



SAN JUAN COLLEGE

REPORT OF ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2014

SUBMITTED TO:
NEW MEXICO HIGHER EDUCATION DEPARTMENT

SAN JUAN COLLEGE
EXHIBIT 1 - SUMMARY OF CURRENT AND PLANT FUNDS
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

		Original Budget FYE 2014		Revised Budget FYE 2014		Estimated Actuals FYE 2014	
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
Revenue							
<u>Current Funds</u>							
Instruction and General		55,959,701	3,204,215	55,814,366	2,830,492	52,740,275	3,278,957
Student Social and Cultural Development Activities		-	-	-	-	-	-
Research		-	-	-	-	-	-
Public Service		286,000	300,323	257,745	467,438	246,635	358,363
Internal Service Departments		-	-	-	-	-	-
Student Aid Grants and Stipends		-	21,352,941	-	21,379,579	-	20,326,075
Auxiliary Enterprises		5,372,959	-	5,297,957	-	4,736,734	-
Intercollegiate Athletics		-	-	-	-	-	-
Independent Operations		238,257	-	238,257	-	239,486	-
Subtotal Current Funds		61,856,917	24,857,479	61,608,325	24,677,509	57,963,130	23,963,395
<u>Plant Funds</u>							
Capital Outlay		5,083,200	-	10,336,122	-	4,002,196	-
Renewal & Replacement		1,200,000	-	1,058,352	-	471,906	-
Debt Service		1,969,025	-	1,969,025	-	2,243,095	-
Subtotal Plant Funds		8,252,225	-	13,363,499	-	6,717,197	-
Total Revenue		70,109,142	24,857,479	74,971,824	24,677,509	64,680,327	23,963,395
Beginning Balances							
<u>Current Funds</u>							
Instruction and General		11,398,366	-	13,270,685	-	13,270,685	16,919
Student Social and Cultural Development Activities		-	-	-	-	-	-
Research		-	-	-	-	-	-
Public Service		16,041	-	66,485	-	66,485	-
Internal Service Departments		-	-	-	-	-	-
Student Aid Grants and Stipends		19,800	-	10,356	-	10,356	-
Auxiliary Enterprises		253,164	-	700,722	-	700,722	-
Intercollegiate Athletics		-	-	-	-	-	-
Independent Operations		590,911	-	347,579	-	347,579	-
Subtotal Current Funds		12,278,282	-	14,395,827	-	14,395,827	-
<u>Plant Funds</u>							
Capital Outlay		(302,814)	-	803,463	-	803,463	-
Renewal & Replacement		209,171	-	1,573,970	-	1,573,970	-
Debt Service		2,326,642	-	1,969,025	-	1,969,025	-
Subtotal Plant Funds		2,232,999	-	4,346,458	-	4,346,458	-
Total Beginning Balances		14,511,281	-	18,742,285	-	18,742,285	-
Total Available							
<u>Current Funds</u>							
Instruction and General		67,358,067	3,204,215	69,085,051	2,830,492	66,010,960	3,295,876
Student Social and Cultural Development Activities		-	-	-	-	-	-
Research		-	-	-	-	-	-
Public Service		302,041	300,323	324,230	467,438	313,120	358,363
Internal Service Departments		-	-	-	-	-	-
Student Aid Grants and Stipends		19,800	21,352,941	10,356	21,379,579	10,356	20,326,075
Auxiliary Enterprises		5,626,123	-	5,998,679	-	5,437,456	-
Intercollegiate Athletics		-	-	-	-	-	-
Independent Operations		829,168	-	585,836	-	587,065	-
Subtotal Current Funds		74,135,199	24,857,479	76,004,152	24,677,509	72,358,957	23,980,314
<u>Plant Funds</u>							
Capital Outlay		4,780,386	-	11,139,585	-	4,805,659	-
Renewal & Replacement		1,409,171	-	2,632,322	-	2,045,876	-
Debt Service		4,295,667	-	3,938,050	-	4,212,120	-
Subtotal Plant Funds		10,485,224	-	17,709,957	-	11,063,655	-
Total Available		84,620,423	24,857,479	93,714,109	24,677,509	83,422,612	23,980,314

SAN JUAN COLLEGE
EXHIBIT 1 - SUMMARY OF CURRENT AND PLANT FUNDS
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

		Original Budget FYE 2014		Revised Budget FYE 2014		Estimated Actuals FYE 2014	
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
<u>Expenditures</u>							
<u>Current Funds</u>							
Instruction and General		50,284,160	3,204,215	50,382,930	2,830,492	48,301,739	3,295,876
Student Social and Cultural Development Activities		-	-	-	-	-	-
Research		-	-	-	-	-	-
Public Service		1,656,410	300,323	1,545,536	467,438	1,356,716	358,363
Internal Service Departments		-	-	-	-	-	-
Student Aid Grants and Stipends		355,000	21,352,941	275,000	21,379,579	325,000	20,036,075
Auxiliary Enterprises		5,052,395	-	5,300,957	-	4,739,734	-
Intercollegiate Athletics		-	-	-	-	-	-
Independent Operations		172,321	-	172,321	-	131,676	-
Subtotal Current Funds		57,520,286	24,857,479	57,676,744	24,677,509	54,854,865	23,690,314
<u>Plant Funds</u>							
Capital Outlay		7,133,200	-	13,189,585	-	1,903,858	-
Renewal & Replacement		2,920,160	-	4,352,482	-	2,170,994	-
Debt Service		2,018,057	-	2,018,057	-	1,796,465	-
Subtotal Plant Funds		12,071,417	-	19,560,124	-	5,871,317	-
Total Expenditures		69,591,703	24,857,479	77,236,868	24,677,509	60,726,182	23,690,314
<u>Transfers In/(Out)</u>							
<u>Current Funds</u>							
Instruction and General		(5,658,102)	-	(5,232,047)	-	(5,312,047)	-
Student Social and Cultural Development Activities		-	-	-	-	-	-
Research		-	-	-	-	-	-
Public Service		1,370,410	-	1,250,791	-	1,250,791	-
Internal Service Departments		-	-	-	-	-	-
Student Aid Grants and Stipends		355,000	-	275,000	-	355,000	-
Auxiliary Enterprises		(320,564)	-	3,000	-	3,000	-
Intercollegiate Athletics		-	-	-	-	-	-
Independent Operations		(65,936)	-	(65,936)	-	(65,936)	-
Subtotal Current Funds		(4,319,192)	-	(3,769,192)	-	(3,769,192)	-
<u>Plant Funds</u>							
Capital Outlay		2,550,000	-	2,000,000	-	2,000,000	-
Renewal & Replacement		1,720,160	-	1,720,160	-	1,720,160	-
Debt Service		49,032	-	49,032	-	49,032	-
Subtotal Plant Funds		4,319,192	-	3,769,192	-	3,769,192	-
Total Transfers In/(Out)		-	-	-	-	-	-
<u>Ending Balances</u>							
<u>Current Funds</u>							
Instruction and General		11,415,806	-	13,470,074	-	12,397,174	-
Student Social and Cultural Development Activities		-	-	-	-	-	-
Research		-	-	-	-	-	-
Public Service		16,041	-	29,485	-	207,195	-
Internal Service Departments		-	-	-	-	-	-
Student Aid Grants and Stipends		19,800	-	10,356	-	40,356	-
Auxiliary Enterprises		253,164	-	700,722	-	700,722	-
Intercollegiate Athletics		-	-	-	-	-	-
Independent Operations		590,911	-	347,579	-	389,453	-
Subtotal Current Funds		12,295,722	-	14,558,216	-	13,734,900	-
<u>Plant Funds</u>							
Capital Outlay		197,186	-	(50,000)	-	4,901,801	-
Renewal & Replacement		209,171	-	-	-	1,595,042	-
Debt Service		2,326,642	-	1,969,025	-	2,464,687	-
Subtotal Plant Funds		2,732,999	-	1,919,025	-	8,961,530	-
Total Ending Balance		15,028,721	-	16,477,241	-	22,696,430	-

