

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

INSTITUTION: LUNA COMMUNITY COLLEGE

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

Amounts must agree with Exhibit 1 of the Operating Budget.

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

Approved by Governing Board:

Kenneth C. Medina
Chair

9-12-14
Date

Approved by New Mexico Higher Education Department:

Cabinet Secretary

Date

Approved by Department of Finance & Administration:

Cabinet Secretary

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
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SOURCES OF INDIRECT COST REVENUE:

Instruction & General			9
Research			16
Public Service			17
Other			(e.g. 22)
TOTAL SOURCES	\$0	\$0	

USES OF INDIRECT 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 Appropriation for I&G ER&R Formula:
 (see I&G Master File for amount)

\$0	\$0
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UNRESTRICTED CURRENT FUND EXPENDITURES FOR EQUIPMENT:

	EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY14	PROPOSED BUDGET FY15
Instruction	10	_____	\$0
Academic Support	11	_____	_____
Student Services	12	_____	\$0
Institutional Support	13	_____	\$5,764
Operation & Maintenance of Plant	14	_____	_____
Student Social & Cultural Activities	15	_____	_____
Research	16	_____	_____
Public Service	17	_____	_____
Internal Services	18	_____	\$11,525
Auxiliary Enterprises	20	_____	_____
Athletics	21	_____	_____
Independent Operations	22	_____	_____
SUB-TOTAL CURRENT FUNDS		\$0	\$17,289

TRANSFERS FOR EQUIPMENT:

to Capital Outlay	I	_____	
to Renewals & Replacements	II	_____	\$107,540
SUB-TOTAL PLANT FUNDS		\$0	\$107,540

TOTAL EXPENDITURES & TRANSFERS:	\$0	\$124,829
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Comments:

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

INSTITUTION: Luna Community College

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

	Tuition		Required Fees		Total Tuition & Fees	
	per semester	per year	per semester	per year	per semester	per year
Resident - Full Time						
undergraduate	\$420.00	\$840.00	\$23.00	\$46.00	\$443.00	\$886.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Non-Resident - Full Time						
undergraduate	\$1,092.00	\$2,184.00	\$23.00	\$46.00	\$1,115.00	\$2,230.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Resident - per credit hour						
undergraduate	\$35.00	\$70.00		\$0.00	\$35.00	\$70.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Non-Resident - per credit hr						
undergraduate	\$91.00	\$182.00		\$0.00	\$91.00	\$182.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$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)	Min Rate	Max Rate
Room		
Board		

		2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I	REVENUES						
	Instruction and General (Exh. 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)	20,645		20,645		19,830	
	Research (Exh. 16)						
	Public Service (Exh. 17)	82,000	314,778	80,457	402,120	52,366	330,321
	Internal Service Dept. (Exh. 18)	0	0	0	0	0	0
	Stu. Aid Grants & Stipends (Exh. 19)	0	6,589,240	0	6,589,240	0	3,026,107
	Auxil. Enterprises (Exh. 20)	810,000	0	810,000	0	635,200	0
	Intercol. Athletics (Exh. 21)	215,200		215,200		215,200	
	Independent Operations (Exh. 22)						
	Total Revenues Current Funds	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	
		16,077,163	8,168,436	16,234,402	8,914,144	12,015,765	4,484,226
II	BEGINNING BALANCES						
	Instruction and General (Exh. 2)	743,434	XXXXXXXX	2,134,163	XXXXXXXX	2,134,163	XXXXXXXX
	Stu. Soc. & Cult Devel. Act. (Exh. 15)		XXXXXXXX		XXXXXXXX	0	XXXXXXXX
	Research (Exh. 16)		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Public Service (Exh. 17)	0	0	47,093	0	47,093	0
	Internal Service Dept. (Exh. 18)	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
	Stu. Aid Grants & Stipends (Exh. 19)	0	XXXXXXXX	14,888	XXXXXXXX	14,888	XXXXXXXX
	Auxil. Enterprises (Exh. 20)	142,677	XXXXXXXX	146,877	XXXXXXXX	146,877	XXXXXXXX
	Intercol. Athletics (Exh. 21)	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
	Independent Operations (Exh. 22)		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Total Beginning Balances Current Funds	886,111	XXXXXXXX	2,343,021	XXXXXXXX	2,343,021	XXXXXXXX
	Capital Outlay	111,232		111,232		111,232	
	Renewals & Replacements	0		62,770		62,770	
	Beginning Balance Plant Funds (Exh. I&II)	111,232	XXXXXXXX	174,002	XXXXXXXX	174,002	XXXXXXXX
	Total Beginning Balances	997,343	XXXXXXXX	2,517,023	XXXXXXXX	2,517,023	XXXXXXXX
III	TOTAL AVAILABLE						
	Instruction and General (Exh. 2)	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)	20,645	0	20,645	0	19,830	0
	Research (Exh. 16)	0	0	0	0	0	0
	Public Service (Exh. 17)	82,000	314,778	127,550	402,120	99,459	330,321
	Internal Service Dept. (Exh. 18)	0	0	0	0	0	0
	Stu. Aid Grants & Stipends (Exh. 19)	0	6,589,240	14,888	6,589,240	14,888	3,026,107
	Auxil. Enterprises (Exh. 20)	952,677	0	956,877	0	782,077	0
	Intercol. Athletics (Exh. 21)	215,200	0	215,200	0	215,200	0
	Independent Operations (Exh. 22)	0	0	0	0	0	0
	Grand Total Available Current Funds	12,803,274	8,168,436	14,417,423	8,914,144	14,302,760	4,484,226
	Capital Outlay	4,271,232		4,271,232		167,258	
	Renewals & Replacements	0		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	17,074,506	8,168,436	18,751,425	8,914,144	14,532,788	4,484,226

