exten.	39	0	0	0	
	40				
V OFF-CAMPUS CENTERS	41				
At:	42				
At:	43				
At:	44				
Tot. Tuition from Off-Campus Centers	45	0	0	0	
	46				
VI. MISC. FEES-MAIN CAMPUS	47				
Application Fee	48				
Registration & Lab Fee	49	110,000	110,000	107,840	
Late Registration Fee	50				
Change of Program Fee	51				
Deferred Payment Fee	52				
Laboratory Fee	53				
Locker & Towel Fees	54				
Transcript Fee	55	4,000	4,000	4,439	
Graduation Fee	56	3,000	3,000	3,210	
Testing Fees	57	5,000	9,000	13,068	
CLEP Fees	58				
Other Special Examination Fees	59				
	60			0	
	61				
	62				
Tot. Misc. Fess-Main Campus	63	122,000	126,000	128,557	

		ORG BGT 2013-14	Final App BGT 2013-14	ACTUALS 2013-2014
	64			
VII. MISC. FEES-OFF CAMPUS EXTENSION	65	0	0	0
	66			
VIII MISC. FEES-OFF CAMPUS CENTERS	67			
At:	68			
At:	69			
At:	70			
Tot. Misc. Fees-Off Campus Centers	71	0	0	0
	72			
TOT. TUITION & MISC. FEES INC. FOR I&G(eXH.2) FOR	73	1,257,712	1,272,112	1,177,191

EXHIBIT 4

Instruction and General

EXHIBIT 4	Instruction and General				
		ORG BGT	Final App BGT	ACTUALS	
		2013-14	2013-14	2013-2014	
Exh. 4. Governmental Appropriations for	I & G - Un	restricted			
FEDERAL	3				
Land Grant Teaching Funds	4				
	5				
	6				
Total Federal (Exh. 2)	7	0	0	0	
	8				
STATE	9				
Regular	10				
Appropriation	11	7,957,100	8,009,360	8,009,400	
	12			ı	
	13				
	14				
Total State (Exh. 2)	15	7,957,100	8,009,360	8,009,400	
STATE- Restricted					
Summer Stu. Adv. Inst.		0	0	15,310	
LCC Stu. Govt. Lead.		0	0	0	
Blank Intentionally		0	0	0	
Dental Hygiene		0	0	0	
Blank Intentionally		0	0	0	
Blank Intentionally	16	0	0	0	
	17	0	0	15,310	
LOCAL					
Regular Levy	18	1,562,706	1,562,706	1,739,129	
	19				
Total Local (Exh. 2)	20	1,562,706	1,562,706	1,739,129	

LAIIIDII J			istruction and Ge	nerai Fage 4
		ORG BGT	Final App BGT	ACTUALS
		2013-14	2013-14	2013-2014
Exh. 5. Governmental Grants and Contracts f	or I &	<u>G</u>		
UNRESTRICTED	23			
FEDERAL	24			
For Reporting Veterans	25			
For Admin. of Student Aid Pro	26	0	0	4,190
Cost of Educ Fellowship Pro				
	28			
	30			
Total Federal (Exh. 2)	31	0	0	4,190
	32			
STATE	33			
Nursing	34	0	92,122	93,523
_	35			
	36			
Total State (Exh. 2)	37	0	92,122	93,523
	38			
LOCAL	39			
Concurrent Enrollment	40	0	0	0
	41			
	42			
Total Local (Exh. 2)	43	0	0	0
	44			
RESTRICTED	45			
FEDERAL	46			
Library Grants	47			
Work-Study Funds - I & G Por	48			
Supplemental Ed Opp Grants	49			
SESP 1074/STEM Trans/EPS	50	16,200	55,156	34,983
Carl Perkins Enhance.	51	0	0	0
ABE	52	42,255	40,155	123,466
PASS	53	54,242	83,466	59,583
0	54	0	0	0
0	55	0	0	0
Youthbuild 1083	56	405,137	701,104	280,832
Title V	57	649,989	901,394	580,494
0	57	0	0	0
Total Federal (Exh. 2)	59	1,167,823	1,781,275	1,079,358

EXHIBIT 5 Instruction and General Page 5

		ORG BGT	Final App BGT	ACTUALS
		2013-14	2013-14	2013-2014
	60			
STATE	61			
Restricted				
Adult Basic Education	65	89,499	89,499	123,466
State Inst. Mtls. 20%	66	7,096	6,580	5,067
Blank Intentionally	67	0	0	0
Blank Intentionally	68	0	0	0
LRC Grant-Appropriation	69	0	19,652	21,679
Summer Stu. Adv. Inst.	70	0	19,064	0
LCC Stu. Govt. Lead.	71	0	0	0
0	72	0	0	0
Total State (Exh. 2)	73	96,595	134,795	150,212
	74			
LOCAL	75			
	76			
	77			
Total Local (Exh. 2)	78	0	0	0

EXHIBIT 6

		ORG BGT 2013-14	Final App BGT 2013-14	ACTUALS 2013-2014
Exh. 6. Private Gifts, Grants and Contracts fo	r I & C	Ţ		
UNRESTRICTED	3			
	4	0	0	0
	5			•
	6			
	7			•
Total Unrestricted (Exh. 2)	8	0	0	0
	9			
RESTRICTED Private and Other	10			
Instr. Programs (Exh. 6A)	11			•
P CDL 3rd Party	12	0	0	6,384
O Other	12	0	6,714	0
O Other	12	0	0	0
O Dental Hygiene	12	0	0	0
Total Restricted (Exh. 2)	15	0	6,714	6,384

	instruction and General				
		ORG BGT	Final App BGT	ACTUALS	
		2013-14	2013-14	2013-2014	
Exh. 7. Endowment Income, Land Income and	Perm	anent Fund Incor	ne for I & G		
UNRESTRICTED	19				
Inc. from Unrest. Endow. Funds	20				
Inc. from Quasi-Endow. Funds	21				
Inc. from State Lands	22				
Inc. from Permanent Funds	23				
	24				
Total Unrestricted (Exh. 2)	25	0	0	0	
	26				
RESTRICTED Revenue from Endowment	27				
Funds-Restricted to I&G Purposes (Ex.2)	28	0	0	0	
	29				
Exh. 8. Sales and Services of Educational Activ	ities -	Unrestricted			
	33				
	34				
	35				
	36				
	37				
	38				
	39				
	40				
	41				
	42				
	43				
	44				
Tot. Sales & Services of Educ Act.(Ex Edu	45	0	0	0	

EXHIBIT 9 Instruction and General Page 7

				dion and Schera	1 age 1
			ORG BGT	Final App BGT	ACTUALS
			2013-14	2013-14	2013-2014
Exh. 9. Other Sources of Revenue for I &	& G - U	Inrest	ricted		
Interest on Current Fund Balances	Ī	48	5,000	5,000	4,866
Recov. of Indir. Costs -	Instr	49			
Recov. of Indir. Costs -	Othe	50			
Recov. of Indir. Costs -	Rese	51			
Recov. of Indir. Costs -	Pub.	52	0	0	0
Recov. of Inst. Part of NDSL Loans		53			
		54			
		55	0	0	0
Rentals		56	1,800	1,800	1,800
		57			
		58			
		59			
		60			
		61	0	0	0
		62			
		63			
		64			
		65			
		66			
		67			
		68			
		69			
Other Miscellaneous Revenue		70	5,000	5,000	7,044
		71			
		72			
Tot.Other Sources of Rev.for I&G (Exh.2))	73	11,800	11,800	13,710

EXHIBIT 10.

Expenditures for Instruction

Page 1

EXHIBIT IV.				Expenditures	for instruction	<u> </u>	Page 1
		2013-14 C	RIG BGT	2013-14 Fi	nal Rev Bgt	2013-14 /	ACTUALS
		Unrestricted	Restricted	Unrestricted		Unrestricted	
GEN'L ACAD. INSTR BY DEPT. (E	1						
ì	2						
GENERAL EDUCATION OFFERING		643,185		710,172		622,630	
	4						
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18 19						
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	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
	35						
Total Gen'l. Acad. Instr.	36	643,185	0	710,172	0	622,630	0

Page 2

		0040 44 0	NDIO DOT	0040 44 5	a al Davi Dat	0040 44	ACTUAL C
		2013-14 C			nal Rev Bgt		ACTUALS
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OCCUPA'L & VOC INSTRBY PRO	1						
BUSINESS STUDIES DIVISION	2	533,335	0	637,610	0	597,536	6,384
HEALTH OCCUPATIONS DIVISION	3	769,548	0	886,024	0	695,056	0
EARLY CHILDHOOD TRAINING	4	123,275	0	124,138	0	117,695	0
PUBLIC SAFETY DIVISION	5	14,000	0	14,000	0	10,820	0
TECHNOLOGIES DIVISION	6	521,393	52,942	584,171	73,636	434,409	51,409
TRADES & INDUSTRY DIVISION	7	606,143	0	700,736	6,713	682,007	0
MASS MEDIA	8	0	0	60,508	0	50,227	0
DEVELOPMENTAL/PREPARATORY	9		472,187	,	753,251	,	355,214
	10		,		,		,
Total Occupa'l. & Voc. Instr.	11	2,567,694	525,129	3,007,187	833,600	2,587,750	413,007
	12	, ,		-,,-	,	, ,	
SPECIAL SESSION INSTR-BY SES	13						
Summer Session	14	0	0	0	0	0	0
Interim Session	15	O	O	0	0	0	O
Intenin Session	16						
Total Special Session Instr.	17	0		0	0	0	0
Total Special Session Insti.	18	0	<u> </u>	0	0	0	0
COMMUNITY EDUCBY PROGRAN	19						
	20	5,000		12 100		10.000	
Main Campus Continuing Educ.	21	5,000		13,400		10,909	
Off-Campus Extension	22						
	23						
Total Community Educ.	23 24	5,000		13,400	0	10,909	
Federal Work Study & S.E.O.G.	25	3,000		13,400	0	10,303	0
Retirement	26	204 252	0	200 252	0	207.254	26 907
	27	284,353	0	289,353	0	287,251	36,897
1% Health Retiree's Act	28	39,163	0	39,163	-	43,686	5,612
Social Security	28 29	148,093	88,000	238,631	100,460	150,754	19,542
Medicare		34,571	0	34,591	47,312	35,260	4,571
Group Insurance	30	197,661	1,300	197,671	1,300	189,953	16,442
Workmen's Compensation	31	37,995	0	47,994	0	43,755	14,244
Unemployment Compensation	32	59,694	0	59,663	0	65,650	0
Waiver of Tuition	33						
Computer Service	34						
State Workstudy	35						
	36						
Total Items not Included in 10A's	37	801,531	89,300	907,066	149,072	816,309	97,308
GRAND TOTAL EXP. FOR INSTR. (38	4,017,410	614,429	4,637,825	982,672	4,037,598	510,315

EYHIRIT 10A

EXHIBIT 10A													nstruction
			2013-14 O				2013-14 Fin				2013-14		_
BUSINESS STUDIES DIVISION	ı		estricted		tricted		stricted		stricted		restricted		estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit													
Faculty Salaries	2	5.58	127,327	0.00	0	4.22	160,474	0.00	0	3.20	153,899	0.00	0
Professional Salaries	3	4.00	84,497			4.00	27,606			0.00	0		
Support Staff Salaries	4	0.50	13,578			0.50	27,427			1.00	27,427		
Graduate/Teaching Asst. Sala		0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		292,933		0		401,252		0		398,882		5,583
Supplies & Expenses	11		5,000		0		9,000		0		7,074		801
Travel	##		0		0		0		0		0		0
Equipment	13		10,000		0		11,851		0		10,254		0
Total	14	10.08	533,335	0.00	0	8.72	637,610	0.00	0	4.20	597,536	0.00	6,384
	15												
	16												
	17												
	18												
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EXHIBIT 10A											=xpenditur	2 2 101 1	nstruction
			2013-14 O	RIG BGT			2013-14 Fin	al Rev E	gt		2013-14	ACTUAL	S
HEALTH OCCUPATIONS DEP	ARTI	Unr	estricted	Res	tricted	Unre	estricted	Res	stricted	Uni	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	15.92	477,081			17.11	508,875			13.11	415,709		
Professional Salaries	3	3.00	135,919			2.00	141,549			2.00	82,786		
Support Staff Salaries	4	4.00	94,548			5.00	124,478			4.00	109,942		
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		36,000				51,500				32,613		
Supplies & Expenses	11		26,000				32,500				27,486		
Travel	12		0				7,000				4,344		
Equipment	13		0				20,122				22,176		
Total	14	22.92	769,548	0.00	0	24.11	886,024	0.00	0	19.11	695,056	0.00	0
	15												
	16												
	17												
	18												
	19												
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	21												
	22												
	23												
	24												
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	29												
	30												
	31												
	32												
	33												
	34												
	35												
	36												