SAN JUAN COLLEGE
EXHIBIT 1A - DETAIL OF TRANSFERS
ORIGINAL BUDGET SUBMISSION FOR FISCAL YEAR END 06/30/2014

		Original Budget FYE 2014		Estimated Actual FYE 2014		Estimated Actuals FYE 2014	
Description		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Instruction General	Auxiliary	320,564	-	(3,000)	-	(3,000)	-
	Building Renewal & Replacement	(590,000)	-	(590,000)	-	(590,000)	-
	Equipment Renewal & Replacement	(1,130,160)	-	(1,130,160)	-	(1,130,160)	-
	Independent Operations	65,936	-	65,936	-	65,936	-
	Public Service	(3,969,442)	-	(1,250,791)	-	(1,250,791)	-
	Student Aid & Grants	(355,000)	-	(275,000)	-	(355,000)	-
	Plant Fund	-	-	(49,032)	-	(49,032)	-
	Capital Outlay	-	-	(2,000,000)	-	(2,000,000)	-
	Total	(5,658,102)	-	(5,232,047)	-	(5,312,047)	-
Public Service	Art Gallery	81,368	-	80,950	-	80,950	-
	CFR-Children's Behavioral Hlth	3,164	-	3,155	-	3,155	-
	Community Facilities Sched	45,392	-	44,654	-	44,654	-
	Dental Clinic Account	22,323	-	24,523	-	24,523	-
	Economic Development	67,500	-	45,000	-	45,000	-
	Employee Recruiting Pool	6,900	-	5,500	-	5,500	-
	Enterprise Center	33,360	-	34,161	-	34,161	-
	Flora Project-Inst. Match	40,000	-	-	-	-	-
	Marketing Pool	40,000	-	29,230	-	29,230	-
	One Book One Community	6,550	-	6,818	-	6,818	-
	Outdoor Rental Center	(2,906)	-	-	-	-	-
	Pow Wow	17,525	-	17,525	-	17,525	-
	Project Read	108,184	-	107,482	-	107,482	-
	Public Events - Fine Arts Cent	276,727	-	277,424	-	277,424	-
	Public Events - Wellness Cente	379	-	379	-	379	-
	Public Service Pooled Charges	267,806	-	219,456	-	219,456	-
	Radio Internet	9,900	-	9,900	-	9,900	-
	Ropes Course	23,672	-	23,672	-	23,672	-
	Student Activities Comm. Event	19,145	-	19,145	-	19,145	-
	Telecommunications (KSJE)	187,921	-	186,928	-	186,928	-
	Volunteer Center	115,500	-	114,889	-	114,889	-
	Total	1,370,410	-	1,250,791	-	1,250,791	-
Student Aid	3% Scholarships	275,000	-	275,000	-	275,000	-
	Fine Arts Scholarships	9,000	-	-	-	9,000	-
	Sudent Activities	30,000	-	-	-	30,000	-
	Institutional Scholarships	21,000	-	-	-	21,000	-
	Possible Dream	20,000	-	-	-	20,000	-
	Total	355,000	-	275,000	-	325,000	-
Auxiliary	Bookstore	(320,564)	-	(319,122)	-	3,000	-
	Food Service Outsource	-	-	322,122	-	-	-
	Total	(320,564)	-	3,000	-	3,000	-
Independent Operations	30th Street Rentals	(89,257)	-	(89,257)	-	(89,257)	-
	Housing	(3,409)	-	(3,409)	-	(3,409)	-
	Independent Operations Pooled	26,730	-	26,730	-	26,730	-
	Total	(65,936)	-	(65,936)	-	(65,936)	-
Current Funds Subtotal		(4,319,192)	-	(3,769,192)	-	(3,769,192)	-
Renewals and Replacements	Carpet, Tile & Painting	110,000	-	110,000	-	110,000	-
	Heating & Cooling Systems	170,000	-	170,000	-	170,000	-
	Learning	300,000	-	300,000	-	300,000	-
	Miscellaneous Bldg Renewals	50,000	-	50,000	-	50,000	-
	Plumbing, Electrical & Light	150,000	-	150,000	-	150,000	-
	Roofing	110,000	-	110,000	-	110,000	-
	Special Projects	-	-	-	-	-	-
	Technology Services	830,160	-	830,160	-	830,160	-
	Total	1,720,160	-	1,720,160	-	1,720,160	-
Capital Outlays	Campus Master Plan	50,000	-	-	-	-	-
	School of Energy	2,500,000	-	2,000,000	-	2,000,000	-
	Total	2,550,000	-	2,000,000	-	2,000,000	-
Componet Units							
Debt Service	Debt Service	49,032	-	49,032	-	49,032	-
	Total	49,032	-	49,032	-	49,032	-
Plant Funds Subtotal		4,319,192	-	3,769,192	-	3,769,192	-
Total Transfers In/(Out)		-	-	-	-	-	-

SAN JUAN COLLEGE
EXHIBIT 2 - SUMMARY OF INSTRUCTION AND GENERAL
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014				Estimated Actual FYE 2014				Estimated Actuals FYE 2014			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Beginning Balance		11,398,366		-		13,270,685		-		13,270,685		16,919
Revenues												
Tuition and Fees		12,343,176		-		12,286,202		-		10,955,790		-
Sales and Services		951,108		-		810,460		-		899,842		-
State Government Appropriations		24,172,500		-		24,172,500		-		24,328,639		-
Local Government Appropriations		15,661,030		-		15,661,030		-		15,595,128		-
Private Gifts, Grants, and Contracts		377,700		961,047		500		1,192,925		369,010		944,309
Federal Government Grants and Contracts		-		1,791,613		-		1,207,018		-		1,875,458
State Government Grants and Contracts		91,789		451,555		180,478		430,549		90,536		459,190
Local Government Grants and Contracts		-		-		-		-		-		-
Other Sources		2,362,398		-		2,703,196		-		501,331		-
Total Revenue		55,959,701		3,204,215		55,814,366		2,830,492		52,740,275		3,278,957
Expenses												
Instruction	346.60	27,482,096	7.00	1,080,106	346.60	27,641,548	9.50	1,192,925	343.12	27,364,211	7.76	973,886
Academic Support	55.76	4,349,916	-	38,300	55.76	4,710,179	-	430,549	51.57	4,356,348	-	21,975
Student Support	61.65	5,096,002	33.57	2,085,809	61.65	4,971,870	33.57	1,207,018	61.67	4,695,428	34.08	2,289,718
Institutional Support	74.20	7,544,271	-	-	74.20	7,287,559	-	-	78.59	6,385,587	-	10,296
Physical Plant	67.39	5,811,874	-	-	67.39	5,771,774	-	-	50.92	5,500,165	-	-
Transfers (In)/Out		5,658,102	-	-		5,232,047	-	-		5,312,047	-	-
Total Expense	605.60	55,942,261	40.57	3,204,215	605.60	55,614,977	43.07	2,830,492	585.87	53,613,786	41.84	3,295,875
Ending Balance		11,415,806		-		13,470,074		-		12,397,174		-

