

Summary of Current and Plant Funds

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Instruction & General (Exh. 2)	40,345,124	0	43,303,576	0	47,274,706	
5	Stu. Soc. & Cult Devel. Act. (Exh. 15)	347,099	0	347,099	0	583,367	0
6	Research (Exh 16)	6,281,900	73,488,377	6,281,900	73,488,377	6,261,919	73,488,377
7	Public Service (Exh. 17)	355,300	0	355,300	0	1,182,982	0
8	Internal Service Department (Exh. 18)	1,305,181	0	1,305,181	0	179,129	0
9	Stu. Aid Grants & Stipends (Exh. 19)	2,948,000	6,242,249	2,948,000	6,242,249	3,637,354	6,529,564
10	Auxiliary Enterprises (Exh. 20)	6,654,581	0	6,654,581	0	6,799,011	0
11	Intramural Athletics (Exh. 21)	219,000	0	219,000	0	226,723	0
12	Independent Operations (Exh. 22)	4,269,100	871,015	4,269,100	871,015	4,373,074	871,015
13	Capital Outlay	24,535,000	0	24,535,000	0	10,859,781	0
14	Renewals and Replacements	500,000	0	500,000	0	1,496,351	0
15	Retirement of Indebtedness	0	0	0	0	4,086	0
16							
17	Total Revenues	87,760,285	80,601,641	90,718,737	80,601,641	82,878,483	80,888,956
18							
19	II Beginning Balances						
20	Instruction & General (Exh. 2)	2,580,705	0	4,552,615	0	4,567,006	0
21	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	408,210	0	408,210	0
22	Research (Exh 16)	0	0	6,189,546	0	6,059,041	0
23	Public Service (Exh. 17)	0	0	405,419	0	405,419	0
24	Internal Service Department (Exh. 18)	0	0	(531,823)	0	(533,031)	0
25	Stu. Aid Grants & Stipends (Exh. 19)	0	0	81	0	81	0
26	Auxiliary Enterprises (Exh. 20)	0	0	83,568	0	83,568	0
27	Intramural Athletics (Exh. 21)	0	0	2,825	0	2,825	0
28	Independent Operations (Exh. 22)	0	0	410,700	0	299,774	0
29	Capital Outlay	3,795,695	0	3,795,695	0	(216,593)	0
30	Renewals and Replacements	32,852,861	0	37,981,263	0	37,981,263	0
31	Retirement of Indebtedness	1,183,781	0	(6,206,873)	0	(6,206,873)	0
32							
33	Total Beginning Balances	40,413,042	0	47,091,227	0	42,850,690	0
34							
35	III Total Available						
36	Instruction & General (Exh. 2)	42,925,829	0	47,856,191	0	51,841,712	0
37	Stu. Soc. & Cult Devel. Act. (Exh. 15)	347,099	0	755,309	0	991,577	0
38	Research (Exh 16)	6,281,900	73,488,377	12,471,446	73,488,377	12,320,960	73,488,377
39	Public Service (Exh. 17)	355,300	0	760,719	0	1,588,401	0
40	Internal Service Department (Exh. 18)	1,305,181	0	773,358	0	(353,902)	0
41	Stu Aid Grants & Stipends (Exh. 19)	2,948,000	6,242,249	2,948,081	6,242,249	3,637,435	6,529,564
42	Auxiliary Enterprises (Exh. 20)	6,654,581	0	6,738,149	0	6,882,579	0
43	Intramural Athletics (Exh. 21)	219,000	0	221,825	0	229,548	0
44	Independent Operations (Exh. 22)	4,269,100	871,015	4,679,800	871,015	4,786,045	871,015
45	Capital Outlay	28,330,695	0	28,330,695	0	10,643,188	0
46	Renewals and Replacements	33,352,861	0	38,481,263	0	39,477,614	0
47	Retirement of Indebtedness	1,183,781	0	(6,206,873)	0	(6,202,787)	0
48							
49	Total Available	128,173,327	80,601,641	137,809,965	80,601,641	125,842,370	80,888,956

Exhibit 1

Summary of Current and Plant Funds

50	IV Expenditures						
51	Instruction & General (Exh. 2)	34,455,763	0	40,378,536	0	36,245,298	0
52	Stu. Soc. & Cult Devel. Act. (Exh. 15)	467,099	0	875,309	0	685,425	0
53	Research (Exh 16)	9,206,900	73,488,377	15,396,446	73,488,377	7,870,883	73,488,377
54	Public Service (Exh. 17)	483,300	0	888,719	0	1,805,359	0
55	Internal Service Department (Exh. 18)	1,406,808	0	874,985	0	1,101,527	0
56	Stu. Aid Grants & Stipends (Exh. 19)	4,042,966	6,242,249	4,568,047	6,242,249	5,834,679	3,456,539
57	Auxiliary Enterprises (Exh. 20)	5,491,481	0	5,575,049	0	5,298,076	0
58	Intramural Athletics (Exh. 21)	219,000	0	221,825	0	229,004	0
59	Independent Operations (Exh. 22)	4,256,051	871,015	4,666,751	871,015	3,739,135	871,015
60	Capital Outlay	28,285,000	0	28,285,000	0	18,286,648	0
61	Renewals and Replacements	2,077,772	0	2,077,772	0	695,209	0
62	Retirement of Indebtedness	1,045,815	0	1,060,500	0	561,926	0
63							
64	Total Expenditures	91,437,955	80,601,641	104,868,940	80,601,641	82,353,169	77,815,931
65							
66	V Transfers To or (From)						
67	Instruction and General	(6,467,966)	0	(5,237,893)	0	(9,167,952)	0
68	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	120,000	0	120,000	0	280,747	0
69	Research (Exh. 16)	2,925,000	0	2,925,000	0	2,477,894	0
70	Public Service (Exh. 17)	128,000	0	128,000	0	131,939	0
71	Internal Services (Exh. 18)	101,627	0	101,627	0	1,446,821	0
72	Student Aid & Grants (Exh. 19)	1,094,966	0	1,619,966	0	2,200,454	0
73	Auxiliary Enterprises (Exh. 20)	(1,163,100)	0	(1,163,100)	0	(1,599,389)	0
74	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
75	Independent Operations (Exh. 22)	(13,049)	0	(13,049)	0	(185,126)	0
76	Plant Fund Capital Outlay	1,050,000	0	1,050,000	0	9,070,391	0
77	Renewals & Replacements	586,473	0	(1,168,600)	0	427,950	0
78	Debt Service	1,400,000	0	1,400,000	0	(3,200,351)	0
79	Total Transfers	(238,049)	0	(238,049)	0	1,883,378	0
80							
81							
82	VI Ending Balances						
83	Instruction and General	2,002,100	0	2,239,762	0	6,428,462	0
84	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	0	0	586,899	0
85	Research (Exh 16)	0	0	0	0	6,929,320	0
86	Public Service (Exh. 17)	0	0	0	0	(117,552)	0
87	Internal Service Department (Exh. 18)	0	0	0	0	(189,088)	0
88	Stu. Aid Grants & Stipends (Exh. 19)	0	0	0	0	3,210	0
89	Auxiliary Enterprises (Exh. 20)	0	0	0	0	(14,886)	0
90	Intramural Athletics (Exh. 21)	0	0	0	0	544	0
91	Independent Operations (Exh. 22)	0	0	0	0	717,416	0
92	Capital Outlay	1,095,695	0	1,095,695	0	1,426,931	0
93	Renewals and Replacements	31,861,562	0	35,234,891	0	39,210,355	0
94	Retirement of Indebtedness	1,537,966	0	(5,867,373)	0	(9,965,064)	0
95							
96	Total Balances	36,497,323	0	32,702,975	0	45,016,547	0
97							
98	Total Expenditures, Transfers, & Balances	128,173,327	0	137,809,965	0	125,486,338	3,073,025

Detail of Transfers

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Mandatory Transfers						
5	Instruction and General	(75,000)		(75,000)		(67,433)	
6	Renewals & Replacements (Exh. II)	0		0		0	
7	Debt Service (Exh. III)	0	0	0	0	0	0
8	Auxiliaries	0		0		0	
9							
10	Total Mandatory Transfers	(75,000)	0	(75,000)	0	(67,433)	0
11							
12	Non-Mandatory Transfers						
13	Instruction and General	(6,392,966)		(5,162,893)		(9,100,519)	
14	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	120,000	0	120,000	0	280,747	0
15	Research (Exh. 16)	2,925,000		2,925,000	0	2,477,894	0
16	Public Service (Exh. 17)	128,000	0	128,000	0	131,939	0
17	Internal Services (Exh. 18)	101,627		101,627		1,446,821	
18	Student Aid & Grants (Exh. 19)	1,094,966	0	1,619,966	0	2,200,454	0
19	Auxiliary Enterprises (Exh. 20)	(1,163,100)	0	(1,163,100)	0	(1,599,389)	0
20	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
21	Independent Operations (Exh. 22)	(13,049)	0	(13,049)	0	(185,126)	0
22	Plant Fund Capital Outlay (Exh. I)	1,050,000	0	1,050,000	0	9,070,391	0
23	Renewals & Replacements (Exh. II)	586,473	0	(1,168,600)	0	427,950	0
24	Debt Service (Exh.III)	1,400,000	0	1,400,000	0	(3,200,351)	0
25	Total Non-Mandatory Transfers	(163,049)	0	(163,049)	0	1,950,811	0
26							
27	Total Transfers	(238,049)	0	(238,049)	0	1,883,378	0
28							
29	Total Net Transfers	(238,049)		(238,049)		1,883,378	
30							
31						Out of Balance Transfers:	
32						NDSL Match	67,433
33						Cost Share	379,749
34							447,182
35							
36							
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		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Tuition and Misc. Fees (Exh. 3)	8,197,224	0	11,155,676	0	12,074,441	0
5	Federal Govt Appropriations (Exh. 4)	0	0	0	0	0	0
6	State Govt Appropriations (Exh. 4)	26,670,400	0	26,670,400	0	26,670,388	0
7	Local Govt Appropriations	0	0	0	0	0	0
8	Federal Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
9	State Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
10	Local Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
11	Private Gifts, Grants, & Cont. (Exh. 6)	0	0	0	0	0	0
12	Endow, Land & Perm Fund Inc (Exh. 7)	1,250,000	0	1,250,000	0	1,721,447	0
13	Sales & Service of Educ. Act. (Exh. 8)						
14	Other Sources (Exh. 9)	4,227,500	0	4,227,500	0	6,808,430	0
15	Total Revenues (Exh. 1)	40,345,124	0	43,303,576	0	47,274,706	0
16							
17	II Beginning Balance (Exh. 1)	2,580,705		4,552,615		4,567,006	
18							
19	III Total Available (Exh. 1)	42,925,829	0	47,856,191	0	51,841,712	0
20							
21	IV Expenditures						
22	Instruction (Exh. 10)	16,421,226	0	19,626,458	0	17,338,396	0
23	Academic Support (Exh. 11)	3,148,261	0	3,429,336	0	3,456,027	0
24	Student Services (Exh. 12)	2,179,771	0	2,383,839	0	2,000,580	0
25	Institutional Support (Exh. 13)	7,610,080	0	9,842,478	0	7,126,370	0
26	O & M of Plant (Exh. 14)	5,096,425	0	5,096,425	0	6,323,925	0
27	Total Expenditures	34,455,763	0	40,378,536	0	36,245,298	0
28							
29	V Transfers To or (From)						
30	Mandatory Transfers						
31	From Instruction and General To:	(75,000)	0	(75,000)	0	(67,433)	0
32	Debt Service (Exh. III)	0	0	0	0	0	0
33	Auxiliaries (Exh. 20)	0	0	0	0	0	0
34	Renewals & Replacements (Exh. II)	0	0	0	0	0	0
35	Total Mandatory Transfers	(75,000)	0	(75,000)	0	(67,433)	0
36			0		0		0
37	Non-Mandatory Transfers						
38	From Instruction and General	(6,392,966)	0	(5,162,893)	0	(9,100,519)	0
39	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	180,000	0	180,000	0	174,116	0
40	Research (Exh. 16)	4,168,000	0	4,168,000	0	4,882,753	0
41	Public Service (Exh. 17)	0	0	0	0	1,000	0
42	Internal Services (Exh. 18)	0	0	0	0	53,392	0
43	Student Aid & Grants (Exh. 19)	544,966	0	544,966	0	1,640,042	0
44	Auxiliary Enterprises (Exh. 20)	0	0	0	0	(3,975)	0
45	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
46	Independent Operations (Exh. 22)	0	0	0	0	1,600	0
47	Plant Fund Capital Outlay	1,050,000	0	1,050,000	0	1,128,001	0
48	Renewals & Replacements	0	0	(1,230,073)	0	877,727	0
49	Debt Service (Exh. III)	450,000	0	450,000	0	450,000	0
50	Total Non-Mandatory Transfers	0	0	0	0	104,137	0
51							
52	Total Net Transfers (Exh. 1)	(75,000)	0	(75,000)	0	36,704	0
53	VI Ending Balance (Exh. 1)	2,002,100	0	2,239,762	0	6,428,462	0

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Regular Acad.-Main Campus						
4	Resident Student - Full Time						
5	Summer	234,749	0	227,120	0	227,120	0
6	Fall	2,112,739	0	2,980,160	0	2,979,713	0
7	Spring	1,877,990	0	2,726,302	0	2,726,302	0
8	Resident Student - Part Time						
9	Summer	146,718	0	183,720	0	183,720	0
10	Fall	246,486	0	261,680	0	258,551	0
11	Spring	234,749	0	297,727	0	299,057	0
12	Total Tuition From Resident Student	4,853,431	0	6,676,711	0	6,674,463	0
13							
14	Non Resident Student - Full Time						
15	Summer	176,062	0	160,607	0	160,607	0
16	Fall	1,173,744	0	1,715,533	0	1,715,533	0
17	Spring	1,056,370	0	1,544,985	0	1,544,985	0
18	Non Resident Student - Part Time						
19	Summer	46,950	0	44,457	0	44,457	0
20	Fall	35,212	0	73,491	0	73,491	0
21	Spring	35,212	0	119,650	0	122,318	0
22	Interim - Minicourses	0	0	0	0	0	0
23	Total Tuition From Non Resident Student	2,523,550	0	3,658,723	0	3,661,391	0
24							
25	II Occupational & Voc. - Main Campus						
26	Full Time Student	0	0	0	0	0	0
27	Part Time Student	0	0	0	0	0	0
28	Total Tuition from Occupational & Voc.	0	0	0	0	0	0
29							
30	III Community Education	217,143	0	217,143	0	808,262	0
31							
32	IV Off Campus Extension						
33	Regular Academic - Distance Education	0	0	0	0	196,350	0
34	Occupational & Vocational	0	0	0	0	0	0
35	Community Education-	0	0	0	0	0	0
36	Total Tuition From Off-Campus Ext.	0	0	0	0	196,350	0
37							
38	V Off Campus Centers						
39	At:	0	0	0	0	0	0
40	At:	0	0	0	0	0	0
41	At:	0	0	0	0	0	0
42	Total Tuition From Off-Campus Ext.	0	0	0	0	0	0
43							
44	VI Misc. Fees - Main Campus						
45	Application Fee	10,000	0	10,000	0	31,085	0
46	Enrollment Fee	0	0	0	0	0	0
47	Late Registration Fee	6,500	0	6,500	0	8,040	0
48	Change of Program Fee	100	0	100	0	0	0
49	Deferred Payment Fee	5,000	0	5,000	0	10,675	0
50	Laboratory Fees	400,000	0	400,000	0	497,123	0
51	Equipment Replacement Fee	0	0	0	0	0	0
52	Dissertation Fee	200	0	200	0	0	0
53	Graduation Fee	6,500	0	6,500	0	16,545	0
54	Testing Fees	200	0	200	0	0	0
55	Tech Support Fee	140,000	0	140,000	0	61,178	0
56	Media Resource Fee	15,000	0	15,000	0	7,167	0
57	Geology Camp Fee	0	0	0	0	5,400	0
58	Admission Fee	15,000	0	15,000	0	89,889	0
59	Late Validation Fee	100	0	100	0	0	0
60	Orientation Fee	3,000	0	3,000	0	3,365	0
61	ISF Check Fees	0	0	0	0	0	0
62	ID Replacement Fees	1,500	0	1,500	0	3,508	0
63							
64							
65	Total Misc. Fees - Main Campus	603,100	0	603,100	0	733,975	0
66		0	0	0	0	0	0
67		0	0	0	0	0	0
68		603,100	0	603,100	0	733,975	0
69							
70	Total Tuition & Misc. Fees for I & G	8,197,224	0	11,155,676	0	12,074,441	0

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Federal						
4	Land Grant Teaching Funds	0	0	0	0	0	0
5							
6							
7	Total Federal (Exh. 2)	0	0	0	0	0	0
8							
9	State	0		0	0	0	0
10							
11	Regular	26,670,400	0	26,670,400	0	26,670,388	0
12	College Opportunity	0	0	0	0	0	0
13	NM Academy of Science	0	0	0	0	0	0
14	Supplemental NM Appropriations	0	0	0	0	0	0
15							
16	Total State (Exh. 2)	26,670,400	0	26,670,400	0	26,670,388	0
17							
18							
19							
20							
21	Total Local (Exh. 2)	0	0	0	0	0	0

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Unrestricted						
4	Federal	0	0	0	0	0	0
5	For Reporting Veterans	0	0	0	0	0	0
6	For Admin. Of Student Aid Prog.	0	0	0	0	0	0
7	Cost of Educ.-Fellowship Prog	0	0	0	0	0	0
8	CETA	0	0	0	0	0	0
9							
10	Total Federal (Exh. 2)	0	0	0	0	0	0
11							
12	State	0	0	0	0	0	
13							
14	Total State (Exh. 2)	0	0	0	0	0	0
15							
16	Local	0	0	0	0	0	
17							
18	Total Local (Exh. 2)	0	0	0	0	0	0
19	Total Unrestricted	0	0	0	0	0	0
20							
21	Restricted						
22	Federal						
23	Library Grants	0	0	0	0	0	0
24	Work-Study Funds-I & G Portion	0	0	0	0	0	0
25	Academic Support (Exh. 11)	0	0	0	0	0	0
26	Student Services (Exh. 12)	0	0	0	0	0	0
27	Institutional Support (Exh. 13)	0	0	0	0	0	0
28	O & M of Plant (Exh. 14)	0	0	0	0	0	0
29							
30							
31	Total Federal (Exh. 2)	0	0	0	0	0	0
32							
33	State	0	0	0	0	0	0
34							
35							
36	Total State (Exh. 2)	0	0	0	0	0	0
37							
38	Local	0	0	0	0	0	0
39							
40	Total Local (Exh. 2)	0	0	0	0	0	0

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Restricted						
4							
5	Minerals I & G Grant						
6							
7							
8	Total Unrestricted (Exh. 2)	0		0		0	
9							
10	Restricted						
11							
12	Grants-Departmental						
13							
14							
15	Total Restricted (Exh. 2)	0		0		0	

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Unrestricted						
4	Interest on Unrestricted Endowments	200,000	0	200,000	0	253,889	0
5	Permanent Fund Revenue	300,000	0	300,000	0	1,064,992	0
6	State Land Revenue	750,000	0	750,000	0	402,566	0
7							
8	Total Unrestricted	1,250,000	0	1,250,000	0	1,721,447	0

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Interest on Current Fund Balance	24,000	0	24,000	0	3,080	0
4	Indirect Cost Recovery	4,168,000	0	4,168,000	0	6,686,469	0
5	Land Lease	25,000	0	25,000	0	67,245	0
6	Returned Check Fee	0	0	0	0	0	0
7	Vending Machines	0	0	0	0	0	0
8	Pay phones	0	0	0	0	0	0
9	Rentals	0	0	0	0	31,050	0
10	Auto Registration, Parking, Etc.	0	0	0	0	0	0
11	Transcript Fee	10,000	0	10,000	0	19,365	0
12	Breakage Charges	0	0	0	0	0	0
13	Library Fines	500	0	500	0	1,221	0
14	Miscellaneous	0	0	0	0	0	0
15	Total	4,227,500	0	4,227,500	0	6,808,430	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	General Acad Instruction By Dept.												
5	Biology	13.80	561,397	0.00	0	13.80	561,397	0.00	0	13.80	575,922	0.00	0
6	Chemistry	27.64	830,248	0.00	0	27.64	830,248	0.00	0	27.64	866,251	0.00	0
7	Computer Science	19.50	811,593	0.00	0	19.50	811,593	0.00	0	19.50	847,208	0.00	0
8	Psychology & Education	4.26	242,752	0.00	0	4.26	242,752	0.00	0	4.26	205,792	0.00	0
9	Fine Arts	1.12	73,344	0.00	0	1.12	73,344	0.00	0	1.12	81,624	0.00	0
10	Earth & Environmental Science	27.11	1,237,315	0.00	0	27.11	1,237,315	0.00	0	27.11	1,064,763	0.00	0
11	CLASS	12.89	654,899	0.00	0	12.89	657,899	0.00	0	12.89	707,162	0.00	0
12	Mathematics	31.48	982,639	0.00	0	31.48	982,639	0.00	0	31.48	1,025,953	0.00	0
13	Materials Engineering	12.76	660,988	0.00	0	12.76	660,988	0.00	0	12.76	685,969	0.00	0
14	Mineral Engineering	7.54	377,387	0.00	0	7.54	377,387	0.00	0	7.54	397,339	0.00	0
15	Petroleum Engineering	8.20	364,921	0.00	0	8.20	364,921	0.00	0	8.20	373,580	0.00	0
16	Chemical Engineering	8.70	387,151	0.00	0	8.70	387,151	0.00	0	8.70	396,602	0.00	0
17	Physics	23.78	856,699	0.00	0	23.78	856,699	0.00	0	23.78	907,493	0.00	0
18	Mechanical Engineering	21.58	1,000,172	0.00	0	21.58	1,000,172	0.00	0	21.58	1,115,605	0.00	0
19	Civil & Environmental Engineering	10.77	496,263	0.00	0	10.77	496,263	0.00	0	10.77	415,318	0.00	0
20	Electrical Engineering	15.20	782,957	0.00	0	15.20	782,957	0.00	0	15.20	750,681	0.00	0
21	Business Management	5.70	442,129	0.00	0	5.70	442,129	0.00	0	5.70	403,771	0.00	0
22	Computer Center Instruction	16.60	577,711	0.00	0	16.60	593,864	0.00	0	16.60	545,042	0.00	0
23	Earth & Environmental Science Field Course	1.59	78,517	0.00	0	1.59	78,517	0.00	0	1.59	85,406	0.00	0
24	Aerospace Engineering Degree	0.00	725	0.00	0	0.00	92,926	0.00	0	0.00	71,548	0.00	0
25													
26	Total General Acad Instruction By Dept.	270.22	11,419,807	0.00	0	270.22	11,531,161	0.00	0	270.22	11,523,028	0.00	0
27													
28	Occupational & Voc. Inst.-By Prog.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29													
30	Total Occupational & Voc. Inst.-By Prog.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31													
32	Special Session Instr-By Session												
33	Summer Session	54.20	184,114	0.00	0	54.20	184,114	0.00	0	54.20	181,918	0.00	0
34	Interim Session	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Restricted Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Total Special Session Instr-By Session	54.20	184,114	0.00	0	54.20	184,114	0.00	0	54.20	181,918	0.00	0
37													

Exhibit 10

Expenditures for Instruction and General

38	Community Educ.-By Program												
39	Main Campus Community Education	29.40	263,195	0.00	0	29.40	263,195	0.00	0	29.40	389,938	0.00	0
40	Master of Science Teaching	9.67	132,718	0.00	0	9.67	197,718	0.00	0	9.67	461,451	0.00	0
41	Total Community Educ.-By Program	39.07	395,913	0.00	0	39.07	460,913	0.00	0	39.07	851,389	0.00	0
42													
43	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Employee Benefits	0.00	3,300,819	0.00	0	0.00	3,300,819	0.00	0	0.00	3,391,646	0.00	0
45	Equipment Replacement Fee	0.00	123,000	0.00	0	0.00	123,000	0.00	0	0.00	39,130	0.00	0
46	Institute Equipment	0.00	355,170	0.00	0	0.00	355,170	0.00	0	0.00	749,334	0.00	0
47	Distant Education	10.04	313,002	0.00	0	10.04	313,002	0.00	0	10.04	373,526	0.00	0
48	Part-Time Faculty & Dev	2.40	132,373	0.00	0	2.40	280,816	0.00	0	2.40	44,982	0.00	0
49	Minicourses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
50	Cost Share	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
51	Faculty Travel & Dev	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	23,489	0.00	0
52	Computing Replacement	0.00	167,028	0.00	0	0.00	167,028	0.00	0	0.00	159,955	0.00	0
53	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Carryforward	0.00	0	0.00	0	0.00	2,880,435	0.00	0	0.00	0	0.00	0
55	Total Items Non Included in Exhibit 10A's	12.44	4,421,392	0.00	0	12.44	7,450,270	0.00	0	12.44	4,782,062	0.00	0
56	Transfer Cost Share In												
57	Grand Total:	375.93	16,421,226	0.00	0	375.93	19,626,458	0.00	0	375.93	17,338,396	0.00	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Biology												
5	Faculty Salaries	5.00	371,856	0.00	0	5.00	371,856	0.00	0	5.00	381,872	0.00	0
6	Professional Salaries	1.00	37,935	0.00	0	1.00	37,935	0.00	0	1.00	38,086	0.00	0
7	Graduate Assistant Salaries	5.00	68,000	0.00	0	5.00	68,000	0.00	0	5.00	63,970	0.00	0
8	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Secretarial & Clerical Salaries	1.00	26,520	0.00	0	1.00	26,520	0.00	0	1.00	26,625	0.00	0
10	Other Salaries	1.80	8,996	0.00	0	1.80	8,996	0.00	0	1.80	20,369	0.00	0
11	Travel	0.00	750	0.00	0	0.00	750	0.00	0	0.00	120	0.00	0
12	Supplies and Expense	0.00	23,310	0.00	0	0.00	23,310	0.00	0	0.00	20,576	0.00	0
13	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Lab Fee Expense	0.00	19,765	0.00	0	0.00	19,765	0.00	0	0.00	19,719	0.00	0
15	Telephone	0.00	3,089	0.00	0	0.00	3,089	0.00	0	0.00	4,585	0.00	0
16	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	0	0.00	0
17	Total:	13.80	561,397	0.00	0	13.80	561,397	0.00	0	13.80	575,922	0.00	0
18													
19	Chemistry												
20	Faculty Salaries	7.50	442,280	0.00	0	7.50	442,280	0.00	0	7.50	448,028	0.00	0
21	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Graduate Assistant Salaries	14.50	197,051	0.00	0	14.50	197,051	0.00	0	14.50	192,202	0.00	0
23	Technician Salaries	1.00	25,459	0.00	0	1.00	25,459	0.00	0	1.00	14,623	0.00	0
24	Secretarial & Clerical Salaries	1.00	22,277	0.00	0	1.00	22,277	0.00	0	1.00	21,903	0.00	0
25	Other Salaries	3.64	19,639	0.00	0	3.64	19,639	0.00	0	3.64	60,378	0.00	0
26	Travel	0.00	1,350	0.00	0	0.00	1,350	0.00	0	0.00	9,824	0.00	0
27	Supplies and Expense	0.00	24,313	0.00	0	0.00	24,313	0.00	0	0.00	111,464	0.00	0
28	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Lab Fee Expense	0.00	91,400	0.00	0	0.00	91,400	0.00	0	0.00	2,775	0.00	0
30	Telephone	0.00	4,967	0.00	0	0.00	4,967	0.00	0	0.00	5,055	0.00	0
31	Computer Services	0.00	1,512	0.00	0	0.00	1,512	0.00	0	0.00	0	0.00	0
32	Total:	27.64	830,248	0.00		27.64	830,248	0.00		27.64	866,251	0.00	
33													
34	Computer Science												
35	Faculty Salaries	7.50	640,890	0.00	0	7.50	640,890	0.00	0	7.50	641,201	0.00	0
36	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Graduate Assistant Salaries	8.00	108,712	0.00	0	8.00	108,712	0.00	0	8.00	96,807	0.00	0
38	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	51	0.00	0
39	Secretarial & Clerical Salaries	1.00	20,800	0.00	0	1.00	20,800	0.00	0	1.00	20,600	0.00	0
40	Other Salaries	3.00	15,000	0.00	0	3.00	15,000	0.00	0	3.00	43,744	0.00	0
41	Travel	0.00	1,275	0.00	0	0.00	1,275	0.00	0	0.00	860	0.00	0
42	Supplies and Expense	0.00	12,297	0.00	0	0.00	12,297	0.00	0	0.00	39,387	0.00	0
43	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Lab Fee Expense	0.00	6,325	0.00	0	0.00	6,325	0.00	0	0.00	0	0.00	0
45	Telephone	0.00	4,950	0.00	0	0.00	4,950	0.00	0	0.00	4,544	0.00	0
46	Computer Services	0.00	1,344	0.00	0	0.00	1,344	0.00	0	0.00	15	0.00	0
47	Total:	19.50	811,593	0.00		19.50	811,593	0.00		19.50	847,208	0.00	
48													