EXHIBIT 10A											Expenditur	es tor I	nstruction
			2013-14 O	RIG BGT			2013-14 Fin	al Rev E	Bgt		2013-14	ACTUAL	.S
EARLY CHILDHOOD EDUCAT	ION	Unre	estricted	Res	tricted	Unre	estricted	Res	stricted	Un	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	1.32	31,000			2.71	31,000			1.21	28,400		
Professional Salaries	3	1.00	61,057			1.00	61,668			1.00	61,668		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala	5	1.00	25,218			2.00	25,470			1.00	25,470		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		2,500				2,500				375		
Supplies & Expenses	11		3,500				3,500				1,782		
Travel	##		0				0				0		
Equipment	13		0				0				0		
Total	14	3.32	123,275	0.00	0	5.71	124,138	0.00	0	3.21	117,695	0.00	0
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PUBLIC SAFETY DIVISION	EXHIBIT 10A											expenditure = xpenditure	es for i	nstruction
FIE				2013-14 O	RIG BGT			2013-14 Fin	al Rev E	Bgt		2013-14	ACTUAL	.S
Faculty Salaries	PUBLIC SAFETY DIVISION		Unr	estricted	Res	tricted	Unre	estricted	Res	stricted	Uni	restricted	Re	estricted
Faculty Salaries			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Professional Salaries 3 0.00 0 0.00 0 0.00 0 0.00 0	Unit	1												
Support Staff Salaries 4 0.00 0 0.00 0 0.00 0 0.00 0	Faculty Salaries	2	0.56	13,000			0.56	13,000			0.46	10,820		
Graduate/Teaching Asst. Sala 5	Professional Salaries	3	0.00	0			0.00	0			0.00	0		
Student Salaries				0				0				0		
Federal Work Study Salaries 7	Graduate/Teaching Asst. Sala	5	0.56	0			0.56	0				0		
State Work Study Salaries				0				0				0		
Other Salaries	Federal Work Study Salaries			0				0				0		
Purchased Services Supplies & Expenses 11 Travel Equipment 13 Total 14 15 16 16 17 18 19 20 20 21 22 23 24 25 26 27 28 29 30 30 31 33 34 35				0				0				0		
Supplies & Expenses 11			0.00	_			0.00	-			0.00	0		
Travel Equipment 12	Purchased Services	10		500				500				0		
Equipment Total 13	Supplies & Expenses			500				500				0		
Total 14	Travel			0				0				0		
15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35	Equipment	13		0				0				0		
16	Total	14	1.12	14,000	0.00	0	1.11	14,000	0.00	0	0.46	10,820	0.00	0
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 29 30 31 32 33 34 35		15												
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19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 34 35														
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EXHIBIT 10A										, t	Expenditur	es tor I	nstruction
			2013-14 O	RIG BGT			2013-14 Fin	al Rev E	3gt		2013-14	ACTUAL	S
TECHNOLOGIES DEPARTMENT	TV	Unre	estricted	Res	tricted	Unre	estricted	Res	stricted	Uni	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	14.55	406,638	1.82	50,242	15.03	402,202	4.62	70,165	12.72	338,350	1.65	48,303
Professional Salaries	3	1.00	53,154			1.00	53,154			1.00	18,838		
Support Staff Salaries	4	1.25	34,101			1.00	34,362			1.25	32,015		
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		0
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		0
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		0
Other Salaries	9	0.00	0		0	0.00	0			0.00	0		
Purchased Services	10		17,500		1,200		19,779		0		1,889		0
Supplies & Expenses	11		10,000		1,500		10,000		1,271		10,308		1,079
Travel	##		0		0		2,375		2,200		1,072		2,027
Equipment	13		0		0		62,299		0		31,937		0
Total	14	16.80	521,393	1.82	52,942	17.03	584,171	4.62	73,636	14.97	434,409	1.65	51,409
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EXHIBIT TOA			2013-14 O				2013-14 Fin				2013-14	ACTUAL	S
APPLIED TECHNOLOGIES			estricted		tricted		stricted		stricted		restricted		estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit													
Faculty Salaries	2	15.63	466,259	0.00	0	19.54	545,028	0.00	0	16.24	541,902	0.00	0
Professional Salaries	3	1.00	54,217			1.00	54,759			1.00	54,759		
Support Staff Salaries	4	1.00	22,667	0.00	0	1.00	22,899	0.00	0	1.00	23,409	0.00	0
Graduate/Teaching Asst. Sala		0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0		0	0.00	0		0	0.00	0		0
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0		0	0.00	0		0	0.00	0		0
Purchased Services	10		16,000		0		16,500		5,327		7,175		0
Supplies & Expenses	11		47,000		0		59,350		1,386		52,847		0
Travel	12		0		0		0		0		0		0
Equipment	13		0		0		2,200		0		1,915		0
Total	14	17.63	606,143	0.00	0	21.54	700,736	0.00	6,713	18.24	682,007	0.00	0
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EXHIBIT TUA			2013-14 O	RIG BGT			2013-14 Fin	al Rev E	Bat		2013-14		
GENERAL STUDIES		Unre	estricted		tricted		estricted		stricted	Uni	restricted		estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	1												
Faculty Salaries	2	21.48	554,197	10.52	292,279	16.78	565,399	6.16	591,726	17.93	485,201	0.00	0
Professional Salaries	3	1.00	53,154			1.00	57,846			1.00	57,845	7.91	255,985
Support Staff Salaries	4	1.00	27,834	1.00	38,975	1.00	28,112	1.00	29,863	1.00	28,112	1.00	27,816
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0		0	0.00	0		0	0.00	0		0
Purchased Services	10		0		46,200		1,000		74,214		0		37,901
Supplies & Expenses	11		8,000		43,733		47,815		11,627		43,302		20,069
Travel	12		0		10,000		0		26,975		0		4,700
Equipment	13		0		41,000		10,000		18,846		8,170		8,743
Total	14	23.48	643,185	11.52	472,187	18.78	710,172	7.16	753,251	19.93	622,630	8.91	355,214
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			2013-14 O	RIG BGT			2013-14 Fin				2013-14	ACTUAL	.S
MASS MEDIA			estricted		tricted		stricted		stricted		restricted		estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	0.00	0			0.00	3,300			0.00	410		
Professional Salaries	3	0.00	0			1.00	33,247			0.00	33,247		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
	10		0				7,000				0		
	11		0				2,500				2,735		
	12		0				500				207		
	13		0				13,961				13,628		
Total	14	0.00	0	0.00	0	1.00	60,508	0.00	0	0.00	50,227	0.00	0
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EXHIBIT 10A										, t	=xpenditur	es tor i	nstruction
			2013-14 O	RIG BGT			2013-14 Fin				2013-14	ACTUAL	S
COMMUNITY EDUCATION		Unr	estricted	Res	tricted	Unre	estricted	Res	stricted	Uni	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	0.23	5,000			0.12	13,000			0.49	10,510		
Professional Salaries	3	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala		0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		0				400				0		
Supplies & Expenses	11		0				0				399		
Travel	12		0				0				0		
Equipment	13		0				0				0		
Total	14	0.23	5,000	0.00	0	0.12	13,400	0.00	0	0.49	10,909	0.00	0
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EXHIBIT TUA			2013-14 O	DIC DCT			2013-14 Fin	al Davi D)t		2013-14		nstruction
SUMMER SESSION		Llor	estricted		tricted		stricted		stricted	Llo	restricted		estricted
SUMMER SESSION				FTE		FTE		FTE		FTE		FTE	
		FTE	Amount	FIE	Amount	FIE	Amount	FIE	Amount	FIE	Amount	FIE	Amount
Unit													
Faculty Salaries	2	0.00	0			0.00	0			0.00	0		
Professional Salaries	3												
Support Staff Salaries	4												
Graduate/Teaching Asst. Sala													
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		0				0				0		
Supplies & Expenses	11		0				0				0		
Travel	12		0				0				0		
Equipment	13		0				0				0		
Total	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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EXHIBIT TUA		Expenditure											
			2013-14 ORIG BGT			2013-14 Final Rev Bgt				2013-14 ACTUALS			
INSTRUCTIONAL		Unre	estricted	Res	tricted	Unre	estricted	Res	stricted	Uni	restricted	Re	estricted
MASTER		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	1												
Faculty Salaries	2	75.27	2,080,502	12.34	342,521	76.07	2,242,278	10.78	661,891	65.38	1,985,201	1.65	48,303
Professional Salaries	3	11.00	441,998	0.00	0	11.00	429,829	0.00	0	6.00	309,143	7.91	255,985
Support Staff Salaries	4	7.75	192,728	1.00	38,975	8.50	237,278	1.00	29,863	8.25	220,905	1.00	27,816
Graduate/Teaching Asst. Sala	5	1.56	25,218	0.00	0	2.56	25,470	0.00	0	1.00	25,470	0.00	0
Student Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	10	0.00	365,433	0.00	47,400	0.00	500,431	0.00	79,541	0.00	440,934	0.00	43,484
Supplies & Expenses	11	0.00	100,000	0.00	45,233	0.00	165,165	0.00	14,284	0.00	145,933	0.00	21,949
Travel	12	0.00	0	0.00	10,000	0.00	9,875	0.00	29,175	0.00	5,623	0.00	6,727
Equipment	13	0.00	10,000	0.00	41,000	0.00	120,433	0.00	18,846	0.00	88,080	0.00	8,743
Total	14	95.58	3,215,879	13.34	525,129	98.13	3,730,759	11.78	833,600	80.63	3,221,289	10.56	413,007
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EXHIBIT 11.

Expenditures for Academic Support P

2013-14 ORIG BGT 2013-14 Final Rev Bgt 2013-14 ACTUALS Unrestricted Restricted Unrestricted | Restricted | Unrestricted | Restricted 197,458 Main Library 196,167 34,224 56,495 157,456 41,266 **Total Libraries** 196,167 34,224 197,458 56,495 157,456 41,266 MUSEUMS & GALLERIES-BY IND. UNIT (Ex Total Museums & Galleries AUDIO VISUAL SERV-BY INDIV UNIT (Exh. 17 Total Audio-Visual Serv. ANCILLARY SUPPORT-BY INDIV UNIT (Ext 25 **Total Ancillary Support**

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Expenditures for Academic Support Page 2

		2013-14 O		2013-14 Fin	al Rev Bgt	2013-14 A	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ACAD.ADMIN.& PERS'L DEV-BY IND.UNIT(Exh							
	2						
ACADEMIC AFF/STU SVC/T-V	3	225,826	564,706	249,816	787,503	235,917	503,887
PROFESSIONAL DEVELOPMENT	4	68,630		79,421		77,121	
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Total Acad Admir & David Davi	18	004.450	504 700	200 007	707 500	040.000	500.007
Total Acad. Admin. & Pers'l Dev.	19	294,456	564,706	329,237	787,503	313,038	503,887
	20						
COURSE & CURR. DEV-BY IND. UNIT (Exh.114	21						
	22						
	23						
T-(-10 0 0 D-	24						
Total Course & Curr. Dev.	25						
Federal Work Study Retirement	26 27	22.002	0	20.002		44 770	04.457
		23,802	0	39,802	0	41,772	21,157
1.3% Retiree's Health Act Social Security	28 29	4,266 22,556	0 51,059	5,266 30,750	77,048	6,352 18,335	3,218 10,017
Medicare		·					
Medicare Group Insurance	30 31	4,433 39,222	0	4,433 39,222	0	4,289 36,394	2,343 20,242
Workmen's Compensation	32	9,656	0	9,683	0	11,019	43
Unemployment Compensation	33	9,656 14,795	0	14,795	0	14,617	0
Waiver of Tuition	34	14,795	U	14,795		14,017	
vvaiver or ruition	35						
Total Items not Included in 11A's	36	118,730	51,059	143,951	77,048	132,778	57,020
	41	609,353	649,989	670,646	921,046	603,272	602,173
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Expenditures for Student Services

2013-14 ORIG BGT Unrestricted Restricted 2013-14 Final Rev Bgt Unrestricted 2013-14 ACTUALS 20	EXHIBIT 12. Expenditures for Student S							
SUPPLEMENTARY ED. SERVBY IND. PROG. Recruitment Student Support Services 3 40,610 0 40,610 19,064 40,369 15,310 Total Supply. Educ. Serv. 5 236,311 0 240,220 19,064 235,782 15,310 COUNSEL. & CAREER GUIDBY UNIT (Exh. 12 7 Counseling & Guidance/R & C 9 555,940 126,096 0 116,845 0 Career Planning & Placement Services 11 180,037 0 252,762 200,321 Other 12 13 14 735,977 0 378,858 0 317,166 0 FIN. AID ADMINBY IND. UNIT (Exh. 12A) 17 Financial Aids Office 18 204,525 212,766 199,241 0 Total Fin. Aid Admin. 20 204,525 0 212,766 199,241 0 Total Fin. Aid Admin. 20 204,525 0 168,631 156,253 Total Admissions & Records 24 24 25 Total Admissions & Records 26 167,223 0 168,631 0 156,253 0 Federal Work Study 27 Retirement 28 114,898 0 80,024 0 87,312 0 13,779 0 50; all 49,418 0 13,675 0 9,461 0 9,279 0			2013-14 O	RIG BGT				
Recruitment Student Support Services 3 40,610 0 199,610 0 195,413 0 15,310 4 40,610 0 40,610 19,064 40,369 15,310			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Recruitment Student Support Services 3 40,610 0 199,610 0 195,413 0 15,310 4 40,610 0 40,610 19,064 40,369 15,310								
Student Support Services	SUPPLEMENTARY ED. SERVBY IND. PROG.	1						
Total Supply. Educ. Serv. COUNSEL. & CAREER GUIDBY UNIT (Exh. 12 7 8	Recruitment	2	195,701	0	199,610	0	195,413	0
Total Supply. Educ. Serv. 5	Student Support Services	3	40,610	0	40,610	19,064	40,369	15,310
COUNSEL. & CAREER GUIDBY UNIT (Exh. 12 7 8 8		4						
COUNSEL. & CAREER GUIDBY UNIT (Exh. 12 78	Total Suppl'y. Educ. Serv.	5	236,311	0	240,220	19,064	235,782	15,310
Counseling & Guidance/R & C		6						
Counseling & Guidance/R & C 9 555,940 10 126,096 0 116,845 0 0 0 0 0 0 0 0 0	COUNSEL. & CAREER GUIDBY UNIT (Exh. 12	7						
Career Planning & Placement Services Other 11 180,037 0 252,762 0 200,321 0 0 11 180,037 0 252,762 0 200,321 0 0 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· ·	8						
Career Planning & Placement Services	Counseling & Guidance/R & C	9	555,940		126,096		116,845	0
Other	· ·	10		0		0		0
Other	Career Planning & Placement Services	11	180,037		252,762		200,321	
Total Counsel. & Career Guid.		12	,	0	,	0		0
Total Counsel. & Career Guid.		13						
FIN. AID ADMINBY IND. UNIT (Exh. 12A) Financial Aids Office 18 204,525 19 Total Fin. Aid Admin. 20 204,525 212,766 199,241 0 STU. ADM. & RECORDS-BY IND. UNIT (Exh. 12 22 Registrar's Office 23 167,223 24 25 Total Admissions & Records Federal Work Study Retirement 1.3% Retiree's Health Act Social Security Medicare 166 17 204,525 212,766 21 212,766 0 199,241 0 156,253 0 168,631 156,253 0 168,631 0 156,253 0 168,631 0 156,253 0 171,810 0 39,681 0 9,279 0								
FIN. AID ADMINBY IND. UNIT (Exh. 12A) Financial Aids Office 18 204,525 19 Total Fin. Aid Admin. 20 204,525 212,766 199,241 0 STU. ADM. & RECORDS-BY IND. UNIT (Exh. 12 22 Registrar's Office 23 167,223 24 25 Total Admissions & Records Federal Work Study Retirement 1.3% Retiree's Health Act Social Security Medicare 166 17 204,525 212,766 21 212,766 0 199,241 0 156,253 0 168,631 156,253 0 168,631 0 156,253 0 168,631 0 156,253 0 171,810 0 39,681 0 9,279 0	Total Counsel. & Career Guid.	15	735,977	0	378,858	0	317,166	0
FIN. AID ADMINBY IND. UNIT (Exh. 12A) Financial Aids Office 18 204,525 19 Total Fin. Aid Admin. 20 204,525 212,766 0 199,241 0 STU. ADM. & RECORDS-BY IND. UNIT (Exh. 12 22 Registrar's Office 23 167,223 24 25 Total Admissions & Records Federal Work Study Retirement 1.3% Retiree's Health Act 29 14,438 0 11,369 0 39,681 0 199,241 0 199,241 0 199,241 0 199,241 0 199,241 0 199,241 0 199,241 0 199,241 0 199,241 0 199,241 0 199,241 0 199,241 0 199,241 0 199,241 0 199,241 0 199,241 0 199,241 0 186,631 156,253 0 168,631 0 156,253 0 171,810 0 39,681 0 Medicare 31 13,675 0 9,461 0 9,279 0		16	,		,		,	
Financial Aids Office	FIN. AID ADMINBY IND. UNIT (Exh. 12A)							
Total Fin. Aid Admin. 20			204.525		212.766		199.241	0
Total Fin. Aid Admin. 20					,			
STU. ADM. & RECORDS-BY IND. UNIT (Exh. 12 22 Registrar's Office 23 167,223 168,631 156,253 24 25 Total Admissions & Records 26 167,223 0 168,631 0 156,253 0 Federal Work Study 27 Retirement 28 114,898 0 80,024 0 87,312 0 1.3% Retiree's Health Act 29 14,438 0 11,369 0 13,279 0 Social Security 30 58,453 0 71,810 0 39,681 0 Medicare 31 13,675 0 9,461 0 9,279 0	Total Fin. Aid Admin.		204.525	0	212.766	0	199.241	0
STU. ADM. & RECORDS-BY IND. UNIT (Exh. 12 22 Registrar's Office 23 167,223 167,223 168,631 156,253 156,253 Total Admissions & Records Federal Work Study Retirement 1.3% Retiree's Health Act Social Security Social Security 30 58,453 0 Medicare 28 114,898 0 11,369 0 11,369 0 13,279 0 39,681 0 Medicare 0 87,312 0 39,681 0 9,461 0 9,279 0					,			
Registrar's Office 23 167,223 168,631 156,253 Total Admissions & Records Federal Work Study Retirement	STU. ADM. & RECORDS-BY IND. UNIT (Exh. 12							
Total Admissions & Records 26			167 223		168 631		156 253	
Total Admissions & Records Federal Work Study Retirement 1.3% Retiree's Health Act Social Security Medicare 25 167,223 0 168,631 0 156,253 0 87,312 0 87,312 0 11,369 0 11,369 0 11,369 0 13,279 0 30 58,453 0 71,810 0 9,461 0 9,279 0	rtogional o omoo		107,220		100,001		100,200	
Total Admissions & Records 26 167,223 0 168,631 0 156,253 0 Federal Work Study 27								
Federal Work Study 27 Retirement 28 114,898 0 80,024 0 87,312 0 1.3% Retiree's Health Act 29 14,438 0 11,369 0 13,279 0 Social Security 30 58,453 0 71,810 0 39,681 0 Medicare 31 13,675 0 9,461 0 9,279 0	Total Admissions & Records		167,223	0	168,631	0	156.253	0
Retirement 28 114,898 0 80,024 0 87,312 0 1.3% Retiree's Health Act 29 14,438 0 11,369 0 13,279 0 Social Security 30 58,453 0 71,810 0 39,681 0 Medicare 31 13,675 0 9,461 0 9,279 0			,	· ·	.00,00.	· ·	.00,200	
1.3% Retiree's Health Act 29 14,438 0 11,369 0 13,279 0 Social Security 30 58,453 0 71,810 0 39,681 0 Medicare 31 13,675 0 9,461 0 9,279 0	The state of the s		114.898	0	80.024		87.312	0
Social Security 30 58,453 0 71,810 0 39,681 0 Medicare 31 13,675 0 9,461 0 9,279 0				-	,	_		
Medicare 31 13,675 0 9,461 0 9,279 0				-		_		_
				_		_		
1				-		_		_
Workmen's Compensation 33 9,555 0 11,556 0 10,702 0	·			_		_	,	_
Unemployment Compensation 34 254,919 0 295,618 0 264,313 0				-		_		_
Waiver of Tuition 35			20 .,010		200,010		20.,010	
Total Items not Included in 12A's 36 567,322 0 526,633 0 477,354 0			567.322	0	526,633	0	477.354	0
				_		,		15,310

EXHIBIT 13.