SAN JUAN COLLEGE
EXHIBIT 3 - STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014		Revised Budget FYE 2014		Estimated Actuals FYE 2014	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
Tuition						
Fall	3,751,746	-	3,753,546	-	3,379,383	-
Spring	3,642,064	-	3,642,064	-	3,031,724	-
Summer	1,114,054	-	1,114,054	-	1,159,314	-
Other	-	-	-	-	(70,853)	-
Total Tuition	8,507,864	-	8,509,664	-	7,499,567	-
Fees						
General Fee	1,505,312	-	1,504,612	-	1,336,314	-
Technology Fee	1,224,000	-	1,224,000	-	981,461	-
Program Fees	967,584	-	935,552	-	984,333	-
Student Activities Fee	97,350	-	81,008	-	86,078	-
Other	41,066	-	31,366	-	68,037	-
Total Fees	3,835,312	-	3,776,538	-	3,456,222	-
Total	12,343,176	-	12,286,202	-	10,955,790	-

SAN JUAN COLLEGE
EXHIBIT 4 - GOVERNMENTAL APPROPRIATIONS FOR INSTRUCTION AND GENERAL
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014		Revised Budget FYE 2014		Estimated Actuals FYE 2014	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
State Appropriations						
Instructional & General and Other	23,843,100	-	23,843,100	-	23,999,239	-
Dental Hygiene	166,000	-	166,000	-	166,000	-
Nursing	163,400	-	163,400	-	163,400	-
Total State	24,172,500	-	24,172,500	-	24,328,639	-
Local Appropriations						
Operational Levy	15,661,030	-	15,661,030	-	15,595,128	-
Total	39,833,530	-	39,833,530	-	39,923,767	-

SAN JUAN COLLEGE
EXHIBIT 5 - GOVERNMENT GRANTS AND CONTRACTS FOR INSTRUCTION AND GENERAL
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014		Revised Budget FYE 2014		Estimated Actuals FYE 2014	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
Local	-	-	-	-	-	-
Total Local	-	-	-	-	-	-
State	-	-	-	-	-	-
ABE - State	-	251,555	-	237,896	-	234,190
Child & Family Develop Center	56,758	-	56,758	-	59,026	-
ENLACE	-	200,000	-	183,653	-	198,126
Library Bond	35,031	-	78,225	-	31,284	-
Other	-	-	45,495	9,000	225	26,874
Local State	91,789	451,555	180,478	430,549	90,536	459,190
Federal	-	-	-	-	-	-
ABE	-	154,125	-	46,356	-	138,550
Bisti Writing Project	-	-	-	-	-	6,436
Farmington Daycare Assistance	-	8,000	-	-	-	8,000
NM INBRE	-	86,197	-	-	-	38,254
Launch Program	-	367,550	-	270,930	-	534,509
NSF - STEP	-	94,448	-	75,000	-	46,570
Perkins	-	203,499	-	150,000	-	241,842
Fast Forward (NASNTI)	-	399,803	-	313,091	-	435,409
TRIO	-	477,991	-	351,641	-	425,888
Total Federal	-	1,791,613	-	1,207,018	-	1,875,458
Total	91,789	2,243,168	180,478	1,637,567	90,536	2,334,648

SAN JUAN COLLEGE
EXHIBIT 6 - PRIVATE GIFTS, GRANTS, AND CONTRACTS FOR INSTRUCTION AND GENERAL
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014		Revised Budget FYE 2014		Estimated Actuals FYE 2014	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
Private						
Gifts, Grants and Contracts	377,700	961,047	500	1,192,925	369,010	944,309
Total	377,700	961,047	500	1,192,925	369,010	944,309

SAN JUAN COLLEGE
EXHIBIT 7 - ENDOWMENT INCOME, LAND INCOME & PERMANENT FUND INCOME FOR INSTRUCTION & GENERAL
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

Description

Original Budget FYE 2014		Revised Budget FYE 2014		Estimated Actuals FYE 2014	
<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
-	-	-	-	-	-

SAN JUAN COLLEGE
EXHIBIT 8 - SALES AND SERVICES OF EDUCATIONAL ACTIVITIES
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014		Revised Budget FYE 2014		Estimated Actuals FYE 2014	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
Center For Workforce Training	83,000		83,000		60,624	
Child & Family Develop Center	338,736	-	338,736	-	337,472	-
Cosmetology	55,000	-	55,000	-	42,032	-
Instructional Enterprises	166,462	-	42,814	-	22,855	-
Nursing	36,000	-	36,000	-	27,696	-
Student Services	9,000	-	9,000	-	8,746	-
Testing Center	70,910	-	70,910	-	107,837	-
Vending	40,000	-	40,000	-	47,054	-
Wellness Center	135,000	-	135,000	-	243,338	-
Other	17000		0		2,189	
Grand Total	951,108	-	810,460	-	899,842	-

SAN JUAN COLLEGE
EXHIBIT 9 - OTHER SOURCES OF REVENUE FOR INSTRUCTION AND GENERAL
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014		Revised Budget FYE 2014		Estimated Actuals FYE 2014	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
Indirect Cost Recovery	93,362	-	93,362	-	85,704	-
Interest Revenue	45,000	-	45,000	-	51,148	-
Rents	1,500	-	5,000	-	1,000	-
Other Revenues	2,222,536	-	2,559,834	-	363,478	-
Total	2,362,398	-	2,703,196	-	501,331	-