49	Psychology & Education												
50	Faculty Salaries	3.00	209,874	0.00	0	3.00	209,874	0.00	0	3.00	181,659	0.00	0
51	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
53	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Secretarial & Clerical Salaries	1.00	21,640	0.00	0	1.00	21,640	0.00	0	1.00	12,609	0.00	0
55	Other Salaries	0.26	1,278	0.00	0	0.26	1,278	0.00	0	0.26	4,625	0.00	0
56	Travel	0.00	450	0.00	0	0.00	450	0.00	0	0.00	91	0.00	0
57	Supplies and Expense	0.00	5,352	0.00	0	0.00	5,352	0.00	0	0.00	4,164	0.00	0
58	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
59	Lab Fee Expense	0.00	550	0.00	0	0.00	550	0.00	0	0.00	195	0.00	0
60	Telephone	0.00	2,936	0.00	0	0.00	2,936	0.00	0	0.00	2,170	0.00	0
61	Computer Services	0.00	672	0.00	0	0.00	672	0.00	0	0.00	280	0.00	0
62	Total:	4.26	242,752	0.00		4.26	242,752	0.00		4.26	205,792	0.00	
63													
64	Fine Arts												
65	Faculty Salaries	1.00	61,876	0.00	0	1.00	61,876	0.00	0	1.00	73,314	0.00	0
66	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
67	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
68	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
69	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70	Other Salaries	0.12	600	0.00	0	0.12	600	0.00	0	0.12	39	0.00	0
71	Travel	0.00	150	0.00	0	0.00	150	0.00	0	0.00	0	0.00	0
72	Supplies and Expense	0.00	8,900	0.00	0	0.00	8,900	0.00	0	0.00	7,968	0.00	0
73	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
74	Lab Fee Expense	0.00	1,130	0.00	0	0.00	1,130	0.00	0	0.00	0	0.00	0
75	Telephone	0.00	520	0.00	0	0.00	520	0.00	0	0.00	303	0.00	0
76	Computer Services	0.00	168	0.00	0	0.00	168	0.00	0	0.00	0	0.00	0
77	Total:	1.12	73,344	0.00		1.12	73,344	0.00		1.12	81,624	0.00	
78													
79	Earth & Environmental Science												
80	Faculty Salaries	11.97	936,583	0.00	0	11.97	936,583	0.00	0	11.97	786,719	0.00	0
81	Professional Salaries	0.58	37,019	0.00	0	0.58	37,019	0.00	0	0.58	14,179	0.00	0
82	Graduate Assistant Salaries	9.00	122,300	0.00	0	9.00	122,300	0.00	0	9.00	127,863	0.00	0
83	Technician Salaries	1.00	23,422	0.00	0	1.00	23,422	0.00	0	1.00	23,515	0.00	0
84	Secretarial & Clerical Salaries	1.90	46,794	0.00	0	1.90	46,794	0.00	0	1.90	46,398	0.00	0
85	Other Salaries	2.66	13,300	0.00	0	2.66	13,300	0.00	0	2.66	16,655	0.00	0
86	Travel	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	1,477	0.00	0
87	Supplies and Expense	0.00	23,584	0.00	0	0.00	23,584	0.00	0	0.00	21,127	0.00	0
88	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
89	Lab Fee Expense	0.00	17,495	0.00	0	0.00	17,495	0.00	0	0.00	11,625	0.00	0
90	Telephone	0.00	11,522	0.00	0	0.00	11,522	0.00	0	0.00	12,075	0.00	0
91	Computer Services	0.00	3,696	0.00	0	0.00	3,696	0.00	0	0.00	3,130	0.00	0
92	Total:	27.11	1,237,315	0.00		27.11	1,237,315	0.00		27.11	1,064,763	0.00	
93													

94	CLASS													
95	Faculty Salaries	10.13	586,350	0.00	0	10.13	586,350	0.00	0	10.13	629,752	0.00	0	
96	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
97	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
98	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
99	Secretarial & Clerical Salaries	1.00	21,640	0.00	0	1.00	21,640	0.00	0	1.00	21,956	0.00	0	
100	Other Salaries	1.76	8,814	0.00	0	1.76	11,814	0.00	0	1.76	16,966	0.00	0	
101	Travel	0.00	1,650	0.00	0	0.00	1,650	0.00	0	0.00	8,629	0.00	0	
102	Supplies and Expense	0.00	6,591	0.00	0	0.00	6,591	0.00	0	0.00	19,824	0.00	0	
103	Equipment	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0	
104	Lab Fee Expense	0.00	19,295	0.00	0	0.00	19,295	0.00	0	0.00	2,572	0.00	0	
105	Telephone	0.00	8,211	0.00	0	0.00	8,211	0.00	0	0.00	7,298	0.00	0	
106	Computer Services	0.00	1,848	0.00	0	0.00	1,848	0.00	0	0.00	165	0.00	0	
107	Total:	12.89	654,899	0.00		12.89	657,899	0.00		12.89	707,162	0.00		
108														
109	Math													
110	Faculty Salaries	12.00	735,213	0.00	0	12.00	735,213	0.00	0	12.00	770,141	0.00	0	
111	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
112	Graduate Assistant Salaries	11.63	158,000	0.00	0	11.63	158,000	0.00	0	11.63	168,476	0.00	0	
113	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
114	Secretarial & Clerical Salaries	1.00	25,459	0.00	0	1.00	25,459	0.00	0	1.00	26,050	0.00	0	
115	Other Salaries	6.85	34,280	0.00	0	6.85	34,280	0.00	0	6.85	38,936	0.00	0	
116	Travel	0.00	1,575	0.00	0	0.00	1,575	0.00	0	0.00	1,683	0.00	0	
117	Supplies and Expense	0.00	4,878	0.00	0	0.00	4,878	0.00	0	0.00	9,229	0.00	0	
118	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
119	Lab Fee Expense	0.00	15,100	0.00	0	0.00	15,100	0.00	0	0.00	3,592	0.00	0	
120	Telephone	0.00	5,950	0.00	0	0.00	5,950	0.00	0	0.00	5,670	0.00	0	
121	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	2,176	0.00	0	
122	Total:	31.48	982,639	0.00		31.48	982,639	0.00		31.48	1,025,953	0.00		
123														
124	Materials Engineering													
125	Faculty Salaries	6.00	473,147	0.00	0	6.00	473,147	0.00	0	6.00	496,615	0.00	0	
126	Professional Salaries	0.58	36,414	0.00	0	0.58	36,414	0.00	0	0.58	36,500	0.00	0	
127	Graduate Assistant Salaries	3.00	40,767	0.00	0	3.00	40,767	0.00	0	3.00	48,471	0.00	0	
128	Technician Salaries	0.25	9,738	0.00	0	0.25	9,738	0.00	0	0.25	9,738	0.00	0	
129	Secretarial & Clerical Salaries	1.00	29,515	0.00	0	1.00	29,515	0.00	0	1.00	25,965	0.00	0	
130	Other Salaries	1.93	9,639	0.00	0	1.93	9,639	0.00	0	1.93	15,181	0.00	0	
131	Travel	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	2,868	0.00	0	
132	Supplies and Expense	0.00	25,771	0.00	0	0.00	25,771	0.00	0	0.00	25,924	0.00	0	
133	Equipment	0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00	0	0.00	0	
134	Lab Fee Expense	0.00	20,890	0.00	0	0.00	20,890	0.00	0	0.00	18,970	0.00	0	
135	Telephone	0.00	6,895	0.00	0	0.00	6,895	0.00	0	0.00	5,205	0.00	0	
136	Computer Services	0.00	1,512	0.00	0	0.00	1,512	0.00	0	0.00	532	0.00	0	
137	Total:	12.76	660,988	0.00		12.76	660,988	0.00		12.76	685,969	0.00		
138														

139	Mineral Engineering												
140	Faculty Salaries	4.00	305,288	0.00	0	4.00	305,288	0.00	0	4.00	312,890	0.00	0
141	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
142	Graduate Assistant Salaries	2.30	31,244	0.00	0	2.30	31,244	0.00	0	2.30	33,745	0.00	0
143	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
144	Secretarial & Clerical Salaries	0.50	10,300	0.00	0	0.50	10,300	0.00	0	0.50	10,660	0.00	0
145	Other Salaries	0.74	3,700	0.00	0	0.74	3,700	0.00	0	0.74	5,157	0.00	0
146	Travel	0.00	525	0.00	0	0.00	525	0.00	0	0.00	0	0.00	0
147	Supplies and Expense	0.00	11,593	0.00	0	0.00	11,593	0.00	0	0.00	31,224	0.00	0
148	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
149	Lab Fee Expense	0.00	10,626	0.00	0	0.00	10,626	0.00	0	0.00	498	0.00	0
150	Telephone	0.00	3,271	0.00	0	0.00	3,271	0.00	0	0.00	2,661	0.00	0
151	Computer Services	0.00	840	0.00	0	0.00	840	0.00	0	0.00	504	0.00	0
152	Total:	7.54	377,387	0.00		7.54	377,387	0.00		7.54	397,339	0.00	
153													
154	Petroleum Engineering												
155	Faculty Salaries	3.65	274,868	0.00	0	3.65	274,868	0.00	0	3.65	275,765	0.00	0
156	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
157	Graduate Assistant Salaries	3.00	40,767	0.00	0	3.00	40,767	0.00	0	3.00	44,244	0.00	0
158	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
159	Secretarial & Clerical Salaries	0.50	13,896	0.00	0	0.50	13,896	0.00	0	0.50	13,949	0.00	0
160	Other Salaries	1.05	5,250	0.00	0	1.05	5,250	0.00	0	1.05	17,381	0.00	0
161	Travel	0.00	675	0.00	0	0.00	675	0.00	0	0.00	610	0.00	0
162	Supplies and Expense	0.00	9,481	0.00	0	0.00	9,481	0.00	0	0.00	12,287	0.00	0
163	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
164	Lab Fee Expense	0.00	16,610	0.00	0	0.00	16,610	0.00	0	0.00	4,893	0.00	0
165	Telephone	0.00	2,702	0.00	0	0.00	2,702	0.00	0	0.00	2,840	0.00	0
166	Computer Services	0.00	672	0.00	0	0.00	672	0.00	0	0.00	1,611	0.00	0
167	Total:	8.20	364,921	0.00		8.20	364,921	0.00		8.20	373,580	0.00	
168													
169	Chemical Engineering												
170	Faculty Salaries	4.00	274,192	0.00	0	4.00	274,192	0.00	0	4.00	277,444	0.00	0
171	Professional Salaries	1.00	36,414	0.00	0	1.00	36,414	0.00	0	1.00	36,558	0.00	0
172	Graduate Assistant Salaries	2.50	33,972	0.00	0	2.50	33,972	0.00	0	2.50	32,064	0.00	0
173	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
174	Secretarial & Clerical Salaries	0.50	13,896	0.00	0	0.50	13,896	0.00	0	0.50	13,949	0.00	0
175	Other Salaries	0.70	3,500	0.00	0	0.70	3,500	0.00	0	0.70	7,117	0.00	0
176	Travel	0.00	600	0.00	0	0.00	600	0.00	0	0.00	2,050	0.00	0
177	Supplies and Expense	0.00	6,896	0.00	0	0.00	6,896	0.00	0	0.00	13,001	0.00	0
178	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
179	Lab Fee Expense	0.00	14,540	0.00	0	0.00	14,540	0.00	0	0.00	10,537	0.00	0
180	Telephone	0.00	1,965	0.00	0	0.00	1,965	0.00	0	0.00	3,202	0.00	0
181	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	680	0.00	0
182	Total:	8.70	387,151	0.00		8.70	387,151	0.00		8.70	396,602	0.00	
183													

184	Physics												
185	Faculty Salaries	8.10	559,141	0.00	0	8.10	559,141	0.00	0	8.10	562,231	0.00	0
186	Professional Salaries	1.00	40,040	0.00	0	1.00	40,040	0.00	0	1.00	48,640	0.00	0
187	Graduate Assistant Salaries	11.70	158,874	0.00	0	11.70	158,874	0.00	0	11.70	190,874	0.00	0
188	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
189	Secretarial & Clerical Salaries	1.00	25,438	0.00	0	1.00	25,438	0.00	0	1.00	21,926	0.00	0
190	Other Salaries	1.98	9,907	0.00	0	1.98	9,907	0.00	0	1.98	18,289	0.00	0
191	Travel	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00	1,719	0.00	0
192	Supplies and Expense	0.00	17,247	0.00	0	0.00	17,247	0.00	0	0.00	49,664	0.00	0
193	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
194	Lab Fee Expense	0.00	33,980	0.00	0	0.00	33,980	0.00	0	0.00	3,561	0.00	0
195	Telephone	0.00	8,420	0.00	0	0.00	8,420	0.00	0	0.00	7,882	0.00	0
196	Computer Services	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	2,707	0.00	0
197	Total:	23.78	856,699	0.00	0	23.78	856,699	0.00	0	23.78	907,493	0.00	0
198													
199	Mechanical Engineering												
200	Faculty Salaries	11.80	813,173	0.00	0	11.80	813,173	0.00	0	11.80	753,497	0.00	0
201	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
202	Graduate Assistant Salaries	4.00	54,300	0.00	0	4.00	54,300	0.00	0	4.00	47,452	0.00	0
203	Technician Salaries	0.50	23,338	0.00	0	0.50	23,338	0.00	0	0.50	23,945	0.00	0
204	Secretarial & Clerical Salaries	1.00	23,338	0.00	0	1.00	23,338	0.00	0	1.00	25,216	0.00	0
205	Other Salaries	4.28	21,389	0.00	0	4.28	21,389	0.00	0	4.28	60,694	0.00	0
206	Travel	0.00	600	0.00	0	0.00	600	0.00	0	0.00	6,320	0.00	0
207	Supplies and Expense	0.00	3,560	0.00	0	0.00	3,560	0.00	0	0.00	60,142	0.00	0
208	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	123,750	0.00	0
209	Lab Fee Expense	0.00	56,170	0.00	0	0.00	56,170	0.00	0	0.00	0	0.00	0
210	Telephone	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	9,323	0.00	0
211	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	5,266	0.00	0
212	Total:	21.58	1,000,172	0.00	0	21.58	1,000,172	0.00	0	21.58	1,115,605	0.00	0
213													
214	Civil and Environmental Engineering												
215	Faculty Salaries	6.00	408,651	0.00	0	6.00	408,651	0.00	0	6.00	337,247	0.00	0
216	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
217	Graduate Assistant Salaries	2.60	35,319	0.00	0	2.60	35,319	0.00	0	2.60	36,290	0.00	0
218	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
219	Secretarial & Clerical Salaries	1.00	21,216	0.00	0	1.00	21,216	0.00	0	1.00	17,362	0.00	0
220	Other Salaries	1.17	5,856	0.00	0	1.17	5,856	0.00	0	1.17	6,215	0.00	0
221	Travel	0.00	750	0.00	0	0.00	750	0.00	0	0.00	635	0.00	0
222	Supplies and Expense	0.00	9,198	0.00	0	0.00	9,198	0.00	0	0.00	11,540	0.00	0
223	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
224	Lab Fee Expense	0.00	11,545	0.00	0	0.00	11,545	0.00	0	0.00	3,427	0.00	0
225	Telephone	0.00	2,552	0.00	0	0.00	2,552	0.00	0	0.00	1,804	0.00	0
226	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	798	0.00	0
227	Total:	10.77	496,263	0.00	0	10.77	496,263	0.00	0	10.77	415,318	0.00	0
228													

229	Electrical Engineering												
230	Faculty Salaries	8.00	586,266	0.00	0	8.00	586,266	0.00	0	8.00	525,111	0.00	0
231	Professional Salaries	1.00	50,352	0.00	0	1.00	50,352	0.00	0	1.00	52,652	0.00	0
232	Graduate Assistant Salaries	4.00	54,356	0.00	0	4.00	54,356	0.00	0	4.00	35,562	0.00	0
233	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
234	Secretarial & Clerical Salaries	1.00	29,321	0.00	0	1.00	29,321	0.00	0	1.00	29,437	0.00	0
235	Other Salaries	1.20	6,000	0.00	0	1.20	6,000	0.00	0	1.20	17,335	0.00	0
236	Travel	0.00	1,125	0.00	0	0.00	1,125	0.00	0	0.00	747	0.00	0
237	Supplies and Expense	0.00	12,199	0.00	0	0.00	12,199	0.00	0	0.00	38,559	0.00	0
238	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
239	Lab Fee Expense	0.00	38,170	0.00	0	0.00	38,170	0.00	0	0.00	44,154	0.00	0
240	Telephone	0.00	3,320	0.00	0	0.00	3,320	0.00	0	0.00	4,356	0.00	0
241	Computer Services	0.00	1,848	0.00	0	0.00	1,848	0.00	0	0.00	2,768	0.00	0
242	Total:	15.20	782,957	0.00	0	15.20	782,957	0.00	0	15.20	750,681	0.00	0
243													
244	Management												
245	Faculty Salaries	5.00	414,186	0.00	0	5.00	414,186	0.00	0	5.00	378,228	0.00	0
246	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
247	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
248	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
249	Secretarial & Clerical Salaries	0.50	10,300	0.00	0	0.50	10,300	0.00	0	0.50	10,660	0.00	0
250	Other Salaries	0.20	1,000	0.00	0	0.20	1,000	0.00	0	0.20	2,506	0.00	0
251	Travel	0.00	450	0.00	0	0.00	450	0.00	0	0.00	584	0.00	0
252	Supplies and Expense	0.00	9,515	0.00	0	0.00	9,515	0.00	0	0.00	3,679	0.00	0
253	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
254	Lab Fee Expense	0.00	3,550	0.00	0	0.00	3,550	0.00	0	0.00	0	0.00	0
255	Telephone	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	8,114	0.00	0
256	Computer Services	0.00	1,008	0.00	0	0.00	1,008	0.00	0	0.00	0	0.00	0
257	Total:	5.70	442,129	0.00	0	5.70	442,129	0.00	0	5.70	403,771	0.00	0
258													
259	Computer Center Instruction												
260	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
261	Professional Salaries	5.00	336,270	0.00	0	5.00	336,270	0.00	0	5.00	370,544	0.00	0
262	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
263	Technician Salaries	1.00	60,975	0.00	0	1.00	60,975	0.00	0	1.00	16,526	0.00	0
264	Secretarial & Clerical Salaries	1.00	33,348	0.00	0	1.00	33,348	0.00	0	1.00	0	0.00	0
265	Other Salaries	9.60	48,000	0.00	0	9.60	48,000	0.00	0	9.60	41,100	0.00	0
266	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	271	0.00	0
267	Supplies and Expense	0.00	90,768	0.00	0	0.00	106,921	0.00	0	0.00	51,773	0.00	0
268	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
269	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
270	Telephone	0.00	6,350	0.00	0	0.00	6,350	0.00	0	0.00	27,508	0.00	0
271	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,320	0.00	0
272	Total:	16.60	577,711	0.00	0	16.60	593,864	0.00	0	16.60	545,042	0.00	0
273													

Exhibit 10A

Expenditures for Instruction and General - Detail of Individual Units

274	E&ES Field Camp												
275	Faculty Salaries	1.30	18,854	0.00	0	1.30	18,854	0.00	0	1.30	28,930	0.00	0
276	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
277	Graduate Assistant Salaries	0.29	3,963	0.00	0	0.29	3,963	0.00	0	0.29	8,302	0.00	0
278	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
279	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
280	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
281	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	3,775	0.00	0
282	Supplies and Expense	0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00	10,448	0.00	0
283	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
284	Lab Fee Expense	0.00	49,200	0.00	0	0.00	49,200	0.00	0	0.00	33,951	0.00	0
285	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
286	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
287	Total:	1.59	78,517	0.00	0	1.59	78,517	0.00	0	1.59	85,406	0.00	0
288													
289	Aerospace Engineering Degree												
290	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31,500	0.00	0
291	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
292	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0
293	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
294	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
295	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
296	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,525	0.00	0
297	Supplies and Expense	0.00	0	0.00	0	0.00	92,201	0.00	0	0.00	8,523	0.00	0
298	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
299	Lab Fee Expense	0.00	725	0.00	0	0.00	725	0.00	0	0.00	0	0.00	0
300	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
301	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
302	Total:	0.00	725	0.00	0	0.00	92,926	0.00	0	0.00	71,548	0.00	0
303													
304	Total Regular Instruction												
305	Faculty Salaries	115.95	8,112,688	0.00	0	115.95	8,112,688	0.00	0	115.95	7,892,142	0.00	0
306	Professional Salaries	10.16	574,444	0.00	0	10.16	574,444	0.00	0	10.16	597,159	0.00	0
307	Graduate Assistant Salaries	81.52	1,107,625	0.00	0	81.52	1,107,625	0.00	0	81.52	1,136,322	0.00	0
308	Technician Salaries	3.75	142,932	0.00	0	3.75	142,932	0.00	0	3.75	88,398	0.00	0
309	Secretarial & Clerical Salaries	15.90	395,698	0.00	0	15.90	395,698	0.00	0	15.90	345,265	0.00	0
310	Other Salaries	42.94	216,148	0.00	0	42.94	219,148	0.00	0	42.94	392,687	0.00	0
311	Travel	0.00	19,025	0.00	0	0.00	19,025	0.00	0	0.00	63,788	0.00	0
312	Supplies and Expense	0.00	310,953	0.00	0	0.00	419,307	0.00	0	0.00	550,501	0.00	0
313	Equipment	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	123,750	0.00	0
314	Lab Fee Expense	0.00	427,066	0.00	0	0.00	427,066	0.00	0	0.00	160,469	0.00	0
315	Telephone	0.00	81,860	0.00	0	0.00	81,860	0.00	0	0.00	114,595	0.00	0
316	Computer Services	0.00	25,368	0.00	0	0.00	25,368	0.00	0	0.00	57,952	0.00	0
317	Total	270.22	11,419,807	0.00	0	270.22	11,531,161	0.00	0	270.22	11,523,028	0.00	0
318													

319	Others												
320	Summer Session												
321	Faculty Salaries	35.80	130,703	0.00	0	35.80	130,703	0.00	0	35.80	120,417	0.00	0
322	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
323	Graduate Assistant Salaries	18.40	46,091	0.00	0	18.40	46,091	0.00	0	18.40	61,501	0.00	0
324	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
325	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
326	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
327	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
328	Supplies and Expense	0.00	7,320	0.00	0	0.00	7,320	0.00	0	0.00	0	0.00	0
329	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
330	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
331	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
332	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
333	Total:	54.20	184,114	0.00	0	54.20	184,114	0.00	0	54.20	181,918	0.00	0
334													
335	Community Education												
336	Faculty Salaries	27.00	135,000	0.00	0	27.00	135,000	0.00	0	27.00	177,337	0.00	0
337	Professional Salaries	1.50	67,543	0.00	0	1.50	67,543	0.00	0	1.50	83,316	0.00	0
338	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
339	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
340	Secretarial & Clerical Salaries	0.50	16,506	0.00	0	0.50	16,506	0.00	0	0.50	17,921	0.00	0
341	Other Salaries	0.40	2,000	0.00	0	0.40	2,000	0.00	0	0.40	39,316	0.00	0
342	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	804	0.00	0
343	Supplies and Expense	0.00	38,446	0.00	0	0.00	38,446	0.00	0	0.00	68,949	0.00	0
344	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
345	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
346	Telephone	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,899	0.00	0
347	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	396	0.00	0
348	Total:	29.40	263,195	0.00	0	29.40	263,195	0.00	0	29.40	389,938	0.00	0
349													
350	Master of Science Teaching												
351	Faculty Salaries	8.80	44,000	0.00	0	8.80	44,000	0.00	0	8.80	129,941	0.00	0
352	Professional Salaries	0.50	31,914	0.00	0	0.50	31,914	0.00	0	0.50	29,027	0.00	0
353	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
354	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
355	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,346	0.00	0
356	Other Salaries	0.37	1,856	0.00	0	0.37	1,856	0.00	0	0.37	5,169	0.00	0
357	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,702	0.00	0
358	Supplies and Expense	0.00	6,500	0.00	0	0.00	71,500	0.00	0	0.00	273,630	0.00	0
359	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
360	Lab Fee Expense	0.00	44,580	0.00	0	0.00	44,580	0.00	0	0.00	11,304	0.00	0
361	Telephone	0.00	700	0.00	0	0.00	700	0.00	0	0.00	1,092	0.00	0
362	Computer Services	0.00	168	0.00	0	0.00	168	0.00	0	0.00	240	0.00	0
363	Total:	9.67	132,718	0.00	0	9.67	197,718	0.00	0	9.67	461,451	0.00	0
364													
365	Part-time Faculty & Development												
366	Faculty Salaries	2.25	113,000	0.00	0	2.25	113,000	0.00	0	2.25	24,702	0.00	0
367	Professional Salaries	0.15	11,373	0.00	0	0.15	11,373	0.00	0	0.15	13,511	0.00	0
368	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
369	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