		2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 ACTUALS	
		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	11,614,241	4,484,226
V TRANSFERS TO OR (FROM)	12						
Instruction and General (Exh. 2)	13						
Stu. Soc. & Cult Devel. Act. (Exh. 15)	14	(372,050)	XXXXXXXX	(424,229)	XXXXXXXX	(312,951)	XXXXXXXX
Research (Exh. 16)	15		XXXXXXXX		XXXXXXXX		XXXXXXXX
Public Service (Exh. 17)	16		XXXXXXXX		XXXXXXXX		XXXXXXXX
Internal Service Dept. (Exh. 18)	17	14,704	XXXXXXXX	65,650	XXXXXXXX	31,273	XXXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	18	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Auxil. Enterprises (Exh. 20)	19	43,785	XXXXXXXX	43,785	XXXXXXXX	43,785	XXXXXXXX
Intercol. Athletics (Exh. 21)	20	86,636	XXXXXXXX	86,636	XXXXXXXX	60,730	XXXXXXXX
Independent Operations (Exh. 22)	21	226,925	XXXXXXXX	228,158	XXXXXXXX	177,163	XXXXXXXX
Total Net Transfers Current Funds	22	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Capital Outlay	23	0	0	0	0	0	0
Renewals & Replacements		0	0	0	0	0	0
Total Net Transfers Plant Funds (Exh. I&II)	24	0	0	0	0	0	0
Total Net Transfers		0	0	0	0	0	0
VI ENDING BALANCES	25						
Instruction and General (Exh. 2)	26	336,206	XXXXXXXX	1,372,285	XXXXXXXX	2,622,880	XXXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	27		XXXXXXXX		XXXXXXXX		XXXXXXXX
Research (Exh. 16)	28		XXXXXXXX		XXXXXXXX		XXXXXXXX
Public Service (Exh. 17)	29	0	XXXXXXXX	44	XXXXXXXX	29,335	XXXXXXXX
Internal Service Dept. (Exh. 18)	30	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	31	0	XXXXXXXX	0	XXXXXXXX	20,341	XXXXXXXX
Auxil. Enterprises (Exh. 20)	32	218,794	XXXXXXXX	197,157	XXXXXXXX	78,372	XXXXXXXX
Intercol. Athletics (Exh. 21)	33	0	XXXXXXXX	0	XXXXXXXX		XXXXXXXX
Independent Operations (Exh. 22)			XXXXXXXX			0	
Total Ending Balance Current Funds		555,000		1,569,486		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	XXXXXXXX	111,232	XXXXXXXX	167,619	XXXXXXXX
Total Balances	35	666,232	XXXXXXXX	1,680,718	XXXXXXXX	2,918,547	XXXXXXXX
TOTAL EXPENDITURES, TRANSFERS AND BALAN	41	17,074,506	8,168,436	18,751,425	8,914,144	14,532,788	4,484,226

		2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I	REVENUES						
	Tuition and Miscellaneous Fess (Exh. 3)	1,257,712		1,272,112		1,177,191	
	Federal Govt. Appropriations (Exh. 4)						
	State Govt. Appropriations (Exh. 4)	7,957,100	0	8,009,360	0	8,009,400	15,310
	Local Govt. Appropriations (Exh. 4)	1,562,706		1,562,706		1,739,129	
	Federal Govt. Grants & Contracts (Exh.5)	0	1,167,823	0	1,781,275	4,190	1,079,358
	State Govt. Grants & Contracts (Exh. 5)	0	96,595	92,122	134,795	93,523	26,746
	Local Govt. Grants & Contracts (Exh. 5)	0	0	0	0	0	0
	Priv. Gifts, Grants & Contracts (Exh. 6)	0	0	0	0	0	6,384
	Endow., Land & Perm. Fund Income (Exh.7)						
	Sales & Serv. of Educ. Act. (Exh. 8)						
	Other Sources (Exh. 9)	11,800	0	11,800	6,714	13,710	
	TOTAL REVENUES (Exh. 1)	10,789,318	1,264,418	10,948,100	1,922,784	11,037,143	1,127,798
II	BEGINNING BALANCE (Exh. 1)	743,434	XXXXXXXX	2,134,163	XXXXXXXX	2,134,163	XXXXXXXX
III	TOTAL AVAILABLE (Exh. 1)	11,532,752	1,264,418	13,082,263	1,922,784	13,171,306	1,127,798
IV	EXPENDITURES						
	Instruction (Exh. 10)	4,017,410	614,429	4,637,825	982,674	4,037,598	510,315
	Academic Support (Exh. 11)	609,353	649,989	670,646	921,046	603,272	602,173
	Student Services (Exh. 12)	1,911,358	0	1,527,108	19,064	1,385,796	15,310
	Institutional Support (Exh. 13)	2,300,095	0	2,395,842	0	2,177,490	0
	Operation & Maintenance of Plant(Exh.14)	1,986,280	0	2,054,328	0	2,031,318	0
	TOTAL EXPENDITURES (Exh. 1)	10,824,496	1,264,418	11,285,749	1,922,784	10,235,474	1,127,798
V	TRANSFERS TO OR (FROM)						
	Mandatory Transfers		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Renewals and Replacements	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
	Auxiliary Funds		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Student Loan Matching		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Non-Mandatory Transfers (Total)	(328,265)	XXXXXXXX	(380,444)	XXXXXXXX	(269,166)	XXXXXXXX
	Student Aid	(43,785)	XXXXXXXX	(43,785)	XXXXXXXX	(43,785)	XXXXXXXX
	TOTAL NEW TRANSFERS (Exh. 1)	(372,050)	XXXXXXXX	(424,229)	XXXXXXXX	(312,951)	XXXXXXXX
VI	ENDING BALANCE (Exh. 1)	336,206	XXXXXXXX	1,372,285	XXXXXXXX	2,622,880	XXXXXXXX
		3.00%	0	11.72%	0	24.87%	0