SAN JUAN COLLEGE
EXHIBIT 10 - INSTRUCTION
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Accounting	1.48	73,070	-	-	1.48	73,070	-	-	1.22	97,337	-	-
Alternative Licensure Sm Gifts	-	-	-	-	-	-	-	-	-	-	-	-
Anthropology	1.03	52,458	-	-	1.03	52,458	-	-	0.71	56,944	-	-
APS/PNM Plant Operation	-	-	-	-	-	-	-	-	-	-	0.18	22,906
Auto Body	2.25	190,232	-	-	2.25	190,232	-	-	2.40	191,381	-	-
Auto Technology	9.28	594,517	-	-	9.28	594,517	-	-	8.57	683,465	-	-
Biology	12.92	745,344	-	-	12.92	745,344	-	-	8.88	708,459	-	-
BP KK Summer Energy Camp	-	-	-	-	-	-	-	-	-	-	0.04	4,753
BP Reimbursable Travel	-	-	-	-	-	-	-	-	-	-	0.09	11,493
BP00139611 Course Develop	-	-	1.00	50,000	-	-	2.00	525,069	-	-	1.04	130,797
Building Trades	2.73	159,319	-	-	2.73	159,319	-	-	1.86	148,231	-	-
Business	4.16	225,462	-	-	4.16	225,462	-	-	2.22	177,333	-	-
CCE Special Projects	-	-	-	-	-	-	-	-	0.29	23,378	-	-
CDL	7.80	600,508	-	-	7.80	600,508	-	-	9.42	751,363	-	-
Center For Workforce Trng	5.42	269,346	-	-	5.42	269,346	-	-	3.01	239,725	-	-
Certified Nurse Assistant	4.07	226,977	-	-	4.07	226,977	-	-	2.92	233,087	-	-
Chemistry	3.84	194,318	-	-	3.84	194,318	-	-	2.70	215,608	-	-
Chemistry Instrumentation Lab	-	-	-	-	-	-	-	-	-	-	-	-
Chevron	-	-	-	-	-	-	-	1,600	-	-	-	-
Child & Family Develop Center	19.00	542,041	-	-	19.00	542,041	-	-	6.37	507,670	-	-
Chrysler	-	-	-	1,066	-	-	-	4,227	-	-	0.01	820
CLC Programming	1.36	111,962	-	-	1.36	111,962	-	-	1.49	119,192	-	-
CLC Special Projects	-	45,043	-	-	-	45,043	-	-	-	-	-	-
CNM Photovoltaic	-	-	-	-	-	-	-	-	-	-	-	-
Computer Science	5.61	319,276	-	-	5.61	319,276	-	-	2.60	207,162	-	-
Conoco Phillips SOE	-	-	-	-	-	-	-	9,458	-	-	0.04	5,438
Cosmetology	5.32	297,800	-	33	5.32	297,800	-	33	3.19	254,567	0.00	32
Dental Hygiene	7.91	435,256	-	-	7.91	435,256	-	-	5.67	452,415	-	-
Developmental Education	-	2,402	-	-	-	2,402	-	-	0.03	2,140	-	-
Diesel Technology	3.00	195,678	-	-	3.00	195,678	-	-	2.44	194,820	-	-
Digital Media Arts and Design	1.38	85,523	-	-	1.38	85,523	-	-	1.02	81,291	-	-
Drafting	1.94	124,266	-	-	1.94	124,266	-	-	1.74	139,089	-	-
Dual Credit	-	9,791	-	-	-	9,791	-	-	0.16	13,137	-	-
Early Childhood Education	2.22	119,580	-	-	2.22	119,580	-	-	0.74	58,939	-	-
Employee Recruiting Pool	-	80,055	-	-	-	80,055	-	-	0.92	73,504	-	-
EMS	8.05	517,608	-	-	8.05	517,608	-	-	6.19	494,001	-	-
Encore	3.41	156,366	-	-	3.41	156,366	-	-	1.86	148,584	-	-
Endowment/Title III	-	-	-	-	-	-	-	-	-	-	0.32	40,219
English	21.43	1,075,601	-	-	21.43	1,075,601	-	-	12.83	1,023,342	-	-
Enterprise - Auto Body	-	3,995	-	-	-	3,995	-	-	(0.03)	(2,764)	-	-
Enterprise - Auto Technology	-	639	-	-	-	639	-	-	0.06	4,886	-	-
Enterprise - Bisti Writing	-	-	-	-	-	-	-	-	0.13	10,108	-	-
Enterprise - Building Trades A	-	50,145	-	-	-	50,145	-	-	-	-	-	-
Enterprise - Building Trades B	-	31,477	-	-	-	31,477	-	-	0.44	34,907	-	-
Enterprise - Building Trades C	-	24,045	-	-	-	24,045	-	-	-	-	-	-
Enterprise - Diesel	-	1,598	-	-	-	1,598	-	-	0.07	5,318	-	-

Enterprise - EMS	-	-	-	-	-	-	-	-	0.01	463	-	-
Enterprise - Fire	-	5,394	-	-	-	5,394	-	-	0.00	129	-	-
Enterprise - Pottery Studio	-	2,543	-	-	-	2,543	-	-	0.01	946	-	-
Enterprise - PTA	-	1,800	-	-	-	1,800	-	-	-	-	-	-
Enterprise - Welding	-	-	-	-	-	-	-	-	0.01	1,074	-	-
Enterprise - Wellness	-	7,398	-	-	-	7,398	-	-	0.08	6,366	-	-
Fine Arts	10.76	519,460	-	-	10.76	519,460	-	-	6.47	516,179	-	-
Fire Science	5.91	283,417	-	-	5.91	283,417	-	-	3.31	263,921	-	-
Fire Science Shelter	-	-	-	-	-	-	-	-	-	-	0.05	6,178
Foundation - Buildg & Geol	-	-	-	-	-	-	-	-	-	-	-	-
Gas Compression	0.37	24,753	-	-	0.37	24,753	-	6,000	0.34	26,859	0.15	19,407
Geography	0.16	8,181	-	-	0.16	8,181	-	-	-	-	-	-
Geology	1.94	95,812	-	-	1.94	95,812	-	-	1.38	109,816	-	-
Health Info Tech	9.04	486,679	-	-	9.04	486,679	-	-	4.89	390,197	-	-
High school Theater Arts	-	-	-	-	-	-	-	-	0.01	482	-	-
History	2.00	111,396	-	-	2.00	111,396	-	-	1.40	111,398	-	-
HIT - Transcription	0.50	54,841	-	-	0.50	54,841	-	-	-	-	0.02	2,671
Honors Program	-	4,242	-	-	-	4,242	-	-	0.09	7,184	-	-
Horticulture	0.37	31,766	-	-	0.37	31,766	-	-	0.36	28,750	-	-
Human Services	1.00	53,451	-	-	1.00	53,451	-	-	-	-	-	-
Humanities Travel	-	2,079	-	-	-	2,079	-	-	-	-	-	-
Industrial Maint Mech Program	-	-	-	-	-	-	-	2,000	-	-	-	-
Industrial Maint Mechanic	1.00	61,895	-	-	1.00	61,895	-	-	0.20	15,881	-	-
Industrial Plant	4.68	354,354	-	-	4.68	354,354	-	-	4.74	377,957	-	-
Instructional Computing	4.00	128,113	-	-	4.00	128,113	-	-	2.45	195,294	-	-
Instructional Pool	10.31	3,390,480	-	-	10.31	3,390,480	-	-	40.52	3,231,367	-	-
Instructional Small Gifts	-	-	-	2,875	-	-	-	10,857	-	-	0.09	10,958
Instrumentation	3.89	251,197	-	-	3.89	251,197	-	-	2.91	232,376	-	-
International Programs	-	100,564	-	-	-	100,564	-	-	0.36	29,072	-	-
Language & Education	7.43	231,096	-	-	7.43	231,096	-	-	3.93	313,249	-	-
Learns - CSS	-	-	-	-	-	-	-	-	1.40	111,767	-	-
Legal Assistant	1.52	91,086	-	-	1.52	91,086	-	-	1.16	92,153	-	-
Machine Shop	2.02	94,815	-	-	2.02	94,815	-	-	1.09	87,003	-	-
Machine Shop Tech Small Gifts	-	-	-	-	-	-	-	-	-	-	0.04	4,868
Marketing Pool	-	61,539	-	-	-	220,991	-	-	0.45	35,725	-	-
Mathematics	18.67	965,179	-	-	18.67	965,179	-	-	13.97	1,113,853	-	-
Med Lab Tech	2.97	219,146	-	-	2.97	219,146	-	-	1.76	140,633	-	-
Merrion Honors Program	-	-	-	32,297	-	-	-	19,234	-	-	0.01	1,010
Modern Languages	2.00	106,900	-	-	2.00	106,900	-	-	1.24	98,636	-	-
Music	2.00	124,500	-	-	2.00	124,500	-	-	1.56	124,532	-	-
NM INBRE2	-	-	-	-	-	-	-	-	-	-	0.24	30,707
NSF - TUES	-	-	-	86,197	-	-	0.60	500	-	-	-	-
Nursing	16.92	1,046,619	-	-	16.92	1,046,619	-	-	13.80	1,100,248	-	-
Nursing HED 10-11	2.00	131,028	-	-	2.00	131,028	-	-	0.33	26,562	-	-
Occupational Therapy Assistant	-	-	-	-	-	-	-	-	2.74	218,233	-	-
Office Careers	2.26	101,968	-	-	2.26	101,968	-	-	0.93	74,099	-	-
Online Services	-	-	-	-	-	-	-	-	0.35	28,266	-	-
Outdoor Leadership	-	-	-	-	-	-	-	-	1.83	146,295	-	-
Perkins Dental	-	-	-	-	-	-	-	-	-	-	0.14	17,550
Perkins MLT 1011	-	-	-	10,824	-	-	-	-	-	-	0.15	19,026
Perkins Nursing	-	-	-	15,000	-	-	0.80	1,045	-	-	0.16	20,508
Perkins PROJ DIR	-	-	-	150,027	-	-	1.25	4,555	-	-	0.00	355