370	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
371	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,125	0.00	0
372	Travel	0.00	5,000	0.00	0	0.00	16,824	0.00	0	0.00	0	0.00	0
373	Supplies and Expense	0.00		0.00	0	0.00	136,619	0.00	0	0.00	4,644	0.00	0
374	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
375	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
376	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
377	Computer Services	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
378	Total:	2.40	132,373	0.00	0	2.40	280,816	0.00	0	2.40	44,982	0.00	0
379													
380	Distance Education												
381	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
382	Professional Salaries	3.00	125,272	0.00	0	3.00	125,272	0.00	0	3.00	161,676	0.00	0
383	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
384	Technician Salaries	3.00	116,381	0.00	0	3.00	116,381	0.00	0	3.00	38,522	0.00	0
385	Secretarial & Clerical Salaries	0.50	16,506	0.00	0	0.50	16,506	0.00	0	0.50	39,512	0.00	0
386	Other Salaries	3.54	17,680	0.00	0	3.54	17,680	0.00	0	3.54	28,230	0.00	0
387	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	4,252	0.00	0
388	Supplies and Expense	0.00	29,163	0.00	0	0.00	29,163	0.00	0	0.00	56,980	0.00	0
389	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
390	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
391	Telephone	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	10,287	0.00	0
392	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	34,067	0.00	0
393	Total:	10.04	313,002	0.00	0	10.04	313,002	0.00	0	10.04	373,526	0.00	0
394													
395	Total Others												
396	Faculty Salaries	73.85	422,703	0.00	0	73.85	422,703	0.00	0	73.85	452,397	0.00	0
397	Professional Salaries	5.15	236,102	0.00	0	5.15	236,102	0.00	0	5.15	287,530	0.00	0
398	Graduate Assistant Salaries	18.40	46,091	0.00	0	18.40	46,091	0.00	0	18.40	61,501	0.00	0
399	Technician Salaries	3.00	116,381	0.00	0	3.00	116,381	0.00	0	3.00	38,522	0.00	0
400	Secretarial & Clerical Salaries	1.00	33,012	0.00	0	1.00	33,012	0.00	0	1.00	63,779	0.00	0
401	Other Salaries	4.31	21,536	0.00	0	4.31	21,536	0.00	0	4.31	74,840	0.00	0
402	Travel	0.00	15,500	0.00	0	0.00	27,324	0.00	0	0.00	9,758	0.00	0
403	Supplies and Expense	0.00	81,429	0.00	0	0.00	283,048	0.00	0	0.00	404,203	0.00	0
404	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
405	Lab Fee Expense	0.00	44,580	0.00	0	0.00	44,580	0.00	0	0.00	11,304	0.00	0
406	Telephone	0.00	4,900	0.00	0	0.00	4,900	0.00	0	0.00	13,278	0.00	0
407	Computer Services	0.00	3,168	0.00	0	0.00	3,168	0.00	0	0.00	34,703	0.00	0
408	Total Others	105.71	1,025,402	0.00	0	105.71	1,238,845	0.00	0	105.71	1,451,815	0.00	0
409													
410	Total for Regular Instruction & Others												
411	Faculty Salaries	189.80	8,535,391	0.00	0	189.80	8,535,391	0.00	0	189.80	8,344,539	0.00	0
412	Professional Salaries	15.31	810,546	0.00	0	15.31	810,546	0.00	0	15.31	884,689	0.00	0
413	Graduate Assistant Salaries	99.92	1,153,716	0.00	0	99.92	1,153,716	0.00	0	99.92	1,197,823	0.00	0
414	Technician Salaries	6.75	259,313	0.00	0	6.75	259,313	0.00	0	6.75	126,920	0.00	0
415	Secretarial & Clerical Salaries	16.90	428,710	0.00	0	16.90	428,710	0.00	0	16.90	409,044	0.00	0
416	Other Salaries	47.25	237,684	0.00	0	47.25	240,684	0.00	0	47.25	467,527	0.00	0
417	Travel	0.00	34,525	0.00	0	0.00	46,349	0.00	0	0.00	73,546	0.00	0
418	Supplies and Expense	0.00	392,382	0.00	0	0.00	702,355	0.00	0	0.00	954,703	0.00	0
419	Equipment	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	123,750	0.00	0
420	Lab Fee Expense	0.00	471,646	0.00	0	0.00	471,646	0.00	0	0.00	171,773	0.00	0

Exhibit 10A

Expenditures for Instruction and General - Detail of Individual Units

421	Telephone	0.00	86,760	0.00	0	0.00	86,760	0.00	0	0.00	127,873	0.00	0
422	Computer Services	0.00	28,536	0.00	0	0.00	28,536	0.00	0	0.00	92,655	0.00	0
423	Grand Total:	375.93	12,445,209	0.00	0	375.93	12,770,006	0.00	0	375.93	12,974,842	0.00	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Libraries-By Individual Library												
5	Main Library	25.45	1,337,642	0.00	0	25.45	1,337,642	0.00	0	25.45	1,542,578	0.00	0
6	System Development and Library	0.00	4,100	0.00	0	0.00	4,100	0.00	0	0.00	0	0.00	0
7	Total Libraries	25.45	1,341,742	0.00	0	25.45	1,341,742	0.00	0	25.45	1,542,578	0.00	0
8													
9	Museums & Galleries-By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Museums & Galleries - By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11													
12	Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14													
15	Ancillary Support-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Total Ancillary Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17													
18	Acad. Adm. & Personal Develop.-By Ind. Unit												
19	V.P. Academic Affairs	2.73	360,142	0.00	0	2.73	400,142	0.00	0	2.73	415,946	0.00	0
20	Graduate Dean	2.50	153,830	0.00	0	2.50	153,830	0.00	0	2.50	156,356	0.00	0
21	Moving & Honorarium	0.00	13,000	0.00	0	0.00	63,000	0.00	0	0.00	27,085	0.00	0
	Strategic Planning & Resource Development	0.00	0	0.00	0	0.00	94,753	0.00	0	1.00	42,891	0.00	0
23	Total Acad. Adm. & Personal Develop.-By Ind. Unit	5.23	526,972	0.00	0	5.23	711,725	0.00	0	5.23	642,278	0.00	0
24													
25	Course & Curr. Dev.-By Ind Unit												0
26	Center for Student Success	3.50	187,448	0.00	0	3.50	185,758	0.00	0	1.50	65,971	0.00	0
27	Freshman First Year Experience	2.50	47,411	0.00	0	2.50	47,411	0.00	0	0.00	0	0.00	0
28	Total Course & Curr. Dev.	6.00	234,859	0.00	0	6.00	233,169	0.00	0	1.50	65,971	0.00	0
29													
30	Registrar	5.25	233,690	0.00	0	5.25	233,690	0.00	0	5.25	284,554	0.00	0
31													
32	Commencement	0.00	38,521	0.00	0	0.50	38,521	0.00	0	0.50	49,469	0.00	0
33													
34													0
35	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Employee benefits	0.00	440,518	0.00	0	0.00	503,518	0.00	0	0.00	467,491	0.00	0
37	Computer	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
38	Waiver of Tuition	83.00	325,959	0.00	0	83.00	325,959	0.00	0	83.00	397,686	0.00	0
39	Carry Forward	0.00		0.00	0	0.00	35,012	0.00	0	0.00	0	0.00	0
40													
41	Total Not in 11A's	83.00	772,477	0.00	0	83.00	870,489	0.00	0	83.00	871,177	0.00	0
42	Grand Total	119.68	3,148,261	0.00	0	119.68	3,429,336	0.00	0	115.18	3,456,027	0.00	0

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Library												
5	Professional Salaries	1.50	113,949	0.00	0	1.50	113,949	0.00	0	1.50	76,250	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Technician Salaries	7.75	238,786	0.00	0	7.75	238,786	0.00	0	7.75	249,802	0.00	0
9	Other Salaries	16.20	80,000	0.00	0	16.20	80,000	0.00	0	16.20	42,810	0.00	0
10	Supplies & Expenses	0.00	153,407	0.00	0	0.00	153,407	0.00	0	0.00	104,722	0.00	0
11	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	626	0.00	0
12	Equipment	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	0	0.00	0
13	Books	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	51,766	0.00	0
14	Periodicals	0.00	640,000	0.00	0	0.00	640,000	0.00	0	0.00	768,937	0.00	0
15	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	247,665	0.00	0
16	Total:	25.45	1,337,642	0.00	0	25.45	1,337,642	0.00	0	25.45	1,542,578	0.00	0
17													
18	VP of Academic Affairs												
19	Faculty Salaries	0.63	66,585	0.00	0	0.63	106,585	0.00	0	0.63	59,318	0.00	0
20	Professional Salaries	1.60	262,920	0.00	0	1.60	262,920	0.00	0	1.60	312,933	0.00	0
21	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Technician Salaries	0.25	8,927	0.00	0	0.25	8,927	0.00	0	0.25	12,344	0.00	0
24	Other Salaries	0.25	2,000	0.00	0	0.25	2,000	0.00	0	0.25	6,332	0.00	0
25	Supplies & Expenses	0.00	7,960	0.00	0	0.00	7,960	0.00	0	0.00	18,614	0.00	0
26	Travel	0.00	9,750	0.00	0	0.00	9,750	0.00	0	0.00	4,229	0.00	0
27	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,176	0.00	0
30	Total:	2.73	360,142	0.00	0	2.73	400,142	0.00	0	2.73	415,946	0.00	0
31													
32	Graduate Dean												
33	Faculty Salaries	0.50	71,156			0.50	71,156	0.00	0	0.50	73,127		
34	Professional Salaries	1.00	33,660	0.00	0	1.00	33,660	0.00	0	1.00	33,793	0.00	0
35	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	800	0.00	0
36	Secretarial & Clerical Salaries	1.00	30,339	0.00	0	1.00	30,339	0.00	0	1.00	31,007	0.00	0
37	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,733	0.00	0
39	Supplies & Expenses	0.00	14,675	0.00	0	0.00	14,675	0.00	0	0.00	14,039	0.00	0
40	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,857	0.00	0
41	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
44	Total:	2.50	153,830	0.00	0	2.50	153,830	0.00	0	2.50	156,356	0.00	0
45													
46	Graduate Tuition Waivers												
47	Graduate Assistant Salaries	83.00	325,959	0.00	0	83.00	325,959	0.00	0	83.00	391,096	0.00	0
	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,590		
49	Total:	83.00	325,959	0.00	0	83.00	325,959	0.00	0	83.00	397,686	0.00	0
50													
51	Registrar's Office												
52	Professional Salaries	2.50	141,341	0.00	0	2.50	141,341	0.00	0	2.50	204,809	0.00	0

Expenditures for Academic Support - Detail of Individual Units

53	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Secretarial & Clerical Salaries	2.00	41,201	0.00	0	2.00	41,201	0.00	0	2.00	30,147	0.00	0
55	Technician Salaries	0.25	11,297	0.00	0	0.25	11,297	0.00	0	0.25	7,976	0.00	0
56	Other Salaries	0.50	6,933	0.00	0	0.50	6,933	0.00	0	0.50	18,106	0.00	0
57	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,057	0.00	0
58	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	1,691	0.00	0
59	Equipment	0.00	21,918	0.00	0	0.00	21,918	0.00	0	0.00	0	0.00	0
60	Computer Services	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	2,072	0.00	0
61	Telephone	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	4,696	0.00	0
62	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
63	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
64	Total:	5.25	233,690	0.00	0	5.25	233,690	0.00	0	5.25	284,554	0.00	0
65													
66	Commencement												
67	Professional Salaries	0.50	23,021	0.00	0	0.50	23,021	0.00	0	0.50	23,112	0.00	0
68	Graduate Assistant Salaries	0.10	0	0.00	0	0.00	0	0.00		0.00	200		
69	Other Salaries	0.10	0	0.00	0	0.00	0	0.00		0.00	400		
70	Supplies & Expenses	0.00	15,500	0.00	0	0.00	15,500	0.00	0	0.00	25,757	0.00	0
71	Total:	0.70	38,521	0.00	0	0.50	38,521	0.00	0	0.50	49,469	0.00	0
72													
73	Freshman First Year Experience												
74	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
75	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
77	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
78	Other Salaries	2.50	30,000	0.00	0	2.50	30,000	0.00	0	0.00	0	0.00	0
79	Supplies & Expenses	0.00	13,720	0.00	0	0.00	13,720	0.00	0	0.00	0	0.00	0
80	Travel	0.00	3,691	0.00	0	0.00	3,691	0.00	0	0.00	0	0.00	0
81	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
82	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
83	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
84	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
85	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
86	Total:	2.50	47,411	0.00	0	2.50	47,411	0.00	0	0.00	0	0.00	0
87													
88	Center for Student Success												
89	Professional Salaries	3.00	169,998	0.00	0	3.00	169,998	0.00	0	1.00	34,600	0.00	0
90	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
91	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
92	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
93	Other Salaries	0.50	6,000	0.00	0	0.50	6,000	0.00	0	0.50	27,216	0.00	0
94	Supplies & Expenses	0.00	4,600	0.00	0	0.00	2,910	0.00	0	0.00	2,139	0.00	0
95	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	49	0.00	0
96	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
97	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,575	0.00	0
98	Telephone	0.00	1,350	0.00	0	0.00	1,350	0.00	0	0.00	392	0.00	0
99	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Total:	3.50	187,448	0.00	0	3.50	185,758	0.00	0	1.50	65,971	0.00	0
102													
103													
104													

	Strategic Planning & Resource Development												
	Professional Salaries	0.00	0	0.00	0	0.00	36,915	0.00	0	1.00	29,709	0.00	0
	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	0	0.00	0
	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	Supplies & Expenses	0.00	0	0.00	0	0.00	4,838	0.00	0	0.00	4,447	0.00	0
	Travel	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	5,362	0.00	0
	Equipment	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0
	Computer Services	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
	Telephone	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	3,373	0.00	0
	Brochures	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total:	0.00	0	0.00	0	0.00	94,753	0.00	0	1.00	42,891	0.00	0
120	Summary												
121	Faculty Salaries	0.63	137,741	0.00	0	0.63	177,741	0.00	0	0.63	132,445	0.00	0
122	Professional Salaries	4.10	721,868	0.00	0	4.10	721,868	0.00	0	4.10	715,206	0.00	0
123	Graduate Salaries	83.00	0	0.00	0	83.00	0	0.00	0	83.00	392,096	0.00	0
124	Secretarial & Clerical Salaries	1.00	71,540	0.00	0	1.00	71,540	0.00	0	1.00	61,154	0.00	0
125	Technician Salaries	8.00	259,010	0.00	0	8.00	259,010	0.00	0	8.00	270,122	0.00	0
126	Other Salaries	16.45	82,000	0.00	0	16.45	82,000	0.00	0	16.45	96,597	0.00	0
127	Supplies & Expenses	0.00	176,042	0.00	0	0.00	176,042	0.00	0	0.00	191,365	0.00	0
128	Travel	0.00	15,750	0.00	0	0.00	15,750	0.00	0	0.00	13,814	0.00	0
129	Equipment	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	0	0.00	0
130	Books	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	51,766	0.00	0
131	Periodicals	0.00	640,000	0.00	0	0.00	640,000	0.00	0	0.00	768,937	0.00	0
132	Travel (Faculty) & Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
133	Computer Services	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	253,488	0.00	0
134	Telephone	0.00	5,350	0.00	0	0.00	5,350	0.00	0	0.00	8,461	0.00	0
135	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
136	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
137	Grand Total:	113.18	2,220,801	0.00	0	113.18	2,260,801	0.00	0	113.18	2,955,451	0.00	0

Expenditures for Student Services

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Supply Educ. Serv. - By Ind. Prog												
5	College Opportunity - Tutoring	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Special Services Disadv. Students	0.00	0	0	0	4.80	0	0.00	0	0.00	0	0.00	0
7	Total Supply Educ. Services	0.00	0	0.00	0	4.80	0	0.00	0	0.00	0	0.00	0
8													
9	Counsel & Career Guidance. By Unit												
10	Student Affairs	8.25	362,046	0.00	0	8.25	325,591	0.00	0	8.25	298,385	0.00	0
11	Total Counsel & Career Guidance.	8.25	362,046	0.00	0	8.25	325,591	0.00	0	8.25	298,385	0.00	0
12													
13	Fin. Aid Admin.-By Ind. Unit												
14	Financial Aid Office	4.30	206,890	0.00	0	4.30	206,890	0.00	0	4.30	261,731	0.00	0
15	Total Financial Aid Administration	4.30	206,890	0.00	0	4.30	206,890	0.00	0	4.30	261,731	0.00	0
16													
17	Student Admission Records-By Ind. Unit												
18	Admissions Office	10.30	608,254	0.00	0	10.30	544,289	0.00	0	10.30	503,915	0.00	0
19	Registrar's Office	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Total Admissions & Records	10.30	608,254	0.00	0	10.30	544,289	0.00	0	10.30	503,915	0.00	0
21													
22	Community Relations-By Ind. Unit												
23	Advancement/Public Information	6.40	383,909	0.00	0	6.40	383,909	0.00	0	6.40	390,300	0.00	0
24	Reports Publications	0.00	72,892	0.00	0	0.00	37,892	0.00	0	0.00	36,639	0.00	0
25	Total Community Relations	6.40	456,801	0.00	0	6.40	421,801	0.00	0	6.40	426,939	0.00	0
26													
27													
28	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Employee Benefits	0.00	401,780	0.00	0	0.00	392,380	0.00	0	0.00	363,388	0.00	0
30	Computer	0.00	144,000	0.00	0	0.00	144,000	0.00	0	0.00	144,000	0.00	0
31	Admin Reserve	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,303	0.00	0
32	ADA Compliance	0.00	0	0.00	0	0.00	(3,000)	0.00	0	0.00	919	0.00	0
33	Cost Share	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Carryforward						351,888						
36	Total Not in 12A	0.00	545,780	0.00	0	0.00	885,268	0.00	0	0.00	509,610	0.00	0
37	Grand total Exp. For Student Services	18.95	2,179,771	0.00	0	18.95	2,383,839	0.00	0	18.95	2,000,580	0.00	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Freshman First Year Experience												
5	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Student Health/ Placement / Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18													
19	Advising Center												
20	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Student Health/ Placement / Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Total:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33													
34	Student Affairs												
35	Professional Salaries	5.85	267,787	0.00	0	5.85	232,787	0.00	0	5.85	190,703	0.00	0
36	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Secretarial & Clerical Salaries	1.90	45,689	0.00	0	1.90	45,689	0.00	0	1.90	23,359	0.00	0
38	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,700	0.00	0
39	Other Salaries	0.50	14,534	0.00	0	0.50	14,534	0.00	0	0.50	23,613	0.00	0
40	Supplies & Expenses	0.00	23,116	0.00	0	0.00	21,661	0.00	0	0.00	26,977	0.00	0
41	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	4,281	0.00	0
42	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Computer Services	0.00	2,300	0.00	0	0.00	2,300	0.00	0	0.00	4,566	0.00	0
44	Telephone	0.00	5,120	0.00	0	0.00	5,120	0.00	0	0.00	4,186	0.00	0
45	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Total:	8.25	362,046	0.00	0	8.25	325,591	0.00	0	8.25	298,385	0.00	0
47													
48	Financial Aid												
49	Professional Salaries	3.00	163,883	0.00	0	3.00	163,883	0.00	0	3.00	198,179	0.00	0
50	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
51	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,453	0.00	0
52	Technician Salaries	1.00	26,894	0.00	0	1.00	26,894	0.00	0	1.00	27,265	0.00	0
53	Other Salaries	0.30	1,872	0.00	0	0.30	1,872	0.00	0	0.30	1,466	0.00	0
54	Supplies & Expenses	0.00	5,741	0.00	0	0.00	5,741	0.00	0	0.00	5,384	0.00	0

Exhibit 12A

Expenditures for Student Services - Detail of Individual Units

55	Travel	0.00	3,600	0.00	0	0.00	3,600	0.00	0	0.00	11,113	0.00	0
56	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
57	Computer Services	0.00	3,100	0.00	0	0.00	3,100	0.00	0	0.00	2,616	0.00	0
58	Telephone	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00	4,255	0.00	0
59	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
60	Total:	4.30	206,890	0.00	0	4.30	206,890	0.00	0	4.30	261,731	0.00	0
61													
62	Admissions												
63	Professional Salaries	4.00	204,965	0.00	0	4.00	181,000	0.00	0	4.00	156,702	0.00	0
64	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
65	Secretarial & Clerical Salaries	4.50	100,108	0.00	0	4.50	100,108	0.00	0	4.50	105,318	0.00	0
66	Technician Salaries	1.30	27,064	0.00	0	1.30	27,064	0.00	0	1.30	566	0.00	0
67	Other Salaries	0.50	11,581	0.00	0	0.50	11,581	0.00	0	0.50	11,771	0.00	0
68	Supplies & Expenses	0.00	98,299	0.00	0	0.00	73,299	0.00	0	0.00	73,272	0.00	0
69	Travel	0.00	49,967	0.00	0	0.00	49,967	0.00	0	0.00	64,541	0.00	0
70	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71	Computer Services	0.00	4,692	0.00	0	0.00	4,692	0.00	0	0.00	5,316	0.00	0
72	Telephone	0.00	15,900	0.00	0	0.00	15,900	0.00	0	0.00	12,523	0.00	0
73	NAMES	0.00	65,000	0.00	0	0.00	50,000	0.00	0	0.00	49,468	0.00	0
74	Orientation	0.00	24,178	0.00	0	0.00	24,178	0.00	0	0.00	17,019	0.00	0
75	Convocation	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	7,419	0.00	0
76	Total:	10.30	608,254	0.00	0	10.30	544,289	0.00	0	10.30	503,915	0.00	0
77													
78	Registrar's Office												
79	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
80	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
81	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
82	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
83	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
84	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
85	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
86	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
87	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
88	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
89	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
90	Total:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
91													
92	Advancement/Public Information Office												
93	Professional Salaries	4.90	277,960	0.00	0	4.90	277,960	0.00	0	4.90	263,329	0.00	0
94	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
95	Secretarial & Clerical Salaries	1.00	27,112	0.00	0	1.00	27,112	0.00	0	1.00	27,473	0.00	0
96	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
97	Other Salaries	0.50	6,366	0.00	0	0.50	6,366	0.00	0	0.50	8,270	0.00	0
98	Supplies and Expense	0.00	22,175	0.00	0	0.00	22,175	0.00	0	0.00	53,504	0.00	0
99	Travel	0.00	41,500	0.00	0	0.00	41,500	0.00	0	0.00	24,006	0.00	0
100	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Brochures	0.00	948	0.00	0	0.00	948	0.00	0	0.00	0	0.00	0
102	Computer Services	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	9,324	0.00	0
103	Telephone	0.00	4,348	0.00	0	0.00	4,348	0.00	0	0.00	4,394	0.00	0
104	Total:	6.40	383,909	0.00	0	6.40	383,909	0.00	0	6.40	390,300	0.00	0
105													

Expenditures for Student Services - Detail of Individual Units

106	Reports & Publications												
107	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
108	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
109	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
110	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
111	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
112	Supplies and Expense	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	625	0.00	0
113	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
114	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
115	Other -Misc. Print	0.00	70,892	0.00	0	0.00	35,892	0.00	0	0.00	36,014	0.00	0
116	Catalog	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
117	Total:	0.00	72,892	0.00	0	0.00	37,892	0.00	0	0.00	36,639	0.00	0
118													
119													

Exhibit 12A

Expenditures for Student Services - Detail of Individual Units

120	Summary												
121	Professional Salaries	12.85	914,595	0.00	0	12.85	855,630	0.00	0	12.85	808,913	0.00	0
122	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
123	Secretarial & Clerical Salaries	6.40	172,909	0.00	0	6.40	172,909	0.00	0	6.40	167,603	0.00	0
124	Technician Salaries	2.30	53,958	0.00	0	2.30	53,958	0.00	0	2.30	48,531	0.00	0
125	Other Salaries	1.30	34,353	0.00	0	1.30	34,353	0.00	0	1.30	45,120	0.00	0
126	Supplies & Expenses	0.00	151,331	0.00	0	0.00	124,876	0.00	0	0.00	233,668	0.00	0
127	Travel	0.00	98,567	0.00	0	0.00	98,567	0.00	0	0.00	103,941	0.00	0
128	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
129	Computer Services	0.00	81,932	0.00	0	0.00	46,932	0.00	0	0.00	21,822	0.00	0
130	Telephone	0.00	26,320	0.00	0	0.00	26,320	0.00	0	0.00	25,358	0.00	0
131	Brochures	0.00	948	0.00	0	0.00	948	0.00	0	0.00	0	0.00	0
132	Other - Misc. Printing	0.00	70,892			0.00	35,892			0.00	36,014		
133	Grand Total:	22.85	1,605,805	0.00	0	22.85	1,450,385	0.00	0	22.85	1,490,970	0.00	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Exec. Management-By Ind. Unit												
5	Presidents Office	2.50	510,363	0.00	0	2.50	510,363	0.00	0	2.50	545,469	0.00	0
6	Vice Pres. For Admin	6.00	740,790	0.00	0	6.00	656,561	0.00	0	6.00	454,771	0.00	0
7	Budget & Analysis	7.00	367,493	0.00	0	7.00	367,493	0.00	0	7.00	390,489	0.00	0
8	Affirmative Action	1.63	88,700	0.00	0	1.63	88,700	0.00	0	1.63	31,848	0.00	0
9	V.P. Development	3.50	315,341	0.00	0	3.50	315,341	0.00	0	3.50	294,824	0.00	0
10	Legal Services	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	264,223	0.00	0
11	Board of Regents	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	13,426	0.00	0
12	Total Executive Management	20.63	2,172,687	0.00	0	20.63	2,088,458	0.00	0	20.63	1,995,050	0.00	0
13													
14	Fiscal Oper. -By Ind. Unit												
15	Business Office	42.50	1,948,155	0.00	0	42.50	1,948,155	0.00	0	42.50	1,950,576	0.00	0
16	Purchasing	6.00	320,196	0.00	0	6.00	320,196	0.00	0	6.00	284,149	0.00	0
17	Institute Support	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	173,829	0.00	0
18	Internal Auditor	0.25	30,520	0.00	0	0.25	30,520	0.00	0	0.25	28,848	0.00	0
19	Surety Bond	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	100	0.00	0
20	External Auditor	0.00	110,000	0.00	0	0.00	110,000	0.00	0	0.00	79,743	0.00	0
21	Provision for Uncollected Accounts	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0
22	Total Fiscal Operations	48.75	2,630,871	0.00	0	48.75	2,630,871	0.00	0	48.75	2,517,245	0.00	0
23													
24	General Admin. Serv. -By Ind. Unit												
25	Human Resources	6.50	385,851	0.00	0	6.50	385,851	0.00	0	6.50	336,969	0.00	0
26	Total General Administration Services	6.50	385,851	0.00	0	6.50	385,851	0.00	0	6.50	336,969	0.00	0
27													
28	Logistical Serv.-By Ind Unit												
29	Post Office	5.00	152,298	0.00	0	5.00	152,298	0.00	0	5.00	125,836	0.00	0
30	Software Maintenance Reserve	0.00	120,000	0.00	0	0.00	120,000	0.00	0	0.00	6,653	0.00	0
31	Campus Police	27.00	785,168	0.00	0	27.00	785,168	0.00	0	27.00	736,575	0.00	0
32	Insurance (Except Property Ins.)	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	245,300	0.00	0
33	Emergency Planning	0.25	47,500	0.00	0	0.25	47,500	0.00	0	0.25	41,747	0.00	0
34	Total Logistical Services	32.25	1,354,966	0.00	0	32.25	1,354,966	0.00	0	32.25	1,156,111	0.00	0