		2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 ACTUALS		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
LOC. GOV. APPR.	-Instruction & General (Ex.2)	1	1,562,706		1,562,706		1,739,129	
	-Stu Soc & Cult Dev Act(Ex.14)	2						
	-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	0		0		0	
	-Independent Operations(Ex.21)	9						
	Total from Local Government Appropriations	10	1,562,706	0	1,562,706	0	1,739,129	0
		11						
FED. GOV. GRTS. & COI	-Instruction & General (Ex.2)	12	0	1,167,823	0	1,781,275	4,190	1,079,358
	-Stu Soc & Cult Dev Act(Ex.14)	13						
	-Research (Ex.16)	14						
	-Public Service (Ex.17)	15	0	87,790	48,500	132,144	0	93,915
	-Internal Service Dept (Ex.18)	16						
	-Stu Aid Gr & Stipends (Ex.19)	17	0	5,115,371	0	5,115,371	0	2,202,913
	-Auxiliary Enterprises (Ex.20)	18						
	-Intercol Athletics (Ex.21)	19	0		0		0	
	-Independent Operations(Ex.21)	20						
	Total from Federal Government Grt. & Contr.	21	0	6,370,984	48,500	7,028,790	4,190	3,376,186
		22						
ST. GOV. GRTS. & CC	-Instruction & General (Ex.2)	23	0	96,595	92,122	134,795	93,523	26,746
	-Stu Soc & Cult Dev Act(Ex.14)	24						
	-Research (Ex.16)	25						
	-Public Service (Ex.17)	26	0	226,988	0	269,976	3,166	236,406
	-Internal Service Dept (Ex.18)	27						
	-Stu Aid Gr & Stipends (Ex.19)	28	0	111,739	0	111,739	0	80,428
	-Auxiliary Enterprises (Ex.20)	29						
	-Intercol Athletics (Ex.21)	30	0		0		0	
	-Independent Operations(Ex.21)	31						
	Total from State Government Grts. & Contr.	32	0	435,322	92,122	516,510	96,689	343,580
		33						
		34						
		35						
		41						

		2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV.GRTS. & C	-Instruction & General (Ex.2)	1	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.14)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8	0		0		0
	-Independent Operations(Ex.21)	9					
	Total from Local Government Grts. & Contr.	10	0	0	0	0	0
		11					
PRIV. GIFTS GR.& CO	-Instruction & General (Ex.2)	12	0	0	0	0	6,384
	-Stu Soc & Cult Dev Act(Ex.14)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	200	0	200
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17	0	1,186,250	0	1,186,250	0
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0		0		0
	-Independent Operations(Ex.21)	20					
	Total from Private Gifts Grants, & Contr.	21	0	1,186,250	200	1,186,250	200
		22					
ENDOW.LD & PERM. I	-Instruction & General (Ex.2)	23	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.14)	24					
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	0	0	0	0
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19)	28					
	-Auxiliary Enterprises (Ex.20)	29	0	0	0	0	0
	-Intercol Athletics (Ex.21)	30					
	-Independent Operations(Ex.21)	31					
	Total from Endowment, Land & Perm. Fund Inc	32	0	0	0	0	0
		33					
		34					
		35					
		41					

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

Luna Community College
Exhibit 1A
Detail of Transfers

	2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 ACTUALS	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
INSTRUCTION & GENERAL - FROM (TO)						
MANDATORY						
REQUIRED:						
Financial Aid - 3% Scholarship	43,785		43,785		43,785	
Building Renewals & Repl.	0		0		0	
Equipment Renewals & Repl.	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.						
Equipment Renewals & Repl.	0		0		0	
Retirement of Indebtedness						
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.	0		0		0	
Equipment Renewals & Repl.	0		0		0	
Retirement of Indebtedness						
Other/Trust						
Subtotal Plant Funds	0		0		0	
NET TRANSFERS	0		0		0	

EXHIBIT 3. Student Tuitions and Miscellaneous Fees for

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

		ORG BGT 2013-14	Final App BGT 2013-14	ACTUALS 2013-2014
	32			
III COMMUNITY EDUC.-MAIN CAMPUS	33	2,000	12,400	14,612
	34			
IV OFF-CAMPUS EXTENSION	35			
Regular Academic	36			
Occupat'l. & Voc.	37			
Community Education	38			
Tot. Tuition From Off-Campus Exten.	39	0	0	0
	40			
V OFF-CAMPUS CENTERS	41			
At:	42			
At:	43			
At:	44			
Tot. Tuition from Off-Campus Centers	45	0	0	0
	46			
VI. MISC. FEES-MAIN CAMPUS	47			
Application Fee	48			
Registration & 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. Fees-Main Campus	63	122,000	126,000	128,557

EXHIBIT 3. Student Tuitions and Miscellaneous Fees for

Instruction and General

		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) FOI	73	1,257,712	1,272,112	1,177,191

EXHIBIT 4

Instruction and General

		ORG BGT 2013-14	Final App BGT 2013-14	ACTUALS 2013-2014
Exh. 4. Governmental Appropriations for I & G - Unrestricted				
FEDERAL	3			
Land Grant Teaching Funds	4			
	5			
	6			
Total Federal (Exh. 2)	7	0	0	0
	8			
STATE	9			
Regular	10			
Appropriation	11	7,957,100	8,009,360	8,009,400
	12			
	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

		ORG BGT 2013-14	Final App BGT 2013-14	ACTUALS 2013-2014
Exh. 5. Governmental Grants and Contracts for I & G				
UNRESTRICTED	23			
FEDERAL	24			
For Reporting Veterans	25			
For Admin. of Student Aid Pro	26	0	0	4,190
Cost of Educ. - Fellowship Pro	27			
	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

		ORG BGT 2013-14	Final App BGT 2013-14	ACTUALS 2013-2014
STATE	60			
	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
	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 for I & G				
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

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

		ORG BGT 2013-14	Final App BGT 2013-14	ACTUALS 2013-2014	
Exh. 9. Other Sources of Revenue for I & G - Unrestricted					
Interest on Current Fund Balances		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

		2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
GEN'L ACAD. INSTR. - BY DEPT. (E	1						
	2						
GENERAL EDUCATION OFFERING	3	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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	21						
	22						
	23						
	24						
	25						
	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

EXHIBIT 10.