Expenditures for Institutional Support Page 1

	1	0040 44 0		Apenditures in			
		2013-14 O		2013-14 Fin		2013-14 A	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
EXEC. MANAGEMENT-BY IND. UNIT (Exh. President's Office Administration & Finance	1 2 3 4	256,185 198,948		261,699 202,370		249,645 196,242	
	5 6 7 8						
Services	9 10 11 12	5,000					
Board of Trustees	13	83,000		159,500		94,982	
Total Exec. Management	14 15	543,133	0	623,569	0	540,869	0
FISCAL OPERBY IND. UNIT (Exh. 13A) Fiscal Operations Shipping & Receiving	16 17 18 19	179,855 127,382		183,827 87,443		184,104 84,639	
Surety Bond	20 21 22 23	40,000					
External Audit Provision for Uncollecable Accounts	24 25	49,000		66,700		31,545	
Total Fiscal Operations	26 27	356,237	0	337,970	0	300,288	0
GEN`L. ADMIN. SERVBY IND. UNIT (Exh.1 IR/PR/HR Security Services	28 29 30 31	439,076 73,500		462,484 73,500		430,960 83,463	
	32 33 34						
Tot. Gen'l Admin. Serv.	35 41	512,576	0	535,984	0	514,423	0

ЕХПІВІТ 13.				xpenaitures t			Page 2
		2013-14 O		2013-14 Fin		2013-14 A	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOGISTICAL SERVBY IND. UNIT (Exh. 13)	1						
Logistics and Communications	2	295,025		295,281		264,445	
	3						
	4						
	5						
Insurance (except property insurance)	6						
Total Logistical Services	7	295,025	0	295,281	0	264,445	0
•	8	·					
INSTITUTIONAL SPTSANTA ROSA & MO	9						
Offsite Salaries	10	148,199		154,926		146,047	
	11	,		,			
	12						
	13						
	14						
	15						
Dues and Memberships	16						
•	17						
Total Insitutional Support-Santa Rosa & Mora		148,199	0	154,926	0	146,047	0
Federal Work Study	19	,		,		,	
Retirement	20	138,337		138,337		136,036	
1.3% Retiree's Health Act	21	20,366		20,316		20,689	
Social Security	22	71,329		74,516		62,039	
Medicare	23	16,426		16,426		15,035	
Group Insurance	24	113,876		113,876		120,287	
Workmen's Compensation	25	9,630		9,680		11,078	
Unemployment Compensation	26	74,961		74,961		46,254	
Waiver of Tuition	27	,		,		,	
Total Items not Included in 13A's	28	444,925	0	448,112	0	411,418	
GR. TOT. GROSS EXP. FOR INST. SUPPO	29	2,300,095	0	2,395,842	0	2,177,490	0
	30						
LESS INST. SUPPORT CHARGED TO:	31						
Auxiliary Enterprises	32						
Inter-Collegiate Athletics	33						
Independent Operations	34						
Branch Colleges	35						
Total Charges	36	0	0	0	0		0
NET EXP. FOR INST. SUPPORT IN I&G(Ex		2,300,095	ő	2,395,842	0	2,177,490	0

Expenditures for Operation and Maintenance of Plant

EXHIBIT 14.				ditures for Op			
		2013-14 O		2013-14 Fin		2013-14 A	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OPER. & MAINT. OF PLANT - BY IND UNIT (Exh	1						
Maintenance of Plant	2	822,458		827,288		804,270	
Transportation	3	0		0		0	
Motor Pool	4	55,000		55,000		49,245	
VACANT	5	0		0		0	
	6						
	7						
	8						
	9						
	10						
Federal Work Study	11						
Retirement	12	58,647		58,647		72,155	
1.3% Retiree's Health Act	13	10,441		10,441		10,975	
Social Security	14	32,616		36,388		33,359	
Medicare	15	7,627		7,627		7,801	
Group Insurance	16	74,947		74,947		73,420	
Workmen's Compensation	17	9,584		9,584		11,033	
Unemployment Compensation	18	14,960		14,960		14,817	
Waiver of Tuition	19						
	20						
Fuel	21	200,000	0	200,000	0	187,986	0
Electricity	22	315,000	0	315,000	0	325,547	0
Water	23	75,000	0	75,000	0	100,754	0
Sewer	24	60,000	0	60,000	0	47,107	0
Garbage Disposal	25						
Property Insurance	26	250,000		309,446		292,849	
	27						
GR. TOT. GROSS EXP. FOR OPER.& MAINT O	28	1,986,280	0	2,054,328	0	2,031,318	0
	29						
LESS OPER. & MAINT. OF PLANT CHARGED 1	30						
Auxiliary Enterprises	31						
Inter-Collegiate Athletics	32						
Independent Operations	33						
Departmental Applied Charges	34						
Plant Fund Capital Outlay Applied Charges	35						
	36						
NET EXP FOR OPER & MAINT OF PLANT/I&G(41	1,986,280	0	2,054,328	0	2,031,318	0

EXHIBIT 11A. Academic Support Detail Page 1

EXHIBIT TIA.							710000111	io oupp	UI L DELAII	raye i			
			2013-14 O	RIG BG	Τ		2013-14 Fina	al Rev B	gt		2013-14 A	CTUAL	S
ACADEMIC SUPPORT		Unr	estricted	Re	stricted	Unre	estricted	Re	stricted	Unre	estricted	Re	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY/AUDIO VISUAL Unit	1												
Professional Salaries	2	2.00	67,623			2.00	68,299			2.00	68,924		l
Support Staff Salaries	3	2.00	61,544			2.00	62,159			2.00	59,160		i I
Graduate/Teaching Assistant Sal	4												l
Student Salaries	5	0.00	0			0.00	0			0.00	0		l
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		l
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		l
Other Salaries	8	0.00	0			0.00	0			0.00	0		i I
Purchased Services	9		37,000				37,000				19,061		i I
Libarary Acquisitions			0		34,224		0		56,495		0		41,266
Supplies & Expenses	10		30,000				30,000				10,311		l
Travel	11		0				0				0		l
Equipment	12		0				0				0		l
Total	13	4.00	196,167	0.00	34,224	4.00	197,458	0.00	56,495	4.00	157,456	0.00	41,266
	14												
ACAD. AFF. & STU. SVC. A Unit	15												i I
Professional Salaries	16	1.00	92,436	2.50	149,002	1.00	116,096	3.50	203,012	1.00	103,028	2.50	147,468
Support Staff Salaries	17	1.00	43,011	1.00	26,557	1.00	43,441	1.00	34,284	1.00	43,441	1.00	27,427
Graduate/Teaching Assistant Sal	18												1
Student Salaries	19		0				0				0		1
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		1
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		l
Other Salaries	22		0		0		0		0		0		0
Purchased Services	23		88,379		71,137		88,279		247,308		88,325		77,878
Supplies & Expenses	24		2,000				2,000				1,123		
Travel	25		0		2,017		0		6,367		0		2,894
Equipment	26		0		315,993		0		296,532		0		248,220
Total	27	2.00	225,826	3.50	564,706	2.00	249,816	4.50	787,503	2.00	235,917	3.50	503,887

EXHIBIT 11A. Academic Support Detail Page2

EXIIIDII IIA.									Academic			ugcz	
			2013-14 O	RIG BG	Т		2013-14 Fina	al Rev B	gt		2013-14	CTUAL	S
ACADEMIC SUPPORT		Unr	estricted	Re	stricted	Unre	estricted	Re	stricted	Unre	estricted	Re	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL DEVELOP Unit	1												
Professional Salaries	2	1.00	49,130			1.00	49,621			1.00	49,621		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sal	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		8,000				9,500				8,043		
Supplies & Expenses	10		1,500				1,500				443		
Travel	11		10,000				18,800				19,014		
Equipment	12		0				0				0		
Total	13	1.00	68,630	0.00	0	1.00	79,421	0.00	0	1.00	77,121	0.00	0

EXHIBIT 12A.									Student Se	rvices D	etail Page1		
			2013-14 O	RIG BG	Τ		2013-14 Fina	al Rev B	gt	2013-14	ACTUALS		
STUDENT SERVICES		Unre	estricted	Res	tricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
COUNSELING/GUIDANCE Unit	1		.=										
Professional Salaries	2	6.00	279,618			0.00	0			6.00	2,750		
Support Staff Salaries	3	0.35	11,000			0.00	11,000			0.35	0		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5		19,000				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		112,522				95,522				95,372		
Supplies & Expenses	10		53,800				19,574				18,723		
Travel	11		0				0				0		
Equipment	12		80,000				0				0		
Total	13	6.35	555,940	0.00	0	0.00	126,096	0.00	0	6.35	116,845	0.00	0
	14												
SUPPORT SERVICES Unit	-												
Professional Salaries	16	1.00	40,610	0.00	0	1.00	40,610	0.90	16,175	1.00	40,369	0.73	13,100
Support Staff Salaries	17	0.00	0			0.00	0				0		
Graduate/Teaching Assistant Sal	18												
Student Salaries	19				0				0				0
Federal Workstudy Salaries	20	0.00	0		0	0.00	0		0		0		0
State Workstudy Salaries	21	0.00	0		0	0.00	0		0		0		0
Other Salaries	22				0				0				0
Purchased Services	23		0		0		0		25		0		775
Supplies & Expenses	24		0		0		0		2,864		0		1,435
Travel	25		0		0		0		0		0		O
Equipment	26		0		0		0		0		0		0
Total	27	1.00	40.610	0.00	0	1.00	40.610	0.90	19.064	1.00	40.369	0.73	15,310

EXHIBIT 12A. Student Services Detail Page 2

EXHIBIT 12A.									Student Se	rvices D	etaii Pa	ige 2	
			2013-14 O	RIG BG	Т		2013-14 Fin	al Rev B	gt	2013-14	ACTUALS		
STUDENT SERVICES		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CAREER PLANNING & PLA Unit	1												
Professional Salaries	2	4.00	136,537	0.00		4.00	180,262	0.00		4.00	166,399	0.00	
Support Staff Salaries	3	1.00	30,000			1.00	25,000			1.00	17,713		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		9,500				33,500				7,182		
Supplies & Expenses	10		4,000				14,000				7,104		
Travel	11		0				0				1,923		
Equipment	12		0				0				0		
Total	13	5.00	180,037	0.00	0	5.00	252,762	0.00	0	5.00	200,321	0.00	0
	14												
FINANCIAL AID Unit	-												
Professional Salaries	16	1.00	51,845	0.00		1.00	52,363	0.90		1.00	52,364	0.73	
Support Staff Salaries	17	2.50	109,713	0.00		3.00	116,745	0.00		3.00	106,681	0.00	
Graduate/Teaching Assistant Sal	18												
Student Salaries	19		0				0				23,731		
Federal Workstudy Salaries	20		11,500				26,767				0		
State Workstudy Salaries	21		15,267				0				0		
Other Salaries	22		0				0				0		
Purchased Services	23		10,700				11,391				12,049		
Supplies & Expenses	24		5,500				5,500				4,416		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	3.50	204,525	0.00	0	4.00	212,766	0.90	0	4.00	199,241	0.73	0

EXHIBIT 12A. Student Services Detail Page 3

EXHIBIT IZA.									Student Se	rvices D	etan Pa	ige 3	
			2013-14 O	RIG BG	T		2013-14 Fina	al Rev B	gt	2013-14	ACTUALS		
STUDENT SERVICES		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	tricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REGISTRARS/RECORDS 2 Unit	1												
Professional Salaries	2	1.00	67,067			1.00	67,738			1.00	67,738		
Support Staff Salaries	3	2.00	73,703			2.00	74,440			2.00	74,440		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		
Purchased Services	9		18,475				18,475				9,627		
Supplies & Expenses	10		7,378				7,378				4,448		
Travel	11		0				0				0		
Equipment	12		600				600				0		
Total	13	3.00	167,223	0.00	0	3.00	168,631	0.00	0	3.00	156,253	0.00	0
	14												
RECRUITMENT/ADMISSIOI Unit	15												
Professional Salaries	16	3.50	142,701			3.50	146,610			3.50	148,073		
Support Staff Salaries	17												
Graduate/Teaching Assistant Sal	18												
Student Salaries	19	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		37,000				37,000				38,191		
Supplies & Expenses	24		16,000				16,000				9,149		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	3.50	195,701	0.00	0	3.50	199,610	0.00	0	3.50	195,413	0.00	0

EXHIBIT 13A. Institutional Support Detail Page 1

EXHIBIT 13A.									Institutiona	I Suppor	rt Detail P	age 1	
			2013-14 O	RIG BG	Τ		2013-14 Fin	al Rev B	gt	2013-14	ACTUALS		
INSTITUTIONAL SUPPORT		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMEN Unit													
Professional Salaries	2	1.00	150,000			1.00	150,000			1.00	150,000		
Support Staff Salaries	3	1.20	50,185			1.20	52,199			1.20	51,935		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0				0		
State Workstudy Salaries	7	0.00	0			0.00	0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		52,500				52,500				24,525		
Supplies & Expenses	10		5,000				3,500				16,229		
Travel	11		3,500				3,500				3,543		
Equipment	12		0				0				3,413		
Total	13	2.20	261,185	0.00	0	2.20	261,699	0.00	0	2.20	249,645	0.00	0
	14												
ADMIN & FIN/ACAD AFFAIF Unit	15												
Professional Salaries	16	1.00	91,800			1.00	91,800			1.00	91,800		
Support Staff Salaries	17	2.00	67,748			2.00	68,170			2.00	63,481		
Graduate/Teaching Assistant Sal	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		37,500				38,050				37,799		
Supplies & Expenses	24		1,900				4,350				3,162		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	3.00	198,948	0.00	0	3.00	202,370	0.00	0	3.00	196,242	0.00	0

EXHIBIT 13A. Institutional Support Detail Page 2

INSTITUTIONAL SUPPORT BOARD SERVICES Unit Professional Salaries Support Staff Salaries Graduate/Teaching Assistant Salstudent Salaries Federal Workstudy Salaries State Workstudy Salaries	1 2 3 4 5 6 7 8	Unre: FTE	2013-14 O stricted Amount		T tricted Amount	Unres FTE	2013-14 Fina stricted Amount		gt tricted Amount	Unre FTE 0.00	2013-14 A estricted Amount		S tricted Amount
BOARD SERVICES Unit Professional Salaries Support Staff Salaries Graduate/Teaching Assistant Sal Student Salaries Federal Workstudy Salaries	1 2 3 4 5 6 7									FTE	Amount		
Professional Salaries Support Staff Salaries Graduate/Teaching Assistant Sal- Student Salaries Federal Workstudy Salaries	1 2 3 4 5 6 7	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount			FTE	Amount
Professional Salaries Support Staff Salaries Graduate/Teaching Assistant Sal- Student Salaries Federal Workstudy Salaries	3 4 5 6 7									0.00	0		
Professional Salaries Support Staff Salaries Graduate/Teaching Assistant Sal- Student Salaries Federal Workstudy Salaries	3 4 5 6 7									0.00	0		
Support Staff Salaries Graduate/Teaching Assistant Sal- Student Salaries Federal Workstudy Salaries	3 4 5 6 7									0.00	0		
Graduate/Teaching Assistant Sall Student Salaries Federal Workstudy Salaries	4 5 6 7										-		
Student Salaries Federal Workstudy Salaries	6 7												
Federal Workstudy Salaries	6 7												
,	7												
State Workstudy Salaries	- 1												
	8												
Other Salaries													
Purchased Services	9		31,000				107,500				74,261		
Supplies & Expenses	10		2,000				2,000				0		
Travel	11		50,000				50,000				20,721		
Equipment	12		0				0				0		
Total	13	0.00	83,000	0.00	0	0.00	159,500	0.00	0	0.00	94,982	0.00	0
	14												
FISCAL OPERATIONS Unit	15												
Professional Salaries	16	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	17	4.00	167,155			4.00	168,827			4.00	170,512		
Graduate/Teaching Assistant Sal	18												
Student Salaries	19	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		56,700				76,700				40,683		
Supplies & Expenses	24		5,000				5,000				4,454		
	25		0				0				0		
Equipment	26		0				0				0		
	27	4.00	228,855	0.00	0	4.00	250,527	0.00	0	4.00	215,649	0.00	0
		i					·				•		

EXHIBIT 13A.