Exhibit 13

Expenditures for Institutional Support

35	Community Relations - By Ind. Unit												
36	Advancement/Public Information Office	0.00	0			0.00	0			0.00	0	0.00	0
37	Receptions & Entertainment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	33,189	0.00	0
38	Administrative Publications	0.00	0	0.00	0	0.00	0	0.00		0.00	0	0.00	0
39	Dues & Memberships	0.00	70,000	0.00	0	0.00	70,000	0.00	0	0.00	54,925	0.00	0
40	University Development	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500	0.00	0
41	Total Community Relations	0.00	75,000	0.00	0	0.00	75,000	0.00	0	0.00	88,114	0.00	0
43	Carryforward						2,443,627						
44	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Employee Benefits	0.00	1,717,371	0.00	0	0.00	1,717,371	0.00	0	0.00	1,760,235	0.00	0
46	Computer	0.00	490,000	0.00	0	0.00	363,000	0.00	0	0.00	490,000	0.00	0
47	Wireless Network	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	60,000	0.00	0
48	Campus Planning	2.00	167,334	0.00	0	2.00	167,334	0.00	0	0.00	166,646	0.00	0
49	Total Not in 13A's	2.00	2,434,705	0.00	0	2.00	4,751,332	0.00	0	0.00	2,476,881	0.00	0
50	Grand Total Gross Exp. For Inst. Support	0.00	9,054,080			0.00	11,286,478			0.00	8,570,370	0.00	0
51													
52	Less Inst. Support Charged to:												
53	Student Health Center	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
54	Auxiliaries	0.00	170,000	0.00	0	0.00	170,000	0.00	0	0.00	170,000	0.00	0
55	Research	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
56	Bureau of Mines	0.00	137,000	0.00	0	0.00	137,000	0.00	0	0.00	137,000	0.00	0
57	Home Land Security	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
58	ICASA	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
59	Cave & Karst	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
60	PRRC	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
61	EMRTC	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
62	Bureau of Mines Insp	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
63	Geophysical Research Center	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
64													
65	Total Charges	0.00	1,444,000	0.00	0	0.00	1,444,000	0.00	0	0.00	1,444,000	0.00	0
66	Net Exp. For Inst. Support in I & G	78.13	7,610,080	0.00	0	78.13	9,842,478	0.00	0	76.13	7,126,370	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	President's Office												
5	Professional Salaries	2.50	426,439			2.50	426,439			2.50	421,796		
6	Graduate Assistant Salaries	0.00	0			0.00	0			0.00	0		
7	Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
8	Technician Salaries	0.00	0			0.00	0			0.00	0		
9	Other Salaries	0.00	25,000			0.00	25,000			0.00	65,032		
10	Supplies and Expense	0.00	21,924			0.00	21,924			0.00	28,025		
11	Travel	0.00	35,000			0.00	35,000			0.00	29,824		
12	Equipment	0.00	0			0.00	0			0.00	0		
13	Staff Training Etc.	0.00	0			0.00	0			0.00	0		
14	Computer Services	0.00	2,000			0.00	2,000			0.00	792		
15													
16	Total:	2.50	510,363			2.50	510,363			2.50	545,469		
17													
18	Vice Pres for Admin and Finance												
19	Professional Salaries	5.00	531,758			5.00	531,758			5.00	317,745		
20	Graduate Assistant Salaries	0.00	0			0.00	0			0.00	0		
21	Secretarial & Clerical Salaries	1.00	26,166			1.00	26,166			1.00	25,660		
22	Technician Salaries	0.00	0			0.00	0			0.00	0		
23	Other Salaries	0.00	39,700			0.00	39,700			0.00	0		
24	Supplies and Expense	0.00	11,166			0.00	11,166			0.00	50,098		
25	Travel	0.00	12,000			0.00	12,000			0.00	8,329		
26	Equipment	0.00	0			0.00	0			0.00	0		
27	Software Replacement	0.00	120,000			0.00	35,771			0.00	0		
28	Computer Services	0.00	0			0.00	0			0.00	240		
29	All Other	0.00	0			0.00	0			0.00	52,699		
30													
31	Total:	6.00	740,790			6.00	656,561			6.00	454,771		
32													
33	Business Office												
34	Professional Salaries	17.00	1,081,540			17.00	1,081,540			17.00	1,066,261		
35	Graduate Assistant Salaries	0.00	0			0.00	0			0.00	0		
36	Secretarial & Clerical Salaries	6.00	162,802			6.00	162,802			6.00	262,650		
37	Technician Salaries	16.00	478,280			16.00	478,280			16.00	254,960		
38	Other Salaries	3.50	45,000			3.50	45,000			3.50	82,239		
39	Supplies and Expense	0.00	144,563			0.00	144,563			0.00	219,691		
40	Travel	0.00	7,100			0.00	7,100			0.00	17,473		
41	Equipment	0.00	0			0.00	0			0.00	0		
42	Computer Services	0.00	16,000			0.00	16,000			0.00	29,908		
43	Telephone	0.00	12,870			0.00	12,870			0.00	17,394		
44													
45	Total:	42.50	1,948,155			42.50	1,948,155			42.50	1,950,576		
46													

47	Human Resources								
48	Professional Salaries	4.00	268,480		4.00	268,480		4.00	230,231
49	Graduate Assistant Salaries	0.00	0		0.00	0		0.00	0
50	Secretarial & Clerical Salaries	1.00	25,459		1.00	25,459		1.00	27,233
51	Technician Salaries	1.00	36,462		1.00	36,462		1.00	46,215
52	Other Salaries	0.50	0		0.50	0		0.50	0
53	Supplies and Expense	0.00	40,550		0.00	40,550		0.00	22,241
54	Travel	0.00	5,000		0.00	5,000		0.00	1,700
55	Equipment	0.00	0		0.00	0		0.00	0
56	Advertising	0.00	500		0.00	500		0.00	0
57	Computer Services	0.00	6,000		0.00	6,000		0.00	4,998
58	Telephone	0.00	3,400		0.00	3,400		0.00	4,351
59									
60	Total:	6.50	385,851		6.50	385,851		6.50	336,969
61									
62	Post Office								
63	Professional Salaries	1.00	42,107		1.00	42,107		1.00	42,274
64	Graduate Assistant Salaries	0.00	0		0.00	0		0.00	0
65	Secretarial & Clerical Salaries	4.00	88,691		4.00	88,691		4.00	41,801
66	Technician Salaries	0.00	0		0.00	0		0.00	20,746
67	Other Salaries	0.00	0		0.00	0		0.00	4,225
68	Supplies and Expense	0.00	11,700		0.00	11,700		0.00	13,757
69	Travel	0.00	3,000		0.00	3,000		0.00	1,540
70	Equipment	0.00	5,000		0.00	5,000		0.00	0
71	Telephone	0.00	1,800		0.00	1,800		0.00	1,493
72									
73	Total:	5.00	152,298		5.00	152,298		5.00	125,836
74									
75	Emergency Planning								
76	Professional Salaries	0.25	40,000		0.25	40,000		0.25	40,154
77	Graduate Assistant Salaries	0.00	0		0.00	0		0.00	0
78	Secretarial & Clerical Salaries	0.00	0		0.00	0		0.00	0
79	Technician Salaries	0.00	0		0.00	0		0.00	0
80	Other Salaries	0.00	0		0.00	0		0.00	0
81	Supplies and Expense	0.00	6,500		0.00	6,500		0.00	0
82	Travel	0.00	1,000		0.00	1,000		0.00	0
83	Equipment	0.00	0		0.00	0		0.00	0
84	Telephone	0.00	0		0.00	0		0.00	1,593
85									
86	Total:	0.25	47,500		0.25	47,500		0.25	41,747
87									
88									

89	VP Student & University Relations								
90	Professional Salaries	3.50	293,494		3.50	293,494		3.50	268,782
91	Graduate Assistant Salaries	0.00	0		0.00	0		0.00	0
92	Secretarial & Clerical Salaries	0.00	0		0.00	0		0.00	0
93	Technician Salaries	0.00	0		0.00	0		0.00	859
94	Other Salaries	0.00	0		0.00	0		0.00	27
95	Supplies and Expense	0.00	12,847		0.00	12,847		0.00	23,463
96	Travel	0.00	9,000		0.00	9,000		0.00	1,693
97	Equipment	0.00	0		0.00	0		0.00	0
98									
99	Total:	3.50	315,341		3.50	315,341		3.50	294,824
100									
101	Campus Police								
102	Professional Salaries	2.00	126,634		2.00	126,634		2.00	104,452
103	Graduate Assistant Salaries	0.00	0		0.00	0		0.00	0
104	Secretarial & Clerical Salaries	0.00	0		0.00	0		0.00	11,414
105	Technician Salaries	24.50	633,579		24.50	633,579		24.50	439,465
106	Other Salaries	0.50	5,835		0.50	5,835		0.50	34
107	Supplies and Expense	0.00	17,120		0.00	17,120		0.00	80,904
108	Travel	0.00	2,000		0.00	2,000		0.00	33,573
109	Equipment	0.00	0		0.00	0		0.00	66,733
110									
111	Total:	27.00	785,168		27.00	785,168		27.00	736,575
112									
113	Reports & Publications								
114	Professional Salaries	0.00	0		0.00	0		0.00	0
115	Graduate Assistant Salaries	0.00	0		0.00	0		0.00	0
116	Secretarial & Clerical Salaries	0.00	0		0.00	0		0.00	0
117	Technician Salaries	0.00	0		0.00	0		0.00	0
118	Other Salaries	0.00	0		0.00	0		0.00	0
119	Supplies and Expense	0.00	0		0.00	0		0.00	0
120	Travel	0.00	0		0.00	0		0.00	0
121	Equipment	0.00	0		0.00	0		0.00	0
122	Other - Misc. Printing	0.00	0		0.00	0		0.00	0
123	Catalog	0.00	0		0.00	0		0.00	0
124									
125	Total:	0.00	0		0.00	0		0.00	0
126									
127	Advancement/Public Information Office								
128	Professional Salaries	0.00	0		0.00	0		0.00	0
129	Graduate Assistant Salaries	0.00	0		0.00	0		0.00	0
130	Secretarial & Clerical Salaries	0.00	0		0.00	0		0.00	0
131	Technician Salaries	0.00	0		0.00	0		0.00	0
132	Other Salaries	0.00	0		0.00	0		0.00	0
133	Supplies and Expense	0.00	0		0.00	0		0.00	0
134	Travel	0.00	0		0.00	0		0.00	0
135	Equipment	0.00	0		0.00	0		0.00	0
136	Brochures	0.00	0		0.00	0		0.00	0
137	Computer Services	0.00	0		0.00	0		0.00	0
138	Telephone	0.00	0		0.00	0		0.00	0
139									
140	Total:	0.00	0		0.00	0		0.00	0

Expenditures for Institutional Support - Detail of Individual Units

141	Affirmative Action												
142	Professional Salaries	0.63	44,288			0.63	44,288			0.63	500		
143	Graduate Assistant Salaries	0.00	0			0.00	0			0.00	0		
144	Secretarial & Clerical Salaries	1.00	31,242			1.00	31,242			1.00	30,055		
145	Technician Salaries	0.00	0			0.00	0			0.00	0		
146	Other Salaries	0.00	0			0.00	0			0.00	0		
147	Supplies and Expense	0.00	11,170			0.00	11,170			0.00	717		
148	Travel	0.00	2,000			0.00	2,000			0.00	0		
149	Equipment	0.00	0			0.00	0			0.00	0		
150	Computer Services	0.00	0			0.00	0			0.00	576		
151	All Other	0.00	0			0.00	0			0.00	0		
152													
153	Total:	1.63	88,700			1.63	88,700			1.63	31,848		
154													
155	Budget & Analysis												
156	Professional Salaries	5.00	297,537			5.00	297,537			5.00	303,736		
157	Graduate Assistant Salaries	0.00	0			0.00	0			0.00	0		
158	Secretarial & Clerical Salaries	1.00	35,006			1.00	35,006			1.00	35,145		
159	Technician Salaries	0.00	0			0.00	0			0.00	0		
160	Other Salaries	1.00	18,200			1.00	18,200			1.00	21,625		
161	Supplies and Expense	0.00	9,250			0.00	9,250			0.00	23,621		
162	Travel	0.00	4,500			0.00	4,500			0.00	3,394		
163	Equipment	0.00	0			0.00	0			0.00	0		
164	Computer Services	0.00	3,000			0.00	3,000			0.00	2,968		
165													
166	Total:	7.00	367,493			7.00	367,493			7.00	390,489		
167													

168	Purchasing								
169	Professional Salaries	2.00	148,232		2.00	148,232		2.00	185,901
170	Graduate Assistant Salaries	0.00	0		0.00	0		0.00	0
171	Secretarial & Clerical Salaries	0.00	0		0.00	0		0.00	0
172	Technician Salaries	4.00	149,568		4.00	149,568		4.00	86,156
173	Other Salaries	0.00	0		0.00	0		0.00	0
174	Supplies and Expense	0.00	16,396		0.00	16,396		0.00	9,841
175	Travel	0.00	3,000		0.00	3,000		0.00	31
176	Equipment	0.00	0		0.00	0		0.00	0
177	Computer Services	0.00	3,000		0.00	3,000		0.00	2,220
178									
179	Total:	6.00	320,196		6.00	320,196		6.00	284,149
180									
181	Internal Auditor								
182	Professional Salaries	0.25	27,580		0.25	27,580		0.25	27,603
183	Supplies and Expense	0.00	600		0.00	600		0.00	804
184	Travel	0.00	1,800		0.00	1,800		0.00	0
185	Telephone	0.00	540		0.00	540		0.00	441
186									
187	Total:	0.25	30,520		0.25	30,520		0.25	28,848
188									
189	Campus Planning								
190	Professional Salaries	2.00	159,834		2.00	159,834		2.00	160,800
191	Graduate Assistant Salaries	0.00	0		0.00	0		0.00	0
192	Secretarial & Clerical Salaries	0.00	0		0.00	0		0.00	0
193	Technician Salaries	0.00	0		0.00	0		0.00	0
194	Other Salaries	0.00	0		0.00	0		0.00	0
195	Supplies and Expense	0.00	5,000		0.00	5,000		0.00	1,775
196	Travel	0.00	2,500		0.00	2,500		0.00	3,271
197	Equipment	0.00	0		0.00	0		0.00	0
198	Computer Services	0.00			0.00			0.00	800
199									
200	Total:	2.00	167,334		2.00	167,334		2.00	166,646
201									
202									
203									
204	Summary								
205	Professional Salaries	45.13	3,487,923		45.13	3,487,923		45.13	3,170,235
206	Graduate Assistant Salaries	0.00	0		0.00	0		0.00	0
207	Secretarial & Clerical Salaries	14.00	371,166		14.00	371,166		14.00	433,958
208	Technician Salaries	45.50	1,298,429		45.50	1,298,429		45.50	848,401
209	Other Salaries	5.50	133,735		5.50	133,735		5.50	173,182
210	Supplies and Expense	0.25	338,706		0.25	338,706		0.25	474,937
211	Travel	0.00	86,100		0.00	86,100		0.00	100,828
212	Equipment	0.00	5,000		0.00	5,000		0.00	66,733
213	All Other	0.00	162,570		0.00	78,341		0.00	119,097
214	Grand Total:	110.38	5,883,629		110.38	5,799,400		110.38	5,387,371

Expenditures for Operations and Maintenance of Plant

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	O & M Administration	17.75	817,476	0.00	0	17.75	817,476	0.00	0	17.75	823,414	0.00	0
5	Janitors	34.00	865,543	0.00	0	34.00	865,543	0.00	0	34.00	856,882	0.00	0
6	Grounds Maintenance	18.61	754,981	0.00	0	18.61	754,981	0.00	0	18.61	757,319	0.00	0
7	Building & Utilities	34.50	1,922,781	0.00	0	34.50	1,922,781	0.00	0	34.50	1,899,362	0.00	0
8	Auto & Truck	3.00	83,868	0.00	0	3.00	83,868	0.00	0	3.00	87,861	0.00	0
9	Total Exhibit 14A	107.86	4,444,649	0.00	0	107.86	4,444,649	0.00	0	107.86	4,424,838	0.00	0
10	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Employee Benefits	0.00	1,140,730	0.00	0	0.00	1,140,730	0.00	0	0.00	1,098,911	0.00	0
12													
13	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Carryforward												
15	Utilities												0
16	Supplies and Expense	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	2,912	0.00	0
17	Electricity	0.00	1,700,046	0.00	0	0.00	1,700,046	0.00	0	0.00	2,689,472	0.00	0
18	Water/Sewer/Garbage	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	389,461	0.00	0
19	Fuel	0.00	600,000	0.00	0	0.00	600,000	0.00	0	0.00	1,053,176	0.00	0
20	Property Insurance	0.00	365,000	0.00	0	0.00	365,000	0.00	0	0.00	388,641	0.00	0
21	Total Not in 14 A's	0.00	4,058,776	0.00	0	0.00	4,058,776	0.00	0	0.00	5,622,573	0.00	0
22	Total Gross Exp. O & M of Plant	107.86	8,503,425	0.00	0	107.86	8,503,425	0.00	0	107.86	10,047,411	0.00	0
23													
24	Less Oper & Maintenance												
25	Auxiliaries	0.00	1,450,000	0.00	0	0.00	1,450,000	0.00	0	0.00	1,450,000	0.00	0
26	GRC/Cave & Karst/Home Sec/Icasa/EMRTC	0.00	176,000	0.00	0	0.00	176,000	0.00	0	0.00	176,000	0.00	0
27	Research/PRRC/AOC	0.00	675,000	0.00	0	0.00	675,000	0.00	0	0.00	675,000	0.00	0
28	Independent Operations	0.00	106,000	0.00	0	0.00	106,000	0.00	0	0.00	106,000	0.00	0
29	Plant Funds Applied Charges	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0
30	Total Charges	0.00	3,407,000	0.00	0	0.00	3,407,000	0.00	0	0.00	3,723,486	0.00	0
31	Net Exp. For O & M of Plant in I & G Exh. 2	107.86	5,096,425	0.00	0	107.86	5,096,425	0.00	0	107.86	6,323,925	0.00	0

Expenditures for Operations and Maintenance of Plant - Detail of Individual Units

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	O & M Administration												
5	Professional Salaries	10.00	526,026	0.00	0	10.00	526,026	0.00	0	10.00	471,437	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	3.50	97,445	0.00	0	3.50	97,445	0.00	0	3.50	122,104	0.00	0
8	Technician Salaries	4.00	45,360	0.00	0	4.00	45,360	0.00	0	4.00	49,021	0.00	0
9	Other Salaries	0.25	3,900	0.00	0	0.25	3,900	0.00	0	0.25	0	0.00	0
10	Supplies & Expenses	0.00	105,525	0.00	0	0.00	105,525	0.00	0	0.00	107,297	0.00	0
11	Travel	0.00	4,900	0.00	0	0.00	4,900	0.00	0	0.00	11,305	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Computer Services	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	48,333	0.00	0
14	Telephone	0.00	19,320	0.00	0	0.00	19,320	0.00	0	0.00	13,917	0.00	0
15	Total:	17.75	817,476	0.00	0	17.75	817,476	0.00	0	17.75	823,414	0.00	0
16													
17	Custodians												
18	Professional Salaries	1.00	40,800	0.00	0	1.00	40,800	0.00	0	1.00	45,307	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	33.00	613,913	0.00	0	33.00	613,913	0.00	0	33.00	562,990	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,406	0.00	0
23	Supplies & Expenses	0.00	208,500	0.00	0	0.00	208,500	0.00	0	0.00	241,088	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,755	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	396	0.00	0
27	Telephone	0.00	2,330	0.00	0	0.00	2,330	0.00	0	0.00	1,940	0.00	0
28	Total:	34.00	865,543	0.00	0	34.00	865,543	0.00	0	34.00	856,882	0.00	0
29													
30	Grounds Maintenance												
31	Professional Salaries	1.00	116,170	0.00	0	1.00	116,170	0.00	0	1.00	86,511	0.00	0
32	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Technician Salaries	17.36	354,086	0.00	0	17.36	354,086	0.00	0	17.36	349,260	0.00	0
35	Other Salaries	0.25	7,800	0.00	0	0.25	7,800	0.00	0	0.25	16,241	0.00	0
36	Supplies & Expenses	0.00	269,900	0.00	0	0.00	269,900	0.00	0	0.00	264,147	0.00	0
37	Travel	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	35,895	0.00	0
38	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,155	0.00	0
40	Telephone	0.00	4,825	0.00	0	0.00	4,825	0.00	0	0.00	4,110	0.00	0
41	Total:	18.61	754,981	0.00	0	18.61	754,981	0.00	0	18.61	757,319	0.00	0
42													

Expenditures for Operations and Maintenance of Plant - Detail of Individual Units

43	Building & Utilities												
44	Professional Salaries	7.00	250,042	0.00	0	7.00	250,042	0.00	0	7.00	245,536	0.00	0
45	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
47	Technician Salaries	27.50	735,351	0.00	0	27.50	735,351	0.00	0	27.50	660,013	0.00	0
48	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,918	0.00	0
49	Supplies & Expenses	0.00	908,318	0.00	0	0.00	908,318	0.00	0	0.00	935,888	0.00	0
50	Travel	0.00	4,200	0.00	0	0.00	4,200	0.00	0	0.00	31,055	0.00	0
51	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,373	0.00	0
53	Telephone	0.00	24,870	0.00	0	0.00	24,870	0.00	0	0.00	11,579	0.00	0
54	Total:	34.50	1,922,781	0.00	0	34.50	1,922,781	0.00	0	34.50	1,899,362	0.00	0
55													
56	Auto & Truck												
57	Professional Salaries	1.00	38,760	0.00	0	1.00	38,760	0.00	0	1.00	38,914	0.00	0
58	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
59	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
60	Technician Salaries	2.00	29,808	0.00	0	2.00	29,808	0.00	0	2.00	29,972	0.00	0
61	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62	Supplies & Expenses	0.00	13,800	0.00	0	0.00	13,800	0.00	0	0.00	15,818	0.00	0
63	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,979	0.00	0
64	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
65	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,178	0.00	0
67	Total:	3.00	83,868	0.00	0	3.00	83,868	0.00	0	3.00	87,861	0.00	0
68													
69	Summary												
70	Professional Salaries	20.00	971,798	0.00	0	20.00	971,798	0.00	0	20.00	887,705	0.00	0
71	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72	Secretarial & Clerical Salaries	3.50	97,445	0.00	0	3.50	97,445	0.00	0	3.50	122,104	0.00	0
73	Technician Salaries	83.86	1,778,518	0.00	0	83.86	1,778,518	0.00	0	83.86	1,651,256	0.00	0
74	Other Salaries	0.50	11,700	0.00	0	0.50	11,700	0.00	0	0.50	19,565	0.00	0
75	Supplies & Expenses	0.00	1,506,043	0.00	0	0.00	1,506,043	0.00	0	0.00	1,564,238	0.00	0
76	Travel	0.00	11,300	0.00	0	0.00	11,300	0.00	0	0.00	83,989	0.00	0
77	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
78	Computer Services	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	63,257	0.00	0
79	Telephone	0.00	52,845	0.00	0	0.00	52,845	0.00	0	0.00	32,724	0.00	0
80	Total:	107.86	4,444,649	0.00	0	107.86	4,444,649	0.00	0	107.86	4,424,838	0.00	0

Summary of Student Social and Cultural Development Activities

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	315,599	0.00	0	0.00	315,599	0.00	0	0.00	475,447	0.00	0
6	Fees Charged Participants	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	63,017	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	44,715	0.00	0
11	Other Sources	0.00	500	0.00	0	0.00	500	0.00	0	0.00	188	0.00	0
12	Total Revenue:	0.00	347,099	0.00	0	0.00	347,099	0.00	0	0.00	583,367	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	408,210	0.00	0	0.00	408,210	0.00	0
14	Total Available:	0.00	347,099	0.00	0	0.00	755,309	0.00	0	0.00	991,577	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	1.60	107,398	0.00	0	1.60	107,398	0.00	0	1.60	109,523	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	405	0.00	0
19	Secretary & Clerical Salaries	0.60	18,833	0.00	0	0.60	18,833	0.00	0	0.60	8,852	0.00	0
20	Technician Salaries	0.50	10,264	0.00	0	0.50	10,264	0.00	0	0.50	8,290	0.00	0
21	Other Salaries	1.00	19,000	0.00	0	1.00	19,000	0.00	0	1.00	22,631	0.00	0
22	Supplies & Expenses	0.00	243,604	0.00	0	0.00	651,814	0.00	0	0.00	358,488	0.00	0
23	Travel	0.00	14,000	0.00	0	0.00	14,000	0.00	0	0.00	130,839	0.00	0
24	Equipment	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
27	Employee benefits	0.00	42,000	0.00	0	0.00	42,000	0.00	0	0.00	41,397	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	3.70	467,099	0.00	0	3.70	875,309	0.00	0	3.70	685,425	0.00	0
31													
32													
33	Transfer From I&G	0.00	180,000	0.00	0	0.00	180,000	0.00	0	0.00	193,350	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(19,234)	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	576,202	0.00	0
36	Transfer (To) Other	0.00	(60,000)	0.00	0	0.00	(60,000)	0.00	0	0.00	(469,571)	0.00	0
37	Ending Balance	3.70	0	0.00	0	3.70	0	0.00	0	3.70	586,899	0.00	0

	102000 & 102500	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	215,000	0.00	0	0.00	215,000	0.00	0	0.00	381,807	0.00	0
6	Fees Charged Participants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44,715	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	215,000	0.00	0	0.00	215,000	0.00	0	0.00	426,522	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	303,045	0.00	0	0.00	303,045	0.00	0
14	Total Available:	0.00	215,000	0.00	0	0.00	518,045	0.00	0	0.00	729,567	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	176,000	0.00	0	0.00	479,045	0.00	0	0.00	236,789	0.00	0
23	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	105,880	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	0.00	180,000	0.00	0	0.00	483,045	0.00	0	0.00	342,669	0.00	0
31													
32													
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,350	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(19,234)	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	340,636	0.00	0
36	Transfer (To) Other	0.00	(35,000)	0.00	0	0.00	(35,000)	0.00	0	0.00	(360,971)	0.00	0
37	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	360,679	0.00	0

Summary of Student Social and Cultural Development Activities - Detail of Sports Activity

	102600	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	100,599	0.00	0	0.00	100,599	0.00	0	0.00	93,640	0.00	0
6	Fees Charged Participants	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	63,017	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	131,599	0.00	0	0.00	131,599	0.00	0	0.00	156,657	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	52,682	0.00	0	0.00	52,682	0.00	0
14	Total Available:	0.00	131,599	0.00	0	0.00	184,281	0.00	0	0.00	209,339	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,700	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	405	0.00	0
19	Secretary & Clerical Salaries	0.50	16,349	0.00	0	0.50	16,349	0.00	0	0.50	6,453	0.00	0
20	Technician Salaries	0.50	10,264	0.00	0	0.50	10,264	0.00	0	0.50	8,290	0.00	0
21	Other Salaries	1.00	19,000	0.00	0	1.00	19,000	0.00	0	1.00	22,631	0.00	0
22	Supplies & Expenses	0.00	36,986	0.00	0	0.00	89,668	0.00	0	0.00	80,542	0.00	0
23	Travel	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	24,959	0.00	0
24	Equipment	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	6,660	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	2.00	106,599	0.00	0	2.00	159,281	0.00	0	2.00	151,640	0.00	0
31													
32													
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	235,566	0.00	0
36	Transfer (To) Other	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0	0.00	(108,600)	0.00	0
37	Ending Balance	2.00	0	0.00	0	2.00	0	0.00	0	2.00	184,665	0.00	0