Expenditures for Instruction

		2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OCCUPA'L & VOC INSTR.-BY 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						
	16						
Total Special Session Instr.	17	0	0	0	0	0	0
	18						
COMMUNITY EDUC.-BY PROGRAM	19						
Main Campus Continuing Educ.	20	5,000		13,400		10,909	
Off-Campus Extension	21						
	22						
	23						
Total Community Educ.	24	5,000		13,400	0	10,909	0
Federal Work Study & S.E.O.G.	25						
Retirement	26	284,353	0	289,353	0	287,251	36,897
1% Health Retiree's Act	27	39,163	0	39,163	0	43,686	5,612
Social Security	28	148,093	88,000	238,631	100,460	150,754	19,542
Medicare	29	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

		2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Main Library	1						
	2	196,167	34,224	197,458	56,495	157,456	41,266
	3	0		0		0	
	4						
	5						
	6						
Total Libraries	7	196,167	34,224	197,458	56,495	157,456	41,266
MUSEUMS & GALLERIES-BY IND. UNIT (Ex	8						
	9						
	10						
	11						
	12						
	13						
	14						
	Total Museums & Galleries	15	0	0	0	0	0
AUDIO VISUAL SERV-BY INDIV UNIT (Exh.	16						
	17						
	18						
	19						
	20						
	21						
	22						
Total Audio-Visual Serv.	23	0	0	0	0	0	0
ANCILLARY SUPPORT-BY INDIV UNIT (Exh	24						
	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
Total Ancillary Support	41	0	0	0	0	0	0

		2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ACAD.ADMIN.& PERS'L DEV-BY IND.UNIT(Exh	1						
	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	
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
Total Acad. Admin. & Pers'l Dev.	18						
	19	294,456	564,706	329,237	787,503	313,038	503,887
COURSE & CURR. DEV-BY IND. UNIT (Exh.11A	20						
	21						
	22						
	23						
	24						
Total Course & Curr. Dev.	25						
Federal Work Study	26						
Retirement	27	23,802	0	39,802	0	41,772	21,157
1.3% Retiree's Health Act	28	4,266	0	5,266	0	6,352	3,218
Social Security	29	22,556	51,059	30,750	77,048	18,335	10,017
Medicare	30	4,433	0	4,433	0	4,289	2,343
Group Insurance	31	39,222	0	39,222	0	36,394	20,242
Workmen's Compensation	32	9,656	0	9,683	0	11,019	43
Unemployment Compensation	33	14,795	0	14,795	0	14,617	0
Waiver of Tuition	34						
	35						
Total Items not Included in 11A's	36	118,730	51,059	143,951	77,048	132,778	57,020
GR. TOT. EXP. FOR ACAD. SUPPORT (Exh. 2)	41	609,353	649,989	670,646	921,046	603,272	602,173

EXHIBIT 12.

Expenditures for Student Services

		2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SUPPLEMENTARY ED. SERV.-BY IND. PROG.	1						
Recruitment	2	195,701	0	199,610	0	195,413	0
Student Support Services	3	40,610	0	40,610	19,064	40,369	15,310
	4						
Total Suppl'y. Educ. Serv.	5	236,311	0	240,220	19,064	235,782	15,310
	6						
COUNSEL. & CAREER GUID.-BY UNIT (Exh. 12)	7						
	8						
Counseling & Guidance/R & C	9	555,940		126,096		116,845	0
	10		0		0		0
Career Planning & Placement Services	11	180,037		252,762		200,321	
Other	12		0		0		0
	13						
	14						
Total Counsel. & Career Guid.	15	735,977	0	378,858	0	317,166	0
	16						
FIN. AID ADMIN.-BY IND. UNIT (Exh. 12A)	17						
Financial Aids Office	18	204,525		212,766		199,241	0
	19						
Total Fin. Aid Admin.	20	204,525	0	212,766	0	199,241	0
	21						
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
Group Insurance	32	101,384	0	46,795	0	52,788	0
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						
Total Items not Included in 12A's	36	567,322	0	526,633	0	477,354	0
GR. TOT. EXP. FOR STU. SERV. (Exh. 2)	41	1,911,358	0	1,527,108	19,064	1,385,796	15,310

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

		2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOGISTICAL SERV.-BY 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 SPT.-SANTA ROSA & MO	9						
Offsite Salaries	10	148,199		154,926		146,047	
	11						
	12						
	13						
	14						
Dues and Memberships	15						
	16						
	17						
Total Insitutional Support-Santa Rosa & Mora	18	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	0
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	0
NET EXP. FOR INST. SUPPORT IN I&G(Exh	41	2,300,095	0	2,395,842	0	2,177,490	0

EXHIBIT 14.