Institutional Support Detail Page 3

EXHIBIT 13A.									Institutiona	I Suppo	rt Detail P	age 3	
			2013-14 O	RIG BG	Τ		2013-14 Fin	al Rev B	gt		2013-14	ACTUAL	S
INSTITUTIONAL SUPPORT		Unre	estricted	Res	tricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SHIPPING & RECEIVING Unit	1												ł
Professional Salaries	2	1.00	40,699			1.00	41,106			1.00	41,106		1
Support Staff Salaries	3	1.50	75,983			1.50	35,637			1.50	35,500		ł
Graduate/Teaching Assistant Sal	4												ł
Student Salaries	5		0				0				0		ł
Federal Workstudy Salaries	6		0				0				0		ł
State Workstudy Salaries	7		0				0				0		ł
Other Salaries	8		0				0				0		ł
Purchased Services	9		6,500				6,012				3,217		ł
Supplies & Expenses	10		1,500				1,500				1,628		ł
Travel	11		0				0				0		ł
Equipment	12		2,700				3,188				3,188		<u> </u>
Total	13	2.50	127,382	0.00	0	2.50	87,443	0.00	0	2.50	84,639	0.00	0
INSTITUTIONAL SUPPORT &	14												
HUMAN RESOURCES Unit	15												ł
Professional Salaries	16	4.00	163,719			4.00	147,967			4.00	139,980		ł
Support Staff Salaries	17	2.00	60,951			2.00	61,569			2.00	62,364		ł
Graduate/Teaching Assistant Sal	18												ł
Student Salaries	19		0				0				0		ł
Federal Workstudy Salaries	20		0				0				0		ł
State Workstudy Salaries	21		0				0				0		ł
Other Salaries	22	1.00	44,946			1.00	45,395			1.00	45,395		ł
Purchased Services	23		159,060				190,903				171,465		İ
Supplies & Expenses	24		8,800				13,800				9,180		İ
Travel	25		0				0				0		İ
Equipment	26		1,600				2,850				2,576		<u> </u>
Total	27	7.00	439,076	0.00	0	7.00	462,484	0.00	0	7.00	430,960	0.00	0

EXHIBIT 13A. Institutional Support Detail Page 4

EXHIBIT 13A.									Institutiona	I Suppo	rt Detail Pa	age 4	
			2013-14 O	RIG BG	Τ		2013-14 Fin	al Rev B	gt		2013-14 A	ACTUAL	S
INSTITUTIONAL SUPPORT		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SECURITY SERVICES Unit													I
Professional Salaries	2												I
Support Staff Salaries	3	2.00	73,000			2.00	73,000			2.00	83,147		I
Graduate/Teaching Assistant Sal													I
Student Salaries	5		0				0				0		I
Federal Workstudy Salaries	6		0				0				0		I
State Workstudy Salaries	7		0				0				0		I
Other Salaries	8		0				0				0		I
Purchased Services	9		0				0				0		I
Supplies & Expenses	10		500				500				316		I
Travel	11		0				0				0		I
Equipment	12		0				0				0		
Total	13	2.00	73,500	0.00	0	2.00	73,500	0.00	0	2.00	83,463	0.00	0
	14												I
LOGISTICS/COMMUNICATI Unit	-												I
Professional Salaries	16	1.00	0			0.00	0			0.00	0		I
Support Staff Salaries	17	1.00	25,025			1.00	25,281			1.00	25,845		I
Graduate/Teaching Assistant Sala		0.00	0			0.00	0			0.00	0		I
Student Salaries	19		0				0				0		I
Federal Workstudy Salaries	20		0				0				0		I
State Workstudy Salaries	21		0				0				0		I
Other Salaries	22		0				0				0		I
Purchased Services	23		270,000				270,000				238,600		I
Supplies & Expenses	24		0				0				0		I
Travel	25		0				0				0		I
Equipment	26		0				0				0		<u> </u>
Total	27	2.00	295,025	0.00	0	1.00	295,281	0.00	0	1.00	264,445	0.00	0

EXHIBIT 13A.

Institutional Support Detail Page 5

EXHIBIT TOA.										. Jappe.	t Detail 1 a	.9	
			2013-14 O	RIG BG	Τ		2013-14 Fina	al Rev B	gt		2013-14	CTUAL	S
INSTITUTIONAL SUPPORT		Unre	estricted	Res	tricted	Unres	stricted	Res	tricted	Unre	estricted	Res	tricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SPT-SANTA ROS	SA &	MORA											
	1												
Professional Salaries	2	0.00	97,489			1.00	98,253			1.00	98,254		
Support Staff Salaries	3	1.00	41,710			1.00	42,173			1.00	43,947		
Graduate/Teaching Assistant Sala	4	0.00	500			0.00	4,500			0.00	0		
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		3,000				3,000				1,551		
Supplies & Expenses	10		4,500				6,000				2,295		
Travel	11		1,000				1,000				0		
Equipment	12		0				0				0		
Total	13	1.00	148,199	0.00	0	2.00	154,926	0.00	0	2.00	146,047	0.00	0

EXHIBIT 14A.

Maintenance & Operation Plant Detail 1

									mannonano				
			2013-14 O	RIG BG	Т		2013-14 Fina	al Rev B	gt		2013-14	CTUAL	S
MAINTENANCE & OPERATIO	N	Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
OF PLANT		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
MAINTENANCE Unit	1												
Professional Salaries	2	5.00	212,969			5.00	215,099			4.00	205,758		ł
Support Staff Salaries	3	16.25	357,210			17.25	360,410			16.25	358,358		ł
Graduate/Teaching Assistant Sal	4												ł
Student Salaries	5	0.00	0			0.00	0			0.00	0		ł
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		ł
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		ł
Other Salaries	8		0				0				0		ł
Purchased Services	9		113,879				148,674				144,016		1
Supplies & Expenses	10		138,400				98,105				81,868		ł
Travel	11		0				0				0		ł
Equipment	12		0				5,000				14,270		<u> </u>
Total	13	21.25	822,458	0.00	0	22.25	827,288	0.00	0	20.25	804,270	0.00	0
	14												
VACANT Unit													1
Professional Salaries	16	0.00	0			0.00	0			0.00	0		ł
Support Staff Salaries	17	0.00	0			0.00	0			0.00	0		ł
Graduate/Teaching Assistant Sal	18												ł
Student Salaries	19	0.00	0			0.00	0			0.00	0		ł
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		1
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		1
Other Salaries	22		0				0				0		1
Purchased Services	23		0				0				0		ł
Supplies & Expenses	24		0				0				0		
Travel	25		0				0				0		
Equipment	26		0				0				0		<u> </u>
Total	27	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Maintenance & Operation Plant Detail 2

EXTINITION 14A.													
			2013-14 O	RIG BG	Τ		2013-14 Fina	al Rev B	gt		2013-14	ACTUAL	S
MAINTENANCE & OPERATIO	N	Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
OF PLANT		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PUPIL TRANSPORTATION Unit	1												ł
Professional Salaries	2												ł
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		ł
Graduate/Teaching Assistant Sal	4												ł
Student Salaries	5		0				0				0		ł
Federal Workstudy Salaries	6		0				0				0		ł
State Workstudy Salaries	7		0				0				0		ł
Other Salaries	8		0				0				0		ł
Purchased Services	9		0				0						ł
Supplies & Expenses	10		0				0				0		ł
Travel	11		0				0				0		ł
Equipment	12		0				0				0		1
Total	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	14												ĺ
MOTOR POOL Unit	-												ł
Professional Salaries	16	0.00	0			0.00	0			0.00	0		ł
Support Staff Salaries	17												ł
Graduate/Teaching Assistant Sal													ł
Student Salaries	19		0				0				0		ł
Federal Workstudy Salaries	20		0				0				0		1
State Workstudy Salaries	21		0				0				0		ł
Other Salaries	22		0				0				0		ł
Purchased Services	23		7,500				7,500				8,864		l
Supplies & Expenses	24		7,000				7,000				4,114		1
Travel	25		40,500				40,500				36,267		İ
Equipment	26		0				0				0		
Total	27	0.00	55,000	0.00	0	0.00	55,000	0.00	0	0.00	49,245	0.00	0

EXHIBIT 11-14B Expenditure Masters

			2013-14 O	RIG BG	Τ		2013-14 Fina	al Rev B	at		2013-14	CTUAL	S
		Unre	estricted		tricted	Unres	stricted		stricted	Unre	stricted		stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ACADEMIC SUPPORT MAS Unit	1												
Professional Salaries	2	4.00	209,189	2.50	149,002	4.00	234,016	3.50	203,012	4.00	221,573	2.50	147,468
Support Staff Salaries	3	3.00	104,555	1.00	26,557	3.00	105,600	1.00	34,284	3.00	102,601	1.00	27,427
Graduate/Teaching Assist. Salarie	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	9	0.00	133,379	0.00	71,137	0.00	134,779	0.00	247,308	0.00	115,429	0.00	77,878
Supplies & Expenses	10	0.00	33,500	0.00	34,224	0.00	33,500	0.00	56,495	0.00	11,877	0.00	41,266
Travel	11	0.00	10,000	0.00	2,017	0.00	18,800	0.00	6,367	0.00	19,014	0.00	2,894
Equipment	12	0.00	0	0.00	315,993	0.00	0	0.00	296,532	0.00	0	0.00	248,220
Total	13	7.00	490,623	3.50	598,930	7.00	526,695	4.50	843,998	7.00	470,494	3.50	545,153
	14												
STUDENT SERVICES MAS. Unit	15												
Professional Salaries	16	16.50	718,378	0.00	0	10.50	487,583	1.80	16,175	16.50	477,693	1.46	13,100
Support Staff Salaries	17	5.85	224,416	0.00	0	6.00	227,185	0.00	0	6.35	198,834	0.00	0
Graduate/Teaching Assist. Salari	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.00	19,000	0.00	0	0.00	0	0.00	0	0.00	23,731	0.00	0
Federal Work Study Salaries	20	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	0	0.00	0
State Work Study Salaries	21	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		188,197		0		195,888		25		162,421		775
Supplies & Expenses	24		86,678		0		62,452		2,864		43,840		1,435
Travel	25		0		0		0		0		1,923		0
Equipment	26		80,600		0		600		0		0		0
Total	27	22.35	1,344,036	0.00	0	16.50	1,000,475	1.80	19,064	22.85	908,442	1.46	15,310

EXHIBIT 11-14B Expenditure Masters

EXHIBIT 11-14B Expenditure Masters													
			2013-14 O	RIG BG	Τ		2013-14 Fin	al Rev B	gt		2013-14 A	CTUAL	S
		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
			606,703				572,251						
INSTITUTIONAL SUPPORT Unit	1												ı İ
Professional Salaries	2	8.00	543,707	0.00	0	8.00	529,126	0.00	0	8.00	521,140	0.00	0
Support Staff Salaries	3	14.70	561,757	0.00	0	14.70	526,856	0.00	0	14.70	536,731	0.00	0
Graduate/Teaching Assist. Salari	4	0.00	500	0.00	0	0.00	4,500	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	1.00	44,946	0.00	0	1.00	45,395	0.00	0	1.00	45,395	0.00	0
Purchased Services	9		616,260		0		744,665		0		592,101		0
Supplies & Expenses	10		29,200		0		36,650		0		37,264		0
Travel	11		54,500		0		54,500		0		24,264		0
Equipment	12		4,300		0		6,038		0		9,177		0
Total	13	24	1,855,170	0.00	0	23.70	1,947,730	0.00	0	23.70	1,766,072	0.00	0
	14												
OPERATION & MAINT. MAS Unit	15												ı İ
Professional Salaries	16	5.00	212,969	0.00	0	5.00	215,099	0.00	0	4.00	205,758	0.00	0
Support Staff Salaries	17	16.25	357,210	0.00	0	17.25	360,410	0.00	0	16.25	358,358	0.00	0
Graduate/Teaching Assist. Salari	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		121,379		0		156,174		0		152,880		0
Supplies & Expenses	24		145,400		0		105,105		0		85,982		0
Travel	25		40,500		0		40,500		0		36,267		0
Equipment	26		0		0		5,000		0		14,270		0
Total	27	21.25	877,458	0.00	0	22.25	882,288	0.00	0	20.25	853,515	0.00	0

EXHIBIT 11-14B Expenditure Masters

EXIIIDII II-14D	L^\	Jenant	ile master	<u> </u>									
			2013-14 O	RIG BG	Т		2013-14 Fin	al Rev B	gt		2013-14	ACTUALS	3
		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	tricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL GENERAL Unit	1												
Professional Salaries	2	33.50	1,684,243	2.50	149,002	27.50	1,465,824	5.30	219,187	32.50	1,426,164	3.96	160,568
Support Staff Salaries	3	39.80	1,247,938	1.00	26,557	40.95	1,220,051	1.00	34,284	40.30	1,196,524	1.00	27,427
Graduate/Teaching Assist. Salari	4	0.00	500	0.00	0	0.00	4,500	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	19,000	0.00	0	0.00	0	0.00	0	0.00	23,731	0.00	0
Federal Work Study Salaries	6	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8		44,946	0.00	0	1.00	45,395	0.00	0	1.00	45,395	0.00	0
Purchased Services	9	0.00	1,059,215	0.00	71,137	0.00	1,231,506	0.00	247,333	0.00	1,022,831	0.00	78,653
Supplies & Expenses	10	0.00	294,778	0.00	34,224	0.00	237,707	0.00	59,359	0.00	178,963	0.00	42,701
Travel	11	0.00	105,000	0.00	2,017	0.00	113,800	0.00	6,367	0.00	81,468	0.00	2,894
Equipment	12	0.00	84,900	0.00	315,993	0.00	11,638	0.00	296,532	0.00	23,447	0.00	248,220
Total	12	73.30	4,567,287	3.50	598,930	69.45	4,357,188	6.30	863,062	73.80	3,998,523	4.96	560,463
						·						·	
Breakdown Total		74.30	4,567,287	3.50	598,930	69.45	4,357,188	6.30	863,062	73.80	3,998,523	4.96	560,463

EXHIBIT 15

STUDENT SOCIAL & CULTURAL DEVELOPME

EXHIBIT 15 STUDENT SOCIAL & CULTURAL DEVELOPME														
				2013-14 OF	RIG BO	FT.	20	13-14 Fina	al Rev B	gt		2013-14 A	CTUAL	S
			Uni	restricted		estricted		restricted		tricted		nrestricted	R	estricted
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	mour	FTE	Amount	FTE	Amount
REVENUES		1												
Tuition & Fees		3		20,645				20,645				19,830		
Gov't Approp.	-Federal	-		0				0				0		
	-State	4		0				0				0		
	-Local	5		0				0				0		
	-Federal			0				0				0		
	-State	7		0				0				0		
	-Local	8		0				0				0		
Priv. Gifts, Grts. & Contr.		9		0				0				0		
Endowment IncRestricted		10		0				0				0		
Sales & Services		11		0				0				0		
Other Sources				0				0				0		
(Ind. Cost Recov.Grts.&Con.))	12												
Total Revenue (Exh. 1)		13		20,645		0		20,645		0		19,830		0
BEGINNING BALANCE (Exh.	1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)		15		20,645		0		20,645		0		19,830		0
EXPENDITURES		16												
Faculty Salaries		17	0.00	0			0.00	0			0.00	0		
Professional Salaries		18	0.00	0			0.00	0			0.00	0		
Support Staff Salaries		19	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant	Salaries	20	0.00	0			0.00	0			0.00	0		
Student Salaries		21	0.25	5,000			0.24	4,800			0.24	4,800		
Federal Work Study		22	0.00	0			0.00	0			0.00	0		
State Work Study		23	0.00	0			0.00	0			0.00	0		
Other Salaries		24		0				0				0		
Supplies & Expense		26		15,345				15,545				14,932		
Travel		27		300				300				98		
Equipment		28		0				0				0		
Retirement		29		0				0				0		
Social Security		30		0				0				0		
Medicare		31		0				0				0		
Group Insurance		32		0			0	0				0		
Workmen's Compensation		33		0				0				0		
Unemployment Compensatio	n	34		0				0				0		
Waiver of Tuition		35		0				0				0		
Total Expenditures (Exh. 1)		36	0.25	20,645	0.00	0	0.24	20,645	0.00	0	0.24	19,830	0.00	0
TRANSFER TO OR (FROM)		37												
I & G (Exh.1A)		38		0		XXXXXX			Х	XXXX	X	0		XXXXXX
ENDING BALANCE (Exh. 1)		39		0		0				0	0.24	0	0.00	0

EXHIBIT 15 A

STUDENT GOVERNMENT

EXHIBIT 13 A					0.00	_	GOVERN	****					
			0				0				0		
		Un	restricted	R	estricted	Ur	restricted	Res	tricted	U	nrestricted	R	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	mour	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		13,645				13,645				13,468		
Gov't AppropFe	deral 3												
-Sta													
-Lo	cal 5												
Gov.Grts.& ContrFe	deral 6												
-Sta	ate 7												
-Lo													
Priv. Gifts, Grts. & Contr.	9												
Endowment IncRestricted	10												
Sales & Services	11												
Other Sources													
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		13,645		0		13,645		0		13,468		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		13,645		0		13,645		0		13,468		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18												
Support Staff Salaries	19												
Graduate/Teaching Assistant Sa	laries 20												
Student Salaries	21	0.25	5,000			0.24	4,800			0.24	4,800		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		8,445				8,645				8,570		
Travel	27		200				200				98		
Equipment	28		0				0				0		
Retirement	29												
Social Security	30												
Medicare	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0.25	13,645	0.00	0	0.24	13,645	0.00	0	0.24	13,468	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		XXXXXX			Х	XXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39	<u> </u>	0		0				0	0.24	0	0.00	0