	102700	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Fees Charged Participants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	500	0.00	0	0.00	500	0.00	0	0.00	188	0.00	0
12	Total Revenue:	0.00	500	0.00	0	0.00	500	0.00	0	0.00	188	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	52,483	0.00	0	0.00	52,483	0.00	0
14	Total Available:	0.00	500	0.00	0	0.00	52,983	0.00	0	0.00	52,671	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	1.60	107,398	0.00	0	1.60	107,398	0.00	0	1.60	107,823	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.10	2,484	0.00	0	0.10	2,484	0.00	0	0.10	2,399	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	30,618	0.00	0	0.00	83,101	0.00	0	0.00	41,157	0.00	0
23	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
27	Employee benefits	0.00	31,000	0.00	0	0.00	31,000	0.00	0	0.00	34,737	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	1.70	180,500	0.00	0	1.70	232,983	0.00	0	1.70	191,116	0.00	0
31													
32													
33	Transfer From I&G	0.00	180,000	0.00	0	0.00	180,000	0.00	0	0.00	180,000	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Ending Balance	1.70	0	0.00	0	1.70	0	0.00	0	1.70	41,555	0.00	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	5,281,900	0.00	0	0.00	5,281,900	0.00	0	0.00	5,281,904	0.00	0
8	TERA Fixed Fee	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	980,015	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	57,500,000	0.00	0	0.00	57,500,000	0.00	0	0.00	57,500,000
10	Government Grants & Contracts - State	0.00	0	0.00	7,800,000	0.00	0	0.00	7,800,000	0.00	0	0.00	7,800,000
11	Private Gifts, Grants & Contracts	0.00	0	0.00	4,046,000	0.00	0	0.00	4,046,000	0.00	0	0.00	4,046,000
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	4,029,877	0.00	0	0.00	4,029,877	0.00	0	0.00	4,029,877
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	112,500	0.00	0	0.00	112,500	0.00	0	0.00	112,500
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	6,281,900	0.00	73,488,377	0.00	6,281,900	0.00	73,488,377	0.00	6,261,919	0.00	73,488,377
18	Beginning Balance	0.00	0	0.00	0	0.00	6,189,546	0.00	0	0.00	6,059,041	0.00	0
19	Total Available:	0.00	6,281,900	0.00	73,488,377	0.00	12,471,446	0.00	73,488,377	0.00	12,320,960	0.00	73,488,377
20	Expenditures												
21	Faculty Salaries	8.53	1,138,545	0.00	19,000	8.53	1,138,545	0.00	19,000	9.53	1,196,074	0.25	19,000
22	Professional Salaries	33.29	2,328,442	311.80	26,085,479	33.29	2,328,442	311.80	26,085,479	34.81	1,796,920	311.80	26,085,479
23	Graduate Assistant Salaries	5.50	122,816	87.50	4,410,043	5.50	122,816	87.50	4,410,043	5.50	307,221	87.50	4,410,043
24	Secretary & Clerical Salaries	1.70	42,031	33.00	2,315,750	1.70	42,031	33.00	2,315,750	1.70	57,547	33.00	2,315,750
25	Technician Salaries	5.52	189,553	141.00	13,431,805	5.52	189,553	141.00	13,431,805	5.52	151,303	141.00	13,431,805
26	Other Salaries	9.67	186,520	76.90	4,462,500	9.67	186,520	76.90	4,462,500	9.67	208,367	76.90	4,462,500
27	Supplies & Expenses	0.00	1,836,646	0.00	10,465,700	0.00	8,026,192	0.00	10,465,700	0.00	1,023,867	0.00	10,465,700
28	Travel	0.00	235,550	0.00	625,000	0.00	235,550	0.00	625,000	0.00	138,071	0.00	625,000
29	Equipment	0.00	265,000	0.00	3,525,000	0.00	265,000	0.00	3,525,000	0.00	235,545	0.00	3,525,000
30	Computer Services	0.00	6,500	0.00	298,000	0.00	6,500	0.00	298,000	0.00	26,209	0.00	298,000
31	Physical Plant Charges	0.00	546,000	0.00	0	0.00	546,000	0.00	0	0.00	546,000	0.00	0
32	Institutional Support	0.00	1,126,000	0.00	0	0.00	1,126,000	0.00	0	0.00	1,126,000	0.00	0
33	Periodicals	0.00	55,000	0.00	100,000	0.00	55,000	0.00	100,000	0.00	5,000	0.00	100,000
34	Utilities	0.00	20,000	0.00	750,000	0.00	20,000	0.00	750,000	0.00	20,000	0.00	750,000
35	Employee benefits	0.00	1,108,297	0.00	4,251,500	0.00	1,108,297	0.00	4,251,500	0.00	1,032,759	0.00	4,251,500
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	2,548,600	0.00	0	0.00	2,548,600	0.00	0	0.00	2,548,600
39	Fixed Fees	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000
40	Total Expenditures:	64.21	9,206,900	650.20	73,488,377	64.21	15,396,446	650.20	73,488,377	66.73	7,870,883	650.45	73,488,377
41													
42	Transfer From I&G	0.00	4,168,000	0.00	0	0.00	4,168,000	0.00	0	0.00	4,928,000	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(45,247)	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,676,995	0.00	0
45	Transfer (To) Other	0.00	(1,243,000)	0.00	0	0.00	(1,243,000)	0.00	0	0.00	(5,081,854)	0.00	0
46	Ending Balance	64.21	0	650.20	0	64.21	0	650.20	0	66.73	6,929,320	650.45	0

	Funds: Organization: Program:	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	856,100	0.00	0	0.00	856,100	0.00	0	0.00	856,104	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	6,500,000	0.00	0	0.00	6,500,000	0.00	0	0.00	6,500,000
10	Government Grants & Contracts - State	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000
11	Private Gifts, Grants & Contracts	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	250,000
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	856,100	0.00	8,750,000	0.00	856,100	0.00	8,750,000	0.00	856,104	0.00	8,750,000
18	Beginning Balance	0.00	0	0.00	0	0.00	26,958	0.00	0	0.00	26,958	0.00	0
19	Total Available:	0.00	856,100	0.00	8,750,000	0.00	883,058	0.00	8,750,000	0.00	883,062	0.00	8,750,000
20	Expenditures												
21	Faculty Salaries	7.78	642,892	0.00	0	7.78	642,892	0.00	0	7.78	617,755	0.00	0
22	Professional Salaries	0.72	29,862	50.00	2,928,000	0.72	29,862	50.00	2,928,000	0.72	27,438	50.00	2,928,000
23	Graduate Assistant Salaries	0.00	0	20.00	500,000	0.00	0	20.00	500,000	0.00	0	20.00	500,000
24	Secretary & Clerical Salaries	0.10	2,724	25.00	565,750	0.10	2,724	25.00	565,750	0.10	2,553	25.00	565,750
25	Technician Salaries	0.00	0	8.00	350,000	0.00	0	8.00	350,000	0.00	0	8.00	350,000
26	Other Salaries	0.00	0	0.90	0	0.00	0	0.90	0	0.00	0	0.90	0
27	Supplies & Expenses	0.00	0	0.00	2,992,000	0.00	26,958	0.00	2,992,000	0.00	2,860	0.00	2,992,000
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,459	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
32	Institutional Support	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	168,622	0.00	1,414,250	0.00	168,622	0.00	1,414,250	0.00	220,954	0.00	1,414,250
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	8.60	856,100	103.90	8,750,000	8.60	883,058	103.90	8,750,000	8.60	888,019	103.90	8,750,000
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	906,872	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(912,596)	0.00	0
46	Ending Balance	8.60	0	103.90	0	8.60	0	103.90	0	8.60	(10,681)	103.90	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	4,000,000	0.00	0	0.00	4,000,000	0.00	0	0.00	4,000,000
10	Government Grants & Contracts - State	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000
11	Private Gifts, Grants & Contracts	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	0	0.00	7,000,000
18	Beginning Balance	0.00	0	0.00	0	0.00	1,690,301	0.00	0	0.00	1,690,300	0.00	0
19	Total Available:	0.00	0	0.00	7,000,000	0.00	1,690,301	0.00	7,000,000	0.00	1,690,300	0.00	7,000,000
20	Expenditures												
21	Faculty Salaries	0.00	422,224	0.00	0	0.00	422,224	0.00	0	0.00	342,224	0.00	0
22	Professional Salaries	5.30	387,719	10.80	2,000,000	5.30	387,719	10.80	2,000,000	5.30	327,719	10.80	2,000,000
23	Graduate Assistant Salaries	3.00	50,000	0.00	750,000	3.00	50,000	0.00	750,000	3.00	50,000	0.00	750,000
24	Secretary & Clerical Salaries	1.50	35,325	0.00	200,000	1.50	35,325	0.00	200,000	1.50	35,325	0.00	200,000
25	Technician Salaries	1.00	31,804	0.00	750,000	1.00	31,804	0.00	750,000	1.00	31,804	0.00	750,000
26	Other Salaries	0.90	50,000	0.00	900,000	0.90	50,000	0.00	900,000	0.90	50,000	0.00	900,000
27	Supplies & Expenses	0.00	243,849	0.00	850,000	0.00	1,934,150	0.00	850,000	0.00	583,746	0.00	850,000
28	Travel	0.00	20,650	0.00	50,000	0.00	20,650	0.00	50,000	0.00	20,650	0.00	50,000
29	Equipment	0.00	200,000	0.00	1,000,000	0.00	200,000	0.00	1,000,000	0.00	113,622	0.00	1,000,000
30	Computer Services	0.00	2,500	0.00	50,000	0.00	2,500	0.00	50,000	0.00	2,500	0.00	50,000
31	Physical Plant Charges	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00	275,000	0.00	0
32	Institutional Support	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
33	Periodicals	0.00	50,000	0.00	100,000	0.00	50,000	0.00	100,000	0.00	0	0.00	100,000
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	155,929	0.00	350,000	0.00	155,929	0.00	350,000	0.00	132,307	0.00	350,000
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	11.70	2,775,000	10.80	7,000,000	11.70	4,465,301	10.80	7,000,000	11.70	2,814,897	10.80	7,000,000
41													
42	Transfer From I&G	0.00	3,868,000	0.00	0	0.00	3,868,000	0.00	0	0.00	4,928,000	0.00	0
43	Transfer To I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(45,247)	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	925,677	0.00	0
45	Transfer (To) Other	0.00	(1,093,000)	0.00	0	0.00	(1,093,000)	0.00	0	0.00	(2,634,306)	0.00	0
46	Ending Balance	11.70	0	10.80	0	11.70	0	10.80	0	11.70	2,049,527	10.80	0

	Fund: Organization: Program:	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Fixed Fee	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	980,015	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	980,015	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	2,094,674	0.00	0	0.00	1,964,170	0.00	0
19	Total Available:	0.00	1,000,000	0.00	0	0.00	3,094,674	0.00	0	0.00	2,944,185	0.00	0
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses	0.00	1,000,000	0.00	0	0.00	3,094,674	0.00	0	0.00	0	0.00	0
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,738	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	1,000,000	0.00	0	0.00	3,094,674	0.00	0	0.00	50,738	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	60,221	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(632,810)	0.00	0
46	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,320,858	0.00	0

	Funds: Organization: Program:	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	753,600	0.00	0	0.00	753,600	0.00	0	0.00	753,600	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	2,200,000	0.00	0	0.00	2,200,000	0.00	0	0.00	2,200,000
10	Government Grants & Contracts - State	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000
11	Private Gifts, Grants & Contracts	0.00	0	0.00	46,000	0.00	0	0.00	46,000	0.00	0	0.00	46,000
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	753,600	0.00	2,271,000	0.00	753,600	0.00	2,271,000	0.00	753,600	0.00	2,271,000
18	Beginning Balance	0.00	0	0.00	0	0.00	8,870	0.00	0	0.00	8,870	0.00	0
19	Total Available:	0.00	753,600	0.00	2,271,000	0.00	762,470	0.00	2,271,000	0.00	762,470	0.00	2,271,000
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	113,177	0.00	0
22	Professional Salaries	9.51	399,235	50.00	1,500,000	9.51	399,235	50.00	1,500,000	9.51	243,707	50.00	1,500,000
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40,060	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.02	510	18.00	0	0.02	510	18.00	0	0.02	1,095	18.00	0
26	Other Salaries	4.57	81,600	10.00	0	4.57	81,600	10.00	0	4.57	51,855	10.00	0
27	Supplies & Expenses	0.00	50,855	0.00	291,000	0.00	59,725	0.00	291,000	0.00	18,227	0.00	291,000
28	Travel	0.00	37,400	0.00	0	0.00	37,400	0.00	0	0.00	34,285	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
32	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	174,000	0.00	480,000	0.00	174,000	0.00	480,000	0.00	141,164	0.00	480,000
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	14.10	753,600	78.00	2,271,000	14.10	762,470	78.00	2,271,000	14.10	653,570	78.00	2,271,000
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	282,950	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(282,950)	0.00	0
46	Ending Balance	14.10	0	78.00	0	14.10	0	78.00	0	14.10	108,900	78.00	0

	Funds: Organizaton: Program:	103190 thru 103205 10300 16000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State		0.00	748,400	0.00	0	0.00	748,400	0.00	0	0.00	748,396	0.00	0
8	TERA Fixed Fee		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal		0.00	0	0.00	35,000,000	0.00	0	0.00	35,000,000	0.00	0	0.00	35,000,000
10	Government Grants & Contracts - State		0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000
11	Private Gifts, Grants & Contracts		0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000
12	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services		0.00	0	0.00	4,029,877	0.00	0	0.00	4,029,877	0.00	0	0.00	4,029,877
14	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:		0.00	748,400	0.00	41,029,877	0.00	748,400	0.00	41,029,877	0.00	748,396	0.00	41,029,877
18	Beginning Balance		0.00	0	0.00	0	0.00	264,368	0.00	0	0.00	264,368	0.00	0
19	Total Available:		0.00	748,400	0.00	41,029,877	0.00	1,012,768	0.00	41,029,877	0.00	1,012,764	0.00	41,029,877
20	Expenditures:													
21	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries		4.03	319,730	125.00	16,537,229	4.03	319,730	125.00	16,537,229	4.03	168,063	125.00	16,537,229
23	Graduate Assistant Salaries		0.00	0	1.00	1,535,043	0.00	0	1.00	1,535,043	0.00	0	1.00	1,535,043
24	Secretary & Clerical Salaries		0.00	0	3.00	1,250,000	0.00	0	3.00	1,250,000	0.00	0	3.00	1,250,000
25	Technician Salaries		0.00	0	100.00	10,357,605	0.00	0	100.00	10,357,605	0.00	5,041	100.00	10,357,605
26	Other Salaries		0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	48,632	0.00	2,500,000
27	Supplies & Expenses		0.00	178,397	0.00	3,800,000	0.00	442,765	0.00	3,800,000	0.00	83,645	0.00	3,800,000
28	Travel		0.00	100,000	0.00	200,000	0.00	100,000	0.00	200,000	0.00	0	0.00	200,000
29	Equipment		0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	52,217	0.00	1,250,000
30	Computer Services		0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000
31	Physical Plant Charges		0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
32	Institutional Support		0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
33	Periodicals		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities		0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000
35	Employee benefits		0.00	150,273	0.00	500,000	0.00	150,273	0.00	500,000	0.00	87,222	0.00	500,000
36	Federal Workstudy		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts		0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000
39	Fixed Fees		0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000
40	Total Expenditures:		4.03	1,048,400	229.00	41,029,877	4.03	1,312,768	229.00	41,029,877	4.03	744,820	229.00	41,029,877
41														
42	Transfer From I&G		0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	0
45	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(35,346)	0.00	0
46	Ending Balance		4.03	0	229.00	0	4.03	0	229.00	0	4.03	532,598	229.00	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	6,500,000	0.00	0	0.00	6,500,000	0.00	0	0.00	6,500,000
10	Government Grants & Contracts - State	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000
11	Private Gifts, Grants & Contracts	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	112,500	0.00	0	0.00	112,500	0.00	0	0.00	112,500
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	9,862,500	0.00	0	0.00	9,862,500	0.00	0	0.00	9,862,500
18	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Total Available:	0.00	0	0.00	9,862,500	0.00	0	0.00	9,862,500	0.00	0	0.00	9,862,500
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries	0.00	0	62.00	1,120,250	0.00	0	62.00	1,120,250	0.00	0	62.00	1,120,250
23	Graduate Assistant Salaries	0.00	0	62.50	1,225,000	0.00	0	62.50	1,225,000	0.00	0	62.50	1,225,000
24	Secretary & Clerical Salaries	0.00	0	4.50	275,000	0.00	0	4.50	275,000	0.00	0	4.50	275,000
25	Technician Salaries	0.00	0	9.00	1,224,200	0.00	0	9.00	1,224,200	0.00	0	9.00	1,224,200
26	Other Salaries	0.00	0	65.00	712,500	0.00	0	65.00	712,500	0.00	0	65.00	712,500
27	Supplies & Expenses	0.00	0	0.00	2,283,950	0.00	0	0.00	2,283,950	0.00	0	0.00	2,283,950
28	Travel	0.00	0	0.00	225,000	0.00	0	0.00	225,000	0.00	0	0.00	225,000
29	Equipment	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000
30	Computer Services	0.00	0	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	48,000
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	548,600	0.00	0	0.00	548,600	0.00	0	0.00	548,600
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	0	203.00	9,862,500	0.00	0	203.00	9,862,500	0.00	0	203.00	9,862,500
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	0.00	0	203.00	0	0.00	0	203.00	0	0.00	0	203.00	0

	Funds : Organization: Program:	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	1,989,400	0.00	0	0.00	1,989,400	0.00	0	0.00	1,989,404	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	3,300,000	0.00	0	0.00	3,300,000	0.00	0	0.00	3,300,000
10	Government Grants & Contracts - State	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000
11	Private Gifts, Grants & Contracts	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	1,989,400	0.00	4,550,000	0.00	1,989,400	0.00	4,550,000	0.00	1,989,404	0.00	4,550,000
18	Beginning Balance	0.00	0	0.00	0	0.00	1,497,866	0.00	0	0.00	1,497,866	0.00	0
19	Total Available:	0.00	1,989,400	0.00	4,550,000	0.00	3,487,266	0.00	4,550,000	0.00	3,487,270	0.00	4,550,000
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.50	36,253	0.00	0
22	Professional Salaries	8.90	732,160	14.00	2,000,000	8.90	732,160	14.00	2,000,000	8.90	491,029	14.00	2,000,000
23	Graduate Assistant Salaries	2.00	57,816	4.00	400,000	2.00	57,816	4.00	400,000	2.00	196,453	4.00	400,000
24	Secretary & Clerical Salaries	0.00	0	0.50	25,000	0.00	0	0.50	25,000	0.00	15,796	0.50	25,000
25	Technician Salaries	4.50	157,239	6.00	750,000	4.50	157,239	6.00	750,000	4.50	113,363	6.00	750,000
26	Other Salaries	4.00	49,920	1.00	350,000	4.00	49,920	1.00	350,000	4.00	31,953	1.00	350,000
27	Supplies & Expenses	0.00	258,502	0.00	248,750	0.00	1,756,368	0.00	248,750	0.00	209,457	0.00	248,750
28	Travel	0.00	28,000	0.00	150,000	0.00	28,000	0.00	150,000	0.00	46,901	0.00	150,000
29	Equipment	0.00	65,000	0.00	275,000	0.00	65,000	0.00	275,000	0.00	18,968	0.00	275,000
30	Computer Services	0.00	4,000	0.00	50,000	0.00	4,000	0.00	50,000	0.00	22,333	0.00	50,000
31	Physical Plant Charges	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
32	Institutional Support	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	286,763	0.00	301,250	0.00	286,763	0.00	301,250	0.00	250,849	0.00	301,250
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	19.40	1,839,400	25.50	4,550,000	19.40	3,337,266	25.50	4,550,000	19.90	1,633,355	25.50	4,550,000
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Cost Share	0.00	(150,000)	0.00	0	0.00	(150,000)	0.00	0	0.00	(381,222)	0.00	0
46	Ending Balance	19.40	0	25.50	0	19.40	0	25.50	0	19.90	1,472,693	25.50	0

	Funds: Organization: Program:	103150 and 103151 44500 16000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State		0.00	383,000	0.00	0	0.00	383,000	0.00	0	0.00	382,996	0.00	0
8	TERA Fixed Fee		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State		0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000
11	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:		0.00	383,000	0.00	25,000	0.00	383,000	0.00	25,000	0.00	382,996	0.00	25,000
18	Beginning Balance		0.00	0	0.00	0	0.00	237,618	0.00	0	0.00	237,618	0.00	0
19	Total Available:		0.00	383,000	0.00	25,000	0.00	620,618	0.00	25,000	0.00	620,614	0.00	25,000
20	Expenditures													
21	Faculty Salaries		0.75	73,429	0.00	19,000	0.75	73,429	0.00	19,000	0.75	64,985	0.25	19,000
22	Professional Salaries		2.35	153,261	0.00	0	2.35	153,261	0.00	0	2.35	124,333	0.00	0
23	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,500	0.00	0
24	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses		0.00	37,268	0.00	0	0.00	274,886	0.00	0	0.00	68,968	0.00	0
28	Travel		0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	10,101	0.00	0
29	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,376	0.00	0
31	Physical Plant Charges		0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
32	Institutional Support		0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
33	Periodicals		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities		0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,000	0.00	0
35	Employee benefits		0.00	72,542	0.00	6,000	0.00	72,542	0.00	6,000	0.00	66,345	0.00	6,000
36	Federal Workstudy		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:		3.10	383,000	0.00	25,000	3.10	620,618	0.00	25,000	3.10	382,608	0.25	25,000
41														
42	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	201,275	0.00	0
45	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(201,275)	0.00	0
46	Ending Balance		3.10	0	0.00	0	3.10	0	0.00	0	3.10	238,006	0.25	0

	Funds: Organization: Program:	103160 44600 16000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State		0.00	551,400	0.00	0	0.00	551,400	0.00	0	0.00	551,404	0.00	0
8	TERA Fixed Fee		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:		0.00	551,400	0.00	0	0.00	551,400	0.00	0	0.00	551,404	0.00	0
18	Beginning Balance		0.00	0	0.00	0	0.00	368,891	0.00	0	0.00	368,891	0.00	0
19	Total Available:		0.00	551,400	0.00	0	0.00	920,291	0.00	0	0.00	920,295	0.00	0
20	Expenditures													
21	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.50	21,680	0.00	0
22	Professional Salaries		2.48	306,475	0.00	0	2.48	306,475	0.00	0	4.00	414,631	0.00	0
23	Graduate Assistant Salaries		0.50	15,000	0.00	0	0.50	15,000	0.00	0	0.50	14,208	0.00	0
24	Secretary & Clerical Salaries		0.10	3,982	0.00	0	0.10	3,982	0.00	0	0.10	3,873	0.00	0
25	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries		0.20	5,000	0.00	0	0.20	5,000	0.00	0	0.20	25,927	0.00	0
27	Supplies & Expenses		0.00	67,775	0.00	0	0.00	436,666	0.00	0	0.00	56,964	0.00	0
28	Travel		0.00	43,000	0.00	0	0.00	43,000	0.00	0	0.00	21,675	0.00	0
29	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support		0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Periodicals		0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
34	Utilities		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits		0.00	100,168	0.00	0	0.00	100,168	0.00	0	0.00	133,918	0.00	0
36	Federal Workstudy		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:		3.28	551,400	0.00	0	3.28	920,291	0.00	0	5.30	702,876	0.00	0
41														
42	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance		3.28	0	0.00	0	3.28	0	0.00	0	5.30	217,419	0.00	0

	Fund: Organization: Program:	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	Fund: Organization: Program:	103015 10100 16000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Fees		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
6	Government Appropriations - Federal		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
7	Government Appropriations - State		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
8	TERA Fixed Fee		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
9	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
10	Government Grants & Contracts - State		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
11	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
12	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
13	Sales & Services		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
14	Other Sources		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
15	Tuition Waiver Income		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
17	Total Revenue:		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
18	Beginning Balance		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
19	Total Available:		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
20	Expenditures													
21	Faculty Salaries		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
22	Professional Salaries		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
23	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
24	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
25	Technician Salaries		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
26	Other Salaries		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
27	Supplies & Expenses		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
28	Travel		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
29	Equipment		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
30	Computer Services		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
31	Physical Plant Charges		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
32	Institutional Support		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
33	Periodicals		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
34	Utilities		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
35	Employee benefits		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
36	Federal Workstudy		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
37	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
39	Fixed Fees		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
40	Total Expenditures:		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
41														
42	Transfer From I&G		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
43	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
44	Transfer From Other		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
45	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
46	Ending Balance		0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Summary of Public Service

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	211,300	0.00	0	0.00	211,300	0.00	0	0.00	1,041,922	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	37,000	0.00	0	0.00	37,000	0.00	0	0.00	12,648	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	101,162	0.00	0
11	Other Sources	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	27,250	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	355,300	0.00	0	0.00	355,300	0.00	0	0.00	1,182,982	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	405,419	0.00	0	0.00	405,419	0.00	0
15	Total Available:	0.00	355,300	0.00	0	0.00	760,719	0.00	0	0.00	1,588,401	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	2.00	125,556	0.00	0	2.00	125,556	0.00	0	2.00	126,045	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	2.50	56,600	0.00	0	2.50	56,600	0.00	0	2.50	27,821	0.00	0
21	Technician Salaries	0.14	5,561	0.00	0	0.14	5,561	0.00	0	0.14	5,747	0.00	0
22	Other Salaries	0.65	149,000	0.00	0	0.65	149,000	0.00	0	0.65	13,928	0.00	0
23	Supplies & Expenses	0.00	72,033	0.00	0	0.00	477,452	0.00	0	0.00	1,571,749	0.00	0
24	Travel	0.00	8,400	0.00	0	0.00	8,400	0.00	0	0.00	5,585	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	65,650	0.00	0	0.00	60,750	0.00	0	0.00	54,484	0.00	0
28	Waiver of Tuition	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	5.29	483,300	0.00	0	5.29	888,719	0.00	0	5.29	1,805,359	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(3,000)	0.00	0
33	Transfer From Other	0.00	128,000	0.00	0	0.00	128,000	0.00	0	0.00	130,939	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(29,533)	0.00	0
35	Ending Balance	5.29	0	0.00	0	5.29	0	0.00	0	5.29	(117,552)	0.00	0