Perkins Redistribution			-	-					-	-	0.09	10,782
Perkins RT				10,824			1.50	2,408	-	-	0.07	9,368
Perkins ST				10,824				6,865	-	-	0.07	8,869
Perkins-PTAP									-	-	0.31	39,162
Perkins OTA									-	-	0.34	42,796
Perkins EMS									-	-	0.47	58,435
Prof Dev - Title III Endowment	-	-	-	-	-	-	-	25,560	-	-	-	-
Photography	2.00	65,536	-	-	2.00	65,536	-	-	0.67	53,701	-	-
Physical Education	3.14	187,419	-	-	3.14	187,419	-	-	2.55	203,737	-	-
Physics and Engineering	3.92	220,140	-	-	3.92	220,140	-	-	2.20	175,385	-	-
Planetarium	1.00	40,482	-	-	1.00	40,482	-	-	0.49	39,370	-	-
PNM Apprenticeship Training	-	-	3.00	254,432	-	-	3.00	254,432	-	-	1.75	219,465
Police Science Program	-	45,019	-	-	-	45,019	-	-	0.83	66,563	-	-
Political Science	1.00	54,415	-	-	1.00	54,415	-	-	0.68	54,415	-	-
Production Technology	3.06	314,543	-	-	3.06	314,543	-	-	4.91	391,297	-	-
Psychology	3.00	156,484	-	-	3.00	156,484	-	-	2.03	161,772	-	-
PTA	3.57	258,954	-	-	3.57	258,954	-	-	2.80	223,117	-	-
PTA Distance Learning	3.96	298,968	-	-	3.96	298,968	-	-	3.73	297,489	-	-
Reading	2.00	106,917	-	-	2.00	106,917	-	-	1.34	106,917	-	-
Renewable Energy	1.00	66,396	-	-	1.00	66,396	-	-	0.04	3,395	-	-
Renewable Energy Program PNM	-	-	-	-	-	-	-	9,918	-	-	-	-
Respiratory Therapy	2.00	152,897	-	-	2.00	152,897	-	-	2.07	165,113	-	-
Retention Training								4	-	-	-	-
Safety	15.80	819,589	-	-	15.80	819,589	-	-	10.57	843,335	-	-
San Juan College Foundation	-	-	-	20,000	-	-	-	21,000	-	-	0.14	18,038
Science Administration	-	-	-	-	-	-	-	-	-	-	-	-
SJRCM - EMT/Paramedic Program	-	-	-	12,000	-	-	-	1,210	-	-	0.01	893
SJRCM - Non-Nursing Funds	-	-	-	37,529	-	-	-	8,873	-	-	0.05	5,897
SJRCM - Nursing	-	-	-	88,500	-	-	-	108,800	-	-	0.60	74,889
SJRCM - Occ Therapy	-	-	3.00	166,987	-	-	-	966	-	-	0.13	16,194
SJRCM 08	-	-	-	-	-	-	-	-	-	-	-	-
SJRCM Auxiliary 2009	-	-	-	-	-	-	-	-	-	-	-	-
SJRCM-Medical Asst Workforce	-	-	-	-	-	-	-	46	-	-	-	-
Social Science & History	7.85	308,757	-	-	7.85	308,757	-	-	4.96	395,655	-	-
Sociology	1.00	56,346	-	-	1.00	56,346	-	-	0.66	52,858	-	-
SOE Small Gifts	-	-	-	43,235	-	-	-	51,832	-	-	0.01	1,532
Speech	2.00	107,189	-	-	2.00	107,189	-	-	1.34	107,194	-	-
Surgical Tech	2.62	180,786	-	-	2.62	180,786	-	-	2.63	209,813	-	-
Teacher Education	4.45	184,035	-	-	4.45	184,035	-	-	2.18	173,907	-	-
Totah Archaeological Proj	-	-	-	-	-	-	0.35	776	-	-	-	-
Toyota T-Ten	-	-	-	2,876	-	-	-	2,876	-	-	0.01	717
Tribal Governance	7.14	269,112	-	-	7.14	269,112	-	-	-	-	-	-
Vet Tech	10.25	517,552	-	-	10.25	517,552	-	-	8.26	659,041	-	-
VP for Learning Contingency	-	260,089	-	-	-	260,089	-	-	0.26	20,564	-	-
Welding	3.35	295,177	-	-	3.35	295,177	-	-	3.13	249,789	-	-
Well Service Program	-	-	-	-	-	-	-	4,999	-	-	-	-
Wellness Center	13.16	759,275	-	-	13.16	759,275	-	-	10.10	805,136	-	-
Fringe Benefits	-	5,040,630	-	84,581	-	5,040,630	-	107,782	66.45	5,299,064	0.93	117,154
Total	346.60	27,482,096	7.00	1,080,107	346.60	27,641,548	9.50	1,192,925	343.12	27,364,211	7.76	973,886

SAN JUAN COLLEGE
EXHIBIT 10A RECAP
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
Faculty Salaries	286.80	10,549,349	6.00	453,707	286.80	10,400,092	8.00	453,707	260.31	13,649,735	5.36	304,232
Professional Salaries	12.80	4,232,927	0.50	39,998	12.80	4,232,927	1.00	39,998	25.98	1,339,408	2.16	122,724
Support Staff Salaries	43.86	1,376,015	0.50	18,732	43.86	1,809,201	0.50	18,732	41.67	1,396,475	0.36	20,360
Student Salaries	1.16	137,177	-	-	1.16	137,177	-	-	8.91	133,602	-	-
Fringe Benefits	-	5,040,630	-	84,581	-	5,040,630	-	107,781	-	5,192,163	-	117,154
State Work Study Salaries	1.98	23,705	-	-	1.98	23,705	-	-	1.52	20,919	-	-
Waiver of Tuition	-	102,383	-	-	-	102,383	-	-	-	106,901	-	-
Supplies & Expenses	-	5,527,172	-	440,089	-	5,527,172	-	516,507	-	5,142,187	-	227,688
Travel	-	355,261	-	43,000	-	355,261	-	43,000	-	253,318	-	58,207
Equipment	-	137,477	-	-	-	13,000	-	13,200	-	129,504	-	123,520
Expense Total	346.60	27,482,096	7.00	1,080,107	346.60	27,641,548	9.50	1,192,925	343.12	27,364,211	7.76	973,886