EXHIBIT 15 B

CAMPUS ACTIVITIES

EXHIBIT 13 B CAMIFUS ACTIVITIES														
				0				0				0		
			Un	restricted	R	estricted	Un	restricted	Res	tricted	U	nrestricted	R	estricted
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	mour	FTE	Amount	FTE	Amount
REVENUES		1												
Tuition & Fees		3		7,000				7,000				6,362		
Gov't Approp.	-Federal	3												
	-State	4												
	-Local	5												
Gov.Grts.& Contr.	-Federal	6												
	-State	7												
	-Local	8												
Priv. Gifts, Grts. & Contr.		9												
Endowment IncRestricted		10												
Sales & Services		11												
Other Sources														
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)		13		7,000		0		7,000		0		6,362		0
BEGINNING BALANCE (Exh.	1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)		15		7,000		0		7,000		0		6,362		0
EXPENDITURES		16												
Faculty Salaries		17												
Professional Salaries		18												1
Support Staff Salaries		19												
Graduate/Teaching Assistan	t Salaries	20												
Student Salaries		21	0.00	0							0.00	0		
Federal Work Study		22												
State Work Study		23												
Other Salaries		24												
Supplies & Expense		26		6,900				6,900				6,362		
Travel		27		100				100				0		
Equipment		28		0								0		
Retirement		29												
Social Security		30												
Medicare		31												
Group Insurance		32												
Workmen's Compensation		33												
Unemployment Compensation	on	34												
Waiver of Tuition		35												
Total Expenditures (Exh. 1)		36	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	6,362	0.00	0
TRANSFER TO OR (FROM)		37												
I & G (Exh.1A)		38		0		XXXXXX			Х	XXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)		39		0		0				0	0.00	0	0.00	0

EXHIBIT 17 Summary of Public Service

EXHIBIT 17											Sum	mary of I	Public Service
Summary			2013-14 C	RIG B	GT .		2013-14 Fi	inal Rev	Bgt		2013-14	ACTUAL	_S
		Un	restricted		Restricted	l	Jnrestricted		Restricted	U	nrestricted		Restricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	3		0		0		0		0		0		0
-State	4		0		0		0		0		0		0
-Local	5		0		0		0		0		0		0
Gov.Grts.& ContrFederal	6		0		87,790		48,500		132,144		0		93,915
-State	7		0		226,988		0		269,976		3,166		236,406
-Local	8		0		0		0		0		0		0
Priv. Gifts, Grts. & Contr.	9		0		0		200		0		200		0
Endowment IncRestricted	10		0		0		0		0		0		0
Sales & Services	11		82,000		0		31,757		0		49,000		0
Other Sources	İ		0		0		0		0		0		0
(Ind. Cost Recov.Grts.&Con.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)	13		82,000		314,778		80,457		402,120		52,366		330,321
, ,	ı												
	ľ												
BEGINNING BALANCE (Exh. 1)	14		0		0		47,093		0		47,093		0
	15		82.000		314,778		127,550		402,120		99,459		330,321
EXPENDITURES	16		02,000		0,		121,000		.02,.20		00,100		000,02:
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	0.00	0	4.30	133,230	1.30	15.000	4.30	165.000	0.31	10.108	4.30	151,417
Support Staff Salaries	19	2.71	69,634	3.00	88,332	2.02	70,206	3.00	75,861	2.71	60.764	3	67,351
Graduate/Teaching Assistant S		0.00	05,054	0.00	00,332	0.00	70,200	0.00	75,001	0.00	00,704	0	07,551
	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
	26	0.00	5.200	0.00	15.640	0.00	56.005	0.00	52.478	0.00	8.696		23.982
	27		3,100		10,000		14,305		34,757		1,204		22,239
	28		0,100		0		5,239		0 1,7 07		0		0
	29		9,610		28,582		9,610		17.792		10.287		28.755
	30		4,317		13,737		17,948		40,433		4,139		12,858
	31		1,010		3,213		1,010		2,000		968		3,008
	32		3,793		22,044		3,793		13,799		5,209		20,674
	33		20		0		20		0		22		39
	34		20		0		20		0		0		0
	35		0		0		0		0	0.00	0		0
Total Expenditures (Exh. 1)	36	2.71	96,704	7.30	314,778	3.32	193,156	7.30	402,120	3.02	101,398	7.30	330,323
. , , ,	37						,		•		,		
(- ,	38		14,704		xxxxxx		65,650		xxxxxx		31,273		xxxxxx
ENDING BALANCE (Exh. 1)	39		0	7.30	0		44		0	3.02	29,335	7.30	(2)

EYHIRIT 17A Public Service

EARLY CHILDHOOD DEVELOPMENT CENTER

EXHIBIT 17A Public Serv	/ice								EAR	LY CHII	LDHOOD DE	VELOPM	ENT CENTER
			2013-14 C	RIG B	GT		2013-14 F	inal Rev	Bgt		2013-14	ACTUAL	.S
		ι	Jnrestricted		Restricted		Jnrestricted		Restricted	Uı	nrestricted		Restricted
ECDC 5106		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3				0								0
-Local	4												
Gov.Grts.& ContrFederal	5				0				0				0
Food Prog./Other -State	6		0				0				0		
Priv. Gifts, Grts. & ContrS.A.	7												
Endowment IncRestricted	8												
Sales & Services	9		82,000				31,757				48,780		
Other Sources	10				0				0				0
	11												
(Ind. Cost Recov.Grts.&Con.)	12												()
Total Revenue (Exh. 1)	13		82,000		0		31,757		0		48,780		0
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		0		XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		82,000		XXXXXX		31,757		XXXXXX		48,780		XXXXXX
EXPENDITURES-ECDC	16						,						
Faculty Salaries	17												
Professional Salaries	18	0.00	0	0.00	0	0.80	0	0.00	0		0	0.00	0
Support Staff Salaries	19	2.71	69,634	0.00	0	2.02	70,206	0.00	0	2.71	60,764	0.00	0
Graduate/Teaching Assistant S	20		,				,				,		
Student Salaries	21				0				0				0
Federal Work Study	22		0	0.00	0		0	0.00	0		0	0	0
State Work Study	23		0		0		0		0		0		0
Other Salaries	24												
Supplies & Expense	26		5,200		0		5,200		0		1,144		0
Travel	27		3,100		0		3,100		0		1,204		0
Equipment	28		0		0		0		0		0		0
Retirement	29		9,610		0		9,610		0		8,755		0
Social Security	30		4,317		0		4,448		0		3,567		0
Medicare	31		1,010		0		1,010		0		834		0
Group Insurance	32		3,793		0		3,793		0		3,764		0
Workmen's Compensation	33		20		0		20		0		21		0
Unemployment Compensation	34		20		0		20		0		0		0
Waiver of Tuition	35			-		_			_				_
Total Expenditures (Exh. 1)	36	2.71	96,704	0.00	0	2.82	97,407	0.00	0	2.71	80,053	0.00	0
TRANSFER TO OR (FROM)	37			_		_							
I & G (Exh.1A)	38		14,704		XXXXXX		65,650		XXXXXX		31,273		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0	2.71	0		0

EVIII	IDIT 47/	Dublic	C

SMALL BUSINESS DEVELOPMENT CENTER

EXHIBIT 17A Public Serv	rice								SI	MALL BU	JSINESS DE	VELOPN	IENT CENTER
			2013-14 C	RIG B	GT		2013-14 F	inal Rev	Bgt		2013-14	ACTUAL	_S
		l	Inrestricted		Restricted	ι	Inrestricted		Restricted	Uı	nrestricted		Restricted
SBDC		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3												
-Local	4				0								
Gov.Grts.& ContrFederal	5				17,729				21,689				21,689
- State	6				167,975				178,311				160,411
Priv. Gifts, Grts. & Contr.	7												
Endowment IncRestricted	8												
Sales & Services	9		0				0				220		
Other Sources	10						0				0		0
	11												
(Ind. Cost Recov.Grts.&Con.)	12												()
Total Revenue (Exh. 1)	13		0		185,704		0		200,000		220		182,100
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		10,363		XXXXXX		(0)		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		0		185,704		10,363		200,000		220		182,100
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18		0	1.00	72,767		0	1.00	75,146			1.00	73,495
Support Staff Salaries	19			2.00	65,155		0	2.00	55,155			2.00	51,930
Graduate Assistant Sal.	20												
Student Salaries	21		0		0		0		0		0		0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0
State Work Study	23		0	0.00	0		0	0.00	0		0		0
Other Salaries	24												
Supplies & Expense	26		0		5,640		9,000		17,500		840		13,996
Travel	27		0		0		0		6,443		0		3,696
Equipment	28		0		0		1,363		0		0		0
Retirement	29				17,792				17,792				18,876
Social Security	30		0		8,551		0		12,165				7,377
Medicare	31				2,000				2,000				1,725
Group Insurance	32				13,799				13,799				10,985
Workmen's Compensation	33				0				0				21
Unemployment Compensation	34				0				0				0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0	0	3.00	185,704	0	10,363	3.00	200,000		840	3.00	182,101
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	38	0.00	0	3.00	0	0.07	(0)	3.00	0		(620)	3.00	(1)

17A Public Service AREA HEALTH EDUCATION CENTER

17A Public Service										AF	REA HEALTH	EDUCA.	TION CENTER
			2013-14 C	RIG BO	ЭT		2013-14 F	inal Rev	Bgt		2013-14	ACTUAL	_S
		ι	Unrestricted		Restricted	ι	Inrestricted		Restricted	U	nrestricted		Restricted
AHEC		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3												
-Local	4												
Gov.Grts.& ContrFederal	5				70,061		48,500		110,455				72,226
-State	6		0		59,013				59,013		3,166		43,500
Priv. Gifts, Grts. & Contr.	7										0		
Endowment IncRestricted	8												
Sales & Services	9												
Other Sources	10		0				0				0		
	11												
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		0		129,074		48,500		169,468		3,166		115,726
BEGINNING BALANCE (Exh. 1)	14		0				36,686				0		1
TOTAL AVAILABLE (Exh. 1)	15		0		129,074		85,186		169,468		3,166		115,727
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	0.00	0	1.00	60,463	0.50	15,000	1.00	63,731	0.31	10,108	1.00	51,819
Support Staff Salaries	19			1.00	23,177		·	1.00	20,706			1.00	15,421
Graduate/Teaching Assistant S	20												
Student Salaries	21		0		0		0		0		0		0
Federal Work Study	22		0		0		0		0		0		0
State Work Study	23		0		0		0		0		0		0
Other Salaries	24				0				0		0		0
Supplies & Expense	26		0		10,000		41,605		30,519		6,513		5,598
Travel	27		0		10,000		11,205		28,314		0		18,543
Equipment	28		0		0		3,876		0		0		0
Retirement	29		0		10,790		0		0		1,532		9,879
Social Security	30		0		5,186		13,500		26,197		572		3,863
Medicare	31		0		1,213		0		0		134		904
Group Insurance	32		0		8,245		0		0		1,445		9,689
Workmen's Compensation	33		0		0				0		1		11
Unemployment Compensation	34		0		0				0		0		0
Waiver of Tuition	35		0								0		
Total Expenditures (Exh. 1)	36		0		129,074		85,186		169,467		20,305		115,727
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALÁNCE (Exh. 1)	39		0		0		0		1		(17,139)		0

Noches, RRF, Prevent REVENUES 1 Gov't AppropFederal 2	FTE	2013-14 C Inrestricted Amount				2013-14 F	inal Day	Dat		0040 44	ACTUAL	0
REVENUES 1						2013-141	mai Kev	Dgi		2013-14	ACTUAL	.5
REVENUES 1	FTE	Amount		Restricted	l	Inrestricted		Restricted	Ur	restricted		Restricted
		Aillouit	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Gov't AppropFederal 2												
-State 3				0				0		0		0
-Local 4												
Gov.Grts.& ContrFederal 5												
Food ProgState 6				0				32,652				32,495
Priv. Gifts, Grts. & Contr. 7												
Endowment IncRestricted 8												
Sales & Services 9								0				
Other Sources 10												
11												
(Ind. Cost Recov.Grts.&Con.) 12		0		()		0		()		0		()
Total Revenue (Exh. 1) 13		0		0		0		32,652		0		32,495
BEGINNING BALANCE (Exh. 1) 14		0				0				0		(1)
TOTAL AVAILABLE (Exh. 1) 15		0		0		0		32,652		0		32,494
EXPENDITURES 16												·
Faculty Salaries 17												
Professional Salaries 18			0.00	0			2.30	26,123			0	26103
Support Staff Salaries 19				0				0				0
Graduate/Teaching Assistant S 20												
Student Salaries 21				0				0				0
Federal Work Study 22				0				0				0
State Work Study 23				0				0				0
Other Salaries 24												
Supplies & Expense 26				0				4,459				4,388
Travel 27				0				0				0
Equipment 28				0				0				0
Retirement 29				0				0				0
Social Security 30				0				2,071				1,618
Medicare 31				0				0				379
Group Insurance 32				0				0				0
Workmen's Compensation 33				0				0				7
Unemployment Compensation 34				0				0				0
Waiver of Tuition 35												
Total Expenditures (Exh. 1) 36		0		0		0		32,653		0	0	32,495
TRANSFER TO OR (FROM) 37												
I & G (Exh.1A) 38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1) 39		0		0		0		(1)		0	0	(1)

EXHIBIT 17A Public Serv	rice												SA/CDSMP
Substance/CDSMP		, FTE	O Unrestricted Amount		Restricted Amount	FTE	Unrestricted Amount	0 FTE	Restricted Amount	Ui FTE	nrestricted Amount	0 FTE	Restricted Amount
REVENUES	1												
Gov't AppropFederal	2				•				•				
-State	3												
-Local	4												
Gov.Grts.& ContrFederal	5				0				0				0
Food ProgState	6												
Priv. Gifts, Grts. & Contr.	7		0				200				200		
Endowment IncRestricted	8												
Sales & Services	9												
Other Sources	10												
	11												
(Ind. Cost Recov.Grts.&Con.)	12		0		()		0		()		0		()
Total Revenue (Exh. 1)	13		0		0		200		0		200		. 0
BEGINNING BALANCE (Exh. 1)	14		0				44				44		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		244		0		244		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18		0	0.00	0			1.25	0				0
Support Staff Salaries	19		0										
Graduate/Teaching Assistant S													
Student Salaries	21												
Federal Work Study	22												
State Work Study	23												
Other Salaries	24			0.00								0.00	
Supplies & Expense	26		0		0		200		0		199		
Travel	27				0				0				
Equipment	28												
Retirement	29												
Social Security	30				0				0				. 0
Medicare	31												
Group Insurance	32												
Workmen's Compensation	33												
	34								<u> </u>				<u> </u>
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36		0		0		200		0		199		0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		44		0		45		0

EXHIBIT 18										Sum	mary of Inte	ernal	Service
			2013-14 ORIO	3 BGT			2013-14 Final	Rev Bo	jt .		2013-14 AC	ΓUALS	
		Un	restricted		stricted	Unr	estricted		stricted	Unr	estricted		stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	3		0		0		0		0	0.00		0	0
-State	4		0		0		0		0	0.00		0	0
-Local	5		0		0		0		0	0.00		0	0
Gov.Grts.& ContrFederal	6		0		0		0		0	0.00		0	0
-State	7		0		0		0		0	0.00		0	0
-Local	8		0		0		0		0	0.00		0	0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0	0.00		0	0
Endowment IncRestricted	10		0		0		0		0	0.00		0	0
Sales & Services	11		0		0		0		0	0.00	0	0	0
Other Sources	12		0		0		0		0	0.00		0	0
Total Revenue (Exh. 1)	13		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	14		0		0		0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		0		0		0		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	3.00	165,048	0.00	0	3.00	167,060	0.00	0	3.00	169,200	0.00	0
Support Staff Salaries	19	4.50	123,666	0.00	0	5.00	124,549	0.00	0	3.50	113,187	0.00	0
Graduate/Teaching Assistant	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	25		267,000		0		357,946		0		358,464		0
Travel	26		0		0		0		0		2,793		0
Equipment	27		10,000		0		23,086		0		11,525		0
Retirement	29		42,047		0		42,047		0		42,546		0
Social Security	30		17,900		0		18,450		0		16,242		0
Medicare	31		4,186		0		4,186		0		3,798		0
Group Insurance	32		33,107		0		33,107		0		33,500		0
Workmen's Compensation	33		50		0		50		0		58		0
Unemployment Compensation			25		0		25		0		0		0
Applied Charges	35		(663,029)		0		(770,506)		0		(751,313)		0
Total Expenditures (Exh. 1)	36	7.50	0	0.00	0	8.00	0	0.00	0	6.50	0	0.00	0
TRANSFER TO OR (FROM)	37		-										
I & G (Exh.1A)	38		0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALÁNCE (Exh. 1)	39		0		0		0		0		0	0.00	0