Expenditures for Operation and Maintenance of Plant

		2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 ACTUALS	
		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 T	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	Unit	2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY/AUDIO VISUAL	1												
Professional Salaries	2	2.00	67,623			2.00	68,299			2.00	68,924		
Support Staff Salaries	3	2.00	61,544			2.00	62,159			2.00	59,160		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		37,000				37,000				19,061		
Library Acquisitions			0		34,224		0		56,495		0		41,266
Supplies & Expenses	10		30,000				30,000				10,311		
Travel	11		0				0				0		
Equipment	12		0				0				0		
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
ACAD. AFF. & STU. SVC. A	14												
Professional Salaries	15	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	16	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	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21		0		0		0		0		0		0
Purchased Services	22		88,379		71,137		88,279		247,308		88,325		77,878
Supplies & Expenses	23		2,000				2,000				1,123		
Travel	24		0		2,017		0		6,367		0		2,894
Equipment	25		0		315,993		0		296,532		0		248,220
Total	26	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		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL DEVELOP Unit	1												
Professional Salaries	2	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 SERVICES		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		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	15												
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		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		0	
Purchased Services		23		0			0	25			0		775	
Supplies & Expenses		24		0			0	2,864			0		1,435	
Travel		25		0			0	0			0		0	
Equipment		26		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		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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	15												
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		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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
RECRUITMENT/ADMISSIOI Unit	14												
Professional Salaries	15												
Support Staff Salaries	16	3.50	142,701			3.50	146,610			3.50	148,073		
Graduate/Teaching Assistant Sal	17												
Student Salaries	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		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
EXECUTIVE MANAGEMEN	Unit	1												
Professional Salaries		2	1.00	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			0.00	0		
State Workstudy Salaries		7	0.00	0			0.00	0			0.00	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 AFFAIR	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		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
BOARD SERVICES	Unit	1												
Professional Salaries		2								0.00	0			
Support Staff Salaries		3												
Graduate/Teaching Assistant Sal		4												
Student Salaries		5												
Federal Workstudy Salaries		6												
State Workstudy Salaries		7												
Other Salaries		8												
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			
Travel		25		0			0				0			
Equipment		26		0			0				0			
Total		27	4.00	228,855	0.00	0	4.00	250,527	0.00	0	4.00	215,649	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SHIPPING & RECEIVING	Unit	1											
Professional Salaries		2	1.00	40,699			1.00	41,106			1.00	41,106	
Support Staff Salaries		3	1.50	75,983			1.50	35,637			1.50	35,500	
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		6,500			6,012				3,217		
Supplies & Expenses		10		1,500			1,500				1,628		
Travel		11		0			0				0		
Equipment		12		2,700			3,188				3,188		
Total		13	2.50	127,382	0.00	0	2.50	87,443	0.00	0	2.50	84,639	0.00
INSTITUTIONAL SUPPORT & HUMAN RESOURCES	Unit	14											
Professional Salaries		15	4.00	163,719			4.00	147,967			4.00	139,980	
Support Staff Salaries		16	2.00	60,951			2.00	61,569			2.00	62,364	
Graduate/Teaching Assistant Sal		17											
Student Salaries		18		0			0				0		
Federal Workstudy Salaries		19		0			0				0		
State Workstudy Salaries		20		0			0				0		
Other Salaries		21		0			0				0		
Purchased Services		22	1.00	44,946			1.00	45,395			1.00	45,395	
Supplies & Expenses		23		159,060			190,903				171,465		
Travel		24		8,800			13,800				9,180		
Equipment		25		0			0				0		
Total		26	7.00	439,076	0.00	0	7.00	462,484	0.00	0	7.00	430,960	0.00

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
SECURITY SERVICES	Unit	1												
Professional Salaries		2												
Support Staff Salaries		3	2.00	73,000			2.00	73,000			2.00	83,147		
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		0			0				0			
Supplies & Expenses		10		500			500				316			
Travel		11		0			0				0			
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
LOGISTICS/COMMUNICATI	Unit	14												
Professional Salaries		15												
Support Staff Salaries		16	1.00	0		0.00	0			0.00	0			
Graduate/Teaching Assistant Sal		17	1.00	25,025		1.00	25,281			1.00	25,845			
Student Salaries		18	0.00	0		0.00	0			0.00	0			
Federal Workstudy Salaries		19		0			0				0			
State Workstudy Salaries		20		0			0				0			
Other Salaries		21		0			0				0			
Purchased Services		22		0			0				0			
Supplies & Expenses		23		270,000			270,000				238,600			
Travel		24		0			0				0			
Equipment		25		0			0				0			
Total		26		0			0				0			
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		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SPT-SANTA ROSA & MORA	1												
Professional Salaries	2	0.00	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 Sal	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 2

MAINTENANCE & OPERATION OF PLANT		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PUPIL TRANSPORTATION Unit	1												
Professional Salaries	2												
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant 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		0				0				0		
Supplies & Expenses	10		0				0				0		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	14												
MOTOR POOL Unit	15												
Professional Salaries	16	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	17												
Graduate/Teaching Assistant Sal	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20		0				0				0		
State Workstudy Salaries	21		0				0				0		
Other Salaries	22		0				0				0		
Purchased Services	23		7,500				7,500				8,864		
Supplies & Expenses	24		7,000				7,000				4,114		
Travel	25		40,500				40,500				36,267		
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 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		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. Salaries	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
STUDENT SERVICES MAS Unit	14												
Professional Salaries	15	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	16	5.85	224,416	0.00	0	6.00	227,185	0.00	0	6.35	198,834	0.00	0
Graduate/Teaching Assist. Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	18	0.00	19,000	0.00	0	0.00	0	0.00	0	0.00	23,731	0.00	0
Federal Work Study Salaries	19	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	0	0.00	0
State Work Study Salaries	20	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	22	0.00	188,197	0	0	0.00	195,888	25	162,421	0.00	162,421	0.00	775
Supplies & Expenses	23		86,678	0	0		62,452	2,864	43,840		43,840		1,435
Travel	24		0	0	0		0	0	1,923		1,923		0
Equipment	25		80,600	0	0		600	0	0		0		0
Total	26	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

		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SUPPORT Unit	1		606,703				572,251						
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. Salaries	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
OPERATION & MAINT. MAS Unit	14												
Professional Salaries	15	5.00	212,969	0.00	0	5.00	215,099	0.00	0	4.00	205,758	0.00	0
Support Staff Salaries	16	16.25	357,210	0.00	0	17.25	360,410	0.00	0	16.25	358,358	0.00	0
Graduate/Teaching Assist. Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses	23		121,379		0		156,174		0		152,880		0
Travel	24		145,400		0		105,105		0		85,982		0
Equipment	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

	Unit	2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL GENERAL	1												
Professional Salaries	2	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. Salaries	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 DEVELOPEME

		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		20,645				20,645					19,830	
Gov't Approp.	3		0				0					0	
	4		0				0					0	
	5		0				0					0	
Gov.Grts.& Contr.	6		0				0					0	
	7		0				0					0	
	8		0				0					0	
Priv. Gifts, Grts. & Contr.	9		0				0					0	
Endowment Inc.-Restricted	10		0				0					0	
Sales & Services	11		0				0					0	
Other Sources			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 Compensation	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				XXXXXX			0	XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.24		0	0.00 0