SAN JUAN COLLEGE
EXHIBIT 11 - ACADEMIC SUPPORT
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Academic Pooled Charges	3.53	498,915	-	-	3.53	859,178	-	-	3.06	406,981	-	605
Assessment	-	28,235	-	-	-	28,235	-	-	-	17,090	-	-
Associate VP for Learning	1.37	122,242	-	-	1.37	122,242	-	-	1.36	129,261	-	-
Business Administration	1.00	35,994	-	-	1.00	35,994	-	-	1.00	81,438	-	-
CCE Administration	1.00	47,235	-	-	1.00	47,235	-	-	1.00	71,150	-	-
Center for Teaching Excellence	2.13	106,629	-	-	2.13	106,629	-	-	1.00	101,093	-	9,061
CLC Administration	2.00	60,137	-	-	2.00	60,137	-	-	2.00	107,882	-	-
Developmental Ed Administratio	0.50	17,748	-	-	0.50	17,748	-	-	0.50	-	-	-
East Center	3.00	96,780	-	-	3.00	96,780	-	-	3.00	17,748	-	-
Employee Recruiting Pool	-	13,650	-	-	-	13,650	-	-	-	104,218	-	-
Energy Administration	4.00	218,475	-	-	4.00	218,475	-	-	4.00	4,250	-	-
Fringe Benefits	-	900,215	-	-	-	900,215	-	-	-	313,956	-	-
Health Sciences Admin	2.00	188,701	-	-	2.00	188,701	-	-	2.00	202,584	-	-
Herbarium	1.00	21,363	-	-	1.00	21,363	-	-	1.00	16,438	-	-
Humanities Administration	3.00	185,586	-	-	3.00	185,586	-	-	3.00	218,477	-	-
Inst. Accreditation	-	15,981	-	-	-	15,981	-	-	-	20,684	-	-
Library - Main	11.40	675,269	-	-	11.40	675,269	-	-	11.40	635,370	-	-
Library - SJCW	2.60	132,468	-	-	2.60	132,468	-	-	2.60	119,584	-	-
Library Materials	-	-	-	38,300	-	-	-	430,549	-	-	-	12,009
Marketing Pool	-	7,500	-	-	-	7,500	-	-	-	861	-	-
Media Services	3.00	154,328	-	-	3.00	154,328	-	-	3.00	156,604	-	-
Retention Center	4.10	256,167	-	-	4.10	256,167	-	-	4.02	177,365	-	-
Science Administration	3.00	154,713	-	-	3.00	154,713	-	-	3.00	151,921	-	-
Simulation Center	1.13	63,584	-	-	1.13	63,584	-	-	1.13	44,015	-	-
Small Gifts/Academic (Outdoor)	-	-	-	-	-	-	-	-	-	-	-	300
St. Approp GO Bond 2008	-	35,031	-	-	-	35,031	-	-	-	34,705	-	-
Trades and Tech Administration	3.00	192,630	-	-	3.00	192,630	-	-	2.00	226,665	-	-
West Center	3.00	120,340	-	-	3.00	120,340	-	-	3.00	117,070	-	-
FRINGE BENEFITS	-	-	-	-	-	-	-	-	-	878,937	-	-
Total	55.76	4,349,916	-	38,300	55.76	4,710,179	-	430,549	51.57	4,356,348	-	21,975

EXHIBIT 11A RECAP
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>		<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>		<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Faculty Salaries	-	-	-	-	-	-	-	-	-	-	0.54	52,488	-	-
Professional Salaries	21.40	1,452,505	-	-	-	21.40	1,567,524	-	-	-	21.32	1,420,085	-	-
Support Staff Salaries	30.10	810,704	-	-	-	30.10	809,113	-	-	-	28.85	747,440	250	-
Student Salaries	-	-	-	-	-	-	-	-	-	-	2.87	48,764	-	-
Other Salaries	0.63	24,993	-	-	-	-	-	-	-	-	-	-	-	-
State Work Study Salaries	3.63	55,087	-	-	-	4.26	55,087	-	-	-	0.63	5,360	-	-
Fringe Benefits	-	900,215	-	-	-	-	900,215	-	-	-	-	846,870	-	-
Waiver of Tuition	-	18,754	-	-	-	-	18,754	-	-	-	-	32,066	-	-
Supplies & Expenses	-	758,579	-	38,300	-	-	826,469	-	430,549	-	-	822,478	13,900	-
Travel	-	14,245	-	-	-	-	218,183	-	-	-	-	134,624	-	-
Equipment	-	60,245	-	-	-	-	60,245	-	-	-	-	55,558	-	-
Library Acquisitions	-	254,589	-	-	-	-	254,589	-	-	-	-	190,615	7,825	-
Expense Total	55.76	4,349,916	-	38,300	-	55.76	4,710,179	-	430,549	-	51.57	4,356,348	-	21,975

SAN JUAN COLLEGE
EXHIBIT 12 - STUDENT SERVICES
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

Description	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ABE - Federal	-	-	5.97	134,200	-	-	5.97	88,572	-	-	6.49	121,851
ABE - State	0.14	6,349	4.56	170,386	0.14	6,349	4.56	112,455	0.14	-	4.56	157,301
ABE Instructional Materials	-	-	-	14,347	-	-	-	-	-	-	-	16,033
Admissions and Records	13.00	657,963	-	-	13.00	657,963	-	-	13.00	-	-	-
Advising Center	10.67	573,936	-	-	10.67	573,936	-	-	10.67	511,975	-	-
American Indian Education	-	-	-	-	-	-	-	-	-	-	-	-
Associated Students	-	7,412	-	-	-	7,412	-	-	-	7,206	-	-
BHP - Nat Amer Col Achievement	-	-	-	-	-	-	-	-	-	-	-	8,534
Bisti Writing Project - SEED	-	-	-	-	-	-	-	-	-	-	-	6,436
Bisti Writing Project-Federal	-	-	-	-	-	-	-	-	-	-	-	-
Bisti Writing Project-Matching	-	3,254	-	-	-	3,254	-	-	-	-	-	-
Career Services Support	2.00	91,512	-	2,286	2.00	91,512	-	-	-	-	-	83,247
Center for Student Engagement	3.50	206,387	-	-	3.50	206,387	-	-	3.50	203,593	-	-
Disabled Student Services	2.81	145,698	-	-	2.81	145,698	-	-	2.81	120,262	-	-
Employee Recruiting Pool	-	18,350	-	-	-	18,350	-	-	-	14,338	-	-
ENLACE	-	-	2.87	159,982	-	-	2.87	110,483	0.13	6,682	2.87	149,301
Farmington Daycare Assistance	-	-	-	8,000	-	-	-	-	-	631,777	-	8,000
Fast Forward (NASNTI)	-	-	4.00	327,506	-	-	4.00	196,504	-	-	4.00	352,085
Fin. Aid & College Entranc Pgm	-	-	-	130,000	-	-	-	-	-	-	-	148,000
Financial Aid Office	9.00	390,780	-	-	9.00	390,780	-	-	9.00	360,309	-	-
Gear Up - High School	-	-	-	-	-	-	-	-	-	-	-	-
Graduation	-	28,557	-	-	-	28,557	-	-	-	29,764	-	-
Hispanic Center	1.13	44,062	-	-	1.13	44,062	-	-	1.00	45,361	-	-
International Programs	-	-	-	-	-	-	-	-	-	9,809	-	-
Intramurals	-	4,421	-	-	-	4,421	-	-	-	2,003	-	-
Launch Program	-	-	4.90	302,117	-	-	4.90	151,059	-	-	4.90	453,031
Marketing Pool	-	58,211	-	-	-	58,211	-	-	-	69,714	-	-
Native American Center	3.00	150,826	-	-	3.00	150,826	-	-	3.00	124,456	-	-
Native American Outreach	-	-	-	-	-	-	-	-	-	-	-	-
NSF - STEP	-	-	-	83,653	-	-	-	-	-	-	-	39,659
Office of Quality Improvement and Career Cen	-	-	-	-	-	-	-	-	2.00	151,944	-	-
Pathways (NASNTI)	-	-	-	-	-	-	-	-	-	-	-	-
Remedial Studies	-	-	-	-	-	-	-	-	-	-	-	-
Retention Center	-	-	-	-	-	-	-	-	-	-	-	-
SPF-SIG	-	-	-	-	-	-	-	-	-	-	-	1,433
Std Success Suppt	-	-	-	50	-	-	-	-	-	-	-	4,835
Student Activities - Director	3.00	256,586	-	-	3.00	256,586	-	-	3.00	152,493	-	-
Student Activities - Student	-	-	-	-	-	-	-	-	-	63,750	-	-
Student Publication	-	64,830	-	-	-	64,830	-	-	-	62,574	-	-
Student Services Pooled Charge	3.16	823,954	-	-	3.16	823,954	-	-	3.16	538,239	-	-
Testing	5.00	202,667	-	-	5.00	202,667	-	-	5.00	191,587	-	-
Trio Student Support	-	-	4.00	177,645	-	-	6.50	88,823	-	-	4.00	155,085
Trio Student Support 2	-	-	2.50	24,090	-	-	-	-	-	-	2.50	24,815
TRIO Talent Search	0.23	11,143	4.77	184,850	0.23	-	4.77	92,425	0.23	1,093	4.77	157,365
Tutorial	4.01	326,482	-	-	4.01	326,482	-	-	4.03	397,716	-	-
Veterans Center	1.00	45,843	-	-	1.00	45,843	-	-	1.00	45,364	-	-
Fringe Benefits	-	976,779	-	366,697	-	863,790	-	366,697	-	953,419	-	402,707
Total	61.65	5,096,002	33.57	2,085,809	61.65	4,971,870	33.57	1,207,018	61.67	4,695,429	34.08	2,289,718