EXHIBIT 18A Intern	al S	ervice	- Copy Cente	er								Сору	Center
			2013-14 ORIO	3 BGT			2013-14 Final	Rev Bo	jt		2013-14 AC	ΓUALS	
		-	Jnrestricted	R	estricted	Uı	restricted	R	estricted		nrestricted	R	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	3												
-State	4												
-Local	5												
Gov.Grts.& ContrFederal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment IncRestricted	10												
Sales & Services	11										0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.	14								()			()
Total Revenue (Exh. 1)	15		0		0		0		0	,	0		0
BEGINNING BALANCE (Exh.	16		0		XXXXXX		0		XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		XXXXXX		0		XXXXXX		0		XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20		0										
Support Staff Salaries	21	0.00	0			1.00	0			0.00	0		
Graduate/Teaching Assistant	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27		57,000				86,758				53,230		
Travel	28		0				0				0		
Equipment	29		0				0				0		
Retirement	31		0				0				0		
Social Security	32		0				0				0		
Medicare	33		0				0				0		
Group Insurance	34		0				0				0		
Workmen's Compensation	35		0				0				0		
Unemployment Compensation													
Applied Charges	37		(57,000)				(86,758)				(53,230)		
Total Expenditures (Exh. 1)	38	0.00	0	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0
	39												
ENDING BALANCE (Exh. 1)	40		0		XXXXXX		0		XXXXXX		0		XXXXXX

EXHIBIT 18A Internal Service

Computer Services

EXHIBIT 18A Intern	aı S	ervice											ervices
			2013-14 ORIC	BGT			2013-14 Final	Rev Bo	jt		2013-14 AC	ΓUALS	
		l	Inrestricted	R	estricted	Uı	restricted	R	estricted	Ur	nrestricted	R	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	3												
-State	4												
-Local	5												
Gov.Grts.& ContrFederal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment IncRestricted	10												
Sales & Services	11		0				0				0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.									(_)			(
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	16		0				0		0		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		0		0		0		0		XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20	3.00	165,048			3.00	167,060			3.00	169,200		
Support Staff Salaries	21	4.50	123,666			4.00	124,549			3.50	113,187		
Graduate/Teaching Assistant	22												
Student Salaries	23		0				0				0		
Federal Work Study	24		0				0				0		
State Work Study	25		0				0				0		
Other Salaries	26												
Supplies & Expense	27		210,000				271,188				305,234		
Travel	28		0				0				2,793		
Equipment	29		10,000				23,086				11,525		
Retirement	31		42,047				42,047				42,546		
Social Security	32		17,900				18,450				16,242		
Medicare	33		4,186				4,186				3,798		
Group Insurance	34		33,107				33,107				33,500		
Workmen's Compensation	35		50				50				58		
Unemployment Compensation			25				25				0		
Applied Charges	37		(606,029)				(683,748)				(698,083)		
Total Expenditures (Exh. 1)	38		0	0.00	0		0	0.00	0		0	0.00	0
TRANSFER TO OR (FROM) I													
ENDING BALANCE (Exh. 1)	40	0.00	0	0.00	0	0.00	0	0.00	XXXXXX		(1)	0.00	XXXXXX

EXHIBIT 18A Internal Service

MOTOR POOL SERVICES

EXHIBIT 18A Intern	al S	ervice								M	OTOR POC	L SE	RVICES
			2013-14 ORIO	3 BGT		2	2013-14 Final	Rev Bo	gt		2013-14 AC	ΓUALS	
		ι	Jnrestricted	F	Restricted	Uı	nrestricted	R	estricted	U	nrestricted	R	Restricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	3												
-State	4												
-Local	5												
Gov.Grts.& ContrFederal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment IncRestricted	10												
Sales & Services	11												
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.	14								(()
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	16		•								0		0
TOTAL AVAILABLE (Exh. 1)	17		0		0		0		0		0		0
EXPENDITURES	18												Ì
Faculty Salaries	19												1
Professional Salaries	20												
Support Staff Salaries	21												
Graduate/Teaching Assistant	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27												
Travel	28												
Equipment	29												
Retirement	30										0		
Social Security	31										0		
Medicare	32										0		
Group Insurance	33												
Workmen's Compensation	34												
Unemployment Compensation													
Applied Charges	36												
Total Expenditures (Exh. 1)	37		0		0		0		0		. 0		0
TRANSFER TO OR (FROM) I	38												
ENDING BALANCE (Exh. 1)	39		0		0		0		0		0		0

EARIBIT 19							na Supenas
			ORIG BGT		Final Rev Bgt		ACTUALS
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES	1						
Fed Govt Gr & Cor -Suppl Ed Oppor Grants	2		50,572		50,572		50,481
-Work Study - External	3		34,499		34,499		34,328
-Pell Grants	4		5,000,000		5,000,000		2,112,255
State Govt Approp - State Incentive Grants	5		117,883	0	117,883		107,125
-Work Study - External	6		57,997		57,997		61,806
Fed Govt Gr & Col Americor/Tribal	7		15,000		15,000		5,849
Academic Comp.	8		5,000		5,000		0
-Minority Honors Program/Fed. AMP	9		10,300		10,300		0
St Govt Gr & Cont -Legis End/Roadrunner 3	10	0	5,800	0	5,800	0	2,000
3% Bridge 4320	11			0			
Lotter/Coll Afford/Other St	12		105,939		105,939		78,428
Loc Govt Gr & Cor -Instr Prog Stip (Ex. 5A)	13						
	14						
Private Sources -Instr Prog Stip (Ex. 5A)							
-Gifts for schl & Fel'ships	16	0	0	0	0	0	0
-Loans			1,000,000		1,000,000		518,635
Agency Awards	18		186,250		186,250		55,200
	19						
Total Revenue (Exh. 1)	20	0	6,589,240	0	6,589,240	0	3,026,107
BEGINNING BALANCE (Exh. 1)	21	0	0	14,888		14,888	0
TOTAL AVAILABLE (Exh. 1)	22	0	6,589,240	14,888	6,589,240	14,888	3,026,107
EXPENDITURES	23						
Undergraduate -Suppl Ed Oppor Grants	24		50,572		50,572		50,481
-Instr Prog Stipends	25	43,785	6,446,172	58,673	5,313,289	38,332	2,282,916
-Sch fr Priv Gifts & Endov	26	0	0	0	15,000		66,950
-State Scholarships	27				117,883		107,125
-Tuit Waiv Req/Prog Gra	28		0		1,000,000		518,635
Graduate -Instr Prog Stipends	29						
-Fed Fellow & Traineeshi	30						
-Priv Fellow & Traineeshi	31						
-Tuit Waiv Req/Prog Gra	32						
Other -Student Exchange	33						
-Fed/State Work Study -	34		92,496		92,496	<u> </u>	0
Total Expenditures (Exh. 1)	35	43,785	6,589,240	58,673	6,589,240	38,332	3,026,107
TRANSFER TO OR (FROM) I & G (Exh.1A)	36	43,785		43,785	0	43,785	
ENDING BALANCE (Exh. 1)	37	0	0	0	0	20,341	0

0 # EXHIBIT 20. 1 Summary of Auxiliary Enterprises

0 # EXHIBIT 20. 1									Juli	iiiiai y	of Auxiliary	y Line	prises
			2013-14 ORI	G BGT			2013-14 Fina	al Rev E	3gt		2013-14 AC	TUALS	3
		U	nrestricted	Re	stricted	Un	restricted	Re	stricted	Un	restricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0		0		0		0		0		0
Sales & Services	3		810,000		0		810,000		0		635,200		0
Total Revenue (Exh. 1)	4		810,000		0		810,000		0		635,200		0
Cash Balance													
Remaining Balance													
BEGINNING FUND BALANCE (Exh. 1	5		142,677		0		146,877		0		146,877		0
TOTAL AVAILABLE (Exh. 1)	6		952,677		0		956,877		0		782,077		0
EXPENDITURES	7												
Professional Salaries	8	2.00	72,337	0.00	0	2.00	72,337	0.00	0	2.00	73,060	0.00	0
Graduate Assist. Salaries	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Sal.	10	0.50	14,628	0.00	0	0.50	14,628	0.00	0	0.50	11,265	0.00	0
Kitchen, Janitorial, Etc. Sal.	11	0.75	15,446	0.00		0.75	15,446	0.00		0.75	13,130	0.00	
Maintenance Salaries	12	0.00	0	0.00		0.00	0	0.00		0.00	0	0.00	
Other Salaries	13	0.00	0	0.00		0.25	0	0.00		0.50	0	0.00	
Supplies & Expenses	14		676,000		0		694,385		0		625,585		0
Travel	15		0		0		6,000		0		0		0
Equipment	16		0		0		1,452		0		0		0
Federal Work Study	17	0.07	2,500	0.00	0	0.07	2,500	0.00	0	0.07	3,164	0.00	0
Retirement	18		14,133		0		14,133		0		12,124		0
Social Security	19		6,349		0		6,349		0		6,694		0
Medicare	19		1,485		0		1,485		0		1,333		0
Group Insurance	20		17,282		0		17,282		0		18,038		0
Workmen's Compensation	21		21		0		21		0		42		0
Unemployment Compensation	22		338		0		338		0		0		0
Waiver of Tuition	23		0		0		0		0		0		0
Fuel	24		0		0		0		0		0		0
Electricity	25		0		0		0		0		0		0
Water	26		0		0		0		0		0		0
Sewer	27		0		0		0		0		0		0
Garbage	28				0		0		0		0		0
Charge for Inst. Supp. Costs	29				0		0		0		0		0
Charge for Plant O & M Costs	30				0		0		0		0		0
Total Expenditures (Exh. 1)	31	2	820,519	0	0	1	846,356	0	0	2	764,435	0	0
TRANSFER TO OR (FROM)	32		0				0				0		
I & G (Exh.1A)	33		86,636		XXXXXX		86,636		XXXXXX		60,730		XXXXXX
Renewals and Replacements (Ex.II)			0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	41	0	218,794		XXXXXX	0	197,157		XXXXXX	0	78,372		XXXXXX

EXHIBIT 20A. Cafeteria Services

EXHIBIT 20A.											Cafet	eria S	ervices
			2013-14 ORI	G BGT			2013-14 Fina	al Rev I	3gt		2013-14 AC	TUALS	3
Cafeteria Services			Unrestricted	R	estricted	U	Inrestricted	R	estricted	l	Inrestricted	R	estricted
6200-8200		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0										
Sales & Services	3		60,000				60,000				57,747		
Total Revenue (Exh. 1)	4		60,000		0		60,000		0		57,747		0
BEGINNING BALANCE (Exh. 1)	5		(331,204)				(331,693)				(331,693)		
TOTAL AVAILABLE (Exh. 1)	6		(271,204)		0		(271,693)		0		(273,946)		0
EXPENDITURES	7		(=: :,= ; :)				(=: :,===)				(=: 5,5 : 5)		
Professional Salaries	8	1.00	34,248			1.00	34,248			1.00	34,590		
Graduate Assist. Salaries	9	1.00	34,240			1.00	34,240			1.00	34,330		
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11	0.75	15,446			0.75	15,446			0.75	13,130		
Maintenance Salaries	12	0.70	10,110			0.70	10,110			0.70	10,100		
Other Salaries	13												
Supplies & Expenses	14		76,000				76,000				50,757		
Travel	15		. 0,000				. 0,000				00,101		
Equipment	16												
Federal Work Study	17	0.07	1,000			0.07	1.000			0.07	1,069		
Retirement	18		6,858				6,858				5,584		
Social Security	19		3,081				3,081				2,958		
Medicare	20		721				721				692		
Group Insurance	21		9,282				9,282				9,669		
Workmen's Compensation	22		0				0				28		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		146,636		0		146,636		0		118,477		0
TRANSFER TO OR (FROM)	33		•										
I & G (Exh.1A)	34		86,636		XXXXXX		86,636		XXXXXX		60,730		XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		(331,204)		XXXXXX		(331,693)		XXXXXX		(331,693)		XXXXXX

EXHIBIT 20A. Bookstore Services

EXHIBIT 20A.											Rooks	tore S	ervices
			2013-14 ORI	G BGT			2013-14 Fina	al Rev I	3gt		2013-14 AC	TUALS	3
Bookstore Services		1	Unrestricted	R	estricted	U	Inrestricted	R	estricted	U	Inrestricted	R	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0				0				0		
Sales & Services	3		750,000				750,000				570,818		
Total Revenue (Exh. 1)	4		750,000		0		750,000		0		570,818		0
BEGINNING BALANCE (Exh. 1)	5		473,881				432,106				432,106		
TOTAL AVAILABLE (Exh. 1)	6		1,223,881		0		1,182,106		0		1,002,924		0
EXPENDITURES	7												
Professional Salaries	8	1.00	38,089			1.00	38,089			1.00	38,470		
Graduate Assist. Salaries	9		•				-						
Secretarial & Clerical Sal.	10	0.50	14,628			0.50	14,628			0.50	11,265		
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00	0			0.25	0			•	0		
Supplies & Expenses	14		600,000				600,000				570,587		
Travel	15		0				0				0		
Equipment	16		0				0				0		
Federal Work Study	17		1,500				1,500				2,095		
Retirement	18		7,275				7,275				6,540		
Social Security	19		3,268				3,268				3,736		
Medicare	20		764				764				641		
Group Insurance	21		8,000				8,000				8,369		
Workmen's Compensation	22		21				21				14		
Unemployment Compensation	23		338				338				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32	1.50	673,883		0	1.25	673,883		0	1.50	641,717		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)					XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		549,998		XXXXXX		508,223		XXXXXX		361,207		XXXXXX

EXHIBIT 20A. Revolving Fund

Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment	1 2	FTE	2013-14 ORI Jnrestricted	R	estricted		2013-14 Fina			1	2013-14 AC		
REVENUES Earnings from Investments Sales & Services Total Revenue (Exh. 1) BEGINNING BALANCE (Exh. 1) TOTAL AVAILABLE (Exh. 1) EXPENDITURES Professional Salaries Graduate Assist. Salaries Secretarial & Clerical Sal. Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment		_			estricted	U	nrestricted	P	octricted	1	Inroctricted	Ι п	
REVENUES Earnings from Investments Sales & Services Total Revenue (Exh. 1) BEGINNING BALANCE (Exh. 1) TOTAL AVAILABLE (Exh. 1) EXPENDITURES Professional Salaries Graduate Assist. Salaries Secretarial & Clerical Sal. Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment		FTE	A · · 4			Unrestricted		Restricted		Unrestricted		Restricted	
Earnings from Investments Sales & Services Total Revenue (Exh. 1) BEGINNING BALANCE (Exh. 1) TOTAL AVAILABLE (Exh. 1) EXPENDITURES Professional Salaries Graduate Assist. Salaries Secretarial & Clerical Sal. Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment			Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Sales & Services Total Revenue (Exh. 1) BEGINNING BALANCE (Exh. 1) TOTAL AVAILABLE (Exh. 1) EXPENDITURES Professional Salaries Graduate Assist. Salaries Secretarial & Clerical Sal. Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment	2												
Total Revenue (Exh. 1) BEGINNING BALANCE (Exh. 1) TOTAL AVAILABLE (Exh. 1) EXPENDITURES Professional Salaries Graduate Assist. Salaries Secretarial & Clerical Sal. Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment	_		0				0						
BEGINNING BALANCE (Exh. 1) TOTAL AVAILABLE (Exh. 1) EXPENDITURES Professional Salaries Graduate Assist. Salaries Secretarial & Clerical Sal. Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment	3		0										
TOTAL AVAILABLE (Exh. 1) EXPENDITURES Professional Salaries Graduate Assist. Salaries Secretarial & Clerical Sal. Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment	4		0		0		0		0		0		0
TOTAL AVAILABLE (Exh. 1) EXPENDITURES Professional Salaries Graduate Assist. Salaries Secretarial & Clerical Sal. Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment													
TOTAL AVAILABLE (Exh. 1) EXPENDITURES Professional Salaries Graduate Assist. Salaries Secretarial & Clerical Sal. Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment													
EXPENDITURES Professional Salaries Graduate Assist. Salaries Secretarial & Clerical Sal. Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment	5		0				20,627				20,627		
Professional Salaries Graduate Assist. Salaries Secretarial & Clerical Sal. Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment	6		0		0		20,627		0		20,627		0
Graduate Assist. Salaries Secretarial & Clerical Sal. Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment	7												
Secretarial & Clerical Sal. Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment	8												
Kitchen, Janitorial, Etc. Sal. Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment	9												
Maintenance Salaries Other Salaries Supplies & Expenses Travel Equipment	10												
Other Salaries Supplies & Expenses Travel Equipment	11												
Supplies & Expenses Travel Equipment	12												
Travel Equipment	13												
Equipment	14		0				0				0		
	15												
Federal Work Study	16												
	17												
Retirement	18												
Social Security	19												
Medicare	20												
	21												
	22												
	23												
	24												
Fuel	25												
	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)			-		1000000								
	36		0		XXXXXX		20,627		XXXXXX		20,627		XXXXXX