EXHIBIT 15 A

STUDENT GOVERNMENT

		0		0		0		0		0		0	
		Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
REVENUES	1												
Tuition & Fees	3		13,645				13,645				13,468		
Gov't Approp.	3												
-Federal	4												
-State	4												
-Local	5												
Gov.Grts.& Contr.	6												
-Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources	11												
(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 Salaries	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				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.24	0	0.00	0

EXHIBIT 15 B

CAMPUS ACTIVITIES

		0		0		0		0		0		0	
		Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
REVENUES	1												
Tuition & Fees	3		7,000				7,000				6,362		
Gov't Approp.	3												
-Federal	4												
-State	4												
-Local	5												
Gov. Grts. & Contr.	6												
-Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources	11												
(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												
Support Staff Salaries	19												
Graduate/Teaching Assistant 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	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				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.00	0	0.00	0

EXHIBIT 17

Summary of Public Service

Summary		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0		0		0
-State	4		0		0		0		0		0		0
-Local	5		0		0		0		0		0		0
Gov.Grts.& Contr. -Federal	6		0		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 Inc.-Restricted	10		0		0		0		0		0		0
Sales & Services	11		82,000		0		31,757		0		49,000		0
Other Sources			0		0		0		0		0		0
(Ind. Cost Recov.Grts.&Con.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)	13		82,000		314,778		80,457		402,120		52,366		330,321
BEGINNING BALANCE (Exh. 1)	14		0		0		47,093		0		47,093		0
TOTAL AVAILABLE (Exh. 1)	15		82,000		314,778		127,550		402,120		99,459		330,321
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	0.00	0	4.30	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	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Supplies & Expense	26		5,200		15,640		56,005		52,478		8,696		23,982
Travel	27		3,100		10,000		14,305		34,757		1,204		22,239
Equipment #####	28		0		0		5,239		0		0		0
Retirement	29		9,610		28,582		9,610		17,792		10,287		28,755
Social Security	30		4,317		13,737		17,948		40,433		4,139		12,858
Medicare	31		1,010		3,213		1,010		2,000		968		3,008
Group Insurance	32		3,793		22,044		3,793		13,799		5,209		20,674
Workmen's Compensation	33		20		0		20		0		22		39
Unemployment Compensation	34		20		0		20		0		0		0
Waiver of Tuition	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
TRANSFER TO OR (FROM) I & G (Exh.1A)	37												
ENDING BALANCE (Exh. 1)	38		14,704		XXXXXX		65,650		XXXXXX		31,273		XXXXXX
	39		0	7.30	0		44		0	3.02	29,335	7.30	(2)

ECDC 5106		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3			0									0
-Local	4												
Gov.Grts. & Contr. -Federal	5			0				0					0
Food Prog./Other -State	6		0			0				0			
Priv. Gifts, Grts. & Contr.-S.A.	7												
Endowment Inc.-Restricted	8												
Sales & Services	9		82,000			31,757				48,780			
Other Sources	10			0				0					0
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		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	2.71	0	0.00	0
Support Staff Salaries	19	2.71	69,634	0.00	0	2.02	70,206	0.00	0			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
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

SBDC		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3												
-Local	4			0									
Gov.Grts.& Contr. -Federal	5			17,729				21,689					21,689
- State	6			167,975				178,311					160,411
Priv. Gifts, Grts. & Contr.	7												
Endowment Inc.-Restricted	8												
Sales & Services	9		0				0			220			
Other Sources	10						0			0			0
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		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)

Noches, RRF, Prevent		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp.	-Federal	2											
	-State	3		0			0		0		0		0
	-Local	4											
Gov. Grts. & Contr.	-Federal	5											
Food Prog.	-State	6		0			32,652		32,652		32,495		32,495
Priv. Gifts, Grts. & Contr.		7											
Endowment Inc.-Restricted		8											
Sales & Services		9					0		0				
Other Sources		10											
(Ind. Cost Recov. Grts. & Con.)		11											
Total Revenue (Exh. 1)		12	0	()		0	()		0		()		()
BEGINNING BALANCE (Exh. 1)		13	0	0		0	32,652		0		32,495		32,495
TOTAL AVAILABLE (Exh. 1)		14	0			0			0				(1)
TOTAL AVAILABLE (Exh. 1)		15	0	0		0	32,652		0		32,494		32,494
EXPENDITURES		16											
Faculty Salaries		17											
Professional Salaries		18		0.00	0		2,30	26,123		0	26,103		26,103
Support Staff Salaries		19		0				0			0		0
Graduate/Teaching Assistant S		20											
Student Salaries		21		0				0			0		0
Federal Work Study		22		0				0			0		0
State Work Study		23		0				0			0		0
Other Salaries		24											
Supplies & Expense		25		0				4,459			4,388		4,388
Travel		26		0				0			0		0
Equipment		27		0				0			0		0
Retirement		28		0				0			0		0
Social Security		29		0				2,071			1,618		1,618
Medicare		30		0				0			379		379
Group Insurance		31		0				0			0		0
Workmen's Compensation		32		0				0			7		7
Unemployment Compensation		33		0				0			0		0
Waiver of Tuition		34											
Total Expenditures (Exh. 1)		35	0	0		0	32,653		0	0	32,495		32,495
TRANSFER TO OR (FROM)		36											
I & G (Exh.1A)		37		XXXXXX			XXXXXX				XXXXXX		XXXXXX
ENDING BALANCE (Exh. 1)		38	0	0		0	(1)		0	0	(1)		(1)

Substance/CDSMP		0		0		0		0		0	
		Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount
REVENUES	1										
Gov't Approp.	2										
-Federal	3										
-State	4										
-Local	5										
Gov. Grts. & Contr.	6		0				0				0
Food Prog.	7										
-State	8										
Priv. Gifts, Grts. & Contr.	9	0			200				200		
Endowment Inc.-Restricted	10										
Sales & Services	11										
Other Sources	12										
(Ind. Cost Recov. Grts. & Con.)	13	0	()		0		()		0		()
Total Revenue (Exh. 1)	14	0	0		200		0		200		0
BEGINNING BALANCE (Exh. 1)	15	0			44				44		0
TOTAL AVAILABLE (Exh. 1)	16	0	0		244		0		244		0
EXPENDITURES	17										
Faculty Salaries	18										
Professional Salaries	19	0	0.00	0		1.25	0				0
Support Staff Salaries	20	0									
Graduate/Teaching Assistant S	21										
Student Salaries	22										
Federal Work Study	23										
State Work Study	24		0.00							0.00	
Other Salaries	25										
Supplies & Expense	26	0		0	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										
Unemployment Compensation	34										
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