	Fund: 104000 Organization: 35000 Program: 17000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	43,100	0.00	0	0.00	43,100	0.00	0	0.00	43,100	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	43,100	0.00	0	0.00	43,100	0.00	0	0.00	43,100	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Total Available:	0.00	43,100	0.00	0	0.00	43,100	0.00	0	0.00	43,100	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.50	28,778	0.00	0	0.50	28,778	0.00	0	0.50	28,892	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.50	12,284	0.00	0	0.50	12,284	0.00	0	0.50	2,580	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.20	1,000	0.00	0	0.20	1,000	0.00	0	0.20	3,885	0.00	0
23	Supplies & Expenses	0.00	5,713	0.00	0	0.00	5,713	0.00	0	0.00	19,007	0.00	0
24	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	2,638	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	16,825	0.00	0	0.00	16,825	0.00	0	0.00	15,037	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	1.20	68,100	0.00	0	1.20	68,100	0.00	0	1.20	72,039	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	29,939	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(1,000)	0.00	0
35	Ending Balance	1.20	0	0.00	0	1.20	0	0.00	0	1.20	0	0.00	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	37,000	0.00	0	0.00	37,000	0.00	0	0.00	12,648	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	101,162	0.00	0
11	Other Sources	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	27,250	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	144,000	0.00	0	0.00	144,000	0.00	0	0.00	141,060	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	(2,727)	0.00	0	0.00	(2,727)	0.00	0
15	Total Available:	0.00	144,000	0.00	0	0.00	141,273	0.00	0	0.00	138,333	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	1.50	32,032	0.00	0	1.50	32,032	0.00	0	1.50	22,661	0.00	0
21	Technician Salaries	0.14	5,561	0.00	0	0.14	5,561	0.00	0	0.14	5,747	0.00	0
22	Other Salaries	0.25	147,000	0.00	0	0.25	147,000	0.00	0	0.25	5,976	0.00	0
23	Supplies & Expenses	0.00	17,007	0.00	0	0.00	14,280	0.00	0	0.00	168,407	0.00	0
24	Travel	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	2,809	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	15,500	0.00	0	0.00	15,500	0.00	0	0.00	8,713	0.00	0
28	Waiver of Tuition	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	1.89	222,000	0.00	0	1.89	219,273	0.00	0	1.89	214,313	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	78,000	0.00	0	0.00	78,000	0.00	0	0.00	76,000	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	1.89	0	0.00	0	1.89	0	0.00	0	1.89	1,020	0.00	0

	Funds: Organization: Program:	104001 35000 17000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Tuition & Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State		0.00	38,900	0.00	0	0.00	38,900	0.00	0	0.00	38,936	0.00	0
7	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:		0.00	38,900	0.00	0	0.00	38,900	0.00	0	0.00	38,936	0.00	0
14	Beginning Balance		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Total Available:		0.00	38,900	0.00	0	0.00	38,900	0.00	0	0.00	38,936	0.00	0
16	Expenditures													
17	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries		0.50	28,778	0.00	0	0.50	28,778	0.00	0	0.50	28,892	0.00	0
19	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries		0.50	12,284	0.00	0	0.50	12,284	0.00	0	0.50	2,580	0.00	0
21	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries		0.20	1,000	0.00	0	0.20	1,000	0.00	0	0.20	4,067	0.00	0
23	Supplies & Expenses		0.00	4,513	0.00	0	0.00	4,513	0.00	0	0.00	5,737	0.00	0
24	Travel		0.00	500	0.00	0	0.00	500	0.00	0	0.00	138	0.00	0
25	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits		0.00	16,825	0.00	0	0.00	16,825	0.00	0	0.00	14,821	0.00	0
28	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		1.20	63,900	0.00	0	1.20	63,900	0.00	0	1.20	56,235	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(3,000)	0.00	0
33	Transfer From Other		0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(1,939)	0.00	0
35	Ending Balance		1.20	0	0.00	0	1.20	0	0.00	0	1.20	2,762	0.00	0

	Fund: Organization: Program:	104005 35000 17000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Tuition & Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State		0.00	129,300	0.00	0	0.00	129,300	0.00	0	0.00	129,276	0.00	0
7	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:		0.00	129,300	0.00	0	0.00	129,300	0.00	0	0.00	129,276	0.00	0
14	Beginning Balance		0.00	0	0.00	0	0.00	32,585	0.00	0	0.00	32,585	0.00	0
15	Total Available:		0.00	129,300	0.00	0	0.00	161,885	0.00	0	0.00	161,861	0.00	0
16	Expenditures													
17	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries		1.00	68,000	0.00	0	1.00	68,000	0.00	0	1.00	68,261	0.00	0
19	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses		0.00	44,800	0.00	0	0.00	77,385	0.00	0	0.00	65,082	0.00	0
24	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits		0.00	16,500	0.00	0	0.00	16,500	0.00	0	0.00	15,913	0.00	0
28	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		1.00	129,300	0.00	0	1.00	161,885	0.00	0	1.00	149,256	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance		1.00	0	0.00	0	1.00	0	0.00	0	1.00	12,605	0.00	0

	Fund: Organization: Program:	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	Fund: Organization: Program:	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	830,610	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	830,610	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	342,638	0.00	0	0.00	342,638	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	342,638	0.00	0	0.00	1,173,248	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	342,638	0.00	0	0.00	1,308,121	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	0	0.00	0	0.00	342,638	0.00	0	0.00	1,308,121	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(134,873)	0.00	0

	Fund: Organization: Program:	104011 35000 17000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Tuition & Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Beginning Balance		0.00	0	0.00	0	0.00	15,179	0.00	0	0.00	15,179	0.00	0
15	Total Available:		0.00	0	0.00	0	0.00	15,179	0.00	0	0.00	15,179	0.00	0
16	Expenditures													
17	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses		0.00	0	0.00	0	0.00	15,179	0.00	0	0.00	0	0.00	0
24	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		0.00	0	0.00	0	0.00	15,179	0.00	0	0.00	0	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(15,179)	0.00	0
35	Ending Balance		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	Fund: Organization: Program:	104010 35000 17000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Tuition & Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Beginning Balance		0.00	0	0.00	0	0.00	2,245	0.00	0	0.00	2,245	0.00	0
15	Total Available:		0.00	0	0.00	0	0.00	2,245	0.00	0	0.00	2,245	0.00	0
16	Expenditures													
17	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses		0.00	0	0.00	0	0.00	2,245	0.00	0	0.00	0	0.00	0
24	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		0.00	0	0.00	0	0.00	2,245	0.00	0	0.00	0	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(2,245)	0.00	0
35	Ending Balance		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	Fund: Organization: Program:	104018, 104020 35000 17000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Tuition & Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Beginning Balance		0.00	0	0.00	0	0.00	15,499	0.00	0	0.00	15,499	0.00	0
15	Total Available:		0.00	0	0.00	0	0.00	15,499	0.00	0	0.00	15,499	0.00	0
16	Expenditures													
17	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses		0.00	0	0.00	0	0.00	15,499	0.00	0	0.00	5,395	0.00	0
24	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		0.00	0	0.00	0	0.00	15,499	0.00	0	0.00	5,395	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(9,170)	0.00	0
35	Ending Balance		0.00	0	0.00	0	0.00	0	0.00	0	0.00	934	0.00	0

	104011 Organization: 35000 Program: 17000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Summary of Internal Service Departments

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	802,255	0.00	0	0.00	1,305,181	0.00	0	0.00	179,129	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	1,305,181	0.00	0	0.00	1,305,181	0.00	0	0.00	179,129	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(531,823)	0.00	0	0.00	(533,031)	0.00	0
9	Total Available:	0.00	1,305,181	0.00	0	0.00	773,358	0.00	0	0.00	(353,902)	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	31.40	1,921,045	0.00	0	31.40	1,921,045	0.00	0	12.00	716,807	0.00	0
13	Graduate Assistant Salaries	3.62	75,300	0.00	0	3.62	75,300	0.00	0	0.25	6,291	0.00	0
14	Secretary & Clerical Salaries	19.02	189,096	0.00	0	19.02	189,096	0.00	0	0.10	165	0.00	0
15	Technician Salaries	53.23	1,245,564	0.00	0	53.23	1,245,564	0.00	0	9.00	323,682	0.00	0
16	Other Salaries	42.65	156,176	0.00	0	42.55	156,176	0.00	0	3.60	65,901	0.00	0
17	Supplies & Expenses	5.57	2,786,814	0.00	0	5.57	2,254,991	0.00	0	0.00	2,433,970	0.00	0
18	Travel	0.00	155,974	0.00	0	0.00	155,974	0.00	0	0.00	58,014	0.00	0
19	Equipment	0.00	515,574	0.00	0	0.00	515,574	0.00	0	0.00	109,144	0.00	0
20	Rental	0.00	412,216	0.00	0	0.00	412,216	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	235,506	0.00	0	0.00	235,506	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	101,968	0.00	0	0.00	101,968	0.00	0	0.00	89,620	0.00	0
23	Staff Training	0.00	6,543	0.00	0	0.00	6,543	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	1,787,106	0.00	0	0.00	1,787,106	0.00	0	0.00	397,980	0.00	0
26	Total Expenditures:	155.39	9,588,882	0.00	0	155.39	9,057,059	0.00	0	24.85	4,201,574	0.00	0
27													
28	Internal Sales and Service	0.00	3,328,986	0.00	0	0.00	3,328,986	0.00	0	0.00	2,630,284	0.00	0
29													
30	Total Charges	0.00	8,182,074	0.00	0	0.00	8,182,074	0.00	0	0.00	2,919,567	0.00	0
31													
32	Expense Net of Charges	155.39	1,406,808	0.00	0	155.39	874,985	0.00	0	24.85	1,101,527	0.00	0
33													
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(369,932)	0.00	0
35	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,503,430	0.00	0
36	Transfer (To) Other	0.00	575,339	0.00	0	0.00	575,339	0.00	0	0.00	338,938	0.00	0
37	Transfer From Other	0.00	(473,712)	0.00	0	0.00	(473,712)	0.00	0	0.00	(25,615)	0.00	0
38	Ending Balance	155.39	0	0.00	0	155.39	0	0.00	0	24.85	(189,088)	0.00	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Total Expenditures:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27													
28	Internal Sales and Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29													
30	Total Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31													
32	Expense Net of Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33													
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	Fund: Organization: Program:	105100 38000 18000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Sales of Service		0.00	177,681	0.00	0	0.00	177,681	0.00	0	0.00	173,281	0.00	0
6	State Appropriations		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:		0.00	177,681	0.00	0	0.00	177,681	0.00	0	0.00	173,281	0.00	0
8	Beginning Balance		0.00	0	0.00	0	0.00	(26,944)	0.00	0	0.00	0	0.00	0
9	Total Available:		0.00	177,681	0.00	0	0.00	150,737	0.00	0	0.00	173,281	0.00	0
10	Expenditures													
11	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries		10.00	674,536	0.00	0	10.00	674,536	0.00	0	10.00	617,529	0.00	0
13	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Technician Salaries		8.00	279,919	0.00	0	8.00	279,919	0.00	0	8.00	245,941	0.00	0
16	Other Salaries		3.50	64,220	0.00	0	3.50	64,220	0.00	0	3.50	58,682	0.00	0
17	Supplies & Expenses		0.00	615,949	0.00	0	0.00	589,005	0.00	0	0.00	1,206,406	0.00	0
18	Travel		0.00	32,240	0.00	0	0.00	32,240	0.00	0	0.00	16,921	0.00	0
19	Equipment		0.00	340,574	0.00	0	0.00	340,574	0.00	0	0.00	109,144	0.00	0
20	Rental		0.00	264,178	0.00	0	0.00	264,178	0.00	0	0.00	0	0.00	0
21	Software Maintenance		0.00	211,526	0.00	0	0.00	211,526	0.00	0	0.00	0	0.00	0
22	Telephone		0.00	8,521	0.00	0	0.00	8,521	0.00	0	0.00	72,421	0.00	0
23	Staff Training		0.00	842	0.00	0	0.00	842	0.00	0	0.00	0	0.00	0
24	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits		0.00	315,789	0.00	0	0.00	315,789	0.00	0	0.00	321,189	0.00	0
26	Total Expenditures:		21.50	2,808,294	0.00	0	21.50	2,781,350	0.00	0	21.50	2,648,233	0.00	0
27														
28	Internal Sales and Service		0.00	2,528,986	0.00	0	0.00	2,528,986	0.00	0	0.00	2,124,384	0.00	0
29														
30	Total Charges		0	2,528,986	0	0	0	2,528,986	0	0	0	2,124,384	0	0
31														
32	Expense Net of Charges		21.50	279,308	0.00	0	21.50	252,364	0.00	0	21.50	523,849	0.00	0
33														
34	Transfer From I&G		0.00		0.00	0	0.00		0.00	0	0.00	53,392	0.00	0
35	Transfer (To) I&G		0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
36	Transfer From Other		0.00	575,339	0.00	0	0.00	575,339	0.00	0	0.00	338,938	0.00	0
37	Transfer (To) Other		0.00	(473,712)	0.00	0	0.00	(473,712)	0.00	0	0.00	(41,768)	0.00	0
38	Ending Balance		21.50	0	0.00	0	21.50	0	0.00	0	21.50	(6)	0.00	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	283,990	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	283,990	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,295	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	54,333	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,398	0.00	0
17	Supplies & Expenses	0.00	800,000	0.00	0	0.00	800,000	0.00	0	0.00	447,932	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,803	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,199	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,180	0.00	0
26	Total Expenditures:	0.00	800,000	0.00	0	0.00	800,000	0.00	0	0.00	596,140	0.00	0
27													
28	Internal Sales and Service	0.00	800,000	0.00	0	0.00	800,000	0.00	0	0.00	505,900	0.00	0
29													
30	Total Charges	0	800,000	0	0	0	800,000	0	0	0	505,900	0	0
31													
32	Expense Net of Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(90,240)	0.00	0
33													
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(107,881)	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	181,759	0.00	0
36	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,153	0.00	0
38	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	283,781	0.00	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	1,127,500	0.00	0	0.00	1,127,500	0.00	0	0.00	5,848	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	1,127,500	0.00	0	0.00	1,127,500	0.00	0	0.00	5,848	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(504,879)	0.00	0	0.00	(817,021)	0.00	0
9	Total Available:	0.00	1,127,500	0.00	0	0.00	622,621	0.00	0	0.00	(811,173)	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	21.40	1,246,509	0.00	0	21.40	1,246,509	0.00	0	2.00	86,983	0.00	0
13	Graduate Assistant Salaries	3.62	75,300	0.00	0	3.62	75,300	0.00	0	0.25	6,291	0.00	0
14	Secretary & Clerical Salaries	19.02	189,096	0.00	0	19.02	189,096	0.00	0	0.10	165	0.00	0
15	Technician Salaries	45.23	965,645	0.00	0	45.23	965,645	0.00	0	1.00	23,408	0.00	0
16	Other Salaries	39.05	91,956	0.00	0	39.05	91,956	0.00	0	0.00	5,821	0.00	0
17	Supplies & Expenses	5.57	1,370,865	0.00	0	5.57	865,986	0.00	0	0.00	779,632	0.00	0
18	Travel	0.00	123,734	0.00	0	0.00	123,734	0.00	0	0.00	4,290	0.00	0
19	Equipment	0.00	175,000	0.00	0	0.00	175,000	0.00	0	0.00	0	0.00	0
20	Rental	0.00	148,038	0.00	0	0.00	148,038	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	23,980	0.00	0	0.00	23,980	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	93,447	0.00	0	0.00	93,447	0.00	0	0.00	0	0.00	0
23	Staff Training	0.00	5,701	0.00	0	0.00	5,701	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	1,471,317	0.00	0	0.00	1,471,317	0.00	0	0.00	50,611	0.00	0
26	Total Expenditures:	133.89	5,980,588	0.00	0	133.89	5,475,709	0.00	0	3.35	957,201	0.00	0
27													
28	Internal Sales and Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29													
30	Total Charges	0	4,853,088	0	0	0	4,853,088	0	0	0	289,283	0	0
31													
32	Expense Net of Charges	133.89	1,127,500	0.00	0	133.89	622,621	0.00	0	3.35	667,918	0.00	0
33													
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(315,443)	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,321,671	0.00	0
36	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ending Balance	133.89	0	0.00	0	133.89	0	0.00	0	3.35	(472,863)	0.00	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Total Expenditures:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27													
28	Internal Sales and Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29													
30	Total Charges	0	0	0	0	0	0	0	0	0	0	0	0
31													
32	Expense Net of Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33													
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Other Salaries	0.10	0	0.00	0	0.00	0	0.00	0	0.10	0	0.00	0
17	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Total Expenditures:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27													
28	Internal Sales and Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29													
30	Total Charges	0	0	0	0	0	0	0	0	0	0	0	0
31													
32	Expense Net of Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33													
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Revenues						
4	Fed Govt Appor-Suppl Ed Oppor Grants	0	292,445	0	292,445		143,077
5							
6	State Govt Appropriations	2,148,000	21,600	2,148,000	21,600	2,937,354	0
7							
8	Fed Govt Grants & Contracts Inst. Prog Stip	0	5,928,204	0	5,928,204	0	6,386,487
9							
10	State Govt Grants & Contracts Inst. Stip	0	0	0	0	0	0
11							
12	Local Govt Grants & Contracts Inst. Stip	0	0	0	0	0	0
13							
14	Private Gifts: Scholarships & Fellowships	800,000	0	800,000	0	700,000	0
15							
16	Total Revenue (Exh. 1)	2,948,000	6,242,249	2,948,000	6,242,249	3,637,354	6,529,564
17	Beginning Balance (Exh. 1)	0		81		81	
18	Total Available (Exh. 1)	2,948,000	6,242,249	2,948,081	6,242,249	3,637,435	6,529,564
19	Expenditures						
20	Undergrad-Suppl Ed Oppor Grants	0	269,731	0	269,731	0	291,622
21	-Pell Grants	0	1,800,000	0	1,800,000	0	2,063,189
22	-Scholarships (Private Gifts & Endowments)	750,000	0	1,275,081	0	1,744,431	0
23	-State Scholarship	145,000	0	145,000	0	13,535	0
24	-NM Student Incentive Grants	125,000	0	125,000	0	90,049	0
25	-Institutional Scholarships	60,000	0	60,000	0	70,200	0
26	-Perkins Loans	0	438,473	0	438,473	0	166,752
27	-Guaranteed Student Loans	0	3,420,000	0	3,420,000	0	700,035
28	-Competitive Scholarships	60,000	0	60,000	0	0	0
29	-MIFL Minority Fellowships	0	21,600	0	21,600	0	0
30	-NMIMT Research Foundation	800,000	0	800,000	0	808,968	0
31	-NM Success Scholarship	1,700,000	0	1,700,000	0	2,747,397	0
32	-Federal Workstudy	0	292,445	0	292,445	0	234,941
33	-NM Workstudy	85,000	0	85,000	0	53,788	0
34	-College Affordability Grant	24,000	0	24,000	0	21,345	0
35	Other	0	0	0	0	0	0
36	-NM 3% Need and Non-Need	284,966	0	284,966	0	284,966	0
37	-Federal Work Study - External	0	0	0	0	0	0
38	-ETBN Pathways Scholarship	9,000	0	9,000	0	0	0
39						0	0
40							
41	Total Expenditures (Exh. 1)	4,042,966	6,242,249	4,568,047	6,242,249	5,834,679	3,456,539
42							
43	Transfer From I & G	544,966		1,069,966	0	1,640,042	
44	Transfer (To) I & G	0		0	0	0	
45	Transfer From Other	550,000		550,000	0	560,412	
46	Transfer (To) Other	0		0	0	0	
47	Ending Balance (Exh. 1)	0	0	0	0	3,210	3,073,025

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	579,500	0.00	0	0.00	579,500	0.00	0	0.00	548,190	0.00	0
6	Sales & Services	0.00	6,045,081	0.00	0	0.00	6,045,081	0.00	0	0.00	6,245,837	0.00	0
7	Interest	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	4,984	0.00	0
8	Total Revenue:	0.00	6,654,581	0.00	0	0.00	6,654,581	0.00	0	0.00	6,799,011	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	83,568	0.00	0	0.00	83,568	0.00	0
10	Total Available:	0.00	6,654,581	0.00	0	0.00	6,738,149	0.00	0	0.00	6,882,579	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	12.06	603,129	0.00	0	12.06	603,129	0.00	0	12.06	571,234	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	2.85	76,436	0.00	0	2.85	76,436	0.00	0	2.85	54,535	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	11.97	279,578	0.00	0	11.97	279,578	0.00	0	11.97	248,968	0.00	0
17	Other Salaries	8.25	215,864	0.00	0	8.25	215,864	0.00	0	8.25	217,613	0.00	0
18	Supplies & Expenses	0.50	1,856,040	0.00	0	0.50	1,939,608	0.00	0	0.50	1,475,267	0.00	0
19	Travel	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	18,794	0.00	0
20	Purchases for Resale	0.00	291,719	0.00	0	0.00	291,719	0.00	0	0.00	525,474	0.00	0
21	Computer Services	0.00	112,350	0.00	0	0.00	112,350	0.00	0	0.00	137,888	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	2,300	0.00	0	0.00	2,300	0.00	0	0.00	1,258	0.00	0
24	Telephone Equipment	0.00	21,141	0.00	0	0.00	21,141	0.00	0	0.00	16,840	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,932	0.00	0
26	Employee benefits	0.00	321,624	0.00	0	0.00	321,624	0.00	0	0.00	324,101	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	14,000	0.00	0	0.00	14,000	0.00	0	0.00	11,479	0.00	0
30	Electricity	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	34,454	0.00	0
31	Water	0.00	7,300	0.00	0	0.00	7,300	0.00	0	0.00	10,239	0.00	0
32	Charge for Institutional Support	0.00	170,000	0.00	0	0.00	170,000	0.00	0	0.00	170,000	0.00	0
33	Charge for OEM Cost	0.00	1,450,000	0.00	0	0.00	1,450,000	0.00	0	0.00	1,450,000	0.00	0
34	Total Expenditures:	35.63	5,491,481	0.00	0	35.63	5,575,049	0.00	0	35.63	5,298,076	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,476,799	0.00	0
37	Non Mandatory Transfer Out	0.00	(698,416)	0.00	0	0.00	(698,416)	0.00	0	0.00	(2,587,813)	0.00	0
38	Mandatory Transfers In	0.00	35,316	0.00	0	0.00	35,316	0.00	0	0.00	11,625	0.00	0
39	Mandatory Transfers Out	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0
40	Ending Balance	35.63	0	0.00	0	35.63	0	0.00	0	35.63	(14,886)	0.00	0

	107000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	245,000	0.00	0	0.00	245,000	0.00	0	0.00	249,758	0.00	0
6	Sales & Services	0.00	500	0.00	0	0.00	500	0.00	0	0.00	10,914	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	245,500	0.00	0	0.00	245,500	0.00	0	0.00	260,672	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	83,568	0.00	0	0.00	75,509	0.00	0
10	Total Available:	0.00	245,500	0.00	0	0.00	329,068	0.00	0	0.00	336,181	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	2.00	144,206	0.00	0	2.00	144,206	0.00	0	2.00	144,777	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.85	29,596	0.00	0	0.85	29,596	0.00	0	0.85	27,317	0.00	0
16	Technical Salaries	0.09	2,523	0.00	0	0.09	2,523	0.00	0	0.09	138	0.00	0
17	Other Salaries	0.25	2,500	0.00	0	0.25	2,500	0.00	0	0.25	1,793	0.00	0
18	Supplies & Expenses	0.00	(41,110)	0.00	0	0.00	42,458	0.00	0	0.00	(46,781)	0.00	0
19	Travel	0.00	9,500	0.00	0	0.00	9,500	0.00	0	0.00	3,949	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24	0.00	0
21	Computer Services	0.00	2,100	0.00	0	0.00	2,100	0.00	0	0.00	2,064	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	600	0.00	0	0.00	600	0.00	0	0.00	219	0.00	0
24	Telephone Equipment	0.00	5,250	0.00	0	0.00	5,250	0.00	0	0.00	3,734	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	58,187	0.00	0	0.00	58,187	0.00	0	0.00	68,201	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	3.19	219,352	0.00	0	3.19	302,920	0.00	0	3.19	211,435	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	843,533	0.00	0
37	Non Mandatory Transfer Out	0.00	(350,000)	0.00	0	0.00	(350,000)	0.00	0	0.00	(990,024)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	3.19	(323,852)	0.00	0	3.19	(323,852)	0.00	0	3.19	(21,745)	0.00	0

	107003	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	1,895,500	0.00	0	0.00	1,895,500	0.00	0	0.00	1,917,766	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	1,895,500	0.00	0	0.00	1,895,500	0.00	0	0.00	1,917,766	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	1,895,500	0.00	0	0.00	1,895,500	0.00	0	0.00	1,917,766	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	1,531,500	0.00	0	0.00	1,531,500	0.00	0	0.00	1,434,753	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	1,056	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0
33	Charge for OEM Cost	0.00	46,000	0.00	0	0.00	46,000	0.00	0	0.00	46,000	0.00	0
34	Total Expenditures:	0.00	1,609,100	0.00	0	0.00	1,609,100	0.00	0	0.00	1,511,809	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(120,000)	0.00	0	0.00	(120,000)	0.00	0	0.00	(405,957)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	166,400	0.00	0	0.00	166,400	0.00	0	0.00	0	0.00	0

	107009	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	2,617,500	0.00	0	0.00	2,617,500	0.00	0	0.00	2,885,157	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	2,617,500	0.00	0	0.00	2,617,500	0.00	0	0.00	2,885,157	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	2,617,500	0.00	0	0.00	2,617,500	0.00	0	0.00	2,885,157	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	3.60	146,105	0.00	0	3.60	146,105	0.00	0	3.60	137,815	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	1.00	21,840	0.00	0	1.00	21,840	0.00	0	1.00	22,043	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.41	11,496	0.00	0	0.41	11,496	0.00	0	0.41	14,440	0.00	0
17	Other Salaries	4.00	81,000	0.00	0	4.00	81,000	0.00	0	4.00	75,880	0.00	0
18	Supplies & Expenses	0.00	207,140	0.00	0	0.00	207,140	0.00	0	0.00	236,813	0.00	0
19	Travel	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	11,987	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	106,000	0.00	0	0.00	106,000	0.00	0	0.00	132,764	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	500	0.00	0	0.00	500	0.00	0	0.00	240	0.00	0
24	Telephone Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	4,773	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	62,798	0.00	0	0.00	62,798	0.00	0	0.00	64,376	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	9,039	0.00	0
30	Electricity	0.00	19,000	0.00	0	0.00	19,000	0.00	0	0.00	17,256	0.00	0
31	Water	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	6,286	0.00	0
32	Charge for Institutional Support	0.00	64,000	0.00	0	0.00	64,000	0.00	0	0.00	60,000	0.00	0
33	Charge for OEM Cost	0.00	939,000	0.00	0	0.00	939,000	0.00	0	0.00	924,000	0.00	0
34	Total Expenditures:	9.01	1,687,379	0.00	0	9.01	1,687,379	0.00	0	9.01	1,717,712	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	896	0.00	0
37	Non Mandatory Transfer Out	0.00	(191,700)	0.00	0	0.00	(191,700)	0.00	0	0.00	(668,341)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0
40	Ending Balance	9.01	238,421	0.00	0	9.01	238,421	0.00	0	9.01	0	0.00	0

	107021	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	56,500	0.00	0	0.00	56,500	0.00	0	0.00	67,735	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	71,500	0.00	0	0.00	71,500	0.00	0	0.00	67,735	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	71,500	0.00	0	0.00	71,500	0.00	0	0.00	67,735	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	1.50	47,019	0.00	0	1.50	47,019	0.00	0	1.50	41,424	0.00	0
17	Other Salaries	1.00	31,000	0.00	0	1.00	31,000	0.00	0	1.00	24,789	0.00	0
18	Supplies & Expenses	0.00	(12,415)	0.00	0	0.00	(12,415)	0.00	0	0.00	8,315	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	555	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	11,285	0.00	0	0.00	11,285	0.00	0	0.00	11,181	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,000	0.00	0
34	Total Expenditures:	2.50	100,389	0.00	0	2.50	100,389	0.00	0	2.50	109,264	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	47,555	0.00	0
37	Non Mandatory Transfer Out	0.00	(6,000)	0.00	0	0.00	(6,000)	0.00	0	0.00	(6,026)	0.00	0
38	Mandatory Transfers In	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.50	(9,889)	0.00	0	2.50	(9,889)	0.00	0	2.50	0	0.00	0