EXHIBIT 20A.													gy Fund		
	2013-14 ORIG BGT						2013-14 Fina	al Rev I	Bgt		2013-14 ACTUALS				
Cosmetology Fund		1	Unrestricted		estricted	L	Inrestricted	Restricted		Unrestricted			Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
REVENUES	1														
Earnings from Investments	2														
Sales & Services	3		0				0				6,635				
Total Revenue (Exh. 1)	4		0		0		0		0		6,635		0		
BEGINNING BALANCE (Exh. 1)	5		0				25,837				25,837				
TOTAL AVAILABLE (Exh. 1)	6		0		0		25,837		0		32,472		0		
EXPENDITURES	7														
Professional Salaries	8														
Graduate Assist. Salaries	9														
Secretarial & Clerical Sal.	10														
Kitchen, Janitorial, Etc. Sal.	11														
Maintenance Salaries	12														
Other Salaries	13														
Supplies & Expenses	14		0				18,385				4,241				
Travel	15		0				6,000				0				
Equipment	16		0				1,452				0				
Federal Work Study	17														
Retirement	18														
Social Security	19														
Medicare	20														
Group Insurance	21														
Workmen's Compensation	22														
Unemployment Compensation	23														
Waiver of Tuition	24														
Fuel	25														
Electricity	26														
Water	27														
Sewer	28														
Garbage	29														
Charge for Inst. Supp. Costs	30														
Charge for Plant O & M Costs	31														
Total Expenditures (Exh. 1)	32		0		0		25,837		0		4,241		0		
TRANSFER TO OR (FROM)	33						20,007				.,		1		
I & G (Exh.1A)	34				xxxxxx				xxxxxx				xxxxxx		
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX		
ENDING BALANCE (Exh. 1)	36		0		XXXXXX		0		XXXXXX		28,231	 	XXXXXX		

EXHIBIT 20A. Technology Projects

EXHIBIT 20A.											Techno	logy F	Projects
			2013-14 ORI	G BGT			2013-14 Fina	al Rev I	3gt		2013-14 AC	TUALS	
Technology Projects			Unrestricted	R	estricted	L	Inrestricted	R	estricted	L	Inrestricted	R	estricted
6500		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2												
Internal Sales & Services													
Sales & Services	3												
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	5		0				0				0		
TOTAL AVAILABLE (Exh. 1)	6		0		0		0		0		0		0
EXPENDITURES	7						<u> </u>				<u> </u>		
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00				0.00				0.00			
Supplies & Expenses	14												
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX		_		XXXXXX		_		XXXXXX
ENDING BALANCE (Exh. 1)	36		0		XXXXXX		0		XXXXXX		0		XXXXXX

EXHIBIT 21												Summar	y of A	thletics
Summary				2013-14 O	RIG BO	GT.		2013-14 Fina	al Rev B	gt		2013-14 AC	TUALS	
·			Unr	estricted		Restricted	l	Inrestricted	F	Restricted	U	nrestricted	R	estricted
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES		1												
Gov't AppropF	ederal	3		0		0		0		0		0		0
-8	State	4		215,200		0		215,200		0		215,200		0
-L	ocal	5		0		0		0		0		0		0
Gov.Grts.& ContrF	ederal	6		0		0		0		0		0		0
-8	State	7		0		0		0		0		0		0
-L	_ocal	8		0		0		0		0		0		0
Priv. Gifts, Grts. & Con	ntr.	9		0		0		0		0		0		0
Endowment IncRestri	icted	10		0		0		0		0		0		0
Sales & Services		11		0		0		0		0		0		0
Other Sources		Γ		0		0		0		0		0		0
(Ind. Cost Recov.Grts.		12		0		0		0		0		0		0
Total Revenue (Exh. 1)		13		215,200		0		215,200		0		215,200		0
		F												
		F												
BEGINNING BALANCE	(Exh 1)	14		0		0		0		0		0		0
TOTAL AVAILABLE (Ex		15		215,200		0		215,200		0		215,200		0
EXPENDITURES	,	16		2.0,200		-		2.0,200		-		2.0,200		
Faculty Salaries		17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries		18	4.00	105,958	0.00	0	4.00	106.718	0.00	0	4.00	105,873	0.00	0
Support Staff Salaries		19	1.00	24.470	0.00	0	1.00	24.714	0.00	0	1.00	20.896	0.00	0
Graduate/Teaching As		20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries		21	3.20	90,000	0.00	0	3.74	90.000	0.00	0	3.20	95.385	0.00	0
Federal Work Study		22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study		23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense		26		102,000	0.00	0		102,000		0	0.00	73,004	0.00	0
Travel		27		84,000		0		84.000		0		50,803		0
Equipment		28		0		0		0		0		0		0
Retirement		29		12,344		0		12,344		0		26,084		0
Social Security		30		6,570		0		6,798		0		7,872		0
Medicare		31		1,536		0		1,536		0		1,842		0
Group Insurance		32		15,147		0		15,147		0		10,562		0
Workmen's Compensa		33		60		0		61		0		42		0
Unemployment Compe	ensation	34		40		0		40		0		0		0
Waiver of Tuition]:	35		0		0		0		0	0.00	0		0
Total Expenditures (Exh	h. 1)	36	8.20	442,125	0.00	0	8.74	443,358	0.00	0	8.20	392,363	0.00	0
TRANSFER TO OR (FR	ROM)	37												
I & G (Exh.1A)		38		226,925		XXXXXX		228,158		XXXXXX		177,163	l	XXXXXX
ENDING BALANCE (Ex		39		0		0		0		0	8.20	0	0.00	0
2.12.110 B/12/110E (EX	1)	-				U		0	<u> </u>	U	0.20	0	0.00	. 0

EXHIBIT 21A Athletics BASEBALL

EXHIBIT 21A	Athletic	s											BAS	EBALL
				2013-14 O	RIG BO	ST		2013-14 Fina	al Rev B	gt		2013-14 AC	TUALS	
			Ur	nrestricted	l	Restricted	ι	Inrestricted	F	Restricted	Uı	nrestricted	R	estricted
BASEBALL			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES		1												
Gov't AppropF	Federal	2												
-\$	State	3		107,600				107,600				116,567		
-L	Local	4												
Gov.Grts.& ContrF	Federal	5												
-\$	State	6		0								0		
Priv. Gifts, Grts. & Con	ntrS.A.	7		0				0				0		
Endowment IncRestri	icted	8												
Sales & Services		9												
Other Sources		10				0								0
		11												
(Ind. Cost Recov.Grts.	&Con.)	12												0
Total Revenue (Exh. 1)	· ′	13		107,600		0		107,600		0		116,567		0
BEGINNING BALANCE	(Exh 1)	14		10.000		XXXXXX				XXXXXX		0	Ì	XXXXXX
TOTAL AVAILABLE (Ex		15		117,600		XXXXXXX		107,600		XXXXXX		116,567		XXXXXX
EXPENDITURES	,	16		,				,				,		
Faculty Salaries		17												
Professional Salaries		18	2.00	52,979			2.00	53,359			2.00	53,359		
Support Staff Salaries		19	0.50	12,235			0.50	12,357			0.50	10,207		
Graduate/Teaching As			0.00	12,200			0.00	12,001			0.00	10,207		
Student Salaries		21	1.60	45,000			2.14	45,000			1.60	59,361	schols	h
Federal Work Study		22	1.00	10,000			2.17	40,000			1.00	00,001	0011010	1
State Work Study		23												
Other Salaries		24												
Supplies & Expense		26		51.000				51.000				38.467		
Travel		27		47.000				47,000				29.123		
Equipment		28		0				0				20,120		
Retirement		29		6,172				6,172				18,493		
Social Security		30		3,285				3,399				3,953		
Medicare		31		768				768				925		
Group Insurance		32		6.147				6.147				4.747		
Workmen's Compensa		33		30				30				21		
Unemployment Compe		34		20	1			20				0	 	l
Waiver of Tuition		35		20				20				0		
Total Expenditures (Ext		36	4.10	224,636	0.00	0	4.64	225,252	0.00	0	4.10	218,656	0.00	0
TRANSFER TO OR (FR	,	37	0	221,000	0.00	Ü		0	0.00	Ŭ	0	2.0,000	0.00	
I & G (Exh.1A)		38		107,036	l	XXXXXX		117,652		XXXXXX		102,089		xxxxxx
ENDING BALANCE (Ex		39		107,036	 	0		117,652		0	4.10	102,069		0
LINDING BALANCE (EX	ui. i <i>j</i>	JJ		0		U		U		U	4.10	U	<u> </u>	1 0

EXHIBIT 21A Athletic	cs											SOF	TBALL
			2013-14 O	RIG BO	GT .		2013-14 Fina	I Rev B	gt		2013-14 AC	TUALS	
		U	nrestricted		Restricted	ι	Inrestricted	F	Restricted	U	nrestricted		estricted
SOFTBALL		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3		107,600				107,600				98,633		
-Local	4						0						
Gov.Grts.& ContrFederal	5												
- State	6												
Priv. Gifts, Grts. & Contr.	7						0						
Endowment IncRestricted	8												
Sales & Services	9												
Other Sources	10												
	11												
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		107,600		0		107,600		0		98,633		0
BEGINNING BALANCE (Exh. 1)	14		(10,000)		XXXXXX				XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		97,600		0		107,600		0		98,633		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	2.00	52,979			2.00	53,359			2.00	52,514		
Support Staff Salaries	19	0.50	12,235			0.50	12,357			0.50	10,689		
Graduate Assistant Sal.	20												
Student Salaries	21	1.60	45,000			1.60	45,000			1.60	36,024		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		51,000				51,000				34,537		
Travel	27		37,000				37,000				21,680		
Equipment	28		0				0				0		
Retirement	29		6,172				6,172				7,591		
Social Security	30		3,285				3,399				3,919		
Medicare	31		768				768				917		
Group Insurance	32		9,000				9,000				5,815		
Workmen's Compensation	33		30				31				21		
Unemployment Compensation	34		20				20				0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36		217,489	0.00	0		218,106	0.00	0		173,707	0.00	0
TRANSFER TO OR (FROM)	37						0						
I & G (Exh.1A)	38		109,889		XXXXXX		110,506		XXXXXX		75,074		XXXXXX
ENDING BALANCE (Exh. 1)	38	0.00	(10,000)	0.00	0	0.00	0	0.00	0		0	0.00	0

EXHIBIT b.	Summary of Salaries in All Current Funds

				2013-14 O	RIG BGT			2013-14 Fin			2013-14 ACTUALS			
			Unre	estricted		stricted	Unr	estricted		stricted	Unre	estricted		stricted
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FACULTY SALARIES		1												
Instruction	(Ex.10A)	2	75.27	2,080,502	12.34	342,521	76.07	2,242,278	10.78	661,891	65.38	1,985,201	1.65	48,303
Academic Support	(Ex.11A)	3												
Student Services	(Ex.12A)													
Institutional Sup.	(Ex.13A)	5												
Oper & Mtce. of Plant	(Ex.14A)	6												
Stu Soc & Cult Dev Ac	t (Ex. 15)	7												
Research	(Ex.16)	8												
Public Service	(Ex.17)	9												
Internal Serv. Dept.	(Ex.18)	10												
Auxiliary Enterprises	(Ex.20)	11												
Intercol. Athletics	(Ex.21)	12												
Independent Oper.	(Ex.22)	13												
Total Faculty Salaries		14	75.27	2,080,502	12.34	342,521	76.07	2,242,278	10.78	661,891	65.38	1,985,201	1.65	48,303
		15												
PROFESSIONAL SALA	RIES	16												
Instruction	(Ex.10A)	17	11.00	441,998	0.00	0	11.00	429,829	0.00	0	6.00	309,143	7.91	255,985
Academic Support	(Ex.11A)	18	4.00	209,189	2.50	149,002	4.00	234,016	3.50	203,012	4.00	221,573	2.50	147,468
Student Services	(Ex.12A)	19	16.50	718,378	0.00	0	10.50	487,583	1.80	16,175	16.50	477,693	1.46	13,100
Institutional Sup.	(Ex.13A)		8.00	561,757	0.00	0	8.00	526,856	0.00	0	8.00	521,140	0.00	0
Oper & Mtce. of Plant	(Ex.14A)	21	5.00	357,210	0.00	0	5.00	360,410	0.00	0	4.00	205,758	0.00	0
Stu Soc & Cult Dev Ac														
Research	(Ex.16)	23												
Public Service	(Ex.17)		0.00	0	4.30	133,230	1.30	15,000	4.30	165,000	0.31	10,108	4.30	151,417
Internal Serv. Dept.	(Ex.18)		3.00	165,048	0.00	0	3.00	167,060	0.00	0	3.00	169,200	0.00	0
Auxiliary Enterprises	(Ex.20)		2.00	72,337	0.00	0	2.00	72,337	0.00	0	2.00	73,060	0.00	0
Intercol. Athletics	(Ex.21)													
Independent Oper.	(Ex.22)													
Total Professional Salar	ries	29	49.50	2,525,917	6.80	282,232	44.80	2,293,091	9.60	384,187	43.81	1,987,675	16.17	567,970
		30												
		31												
		32												
		33												
		34												
		35												

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EXHIBIT b.									Summa	ary of Salar	ies in All	Current Fun	ds	Page 2
				2013-14 O	RIG BGT			2013-14 Fin	al Rev Bo	jt		2013-14 A	CTUALS	
			Unr	estricted	Res	stricted	Unrestricted		Restricted		Unrestricted		Res	stricted
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUPPORT STAFF SALA	ARIES	1												
Instruction	(Ex.10A)	2	7.75	192,728	1.00	38,975	8.50	237,278	1.00	29,863	8.25	220,905	1.00	27,816
Academic Support	(Ex.11A)	3	3.00	104,555	1.00	26,557	3.00	105,600	1.00	34,284	3.00	102,601	1.00	27,427
Student Services	(Ex.12A)	4	5.85	224,416	0.00	0	6.00	227,185	0.00	0	6.35	198,834	0.00	0
Institutional Sup.	(Ex.13A)	5	14.70	561,757	0.00	0	14.70	526,856	0.00	0	14.70	536,731	0.00	0
Oper & Mtce. of Plant	(Ex.14A)	6	16.25	357,210	0.00	0	17.25	360,410	0.00	0	16.25	358,358	0.00	0
Stu Soc &Cult Dev Act	(Ex. 15)	7												
Research	(Ex.16)	8												
Public Service	(Ex.17)	9	2.71	69,634	3.00	88,332	2.02	70,206	3.00	75,861	2.71	60,764	3.00	67,351
Internal Serv. Dept.	(Ex.18)	10	4.50	123,666	0.00	0	5.00	124,549	0.00	0	3.50	113,187	0.00	0
Auxiliary Enterprises	(Ex.20)	11	2.00	72,337	0.00	0	2.00	72,337	0.00	0	2.00	73,060	0.00	0
Intercol. Athletics	(Ex.21)	12												
Independent Oper.	(Ex.22)	13												
Total Secreterial & Cleri.	.Sal.	14	56.76	1,706,303	5.00	153,864	58.47	1,724,421	5.00	140,008	56.76	1,664,440	5.00	122,594
			·					·						`
•														

EXHIBIT b.