Summary of Internal Service

		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0	0.00		0	0
-State	4		0		0		0		0	0.00		0	0
-Local	5		0		0		0		0	0.00		0	0
Gov.Grts.& Contr. -Federal	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 Inc.-Restricted	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. 1)	14		0		0		0				0		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		0				0		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	34		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 BALANCE (Exh. 1)	39		0		0		0		0		0	0.00	0

EXHIBIT 18A Internal Service - Copy Center

Copy Center

		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr.-Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11									0			
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.	14												
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	16		0		XXXXXX		0		XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		XXXXXX		0		XXXXXX		0		XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20		0										
Support Staff Salaries	21	0.00	0			1.00	0			0.00	0		
Graduate/Teaching Assistan	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 Compensatio	36												
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
TRANSFER TO OR (FROM) I	39												
ENDING BALANCE (Exh. 1)	40		0		XXXXXX		0		XXXXXX		0		XXXXXX

EXHIBIT 18A Internal Service

Computer Services

		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr. -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11		0				0				0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.	14												
Total Revenue (Exh. 1)	15		0		0		0		()		0		0
BEGINNING BALANCE (Exh.	16		0				0		0		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 Assistan	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 Compensatio	36		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	39												
ENDING BALANCE (Exh. 1)	40	0.00	0	0.00	0	0.00	0	0.00	XXXXXX		(1)	0.00	XXXXXX

EXHIBIT 19

Student Aid Grants and Stipends

		2013-14 ORIG BGT		2013-14 Final Rev Bgt		2013-14 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 & Cor 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)	15						
-Gifts for schl & Fel'ships	16	0	0	0	0	0	0
-Loans	17		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 & Endow	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		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

		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0		0		0		0		0		0
Sales & Services	3		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		0
Charge for Inst. Supp. Costs	29		0		0		0		0		0		0
Charge for Plant O & M Costs	30		0		0		0		0		0		0
Total Expenditures (Exh. 1)	31	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

Cafeteria Services 6200-8200		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0										
Sales & Services	3		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												
Professional Salaries	8	1.00	34,248			1.00	34,248			1.00	34,590		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11	0.75	15,446			0.75	15,446			0.75	13,130		
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		76,000				76,000				50,757		
Travel	15												
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

<u>Bookstore Services</u>		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0			0				0			
Sales & Services	3		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)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		549,998		XXXXXX		508,223		XXXXXX		361,207		XXXXXX

EXHIBIT 20A.

Revolving Fund

Revolving Fund 6300		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0				0						
Sales & Services	3		0										
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	5		0				20,627				20,627		
TOTAL AVAILABLE (Exh. 1)	6		0		0		20,627		0		20,627		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		0				0				0		
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		0		XXXXXX		20,627		XXXXXX		20,627		XXXXXX

EXHIBIT 20A.

Cosmetology Fund

Cosmetology Fund		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2												
Sales & Services	3		0				0				6,635		
Total Revenue (Exh. 1)	4		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												
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

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

EXHIBIT 21

Summary of Athletics

Summary		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0		0		0
-State	4		215,200		0		215,200		0		215,200		0
-Local	5		0		0		0		0		0		0
Gov. Grts. & Contr. -Federal	6		0		0		0		0		0		0
-State	7		0		0		0		0		0		0
-Local	8		0		0		0		0		0		0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0		0		0
Endowment Inc.-Restricted	10		0		0		0		0		0		0
Sales & Services	11		0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
(Ind. Cost Recov. Grts. & Con.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)	13		215,200		0		215,200		0		215,200		0
BEGINNING BALANCE (Exh. 1)	14		0		0		0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		215,200		0		215,200		0		215,200		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	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 Assistant S	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		102,000		0		73,004		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 Compensation	33		60		0		61		0		42		0
Unemployment Compensation	34		40		0		40		0		0		0
Waiver of Tuition	35		0		0		0		0	0.00	0		0
Total Expenditures (Exh. 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 (FROM)	37												
I & G (Exh.1A)	38		226,925		XXXXXX		228,158		XXXXXX		177,163		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0	8.20	0	0.00	0

EXHIBIT 21A Athletics

BASEBALL

BASEBALL		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3		107,600				107,600				116,567		
-Local	4												
Gov. Grts. & Contr. -Federal	5												
-State	6		0								0		
Priv. Gifts, Grts. & Contr.-S.A.	7		0				0				0		
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10				0								0
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		107,600		0		107,600		0		116,567		0
BEGINNING BALANCE (Exh. 1)	14		10,000		XXXXXX				XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		117,600		XXXXXX		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 Assistant S	20												
Student Salaries	21	1.60	45,000			2.14	45,000			1.60	59,361	scholsh	
Federal Work Study	22												
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						
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 Compensation	33		30				30				21		
Unemployment Compensation	34		20				20				0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	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 (FROM)	37						0						
I & G (Exh.1A)	38		107,036		XXXXXX		117,652		XXXXXX		102,089		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0	4.10	0		0

EXHIBIT 21A Athletics

SOFTBALL

SOFTBALL		2013-14 ORIG BGT				2013-14 Final Rev Bgt				2013-14 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3		107,600				107,600				98,633		
-Local	4						0						
Gov. Grts. & Contr. -Federal	5												
- State	6												
Priv. Gifts, Grts. & Contr.	7						0						
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10												
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		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

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

Institution: Luna Community College

Prepared By: Donna Flores-Medina Date: 09/09/14

	Final App BGT 2013-14		ACTUALS 2013-2014		
	FTE	Amount	FTE	Amount	Percent Variance
	=====	=====	=====	=====	=====
SALARIES:					
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	<u>166.58</u>	<u>5,625,230</u>	<u>153.43</u>	<u>5,232,533</u>	<u>-7%</u>
 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		<u>2,238,356</u>		<u>2,061,419</u>	<u>-8%</u>
 Total Compensation	<u>166.58</u>	<u>7,863,586</u>	<u>153.43</u>	<u>7,293,952</u>	<u>-7%</u>
 Estimated Percent Salary Increase for Returning Full-Time Faculty					<u>1.5%</u>
Estimated Percent Salary Increase for Returning Full-Time Staff					<u>1.5%</u>

EXHIBIT e and f.