	107020	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	284,500	0.00	0	0.00	284,500	0.00	0	0.00	289,932	0.00	0
6	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	252	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	284,500	0.00	0	0.00	284,500	0.00	0	0.00	290,184	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	284,500	0.00	0	0.00	284,500	0.00	0	0.00	290,184	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,821	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.15	5,223	0.00	0	0.15	5,223	0.00	0	0.15	86	0.00	0
17	Other Salaries	0.50	20,000	0.00	0	0.50	20,000	0.00	0	0.50	18,315	0.00	0
18	Supplies & Expenses	0.50	31,500	0.00	0	0.50	31,500	0.00	0	0.50	0	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	0.00	0	0.00	351	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,932	0.00	0
26	Employee benefits	0.00	2,350	0.00	0	0.00	2,350	0.00	0	0.00	2,215	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	36,000	0.00	0	0.00	36,000	0.00	0	0.00	40,000	0.00	0
33	Charge for OEM Cost	0.00	175,000	0.00	0	0.00	175,000	0.00	0	0.00	190,000	0.00	0
34	Total Expenditures:	1.15	270,423	0.00	0	1.15	270,423	0.00	0	1.15	285,720	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,852	0.00	0
37	Non Mandatory Transfer Out	0.00	(22,316)	0.00	0	0.00	(22,316)	0.00	0	0.00	(42,316)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	1.15	(8,239)	0.00	0	1.15	(8,239)	0.00	0	1.15	0	0.00	0

	107011-107018	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	9,750	0.00	0	0.00	9,750	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	841,200	0.00	0	0.00	841,200	0.00	0	0.00	753,949	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	850,950	0.00	0	0.00	850,950	0.00	0	0.00	753,949	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,200	0.00	0
10	Total Available:	0.00	850,950	0.00	0	0.00	850,950	0.00	0	0.00	755,149	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	2.10	117,351	0.00	0	2.10	117,351	0.00	0	2.10	117,816	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	3.50	79,495	0.00	0	3.50	79,495	0.00	0	3.50	47,783	0.00	0
17	Other Salaries	1.00	46,500	0.00	0	1.00	46,500	0.00	0	1.00	42,360	0.00	0
18	Supplies & Expenses	0.00	80,295	0.00	0	0.00	80,295	0.00	0	0.00	60,897	0.00	0
19	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	271,100	0.00	0	0.00	271,100	0.00	0	0.00	240,458	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	250	0.00	0	0.00	250	0.00	0	0.00	579	0.00	0
24	Telephone Equipment	0.00	3,350	0.00	0	0.00	3,350	0.00	0	0.00	3,339	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	67,089	0.00	0	0.00	67,089	0.00	0	0.00	56,633	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
33	Charge for OEM Cost	0.00	196,000	0.00	0	0.00	196,000	0.00	0	0.00	196,000	0.00	0
34	Total Expenditures:	6.60	877,430	0.00	0	6.60	877,430	0.00	0	6.60	777,865	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	429,155	0.00	0
37	Non Mandatory Transfer Out	0.00	(5,500)	0.00	0	0.00	(5,500)	0.00	0	0.00	(406,439)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	6.60	(31,980)	0.00	0	6.60	(31,980)	0.00	0	6.60	0	0.00	0

	107023	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	38,743	0.00	0	0.00	38,743	0.00	0	0.00	47,569	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,984	0.00	0
8	Total Revenue:	0.00	38,743	0.00	0	0.00	38,743	0.00	0	0.00	52,553	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	38,743	0.00	0	0.00	38,743	0.00	0	0.00	52,553	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.65	13,897	0.00	0	0.65	13,897	0.00	0	0.65	13,782	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	(8,440)	0.00	0	0.00	(8,440)	0.00	0	0.00	(4,877)	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	500	0.00	0	0.00	500	0.00	0	0.00	41	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	8,199	0.00	0	0.00	8,199	0.00	0	0.00	8,769	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	2,440	0.00	0
30	Electricity	0.00	21,000	0.00	0	0.00	21,000	0.00	0	0.00	17,198	0.00	0
31	Water	0.00	3,800	0.00	0	0.00	3,800	0.00	0	0.00	3,953	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	0.65	47,956	0.00	0	0.65	47,956	0.00	0	0.65	44,306	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	59	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(8,306)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.65	(9,213)	0.00	0	0.65	(9,213)	0.00	0	0.65	0	0.00	0

	107019	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	184,000	0.00	0	0.00	184,000	0.00	0	0.00	197,627	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	191,000	0.00	0	0.00	191,000	0.00	0	0.00	197,627	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	191,000	0.00	0	0.00	191,000	0.00	0	0.00	197,627	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	1.00	48,094	0.00	0	1.00	48,094	0.00	0	1.00	27,746	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	4.04	88,904	0.00	0	4.04	88,904	0.00	0	4.04	94,169	0.00	0
17	Other Salaries	0.25	5,000	0.00	0	0.25	5,000	0.00	0	0.25	21,191	0.00	0
18	Supplies & Expenses	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	6,049	0.00	0
19	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	381	0.00	0
20	Purchases for Resale	0.00	4,619	0.00	0	0.00	4,619	0.00	0	0.00	4,881	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	25	0.00	0	0.00	25	0.00	0	0.00	25	0.00	0
24	Telephone Equipment	0.00	225	0.00	0	0.00	225	0.00	0	0.00	216	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	46,579	0.00	0	0.00	46,579	0.00	0	0.00	42,852	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0
33	Charge for OEM Cost	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
34	Total Expenditures:	5.29	213,146	0.00	0	5.29	213,146	0.00	0	5.29	205,510	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,383	0.00	0
37	Non Mandatory Transfer Out	0.00	(500)	0.00	0	0.00	(500)	0.00	0	0.00	(500)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	5.29	(22,646)	0.00	0	5.29	(22,646)	0.00	0	5.29	0	0.00	0

	107002	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	22,500	0.00	0	0.00	22,500	0.00	0	0.00	26,085	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	22,500	0.00	0	0.00	22,500	0.00	0	0.00	26,085	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	22,500	0.00	0	0.00	22,500	0.00	0	0.00	26,085	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(14,085)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	9,300	0.00	0	0.00	9,300	0.00	0	0.00	0	0.00	0

	107001	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00	8,500	0.00	0
6	Sales & Services	0.00	500	0.00	0	0.00	500	0.00	0	0.00	350	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00	8,850	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00	8,850	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,075	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,075	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(1,775)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	800	0.00	0	0.00	800	0.00	0	0.00	0	0.00	0

	107007-107008	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	9,750	0.00	0	0.00	9,750	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	241,996	0.00	0	0.00	241,996	0.00	0	0.00	177,145	0.00	0
7	Interest	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	281,746	0.00	0	0.00	281,746	0.00	0	0.00	177,145	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	281,746	0.00	0	0.00	281,746	0.00	0	0.00	177,145	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	2.86	127,173	0.00	0	2.86	127,173	0.00	0	2.86	97,893	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	354	0.00	0
16	Technical Salaries	1.63	31,021	0.00	0	1.63	31,021	0.00	0	1.63	33,594	0.00	0
17	Other Salaries	0.50	11,164	0.00	0	0.50	11,164	0.00	0	0.50	8,542	0.00	0
18	Supplies & Expenses	0.00	11,200	0.00	0	0.00	11,200	0.00	0	0.00	(27,856)	0.00	0
19	Travel	0.00	250	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	16,000	0.00	0	0.00	16,000	0.00	0	0.00	39,563	0.00	0
21	Computer Services	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00	1,188	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	150	0.00	0	0.00	150	0.00	0	0.00	22	0.00	0
24	Telephone Equipment	0.00	3,446	0.00	0	0.00	3,446	0.00	0	0.00	540	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	52,603	0.00	0	0.00	52,603	0.00	0	0.00	54,199	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
33	Charge for OEM Cost	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0
34	Total Expenditures:	4.99	316,307	0.00	0	4.99	316,307	0.00	0	4.99	270,039	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	92,894	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	4.99	(34,561)	0.00	0	4.99	(34,561)	0.00	0	4.99	0	0.00	0

	107022	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	85,000	0.00	0	0.00	85,000	0.00	0	0.00	97,568	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	85,000	0.00	0	0.00	85,000	0.00	0	0.00	97,568	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	85,000	0.00	0	0.00	85,000	0.00	0	0.00	97,568	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.40	10,200	0.00	0	0.40	10,200	0.00	0	0.40	10,049	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.50	15,700	0.00	0	0.50	15,700	0.00	0	0.50	13,289	0.00	0
18	Supplies & Expenses	0.00	15,200	0.00	0	0.00	15,200	0.00	0	0.00	(137,683)	0.00	0
19	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	2,428	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	166,318	0.00	0
21	Computer Services	0.00	1,350	0.00	0	0.00	1,350	0.00	0	0.00	816	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	150	0.00	0	0.00	150	0.00	0	0.00	147	0.00	0
24	Telephone Equipment	0.00	500	0.00	0	0.00	500	0.00	0	0.00	348	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	4,284	0.00	0	0.00	4,284	0.00	0	0.00	4,284	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0
33	Charge for OEM Cost	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00	9,000	0.00	0
34	Total Expenditures:	0.90	59,884	0.00	0	0.90	59,884	0.00	0	0.90	69,996	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,472	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(44,044)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.90	25,116	0.00	0	0.90	25,116	0.00	0	0.90	0	0.00	0

	107010	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	61,142	0.00	0	0.00	61,142	0.00	0	0.00	63,720	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	61,142	0.00	0	0.00	61,142	0.00	0	0.00	63,720	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,859	0.00	0
10	Total Available:	0.00	61,142	0.00	0	0.00	61,142	0.00	0	0.00	70,579	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.10	10,000	0.00	0	0.10	10,000	0.00	0	0.10	35,138	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	1.00	25,000	0.00	0	1.00	25,000	0.00	0	1.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,552	0.00	0
17	Other Salaries	0.25	3,000	0.00	0	0.25	3,000	0.00	0	0.25	11,454	0.00	0
18	Supplies & Expenses	0.00	21,970	0.00	0	0.00	21,970	0.00	0	0.00	(63,438)	0.00	0
19	Travel	0.00	250	0.00	0	0.00	250	0.00	0	0.00	49	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	74,230	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	125	0.00	0	0.00	125	0.00	0	0.00	26	0.00	0
24	Telephone Equipment	0.00	2,520	0.00	0	0.00	2,520	0.00	0	0.00	2,943	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	11,391	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	1.35	71,115	0.00	0	1.35	71,115	0.00	0	1.35	75,345	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	10,316	0.00	0	0.00	10,316	0.00	0	0.00	11,625	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	1.35	343	0.00	0	1.35	343	0.00	0	1.35	6,859	0.00	0

	Funds: Organization: Program:	108000 59000 22000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Regular Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriation - State		0.00	209,000	0.00	0	0.00	209,000	0.00	0	0.00	209,004	0.00	0
7	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Sales & Services		0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	17,719	0.00	0
9	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Revenue:		0.00	219,000	0.00	0	0.00	219,000	0.00	0	0.00	226,723	0.00	0
11	Beginning Balance		0.00	0	0.00	0	0.00	2,825	0.00	0	0.00	2,825	0.00	0
12	Total Available:		0.00	219,000	0.00	0	0.00	221,825	0.00	0	0.00	229,548	0.00	0
13	Expenditures													
14	Faculty Salaries		1.00	20,000	0.00	0	1.00	20,000	0.00	0	1.00	0	0.00	0
15	Professional Salaries		2.00	92,877	0.00	0	2.00	92,877	0.00	0	2.00	96,811	0.00	0
16	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Secretary & Clerical Salaries		0.50	16,026	0.00	0	0.50	16,026	0.00	0	0.50	7,160	0.00	0
18	Technician Salaries		1.00	10,067	0.00	0	1.00	10,067	0.00	0	1.00	27,400	0.00	0
19	Other Salaries		0.50	11,000	0.00	0	0.50	11,000	0.00	0	0.50	20,498	0.00	0
20	Supplies & Expenses		0.00	21,384	0.00	0	0.00	24,209	0.00	0	0.00	25,919	0.00	0
21	Travel		0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00	5,619	0.00	0
22	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Employee benefits		0.00	42,146	0.00	0	0.00	42,146	0.00	0	0.00	45,597	0.00	0
24	Fuel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Electricity		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Water		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Charge for Institutional Support		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Charge for OEM Cost		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		5.00	219,000	0.00	0	5.00	221,825	0.00	0	5.00	229,004	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance		5.00	0	0.00	0	5.00	0	0.00	0	5.00	544	0.00	0

Summary of Independent Operations

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	4,269,100	0.00	71,015	0.00	4,269,100	0.00	71,015	0.00	4,269,008	0.00	71,015
6	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	86,905	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,161	0.00	0
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	400,000
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	400,000
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	4,269,100	0.00	871,015	0.00	4,269,100	0.00	871,015	0.00	4,373,074	0.00	871,015
13	Beginning Balance	0.00	0	0.00	0	0.00	410,700	0.00	0	0.00	299,774	0.00	0
14	Total Available:	0.00	4,269,100	0.00	871,015	0.00	4,679,800	0.00	871,015	0.00	4,786,045	0.00	871,015
16	Faculty Salaries	0.29	33,099	0.00	0	0.29	33,099	0.00	0	0.29	28,100	0.00	0
17	Professional Salaries	37.30	2,291,462	0.00	455,000	37.30	2,291,462	0.00	455,000	37.30	1,669,851	0.00	455,000
18	Graduate Assistant Salaries	1.50	75,977	0.00	0	1.50	75,977	0.00	0	1.50	76,385	0.00	0
19	Secretary & Clerical Salaries	4.00	142,784	0.00	0	4.00	142,784	0.00	0	4.00	114,151	0.00	0
20	Technician Salaries	14.85	551,093	0.00	150,000	14.85	551,093	0.00	150,000	14.85	241,707	0.00	150,000
21	Other Salaries	0.25	55,000	0.00	0	0.25	55,000	0.00	0	0.25	106,531	0.00	0
22	Supplies & Expenses	0.00	140,855	0.00	42,000	0.00	551,555	0.00	42,000	0.00	223,098	0.00	42,000
23	Travel	0.00	43,381	0.00	0	0.00	43,381	0.00	0	0.00	93,621	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	16,500	0.00	0	0.00	16,500	0.00	0	0.00	40,951	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	58,594	0.00	0
27	Telephone	0.00	47,500	0.00	0	0.00	47,500	0.00	0	0.00	48,948	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	609,400	0.00	224,015	0.00	609,400	0.00	224,015	0.00	788,198	0.00	224,015
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Charge for Institutional Support	0.00	143,000	0.00	0	0.00	143,000	0.00	0	0.00	143,000	0.00	0
36	Charge for O & M Cost	0.00	106,000	0.00	0	0.00	106,000	0.00	0	0.00	106,000	0.00	0
37	Total Expenditures:	58.19	4,256,051	0.00	871,015	58.19	4,666,751	0.00	871,015	58.19	3,739,135	0.00	871,015
39	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,600	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	453,714	0.00	0
42	Transfer (To) Other	0.00	(13,049)	0.00	0	0.00	(13,049)	0.00	0	0.00	(640,440)	0.00	0
43	Ending Balance	53.25	0	0.00	0	53.25	0	0.00	0	53.25	717,416	0.00	0

Independent Operations - Detail of Bureau of Mines

	Bureau of Mines 109001and 002 -102000-22000 Aquifer Mapping 109004-10200-22000	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	3,700,300	0.00	0	0.00	3,700,300	0.00	0	0.00	3,700,308	0.00	0
6	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	86,905	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,161	0.00	0
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	400,000
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	400,000
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	3,700,300	0.00	800,000	0.00	3,700,300	0.00	800,000	0.00	3,804,374	0.00	800,000
13	Beginning Balance	0.00	0	0.00	0	0.00	198,132	0.00	0	0.00	198,133	0.00	0
14	Total Available:	0.00	3,700,300	0.00	800,000	0.00	3,898,432	0.00	800,000	0.00	4,002,507	0.00	800,000
15	Expenditures												
16	Faculty Salaries	0.25	28,099	0.00	0	0.25	28,099	0.00	0	0.25	28,100	0.00	0
17	Professional Salaries	33.10	2,063,306	0.00	400,000	33.10	2,063,306	0.00	400,000	33.10	1,414,691	0.00	400,000
18	Graduate Assistant Salaries	1.00	50,000	0.00	0	1.00	50,000	0.00	0	1.00	50,286	0.00	0
19	Secretary & Clerical Salaries	3.00	110,090	0.00	0	3.00	110,090	0.00	0	3.00	83,357	0.00	0
20	Technician Salaries	13.00	476,832	0.00	150,000	13.00	476,832	0.00	150,000	13.00	220,149	0.00	150,000
21	Other Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	106,531	0.00	0
22	Supplies & Expenses	0.00	106,000	0.00	42,000	0.00	304,132	0.00	42,000	0.00	195,202	0.00	42,000
23	Travel	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	79,385	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	40,560	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	58,594	0.00	0
27	Telephone	0.00	44,000	0.00	0	0.00	44,000	0.00	0	0.00	43,758	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	489,973	0.00	208,000	0.00	489,973	0.00	208,000	0.00	675,744	0.00	208,000
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Charge for Institutional Support	0.00	137,000	0.00	0	0.00	137,000	0.00	0	0.00	137,000	0.00	0
36	Charge for O & M Cost	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
37	Total Expenditures:	50.35	3,700,300	0.00	800,000	50.35	3,898,432	0.00	800,000	50.35	3,233,357	0.00	800,000
38													
39	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	453,714	0.00	0
42	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(557,113)	0.00	0
43	Ending Balance	50.35	0	0.00	0	50.35	0	0.00	0	50.35	665,751	0.00	0

	Fund: Organization: Program:	Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	262,300	0.00	71,015	0.00	262,300	0.00	71,015	0.00	262,196	0.00	71,015
6	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	State Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	262,300	0.00	71,015	0.00	262,300	0.00	71,015	0.00	262,196	0.00	71,015
13	Beginning Balance	0.00	0	0.00	0	0.00	101,641	0.00	0	0.00	101,641	0.00	0
14	Total Available:	0.00	262,300	0.00	71,015	0.00	363,941	0.00	71,015	0.00	363,837	0.00	71,015
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	1.65	124,574	0.00	55,000	1.65	124,574	0.00	55,000	1.65	111,156	0.00	55,000
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	1.00	32,694	0.00	0	1.00	32,694	0.00	0	1.00	30,794	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.25	5,000	0.00	0	0.25	5,000	0.00	0	0.25	0	0.00	0
22	Supplies & Expenses	0.00	7,372	0.00	0	0.00	109,013	0.00	0	0.00	13,078	0.00	0
23	Travel	0.00	10,006	0.00	0	0.00	10,006	0.00	0	0.00	7,854	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	391	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Telephone	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	5,190	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	52,605	0.00	16,015	0.00	52,605	0.00	16,015	0.00	49,982	0.00	16,015
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Charge for Institutional Support	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
36	Charge for O & M Cost	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
37	Total Expenditures:	2.90	249,251	0.00	71,015	2.90	350,892	0.00	71,015	2.90	230,445	0.00	71,015
38													
39	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,600	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Transfer (To) Other	0.00	(13,049)	0.00	0	0.00	(13,049)	0.00	0	0.00	(83,327)	0.00	0
43	Ending Balance	2.90	0	0.00	0	2.90	0	0.00	0	2.90	51,665	0.00	0

	Fund: Organization: Program:	Approved Budget 2011-2012				Revised Budget 2011-2012				Proposed Budget 2012-2013			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	306,500	0.00	0	0.00	306,500	0.00	0	0.00	306,504	0.00	0
6	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	State Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	306,500	0.00	0	0.00	306,500	0.00	0	0.00	306,504	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	110,927	0.00	0	0.00	113,197	0.00	0
14	Total Available:	0.00	306,500	0.00	0	0.00	417,427	0.00	0	0.00	419,701	0.00	0
15	Expenditures												
16	Faculty Salaries	0.04	5,000	0.00	0	0.04	5,000	0.00	0	0.04	0	0.00	0
17	Professional Salaries	2.55	103,582	0.00	0	2.55	103,582	0.00	0	2.55	144,004	0.00	0
18	Graduate Assistant Salaries	0.50	25,977	0.00	0	0.50	25,977	0.00	0	0.50	26,099	0.00	0
19	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Technician Salaries	1.85	74,261	0.00	0	1.85	74,261	0.00	0	1.85	21,558	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	27,483	0.00	0	0.00	138,410	0.00	0	0.00	14,818	0.00	0
23	Travel	0.00	3,375	0.00	0	0.00	3,375	0.00	0	0.00	6,382	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	66,822	0.00	0	0.00	66,822	0.00	0	0.00	62,472	0.00	0
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Charge for O & M Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Total Expenditures:	4.94	306,500	0.00	0	4.94	417,427	0.00	0	4.94	275,333	0.00	0
38													
39	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Ending Balance	4.94	0	0.00	0	4.94	0	0.00	0	4.94	144,368	0.00	0

Capital Outlay

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Allocated						
4							
5	Revenues						
6	Interest on Investments	200,000		200,000		68,842	
7	State Appropriations	0		0		10,718,280	
8	Bond Proceeds	0		0		0	
9	Severance Tax Bonds	6,335,000		6,335,000		0	
10	General Obligation Bonds	18,000,000		18,000,000		0	
11	Federal Appropriations	0		0		0	0
12	Total Revenue	24,535,000	0	24,535,000	0	10,787,122	0
13							
14	Beginning Balance	0		0		(2,394,154)	
15							
16	Total Available	24,535,000	0	24,535,000	0	8,392,968	0
17							
18	Expenditures						
19	Major Projects	24,000,000		24,000,000		14,604,737	0
20	Minor Projects	535,000		535,000		283,435	
21							
22							
23	Total Expenditures	24,535,000	0	24,535,000	0	14,888,172	0
24							
25	Transfers						
26	Instruction and General	0	0	0	0	0	0
27	Student Social & Cultural Development	0	0	0	0	0	0
28	Research	0	0	0	0	0	0
29	Public Service	0	0	0	0	0	0
30	Internal Service Departments	0	0	0	0	0	0
31	Student Aid	0	0	0	0	0	0
32	Auxiliaries	0	0	0	0	0	0
33	Athletics	0	0	0	0	0	0
34	Independent Operations	0	0	0	0	0	0
35	Renewals and Replacements	0	0	0	0	0	0
36	Retirement of Indebtedness	0	0	0	0	4,605,945	0
37	Total Net Transfers	0	0	0	0	4,605,945	0
38							
39	Ending Balance, Allocated	0	0	0	0	(1,889,259)	0
40							

Exhibit I

Capital Outlay

41	Unallocated						
42							
43	Revenues						
44	Interest on Investments	0	0	0	0	41,729	0
45	Land and Permanent Fund	0	0	0	0	0	0
46	Other	0	0	0	0	30,930	0
47							
48	Total Revenue	0	0	0	0	72,659	0
49							
50	Beginning Balance	3,795,695	0	3,795,695	0	2,177,561	0
51							
52	Total Available	3,795,695	0	3,795,695	0	2,250,220	0
53							
54	Expenditures						
55	Major Capital Outlay	2,500,000	0	2,500,000	0	0	0
56	Minor Capital Outlay	1,250,000	0	1,250,000	0	0	0
57							
58							
59	Total Expenditures	3,750,000		3,750,000		3,398,476	
60							
61	Transfers						
62	Instruction and General	1,050,000		1,050,000		1,128,001	
63	Student Social & Cultural Development	0		0		0	
64	Research	0		0		0	
65	Public Service	0		0		0	
66	Internal Service Departments	0		0		0	
67	Student Aid	0		0		0	
68	Auxiliaries	0		0		0	
69	Athletics	0		0		0	
70	Independent Operations	0		0		0	
71	Renewals and Replacements	0		0		3,336,445	
72	Retirement of Indebtedness	0		0		0	
73	Total Transfers	1,050,000		1,050,000		4,464,446	
74							
75	Ending Balance, Unallocated	1,095,695		1,095,695		3,316,190	
76							
77	Capital Outlay (Allocated + Unallocated)						
78							
79	Revenues	24,535,000	0	24,535,000	0	10,859,781	0
80	Beginning Balances	3,795,695	0	3,795,695	0	(216,593)	0
81	Total Available	28,330,695	0	28,330,695	0	10,643,188	0
82	Expenditures	28,285,000	0	28,285,000	0	18,286,648	0
83	Transfers	1,050,000	0	1,050,000	0	9,070,391	0
84							
85	Total Ending Balance	1,095,695	0	1,095,695	0	1,426,931	0
FY2013/2014		Severance Tax Bonds	General Obligation Bonds				
New Dormitory							
Bureau of Geology Building		\$6,000,000	\$18,000,000				
Magdalena Ridge Observatory		\$235,000					
Parking Facility		\$100,000					
Total		\$6,335,000	\$18,000,000				

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Revenues						
5	Interest on Investments	500,000		500,000		985,907	
6	Bond Issues	0		0		0	
7	Indentures	0		0		0	
8	Sales and service	0		0		510,444	
9	Other	0		0		0	
10							
11	Total Revenue	500,000		500,000		1,496,351	
12							
13	Beginning Balance						
14	Encumbered	0		0		15,264,104	
15	Unencumbered	32,852,861		37,981,263		22,717,159	
16	Total Beginning Balances	32,852,861		37,981,263		37,981,263	
17							
18	Total Available	33,352,861		38,481,263		39,477,614	
19							
20	Expenditures						
21	Building Renovation	1,253,960		1,253,960		695,209	
22	Equipment Renovation	473,712		473,712		0	
23	Other	350,100		350,100		0	
24	Total Expenditures	2,077,772		2,077,772		695,209	
25							
26	Transfers (To)/From						
27	Instruction & General	0		(1,230,073)		877,727	
28	Student Social & Cultural Development	0		0		(165,765)	
29	Research	0		0		(512,688)	
30	Public Service	0		0		0	
31	Internal Service	(101,627)		(101,627)		(189,419)	
32	Student Aid	0		0		(138,741)	
33	Auxiliaries	688,100		688,100		686,791	
34	Athletics	0		0		0	
35	Independent Operations	0		0		8,697	
36	Capital Outlay	0		0		(3,336,445)	
37	ROI	0		(525,000)		0	
38	Other	0		0		3,197,793	
39	Net Transfers	586,473		(1,168,600)		427,950	0
40							
41	Ending Balance	31,861,562		35,234,891		39,210,355	0