SAN JUAN COLLEGE
EXHIBIT 12A RECAP - STUDENT SERVICES
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Faculty Salaries	3.01	44,542	-	-	3.01	47,796	6.90	164,424	0.23	29,777	6.40	134,602
Professional Salaries	12.80	1,536,859	22.60	465,022	12.80	1,378,813	15.70	331,480	34.75	1,511,933	18.12	699,494
Support Staff Salaries	43.86	1,376,015	10.97	171,266	43.86	1,202,936	10.97	224,946	23.05	903,641	9.57	265,220
Fringe Benefits	-	976,779	-	366,697	-	863,790	-	366,696	2.81	93,315	-	-
Other Salaries	1.16	43,893	-	-	1.16	43,893	-	-	-	-	-	-
State Work Study Salaries	0.82	12,853	-	-	0.82	12,853	-	-	0.82	6,842	-	-
Waiver of Tuition	-	20,094	-	-	-	20,094	-	-	-	25,458	-	-
Supplies & Expenses	-	1,069,612	-	890,824	-	1,360,010	-	119,472	-	2,071,743	-	1,080,903
Travel	-	2,355	-	192,000	-	28,685	-	-	-	44,749	-	104,632
Equipment	-	13,000	-	-	-	13,000	-	-	-	7,971	-	4,867
Expense Total	61.65	5,096,002	33.57	2,085,809	61.65	4,971,870	33.57	1,207,018	61.67	4,695,429	34.08	2,289,718
Transfers (In)/Out	-	-	-	-	-	-	-	-	-	19,800	-	-
Transfers Total	-	-	-	-	-	19,800	-	-	-	19,800	-	-

SAN JUAN COLLEGE
EXHIBIT 13 - INSTITUTIONAL SUPPORT
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Business Office	19.00	1,305,359	-	-	19.00	1,305,359	-	-	21.49	882,670	-	-
College Board	-	12,011	-	-	-	12,011	-	-	-	29,002	-	-
Department of Public Safety	15.00	508,392	-	-	15.00	508,392	-	-	21.28	505,553	-	-
Dues/Memberships	-	75,000	-	-	-	75,000	-	-	-	41,614	-	-
Employee Enrichment & Apprecia	-	2,997	-	-	-	2,997	-	-	-	-	-	5,535
Employee Recruiting Pool	-	41,200	-	-	-	41,200	-	-	-	39,467	-	-
External Audit	-	55,000	-	-	-	55,000	-	-	-	47,642	-	-
Foundation	4.00	202,205	-	-	4.00	202,205	-	-	1.44	203,657	-	-
Human Resources	9.00	490,285	-	-	9.00	490,285	-	-	-	545,895	-	-
Inst Support Pooled Charges	1.20	743,461	-	-	1.20	743,461	-	-	1.57	689,340	-	-
Institutional Research	4.00	264,314	-	-	4.00	264,314	-	-	4.29	212,579	-	-
Legal Services	-	130,000	-	-	-	130,000	-	-	-	88,417	-	-
Marketing	2.00	81,736	-	-	2.00	81,736	-	-	0.13	5,650	-	-
Marketing Pool	-	41,212	-	-	-	41,212	-	-	-	50,212	-	-
Other Administrative Costs	-	-	-	-	-	-	-	-	-	30,893	-	-
President's Office	3.00	510,273	-	-	3.00	510,273	-	-	3.91	418,319	-	-
Public Information Office	3.00	246,133	-	-	3.00	246,133	-	-	6.56	349,596	-	-
Purchasing	4.00	167,034	-	-	4.00	167,034	-	-	6.43	165,257	-	-
Strategic Development	2.00	141,837	-	-	2.00	141,837	-	-	2.90	-	-	-
Title IX	-	13,515	-	-	-	13,515	-	-	-	154,212	-	4,761
VP for Administrative Services	2.00	212,806	-	-	2.00	212,806	-	-	2.71	2,070	-	-
VP for Institut Research & Pla	-	-	-	-	-	-	-	-	-	212,918	-	-
VP for Learning	3.00	504,838	-	-	3.00	504,838	-	-	2.98	197,844	-	-
VP for Student Services	3.00	348,611	-	-	3.00	348,611	-	-	2.90	228,686	-	-
Fringe Benefits	-	1,446,052	-	-	-	1,189,340	-	-	-	1,284,097	-	-
Total	74.20	7,544,271	-	-	74.20	7,287,559	-	-	78.59	6,385,587	-	10,296

SAN JUAN COLLEGE
EXHIBIT 13A RECAP - INSTITUTIONAL SUPPORT
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Faculty Salaries	-	-	-	-	-	0	-	-	-	687	-	-
Professional Salaries	12.80	2,531,102	-	-	12.80	1,378,813	-	-	39.19	2,138,081	-	-
Support Staff Salaries	60.00	1,376,015	-	-	60.00	1,202,936	-	-	38.10	1,095,668	-	-
Student Salaries	0.24	3,756	-	-	0.24	3,756	-	-	1.04	17,393	-	-
Federal Work Study Salaries	-	-	-	-	-	-	-	-	-	-	-	-
State Work Study Salaries	1.16	14,894	-	-	1.16	14,894	-	-	0.26	554	-	-
Fringe Benefits	-	1,457,953	-	-	-	1,436,751	-	-	-	1,284,096	-	-
Supplies & Expenses	-	1,745,213	-	-	-	3,124,550	-	-	-	1,746,324	-	10,296
Travel	-	403,293	-	-	-	125,859	-	-	-	83,924	-	-
Equipment	-	12,045	-	-	-	-	-	-	-	18,860	-	-
Expense Total	74.20	7,544,271	-	-	74.20	7,287,559	-	-	78.59	6,385,587	-	10,296