			2013-14 ORG BGT	2013-14 Final App BG	2013-2014 ACTUALS
EXHIBIT e. SALARIES OF PRINCIPAL 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-Medina	19	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			
		29			
		30			
		31			
		32			
		33			
		34			
		35			
EXHIBIT f. NATIONAL DIRECT STUDENT LOAN FUNDS					
Federal Grant for NDSL Program		37			
Mandatory Transfer from I & C & G (Exh.2)		38			

		ORG BGT 2013-14	Final App BGT 2013-14	ACTUALS 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

		ORG BGT 2013-14	Final App BGT 2013-14	ACTUALS 2013-2014
MAJOR 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 Bldg.-Construction	39	0	0	0
8303 Mora Equipment	40	0	0	0
8107 Raton Equipment	41	0		0
8124 Community Use Auditorim	42	0	0	
8304 Multi-Use Cultural Center	43	0	0	0
8305 Nick Salazar Daycare Renov			0	
8306 Softball Equipment	44	0		0
8104 Wellness Center Equipment	45	0		0
8307 Vehicles Purchase	46	0		0
8308 Springer Cooling/Heating	47	0	0	0
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		
GO Bonds-Health Care Facility	59	0	0
GO Bonds-Improvement to Infrastructure	60	3,960,000	3,960,000
GO Bonds-Bsns. Occupations Rem.	61		0
	62		
Santa Rosa Vehicle	63	0	0
Business Occupations Remodel	64	0	0
Santa Rosa Building Project	65	0	0
Administration Building Improvement	66	0	0
Baseball Equipment	67	0	0
Field Construction	68	0	0
Building Trades Building Improvement	69	0	0
Satellite Construction	70	0	0
Community Use Auditorium	71	0	0
Santa Rosa Satellite Equipment	72	0	0
Auto Collision Lab	73	0	0
Early Childhood Ctr Playground Equip	74	0	0
Springer Forrester Bldg Renovate	75	0	0
Mora Bldg.-Construction	76	0	0
Mora Equipment	77	0	0
Raton Equipment	78	0	0
Community Use Auditorim	79	0	0
Multi-Use Cultural Center	80	0	0
Nick Salazar Daycare Renov	81	0	0
Wellness Center Equipment	82	0	0
Vehicles Purchase	83	0	0
Springer Cooling/Heating	84	0	0
Insurance	85	200,000	200,000
Total Expenditures for Allocated Major Capital Outlay	86	4,160,000	4,160,000
Ending Balance for Allocated Major Capital Outlay	87	111,232	111,232
			56,026

		ORG BGT 2013-14	Final App BGT 2013-14	ACTUALS 2013-2014
MINOR CAPITAL OUTLAY - Allocated Revenues	88			
Interest on Allocated Balances	89			
Early Childhood Permaculture	90		0	
8105&8125 King's Stadium	91	0	0	
Santa Rosa Project	92			
Mora Instruction	93			
Beginning Balance UnAllocated to Minor Capital Outlay	94	0	0	0
Total Available UnAllocated to Minor Capital Outlay	95	0	0	0
Itemize Expenditures for Allocated Minor Capital Outlay	96			
Early Childhood Permaculture	97	0	0	
King's Stadium	98	0	0	0
Santa Rosa Project	99	0	0	0
Mora Instruction	100		0	
Department of Energy Conservation Measures (Mat	101			
NM Highway Department (Match)	102			
	103			
	104			
	105			
	106			
	107			
	108			
Total Expenditures for UnAllocated Minor Capital Outlay	109	0	0	0
Transfer of UnAllocated Funds	110			
From I & G	111			
From Renewals & Replacements	112			
To Major Projects	113	(()
Ending Balance for UnAllocated Minor Capital Outlay	114	0	0	0
	115			
TOTALS	116			
Receipts -UnAllocated & Allocated	117	0	0	0
Beginning Balance -UnAllocated & Allocated	118	0	0	0
Total Available -UnAllocated & Allocated	119	0	0	0
Expenditures -UnAllocated & Allocated	120	0	0	0
Transfer to (from) Capital Outlay	121	0	0	0
Ending Balance- UnAllocated & Allocated	122	0	0	0

EXHIBIT II Renewals and Replacements

310		ORG BGT 2013-14	Final App BGT 2013-14	ACTUALS 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	19	0	62,770	62,770
Renewals & Replacements	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	20	0	62,770	62,770
Funds for Internal Service Depts.	21		0	0
Funds for Auxiliary Enterprises	22		0	0
	23			
	24			
Grand Total Available	25	0	62,770	62,770

EXHIBIT II Renewals and Replacements

		ORG BGT 2013-14	Final App BGT 2013-14	ACTUALS 2013-2014
EXPENDITURES	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			
Total Expenditures	51	0	62,770	6,383
TRANSFERS 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 Service Depts. (Exh. 18)	57	()	()	()
	58			
Funds for Auxiliary Enterprises	59			
From Auxiliary Enterprises (Exh. 20)	60	()	()	()
	61			
	62			
	63			
ENDING BALANCES	64			
Renewals & Replacements	65	0	0	56,387
Funds for Internal Service Depts.	66	0	0	0
Funds for Auxiliary Enterprises	67	0	0	0
	68			
	69			
Total Ending Balances	70	0	0	56,387