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Revenues						
4	Required Student Fees	0		0		0	
5	Interest	0		0		4,086	
6	Other	0		0		0	
7							
8	Total Revenue	0		0		4,086	
9							
10							
11							
12							
13							
14	Beginning Balance	1,183,781		(6,206,873)		(6,206,873)	
15	Reserves for Principal & Interest	0		0		0	
16							
17	Total Beginning Balance	1,183,781		(6,206,873)		(6,206,873)	
18							
19	Total Available	1,183,781		(6,206,873)		(6,202,787)	
20							
21	Expenditures						
22	Retirement of Principal	545,000		545,000		0	
23	Payment of Interest	499,615		514,300		561,862	
24	Service/Cost	1,200		1,200		64	
25	Lease/Purchase						
26	Other	0		0		0	
27							
28	Total Expenditures	1,045,815		1,060,500		561,926	
29							
30	Transfers						
31	Instruction & General	450,000		450,000		450,000	
32	Student Social & Cultural Development	0		0		0	
33	Research	450,000		450,000		450,000	
34	Public Service	0		0		0	
35	Internal Service	0		0		0	
36	Student Aid	0		0		0	
37	Auxiliaries	500,000		500,000		500,000	
38	Athletics	0		0		0	
39	Independent Operations	0		0		0	
40	Capital Outlay	0		0		(4,600,351)	
41	Renewal and Replacement	0		0		0	
42	Other	0		0		0	
43	Total Net Transfer	1,400,000		1,400,000		(3,200,351)	
44							
45	Ending Balance	1,537,966		(5,867,373)		(9,965,064)	

Summary of Current Funds Revenue by Source

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Tuition and Fees						
4	Instruction and General (Exh. 2)	8,197,224	0	11,155,676	0	12,074,441	0
5	Stu Soc & Cult Dev Act (Exh. 15)	347,099	0	315,599	0	475,447	0
6	Research (Exh. 16)	0	0	0	0	0	0
7	Public Service (Exh. 17)	0	0	0	0	0	0
8	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
9	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
10	Auxiliary Enterprises (Exh. 20)	579,500	0	579,500	0	548,190	0
11	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
12	Independent Operations (Exh. 22)	0	0	0	0	0	0
13	Total From Tuition and Fees	9,123,823	0	12,050,775	0	13,098,078	0
14							
15	Federal Government Appropriations						
16	Instruction and General (Exh. 2)	0	0	0	0	0	0
17	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
18	Research (Exh. 16)	0	0	0	0	0	0
19	Public Service (Exh. 17)	0	0	0	0	0	0
20	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
21	Stu Aid Grants & Stipends (Exh. 19)	0	292,445	0	292,445	0	143,077
22	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
23	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
24	Independent Operations (Exh. 22)	0	0	0	0	0	0
25	Total From Federal Government Appropriations	0	292,445	0	292,445	0	143,077
26							
27	State Government Appropriations						
28	Instructional and General (Exh. 2)	26,670,400	0	26,670,400	0	26,670,388	0
29	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
30	Research (Exh. 16)	5,281,900	0	5,281,900	0	5,281,904	0
31	Public Service (Exh. 17)	211,300	0	211,300	0	1,041,922	0
32	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
33	Stu Aid Grants & Stipends (Exh. 19)	2,148,000	21,600	2,148,000	21,600	2,937,354	0
34	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
35	Intramural Athletics (Exh. 21)	209,000	0	209,000	0	209,004	0
36	Independent Operations (Exh. 22)	4,269,100	71,015	4,269,100	71,015	4,269,008	71,015
37	Total From State Govt Appropriations	38,789,700	92,615	38,789,700	92,615	40,409,580	71,015
38							
39	Local Government Appropriation						
40	Instruction & General (Exh. 02)	0	0	0	0	0	0
41	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
42	Research (Exh. 16)	0	0	0	0	0	0
43	Public Service (Exh. 17)	0	0	0	0	0	0
44	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
45	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
46	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
47	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
48	Independent Operations (Exh. 22)	0	0	0	0	0	0
49	Total From Local Govt Appropriations	0	0	0	0	0	0
50							
51	Federal Government Grants & Contracts						
52	Instruction and General (Exh. 02)	0	0	0	0	0	0
53	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
54	Research (Exh. 16)	0	57,500,000	0	57,500,000	0	57,500,000

Exhibit A

Summary of Current Funds Revenue by Source

55	Public Service (Exh. 17)	0	0	0	0	0	0
56	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
57	Stu Aid Grants & Stipends (Exh. 19)	0	5,928,204	0	5,928,204	0	6,386,487
58	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
59	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
60	Independent Operations (Exh. 22)	0	400,000	0	400,000	0	400,000
61	Total From Fed Govt Grants and Contracts	0	63,828,204	0	63,828,204	0	64,286,487
62							
63	State Government Grants & Contracts						
64	Instruction and General (Exh. 02)	0	0	0	0	0	0
65	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
66	Research (Exh. 16)	0	7,800,000	0	7,800,000	0	7,800,000
67	Public Service (Exh. 17)	0	0	0	0	0	0
68	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
69	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
70	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
71	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
72	Independent Operations (Exh. 22)	0	400,000	0	400,000	0	400,000
73	Total From St Govt Grants & Contracts	0	8,200,000	0	8,200,000	0	8,200,000
74							
75	Local Government Grants & Contracts						
76	Instruction and General (Exh. 02)	0	0	0	0	0	0
77	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
78	Research (Exh. 16)	0	0	0	0	0	0
79	Public Service (Exh. 17)	0	0	0	0	0	0
80	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
81	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
82	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
83	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
84	Independent Operations (Exh. 22)	0	0	0	0	0	0
85	Total From Loc. Govt Grants & Contracts	0	0	0	0	0	0
86							
87	Private Gifts Grants & Contracts						
88	Instruction and General (Exh. 02)	0	0	0	0	0	0
89	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
90	Research (Exh. 16)	0	4,046,000	0	4,046,000	0	4,046,000
91	Public Service (Exh. 17)	30,000	0	37,000	0	12,648	0
92	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
93	Stu Aid Grants & Stipends (Exh. 19)	800,000	0	800,000	0	700,000	0
94	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
95	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
96	Independent Operations (Exh. 22)	0	0	0	0	0	0
97	Total From Private Gifts Grants & Con	830,000	4,046,000	837,000	4,046,000	712,648	4,046,000
98							
99	Endowment, Land & Perm Fund						
100	Instruction and General (Exh. 02)	1,250,000	0	1,250,000	0	1,721,447	0
101	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
102	Research (Exh. 16)	0	0	0	0	0	0
103	Public Service (Exh. 17)	0	0	0	0	0	0
104	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
105	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
106	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
107	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
108	Independent Operations (Exh. 22)	0	0	0	0	0	0

Exhibit A

Summary of Current Funds Revenue by Source

109	Total From Endow, Land, & Perm Funds	1,250,000	0	1,250,000	0	1,721,447	0
110							
111	Sales and Services						
112	Instruction and General (Exh. 02)	0	0	0	0	0	0
113	Stu Soc & Cult Dev Act (Exh. 15)	11,000	0	11,000	0	107,732	0
114	Research (Exh. 16)	0	4,029,877	0	4,029,877	0	4,029,877
115	Public Service (Exh. 17)	100,000	0	100,000	0	101,162	0
116	Internal Service Dept (Exh. 18)	1,305,181	0	1,305,181	0	179,129	0
117	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
118	Auxiliary Enterprises (Exh. 20)	6,045,081	0	6,045,081	0	6,245,837	0
119	Intramural Athletics (Exh. 21)	10,000	0	10,000	0	17,719	0
120	Independent Operations (Exh. 22)	0	0	0	0	86,905	0
121	Total Sales & Service	7,471,262	4,029,877	7,471,262	4,029,877	6,738,484	4,029,877
122							
123	Other Sources						
124	Instruction and General (Exh. 09)	4,227,500	0	4,227,500	0	6,808,430	0
125	Stu Soc & Cult Dev Act (Exh. 15)	500	0	500	0	188	0
126	Research (Exh. 16)	1,000,000	112,500	1,000,000	112,500	980,015	112,500
127	Public Service (Exh. 17)	7,000	0	7,000	0	27,250	0
128	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
129	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
130	Auxiliary Enterprises (Exh. 20)	30,000	0	30,000	0	4,984	0
131	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
132	Independent Operations (Exh. 22)	0	0	0	400,000	17,161	0
133	Total Other Sources	5,265,000	112,500	5,265,000	512,500	7,838,028	112,500
134							
135							
136	Total Current Funds Revenue						
137	Tuition & Fees	9,123,823	0	12,050,775	0	13,098,078	0
138	Federal Government Appropriations	0	292,445	0	292,445	0	143,077
139	State Government Appropriations	38,789,700	92,615	38,789,700	92,615	40,409,580	71,015
140	Local Government Appropriations	0	0	0	0	0	0
141	Federal Government Grants & Contracts	0	63,828,204	0	63,828,204	0	64,286,487
142	State Government Grants & Contracts	0	8,200,000	0	8,200,000	0	8,200,000
143	Local Government Grants & Contracts	0	0	0	0	0	0
144	Private Gifts, Grants & Contracts	830,000	4,046,000	837,000	4,046,000	712,648	4,046,000
145	Endowment, Land & Perm. Fund	1,250,000	0	1,250,000	0	1,721,447	0
146	Sales & Service	7,471,262	4,029,877	7,471,262	4,029,877	6,738,484	4,029,877
147	Other Sources	5,265,000	112,500	5,265,000	512,500	7,838,028	112,500
148	Grand Total Current Funds Revenue	62,729,785	80,601,641	65,663,737	81,001,641	70,518,265	80,888,956
	Instruction and General (Exh. 02)	40,345,124.00	0.00	43,303,576.48	0.00	47,274,706.00	0.00
	Stu Soc & Cult Dev Act (Exh. 15)	358,599.00	0.00	327,099.00	0.00	583,367.00	0.00
	Research (Exh. 16)	6,281,900.00	73,488,377.00	6,281,900.00	73,488,377.00	6,261,919.00	73,488,377.00
	Public Service (Exh. 17)	348,300.00	0.00	355,300.00	0.00	1,182,982.00	0.00
	Internal Service Dept (Exh. 18)	1,305,181.00	0.00	1,305,181.00	0.00	179,129.00	0.00
	Stu Aid Grants & Stipends (Exh. 19)	2,948,000.00	6,242,249.00	2,948,000.00	6,242,249.00	3,637,354.00	6,529,564.00
	Auxiliary Enterprises (Exh. 20)	6,654,581.00	0.00	6,654,581.00	0.00	6,799,011.00	0.00
	Intramural Athletics (Exh. 21)	219,000.00	0.00	219,000.00	0.00	226,723.00	0.00
	Independent Operations (Exh. 22)	4,269,100.00	871,015.00	4,269,100.00	1,271,015.00	4,373,074.00	871,015.00
		62,729,785.00	80,601,641.00	65,663,737.48	81,001,641.00	70,518,265.00	80,888,956.00

		Approved Budget 2013-2014				Revised Budget 2013-2014				Unaudited Actuals 2013-2014			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Faculty Salaries												
5	Instruction (Exh. 10A)	189.80	8,535,391	0.00	0	189.80	8,535,391	0.00	0	189.80	8,344,539	0.00	0
6	Academic Support (Exh. 11A)	0.63	137,741	0.00	0	0.63	177,741	0.00	0	0.63	132,445	0.00	0
7	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Research (Exh. 16)	8.53	1,138,545	0.00	19,000	8.53	1,138,545	0.00	19,000	9.53	1,196,074	0.25	19,000
12	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Internal Service Dept (Exh. 18)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Intramural Athletics (Exh. 21)	1.00	20,000	0.00	0	1.00	20,000	0.00	0	1.00	0	0.00	0
16	Independent Operations (Exh. 22)	0.29	33,099	0.00	0	0.29	33,099	0.00	0	0.29	28,100	0.00	0
17	Total Faculty Salaries	200.25	9,864,776	0.00	19,000	200.25	9,904,776	0.00	19,000	201.25	9,701,158	0.25	19,000
18													
19	Professional Salaries												
20	Instruction (Exh. 10A)	15.31	810,546	0.00	0	15.31	810,546	0.00	0	15.31	884,689	0.00	0
21	Academic Support (Exh. 11A)	4.10	721,868	0.00	0	4.10	721,868	0.00	0	4.10	715,206	0.00	0
22	Student Services (Exh. 12A)	12.85	914,595	0.00	0	12.85	855,630	0.00	0	12.85	808,913	0.00	0
23	Institutional Support (Exh. 13A)	45.13	3,487,923	0.00	0	45.13	3,487,923	0.00	0	45.13	3,170,235	0.00	0
24	Operation & Maint of Plant (Exh. 14A)	20.00	971,798	0.00	0	20.00	971,798	0.00	0	20.00	887,705	0.00	0
25	Stu Soc & Cult Dev Act (Exh. 15)	1.60	107,398	0.00	0	1.60	107,398	0.00	0	1.60	109,523	0.00	0
26	Research (Exh. 16)	33.29	2,328,442	311.80	26,085,479	33.29	2,328,442	311.80	26,085,479	34.81	1,796,920	311.80	26,085,479
27	Public Service (Exh. 17)	2.00	125,556	0.00	0	2.00	125,556	0.00	0	2.00	126,045	0.00	0
28	Internal Service Dept (Exh. 18)	31.40	1,921,045	0.00	0	31.40	1,921,045	0.00	0	12.00	716,807	0.00	0
29	Auxiliary Enterprises (Exh. 20)	12.06	603,129	0.00	0	12.06	603,129	0.00	0	12.06	571,234	0.00	0
30	Intramural Athletics (Exh. 21)	2.00	92,877	0.00	0	2.00	92,877	0.00	0	2.00	96,811	0.00	0
31	Independent Operations (Exh. 22)	37.30	2,291,462	0.00	455,000	37.30	2,291,462	0.00	455,000	37.30	1,669,851	0.00	455,000
32	Total Professional Salaries	217.04	14,376,639	311.80	26,540,479	217.04	14,317,674	311.80	26,540,479	199.16	11,553,939	311.80	26,540,479
33													
34	Graduate Assistant Salaries												
35	Instruction (Exh. 10A)	99.92	1,153,716	0.00	0	99.92	1,153,716	0.00	0	99.92	1,197,823	0.00	0
36	Academic Support (Exh. 11A)	83.00	0	0.00	0	83.00	0	0.00	0	83.00	392,096	0.00	0
37	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	405	0.00	0
41	Research (Exh. 16)	5.50	122,816	87.50	4,410,043	5.50	122,816	87.50	4,410,043	5.50	307,221	87.50	4,410,043
42	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Internal Service Dept (Exh. 18)	3.62	75,300	0.00	0	3.62	75,300	0.00	0	0.25	6,291	0.00	0
44	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Summary of Salaries in all Current Funds

46	Independent Operations (Exh. 22)	1.50	75,977	0.00	0	1.50	75,977	0.00	0	1.50	76,385	0.00	0
47	Total Graduate Salaries	193.54	1,427,809	87.50	4,410,043	193.54	1,427,809	87.50	4,410,043	190.17	1,980,221	87.50	4,410,043
48													

Exhibit B

Summary of Salaries in all Current Funds

49	Secretarial and Clerical Salaries												
50	Instruction (Exh. 10A)	6.75	259,313	0.00	0	6.75	259,313	0.00	0	6.75	126,920	0.00	0
51	Academic Support (Exh. 11A)	1.00	71,540	0.00	0	1.00	71,540	0.00	0	1.00	61,154	0.00	0
52	Student Services (Exh. 12A)	6.40	172,909	0.00	0	6.40	172,909	0.00	0	6.40	167,603	0.00	0
53	Institutional Support (Exh. 13A)	14.00	371,166	0.00	0	14.00	371,166	0.00	0	14.00	433,958	0.00	0
54	Operation & Maint of Plant (Exh. 14A)	3.50	97,445	0.00	0	3.50	97,445	0.00	0	3.50	122,104	0.00	0
55	Stu Soc & Cult Dev Act (Exh. 15)	0.60	18,833	0.00	0	0.60	18,833	0.00	0	0.60	8,852	0.00	0
56	Research (Exh. 16)	1.70	42,031	33.00	2,315,750	1.70	42,031	33.00	2,315,750	1.70	57,547	33.00	2,315,750
57	Public Service (Exh. 17)	2.50	56,600	0.00	0	2.50	56,600	0.00	0	2.50	27,821	0.00	0
58	Internal Service Dept (Exh. 18)	19.02	189,096	0.00	0	19.02	189,096	0.00	0	0.10	165	0.00	0
59	Auxiliary Enterprises (Exh. 20)	2.85	76,436	0.00	0	2.85	76,436	0.00	0	2.85	54,535	0.00	0
60	Intramural Athletics (Exh. 21)	0.50	16,026	0.00	0	0.50	16,026	0.00	0	0.50	7,160	0.00	0
61	Independent Operations (Exh. 22)	4.00	142,784	0.00	0	4.00	142,784	0.00	0	4.00	114,151	0.00	0
62	Total Secretarial & Clerical Salaries	62.82	1,514,179	33.00	2,315,750	62.82	1,514,179	33.00	2,315,750	43.90	1,181,970	33.00	2,315,750
63													
64	Technician Salaries												
65	Instruction (Exh. 10A)	16.90	428,710	0.00	0	16.90	428,710	0.00	0	16.90	409,044	0.00	0
66	Academic Support (Exh. 11A)	8.00	259,010	0.00	0	8.00	259,010	0.00	0	8.00	270,122	0.00	0
67	Student Services (Exh. 12A)	2.30	53,958	0.00	0	2.30	53,958	0.00	0	2.30	48,531	0.00	0
68	Institutional Support (Exh. 13A)	45.50	1,298,429	0.00	0	45.50	1,298,429	0.00	0	45.50	848,401	0.00	0
69	Operation & Maint of Plant (Exh. 14A)	83.86	1,778,518	0.00	0	83.86	1,778,518	0.00	0	83.86	1,651,256	0.00	0
70	Stu Soc & Cult Dev Act (Exh. 15)	0.50	10,264	0.00	0	0.50	10,264	0.00	0	0.50	8,290	0.00	0
71	Research (Exh. 16)	5.52	189,553	141.00	13,431,805	5.52	189,553	141.00	13,431,805	5.52	151,303	141.00	13,431,805
72	Public Service (Exh. 17)	0.14	5,561	0.00	0	0.14	5,561	0.00	0	0.14	5,747	0.00	0
73	Internal Service Dept (Exh. 18)	53.23	1,245,564	0.00	0	53.23	1,245,564	0.00	0	9.00	323,682	0.00	0
74	Auxiliary Enterprises (Exh. 20)	11.97	279,578	0.00	0	11.97	279,578	0.00	0	11.97	248,968	0.00	0
75	Intramural Athletics (Exh. 21)	1.00	10,067	0.00	0	1.00	10,067	0.00	0	1.00	27,400	0.00	0
76	Independent Operations (Exh. 22)	14.85	551,093	0.00	150,000	14.85	551,093	0.00	150,000	14.85	241,707	0.00	150,000
77	Total Technician Salaries	243.77	6,110,305	141.00	13,581,805	243.77	6,110,305	141.00	13,581,805	199.54	4,234,451	141.00	13,581,805
78													
79	Other Salaries												
80	Instruction (Exh. 10A)	47.25	237,684	0.00	0	47.25	240,684	0.00	0	47.25	467,527	0.00	0
81	Academic Support (Exh. 11A)	16.45	82,000	0.00	0	16.45	82,000	0.00	0	16.45	96,597	0.00	0
82	Student Services (Exh. 12A)	1.30	34,353	0.00	0	1.30	34,353	0.00	0	1.30	45,120	0.00	0
83	Institutional Support (Exh. 13A)	5.50	133,735	0.00	0	5.50	133,735	0.00	0	5.50	173,182	0.00	0
84	Operation & Maint of Plant (Exh. 14A)	0.50	11,700	0.00	0	0.50	11,700	0.00	0	0.50	19,565	0.00	0
85	Stu Soc & Cult Dev Act (Exh. 15)	1.00	19,000	0.00	0	1.00	19,000	0.00	0	1.00	22,631	0.00	0
86	Research (Exh. 16)	9.67	186,520	76.90	4,462,500	9.67	186,520	76.90	4,462,500	9.67	208,367	76.90	4,462,500
87	Public Service (Exh. 17)	0.65	149,000	0.00	0	0.65	149,000	0.00	0	0.65	13,928	0.00	0
88	Internal Service Dept (Exh. 18)	42.65	156,176	0.00	0	42.55	156,176	0.00	0	3.60	65,901	0.00	0
89	Auxiliary Enterprises (Exh. 20)	8.25	215,864	0.00	0	8.25	215,864	0.00	0	8.25	217,613	0.00	0
90	Intramural Athletics (Exh. 21)	0.50	11,000	0.00	0	0.50	11,000	0.00	0	0.50	20,498	0.00	0
91	Independent Operations (Exh. 22)	0.25	55,000	0.00	0	0.25	55,000	0.00	0	0.25	106,531	0.00	0
92	Total Other Salaries	133.97	1,292,032	76.90	4,462,500	133.87	1,295,032	76.90	4,462,500	94.92	1,457,460	76.90	4,462,500
93													

Exhibit B

Summary of Salaries in all Current Funds

94	Federal Work Study												
95	Instruction (Exh. 10A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
96	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
97	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
99	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Research (Exh. 16)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
102	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
103	Internal Service Dept (Exh. 18)	0.00	6,543	0.00	0	0.00	6,543	0.00	0	0.00	0	0.00	0
104	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,932	0.00	0
105	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
106	Independent Operations (Exh. 22)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	Total Federal Work Study	0.00	6,543	0.00	0	0.00	6,543	0.00	0	0.00	29,932	0.00	0
108													
109	Grand Total Salaries												
110	Faculty Salaries	200.25	9,864,776	0.00	19,000	200.25	9,904,776	0.00	19,000	201.25	9,701,158	0.25	19,000
111													
112	Professional Salaries	217.04	14,376,639	311.80	26,540,479	217.04	14,317,674	311.80	26,540,479	199.16	11,553,939	311.80	26,540,479
113													
114	Graduate Assistant Salaries	193.54	1,427,809	87.50	4,410,043	193.54	1,427,809	87.50	4,410,043	190.17	1,980,221	87.50	4,410,043
115													
116	Secretarial & Clerical Salaries	62.82	1,514,179	33.00	2,315,750	62.82	1,514,179	33.00	2,315,750	43.90	1,181,970	33.00	2,315,750
117													
118	Technician Salaries	243.77	6,110,305	141.00	13,581,805	243.77	6,110,305	141.00	13,581,805	199.54	4,234,451	141.00	13,581,805
119													
120	Other Salaries	133.97	1,292,032	76.90	4,462,500	133.87	1,295,032	76.90	4,462,500	94.92	1,457,460	76.90	4,462,500
121													
122	Federal Work Study	0.00	6,543	0.00	0	0.00	6,543	0.00	0	0.00	29,932	0.00	0
123													
124	Grand Total	1,051.39	34,592,283	650.20	51,329,577	1,051.29	34,576,318	650.20	51,329,577	928.94	30,139,132	650.45	51,329,577

		Proposed Percentage Salary Increase
2	Returning Faculty	2.0%
3	Adjunct Faculty	2.0%
4	Returning Professional Staff (FLSA exempt)	2.0%
5	Returning Support Staff (FLSA non-exempt)	2.0%
6	GA/TA	2.0%
7	Students	2.0%

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Regular Semester						
4	<u>Undergraduate Tuition</u>						
5	Part-time Students (Hourly Rate)						
6	Resident	210.23		210.23		210.23	
7	Non-Resident	683.56		683.56		683.56	
8	Full-time Students (per semester)						
9	Resident	2,522.76		2,522.76		2,522.76	
10	Non-Resident	8,202.72		8,202.72		8,202.72	
11	Summer Session						
12	Hourly Tuition Rate	210.23		210.23		210.23	
13							
14	<u>Graduate Tuition</u>						
15	Part-time Students (Hourly Rate)						
16	Resident	292.80		292.80		292.80	
17	Non-Resident	968.51		968.51		968.51	
18	Full-time Students (per semester)						
19	Resident	2,635.16		2,635.16		2,635.16	
20	Non-Resident	8,715.51		8,715.51		8,715.51	
21	Summer Session						
22	Hourly Tuition Rate	292.80		292.80		292.80	
23							
24	<u>Required Fees</u>						
25	Student Activities	95.00		95.00		95.00	
26	Health Service	0.00		0.00		0.00	
27	Institute Activity Fee	12.00		12.00		12.00	
28	Student Center Fee	78.00		78.00		78.00	
29	Post Office Box Fee	0.00		0.00		0.00	
30	Bond Retirement Fee	0.00		0.00		0.00	
31	Sports Activity Fee	54.00		54.00		54.00	
32	Auxiliaries Fee	72.00		72.00		72.00	
33	Equipment Fee	0.00		0.00		0.00	
34	Computer Replacement Fee	20.00		20.00		20.00	
35	<u>Total Required Fees</u>	331.00		331.00		331.00	
36	<u>Total Tuition & Required Fees</u>						
37	Full-time Undergraduate						
38	Resident	2,853.76		2,853.76		2,853.76	
39	Non-Resident	8,533.72		8,533.72		8,533.72	
40	Full-time Graduate						
41	Resident	2,966.16		2,966.16		2,966.16	
42	Non-Resident	9,046.51		9,046.51		9,046.51	
43							
44	<u>Room Rates</u>						
45	Maximum Rate	3,270.00		3,270.00		3,270.00	
46	Minimum Rate	1,435.00		1,435.00		1,435.00	
47							
48	<u>Board Rates</u>						
49	Maximum Plan	1,825.00		1,825.00		1,825.00	
50	Minimum Plan	238.00		238.00		238.00	
Lonnie Marquez, Associate Vice-President for Administration and Finance							

			Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3								
4	Exhibit 11							
5	Librarian	L. Beinhoff	75,949		75,949		75,949	
6	V.P. Academic Affairs	W. Ostergren	188,909		188,909		188,909	
7	Dean Grad. Studies	L. Liebrock	78,410		78,410		78,410	
8								
9								
10	Exhibit 12							
11	Director of Financial Aid	A. Kaus	77,505		77,505		77,505	
12	Asst. VP for Univ Relations	Open	97,314		97,314		97,314	
13	Director of Admissions	M. Kloepfel	79,287		79,287		79,287	
14	Registrar	S. Grijalva	49,939		49,939		49,939	
15	Academic Dean of Students	M. Dezember	90,044		90,044		90,044	
16								
17								
18	Exhibit 13							
19	President	D. Lopez	325,000		325,000		325,000	
20	V.P. for Student & Univ Rel	M. Jaramillo-Fleming	150,858		150,858		150,858	
21	and Dean of Students	M. Jaramillo-Fleming	10,404		10,404		10,404	
22	V.P. Adm. & Finance	L. Marquez	199,160		199,160		199,160	
23	Senior Assoc VP for A&F	Open	146,957		146,957		146,957	
24	Assoc. VP for Budget	L. Sedillo	135,559		135,559		135,559	
25								
26								
27	Exhibit 16							
28	V.P. Res. & Con. Div.	V. Romero	186,924		186,924		186,924	
29	Dir. Pet. Rec. Res. Center	R. Lee	163,111		163,111		163,111	
30								
31	Exhibit 22							
	Dir. Bureau of Mines (Interim)	L. Greer Price	78,665		78,665		78,665	

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Federal Grant for NDSL Program						
4	Mandatory Transfer From I & G (Exh. 2)	75,000		75,000		67,433	

		Approved Budget 2013-2014		Revised Budget 2013-2014		Unaudited Actuals 2013-2014	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Land and Land Improvements	9,038,726		9,038,726		9,598,235	
4	Buildings	152,263,749		152,263,749		163,561,315	
5	Equipment	54,598,223		54,598,223		43,495,224	
6	Library	15,448,824		15,448,824		17,096,207	
7	Construction in Progress	5,761,645		5,761,645		18,466,584	
	Software	1,639,130		1,639,130		1,745,277	