Summary of Salaries in All Current Funds

Page 3

EXHIBIT D.		2013-14 ORIG BGT						Summ	ary of Sala	ries in Al	Page 3		
			2013-14 O	RIG BGT			2013-14 Fin	al Rev Bo	gt		2013-14 A	CTUALS	
		Unre	estricted		stricted	Unr	estricted		stricted		estricted		stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GRADUATE/TEACHING ASSISTA													
Instruction (Ex.10A)		1.56	25,218	0.00	0	2.56	25,470	0.00	0	1	25,470	0.00	0
Academic Support (Ex.11A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)		0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0
Institutional Sup. (Ex.13A)		0.00	500	0.00	0	0.00	4,500	0.00	0	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A)		0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)	7												
Research (Ex.16)	8		0										
Public Service (Ex.17)	9	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0
Internal Serv. Dept. (Ex.18)	10	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)	11	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total GTA Salaries	14	1.56	25,718	0.00	0	2.56	29,970	0.00	0	1.00	25,470	0.00	0
	15												
STUDENT SALARIES	16												
Instruction (Ex.10A)	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support (Ex.11A)	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)		0.00	19,000	0.00	0	0.00	0	0.00	0	0.00	23,731	0.00	0
Institutional Sup. (Ex.13A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)			-										
Research (Ex.16)													
Public Service (Ex.17)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)					,						,		- 1
Intercol. Athletics (Ex.21)													
Total Student Salaries	29	0.00	19,000	0.00	0	0.00	0	0.00	0	0.00	23,731	0.00	0
Total Stade Salario	30	3.00	. 5,000	0.00		0.00		0.00	Ŭ	3.00	23,701	0.00	
	31												
	32												
	33												
	34												
	34 41												
	41												

Summary of Salaries in All Current Funds Page 4

EXHIBIT b.								Summ	ary of Sala	ries in Al	Current Fui	nds	Page 4
			2013-14 O	RIG BGT			2013-14 Fina	al Rev Bo	gt		2013-14 A	CTUALS	
		Unre	estricted	Res	stricted	Unr	estricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY	1												
Instruction (Ex.10A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support (Ex.11A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)		0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)													
Research (Ex.16)													
Public Service (Ex.17)	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18)	10	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)	11												
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total Federal Work study	14	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	0	0.00	0
	15												
STATE WORKSTUDY	16												
Instruction (Ex.10A)	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support (Ex.11A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)		0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper. & Maint. of Plant (Ex.14A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)													
Research (Ex.16)													
Public Service (Ex.17)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)		••••			,				-				,
Intercol. Athletics (Ex.21)													
Independent Oper. (Ex.22)													
Total State Work Study	29	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Glats Tronk Glady	30	0.00	.0,20.	0.00		0.00	-	0.00	Ū	0.00	-	0.00	
	31												
	32												
	33												
	34												
	41												
	41												

EXHIBIT b.								Summ	ary of Sala	ries in Al	I Current Fu	nds	Page 5
			2013-14 O				2013-14 Fin				2013-14 A		
1			estricted		stricted		estricted		stricted		estricted		stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER SALARIES	1												
Instruction (Ex.10A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support (Ex.11A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A)	l	1.00	44,946	0.00	0	1.00	45,395	0.00	0	1.00	45,395	0.00	0
Oper & Mtce. of Plant (Ex.14A)		0.00	44,940	0.00	0	0.00	45,595	0.00	0	0.00	45,595	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)		0.00	O	0.00		0.00	O	0.00	ľ	0.00		0.00	O
Research (Ex.16)													
Public Service (Ex.17)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept. (Ex.18)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)		0.00	Ŭ	0.00	Ĭ	0.00	Ü	0.00	ľ	0.00		0.00	o o
Intercol. Athletics (Ex.21)													
Independent Oper. (Ex.22)													
Total Other Salaries	14	1.00	44.946	0.00	0	1.00	45,395	0.00	0	1.00	45,395	0.00	0
	15		,				10,000				,		
	16												
Instruction (Ex.10A)													
Academic Support (Ex.11A)													
Student Services (Ex.12A)													
Institutional Sup. (Ex.13A)													
Oper & Mtce. of Plant (Ex.14A)	l												
Stu Soc &Cult Dev Act (Ex. 15)													
Research (Ex.16)													
Public Service (Ex.17)													
Internal Serv. Dept. (Ex.18)													
Auxiliary Enterprises (Ex.20)													
Intercol. Athletics (Ex.21)													
Independent Oper. (Ex.22)													
Total	29	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	30												
	31												
	32												
	33												
	34												
	41												

EXHIBIT b.	Summary of Salaries in All Current Funds	Page 6
	Cummary or Cumarico miran Cumoni rumus	

EXHIBIT b.								Summ	ary of Sala	ries in Al	I Current Fu	nds	Page 6
			2013-14 O	RIG BGT		2013-14 Final Rev Bgt 2013-14 ACTUALS							
		Unr	estricted	Res	stricted	Unr	estricted	Restricted		Unre	Unrestricted		stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GRAND TOTAL SALARIES	1												
Faculty Salaries	2	75.27	2,080,502	12.34	342,521	76.07	2,242,278	10.78	661,891	65.38	1,985,201	1.65	48,303
Professional Salaries	4 5	49.50	2,525,917	6.80	282,232	44.80	2,293,091	9.60	384,187	43.81	1,987,675	16.17	567,970
Support Staff Salaries	6 7	56.76	1,706,303	5.00	153,864	58.47	1,724,421	5.00	140,008	56.76	1,664,440	5.00	122,594
Graduate/Teaching Assistant Sa	8 9	1.56	25,718	0.00	0	2.56	29,970	0.00	0	1.00	25,470	0.00	0
Student Salaries	10 11	0.00	19,000	0.00	0	0.00	0	0.00	0	0.00	23,731	0.00	0
Federal Work Study	12 13	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	0	0.00	0
State Work Study	14 15	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	16 17	1.00	44,946	0.00	0	1.00	45,395	0.00	0	1.00	45,395	0.00	0
Total	18	184.09	6,429,153	24.14	778,617	182.90	6,361,922	25.38	########	167.94	5,731,913	22.82	738,867
	19												
	20												
	21												
	22												
	23												
	24												
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	30												
	31												
	32												
	33												
	34												
	35												

NEW MEXICO COMMISSION ON HIGHER EDUCATION Unrestricted Instruction and General Report of Salary and Fringe Benefit Increases 2013-14 ACTUALS

Institution: <u>Luna Community College</u>

Prepared By: <u>Donna Flores-Medina</u> Date: 09/09/14

		App BGT 13-14		TUALS 3-2014	
SALARIES:	FTE	Amount	FTE	Amount	Percent Variance
Faculty (1)	====== 76.07	======= 2,242,278	====== 65.38	1,985,201	-11%
Other Salaries	90.51	3,382,952	88.05	3,247,332	-4%
Total Salaries	166.58	5,625,230	153.43	5,232,533	-7%
FRINGE BENEFITS:					
FICA		452,095		304,168	-33%
Medicare		72,538		71,664	-1%
Retirement		606,163		624,526	3%
1% Retiree's Health Act		86,555		94,981	10%
Group Insurance		472,511		472,842	0%
Worker's Comp.		88,497		87,587	-1%
Unemployment Comp.		459,997		405,651	-12%
Total Fringe Benefits		2,238,356		2,061,419	-8%
Total Compensation	166.58	7,863,586	153.43	7,293,952	-7%
Estimated Percent Salary Increase for	or Returning F	ull-Time Faculty			1.5%
Estimated Percent Salary Increase for	or Returning F	ull-Time Staff			1.5%

EXHIBIT e and f.

EXHIBIT e and f.								
			2013-14	2013-14	2013-2014			
			ORG BGT	inal App BG	ACTUALS			
EXHIBIT e. SALARIES OF PRINCIPA	L OFFICERS	2						
		3						
Libraries		4						
Director-Interim	Martinez	5	40,467	0	41,085			
Academic Administration		6						
VP for Academics	Martinez	7	83,436	84,270	89,506			
Financial Aid Administration		8						
Director	Montoya	9	51,845	52,363	52,364			
		10						
Student Records		11						
Director	Ortiz	12	67,067	67,738	67,738			
		13						
Recruitment/Admissions		14						
Director	Marquez	15	50,468	52,120	50,468			
		16						
Executive Management		17						
President	Campos	18	150,000	150,000	150,000			
VP for Finance & Admin.	Flores-Med	ina	91,800	91,800	91,800			
		20	0	0	0			
		21						
		22						
Fiscal Operations		23						
Controller-Interim	Martinez	24	48,036	0	49,504			
		25						
Institutional Research & Planning	Romero	26	52,882	33,641	37,843			
		27						
		28	<u> </u>					
		29						
		30						
		31						
		32 33						
		34 35						
EXHIBIT f. NATIONAL DIRECT ST	LIDENT LOA		JDS					
Federal Grant for NDSL Prog		37	100					
Mandatory Transfer from I &								
mandatory transfer from t	$C \propto C (EXII.Z)$	00						

EXHIBIT I

Summary of Plant Funds Capital Outlay

Page 1

				90 .
		ORG BGT 2013-14	Final App BGT 2013-14	ACTUALS 2013-2014
		2013-14	2013-14	2013-2014
MAJOR PROJECTS (Exh. IA)	1			
Total Receipts Allocated to Major Proj.	2	4,160,000	4,160,000	56,026
Beg. Bal. Allocated to Major Projects	3	0	111,232	
Total Avail. Allocated to Major Projects	4	4,160,000	4,271,232	56,026
Tot. Expend. for Allocated Major Proj.	5	4,160,000	4,271,232	56,026
Transfer to	6	((()
Transfer from	7			
Ending Bal. Allocated to Major Projects	8	0	0	0
	9			
LIBRARY BONDS (Allocated)	10			
Bonds Books - Proceeds	11			
- Interest	12			
Beginning Bal. from Bonds Books	13	0	0	0
Total Avail. from Bonds Books	14	0	0	0
Total Expend. from Bonds Books	15	0		0
Ending Balance from Bonds Books	16	0	0	0

EXHI	BIT I Summary of Plant Fun	as C	<u> </u>		Page 2
			ORG BGT	Final App BGT	ACTUALS
			2013-14	2013-14	2013-2014
MAJO	R CAPITAL OUTLAY - Allocated Revenue (315)	17			
	State	18			
8124	GO Bonds-Community Use Auditorium	19	0	0	0
8119	GO Bonds-Vo Ed Renovation	20	3,960,000	3,960,000	56,026
	GO Bonds-Bsns. Occupations Rem.	21	_		
	Federal	22	_	_	
		23	_	_	
		24			
	State Grants	25			
8127	Santa Rosa Vehicle	26	0	0	0
	Business Occupations Remodel	27			
8126	Santa Rosa Building Project	28	0		0
	Administration Building Improvement	29			
8121	Baseball Equipment	30	0	0	0
8122	Field Construction	31	0	0	0
8123	Building Trades Building Improvement	32	0	0	0
8118	Satellite Construction	33		0	
	Ed & Cultural Facility Construction	34			
8129	Santa Rosa Satellite Equipment	35	0		0
8116	Auto Collision Lab	36		0	
8117	Early Childhood Ctr Playground Equip	37		0	
8301	Springer Forrester Bldg Renovate	38	0	0	0
8302	Mora BldgConstruction	39	0	0	C
8303	Mora Equipment	40	0	0	C
8107	Raton Equipment	41	0		C
8124	Community Use Auditorim	42	0	0	
8304	Multi-Use Cultural Center	43	0	0	C
8305	Nick Salazar Daycare Renov			0	
8306	Softball Equipment	44	0		0
8104	Wellness Center Equipment	45	0		C
8307	Vehicles Purchase	46	0		0
8308	Springer Cooling/Heating	47	0	0	C
	Local Grants	48			
		49			
	Private Gifts	50			
8115	Insurance	51	200,000	200,000	0
	Endowment Allocated to Major Capital Outlay	52			
	Institutional Bonds Proceeds	53			
	Interest on Balance's Allocated to Major Capital Outlay	54			
	Total Receipts to Major Capital Outlay	55	4,160,000	4,160,000	56,026
	Beginning Balance Allocated to Major Capital Outlay	56	111,232	111,232	111,232
	Total Available Allocated to Major Capital Outlay	57	4,271,232	4,271,232	167,258

Itemized Expenditures for Allocated Major Capital Outlay	58			l I
GO Bonds-Health Care Facility	59	0	0	0
GO Bonds-Improvement to Infrastructure	60	3,960,000	3,960,000	56,026
GO Bonds-Bsns. Occupations Rem.	61	_	0	
	62			_
Santa Rosa Vehicle	63	0	0	0
Business Occupations Remodel	64	0	0	0
Santa Rosa Building Project	65	0	0	0
Administration Building Improvement	66	0	0	0
Baseball Equipment	67	0	0	0
Field Construction	68	0	0	0
Building Trades Building Improvement	69	0	0	0
Satellite Construction	70	0	0	0
Community Use Auditorium	71	0	0	0
Santa Rosa Satellite Equipment	72	0	0	0
Auto Collision Lab	73	0	0	0
Early Childhood Ctr Playground Equip	74	0	0	0
Springer Forrester Bldg Renovate	75	0	0	0
Mora BldgConstruction	76	0	0	0
Mora Equipment	77	0	0	0
Raton Equipment	78	0	0	0
Community Use Auditorim	79	0	0	0
Multi-Use Cultural Center	80	0	0	0
Nick Salazar Daycare Renov	81	0	0	0
Wellness Center Equipment	82	0	0	0
Vehicles Purchase	83	0	0	0
Springer Cooling/Heating	84	0	0	0
Insurance	85	200,000	200,000	0
Total Expenditures for Allocated Major Capital Outlay	86	4,160,000	4,160,000	56,026
Ending Balance for Allocated Major Capital Outlay	87	111,232	111,232	111,232

	1 Cullinary of Flant Funds	Capital Cattay				i age o
				ORG BGT	Final App BGT	ACTUALS
				2013-14	2013-14	2013-2014
MINOR CA	APITAL OUTLAY - Allocated Reven	ues	88			
In	terest on Allocated Balances		89			
	Early Childhood Permaculture		90		0	
8105&8125	King's Stadium		91	0	0	
	Santa Rosa Project		92			
	Mora Instruction		93			
	eginning Balance UnAllocated to Min		94	0	0	0
	otal Available UnAllocated to Minor C		95	0	0	0
Itemize Ex	penditures for Allocated Minor Ca	pital Outlay	96			
	Early Childhood Permaculture		97	0	0	
	King's Stadium		98	0	0	0
	Santa Rosa Project		99	0	0	0
	Mora Instruction		100		0	
	Departartment of Energy Conservat	tion Measures (Mat	101			
	NM Highway Department (Match)		102			
			103			
			104			
			105			
			106			
			107			
			108			
To	tal Expenditures for UnAllocated Min	nor Capital Outlay	109	0	0	0
	Transfer of UnAllocated Funds		110			
	From I & G		111			
	From Renewals & Replacemen	ts	112			
	To Major Projects		113	((()
E	nding Balance for UnAllocated Minor	Capital Outlay	114	0	0	0
			115			
TOTALS			116			
R	eceipts -UnAll	ocated & Allocated	117	0	0	0
В	eginning Balance -UnAll	ocated & Allocated	118	0	0	0
To	otal Available -UnAll	ocated & Allocated	119	0	0	0
E:	xpenditures -UnAll	ocated & Allocated	120	0	0	0
Ti	ransfer to (from) Capital Outlay		121	0	0	0
	nding Balance- UnAllocated & Alloca	ited	122	0	0	0

EXHIBIT II Reflewals and Replacements				Page 1	
310			ORG BGT	Final App BGT	ACTUALS
			2013-14	2013-14	2013-2014
RECEIPTS		1			
Renewals & Replacements		2	0	0	
Insurance Reimbursements		3			
Investment Earnings		4	0	0	0
Total		5	0	0	0
Funds for Internal Service Depts.		6			
Investment Earnings		7			
· ·		8			
		9			
Total		10	0	0	0
Funds for Auxiliary Enterprises		11			
Investment Earnings		12			
		13			
		14			
Total		15	0	0	0
		16			
		17			
Total Receipts		18	0	0	0
BEGINNING BALANCES	BRR	19	0	62,770	62,770
Renewals & Replacements	ERR	20	0	0	0
Funds for Internal Service Depts.		21			
Funds for Auxiliary Enterprises		22			
		23			
		24			
Total Beginning Balances		25	0	62,770	62,770
TOTAL AVAILABLE		26			
Funds for Renewals & Replacements	l	20	0	62,770	62,770
Funds for Internal Service Depts.	l	21		0	0
Funds for Auxiliary Enterprises		22		0	0
	l	23			
		24			
Grand Total Available		25	0	62,770	62,770

EVUID	on il Renewals and Replacements				rage z
			ORG BGT	Final App BGT	ACTUALS
			2013-14	2013-14	2013-2014
EXPEN	IDITURES	33			
	Renewals & Replacements	34		0	
8510	Equipment Renewals & Replacements	35	0	0	0
8520	Building Renewals & Replacements	36	0	62,770	6,383
	Total	37	0	62,770	6,383
	Funds for Internal Service Depts.	38			
		39			
		40			
		41			
	Total	42	0	0	0
	Funds for Auxiliary Enterprises	43			
		44			
		45			
		46			
		47			
	Total	48	0	0	0
		49			
		50			
	Expenditures	51	0	62,770	6,383
TRANS	SFERS TO OR (FROM)	52			
	Funds Required by Indentures	53			
	Mandatory from I & G - BR&R	54	0	0	0
	Mandatory from I & G - ER&R		0	0	0
	Non-mandatory from I & G	55	0	0	0
	Funds for Internal Service Depts.	56			
	From Internal Servervice Depts. (Exh.18)	57	()	()	()
		58			
	Funds for Auxiliary Enterprises	59			
	From Auxiliary Enterprises (Exh. 20)	60	()	()	()
		61			
		62			
ENDIN	O DALANOTO	63			
ENDIN	G BALANCES	64			
	Renewals & Replacements	65	0	0	56,387
	Funds for Internal Service Depts.	66	0	0	0
	Funds for Auxiliary Enterprises	67	0	0	0
		68			
Total	Ending Poloness	69 70			FC 007
Total	Ending Balances	70	0	0	56,387