SAN JUAN COLLEGE
EXHIBIT 14 - PHYSICAL PLANT
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Custodial - Main	42.00	1,171,038	-	-	42.00	1,171,038	-	-	32.45	1,037,343	-	-
Employee Recruiting Pool	-	17,500	-	-	-	17,500	-	-	-	2,777	-	-
Grounds - 30th Street	-	3,990	-	-	-	3,990	-	-	-	1,204	-	-
Grounds - Hutton	-	5,850	-	-	-	5,850	-	-	-	4,371	-	-
Grounds - Main	9.00	324,915	-	-	9.00	324,915	-	-	8.11	307,025	-	-
Insurance	-	521,829	-	-	-	521,829	-	-	-	436,421	-	-
Locksmith Services	-	25,310	-	-	-	25,310	-	-	-	20,041	-	-
Maintenance - 30th Street	-	2,925	-	-	-	2,925	-	-	-	-	-	-
Maintenance - Main	9.00	877,346	-	-	9.00	877,346	-	-	3.32	862,252	-	-
Physical Plant Administration	6.00	325,461	-	-	6.00	325,461	-	-	6.95	324,672	-	-
Physical Plant Pooled Charge	1.39	420,224	-	-	1.39	420,224	-	-	0.10	367,675	-	-
San Juan College East	-	32,640	-	-	-	32,640	-	-	-	27,812	-	-
Utilities - 30th Street	-	45,513	-	-	-	45,513	-	-	-	39,006	-	-
Utilities - Hutton	-	46,880	-	-	-	46,880	-	-	-	42,329	-	-
Utilities - Main	-	1,132,808	-	-	-	1,092,708	-	-	-	1,205,816	-	-
Fringe Benefits	-	857,645	-	-	-	857,645	-	-	-	821,419	-	-
Total	67.39	5,811,874	-	-	67.39	5,771,774	-	-	50.92	5,500,165	-	-

SAN JUAN COLLEGE
EXHIBIT 14A RECAP - PHYSICAL PLANT
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Professional Salaries	6.00	576,822	-	-	6.00	576,822	-	-	8.70	576,823	-	-
Support Staff Salaries	60.00	1,414,741	-	-	60.00	1,202,936	-	-	41.12	1,247,135	-	-
Other Salaries	1.16	18,230	-	-	1.16	18,230	-	-	0.92	2,484	-	-
Fringe Benefits	-	857,644	-	-	-	821,860	-	-	-	-	-	-
State Work Study Salaries	0.23	3,526	-	-	0.23	3,526	-	-	0.18	915	-	-
Waiver of Tuition	-	9,250	-	-	-	9,250	-	-	-	13,686	-	-
Supplies & Expenses	-	2,918,555	-	-	-	3,124,550	-	-	-	3,631,497	-	-
Travel	-	-	-	-	-	14,600	-	-	-	11,002	-	-
Equipment	-	13,106	-	-	-	-	-	-	-	16,623	-	-
Expense Total	67.39	5,811,874	-	-	67.39	5,771,774	-	-	50.92	5,500,165	-	-

SAN JUAN COLLEGE
EXHIBIT 15 - STUDENT SOCIAL AND CULTURAL DEVELOPMENT ACTIVITIES
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
<u>Description</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
No information to report	-	-	-	-	-	-	-	-	-	-	-	-

SAN JUAN COLLEGE
EXHIBIT 16 - RESEARCH
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
<u>Description</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
No information to report	-	-	-	-	-	-	-	-	-	-	-	-

SAN JUAN COLLEGE
EXHIBIT 17 - PUBLIC SERVICE
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Faculty Salaries	-	-	0.04	1,500	-	-	-	1,500	-	34,855	-	1,500
Professional Salaries	8.73	407,305	2.97	147,807	9.74	391,804	2.97	147,807	8.73	287,974	2.97	147,456
Support Staff Salaries	8.50	258,289	1.00	27,700	8.52	299,790	1.00	27,700	8.50	247,412	-	29,917
Other Salaries	1.67	25,999	-	-	-	-	-	-	1.67	19,159	-	-
Federal Work Study Salaries	-	-	-	-	-	-	-	-	-	-	-	-
State Work Study Salaries	0.30	4,745	-	-	0.30	4,745	-	-	0.30	5,237	-	-
Waiver of Tuition	-	6,698	-	-	-	6,698	-	-	-	6,250	-	-
Supplies & Expenses	-	642,294	-	81,510	-	539,583	-	248,625	-	494,364	-	113,872
Travel	-	2,355	-	6,500	-	2,583	-	6,500	-	1,937	-	8,515
Equipment	-	13,000	-	-	-	9,000	-	-	-	18,943	-	6,299
Fringe Benefits	-	295,725	-	35,306	-	291,333	-	35,306	-	240,585	-	50,804
Expense Total	19.20	1,656,410	4.01	300,323	18.56	1,545,536	4.01	467,438	19.20	1,356,716	2.97	358,363
Transfers (In)/Out	-	(1,370,410)	-	-	-	(1,250,791)	-	-	-	(1,250,791)	-	-

SAN JUAN COLLEGE
EXHIBIT 18 - INTERNAL SERVICE DEPARTMENTS
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Sales and Services	-	741,604	-	-	-	741,604	-	-	-	556,705	-	-
Other Sources	-	5,535,630	-	-	-	5,530,733	-	-	-	5,342,658	-	1,832
Revenue Total	-	6,277,234	-	-	-	6,272,337	-	-	-	5,899,363	-	1,832
Faculty Salaries	-	-	-	-	-	-	-	-	-	1,923	-	-
Professional Salaries	10.00	600,301	-	-	9.39	600,301	-	-	11.00	604,531	-	-
Support Staff Salaries	22.50	736,753	-	-	21.93	735,753	-	-	24.00	687,096	-	-
Student Salaries	1.22	22,380	-	-	1.22	22,380	-	-	1.43	73,759	-	-
Federal Work Study Salaries	0.14	-	-	-	0.14	-	-	-	-	-	-	-
State Work Study Salaries	0.28	4,291	-	-	0.28	4,291	-	-	0.28	443	-	-
Waiver of Tuition	-	11,482	-	-	-	11,482	-	-	-	17,555	-	-
Supplies & Expenses	-	4,321,036	-	-	-	4,314,128	-	-	-	3,734,547	-	1,832
Travel	-	-	-	-	-	11,134	-	-	-	12,935	-	-
Equipment	-	-	-	-	-	-	-	-	-	223,006	-	-
Fringe Benefits	-	580,991	-	-	-	572,868	-	-	-	543,568	-	-
Expense Total	34.13	6,277,234	-	-	32.96	6,272,337	-	-	36.71	5,899,363	-	1,832
Net Excess/(Deficit)		-	-	-		-	-	-		-	-	-

SAN JUAN COLLEGE
EXHIBIT 19 - STUDENT AID, GRANTS, AND STIPENDS
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Sales and Services	-	-	-	13,000	-	-	-	13,000	-	-	-	18,352
Private Gifts, Grants, and Contracts	-	-	-	1,375,900	-	-	-	460,900	-	-	-	1,820,063
Federal Government Grants and Contracts	-	-	-	18,771,162	-	-	-	19,750,735	-	-	-	17,331,824
State Government Grants and Contracts	-	-	-	1,192,879	-	-	-	1,154,944	-	-	-	1,155,836
Revenue Total	-	-	-	21,352,941	-	-	-	21,379,579	-	-	-	20,326,075
Federal Work Study Salaries	-	-	8.05	125,576	-	-	6.25	126,399	-	-	8.37	117,755
State Work Study Salaries	-	-	16.53	257,807	-	-	16.87	240,855	-	-	16.53	161,973
Supplies & Expenses	-	355,000	-	20,969,558	-	275,000	-	21,012,325	-	325,000	-	20,046,347
Expense Total	-	355,000	24.40	21,352,941	-	275,000	23.12	21,379,579	-	325,000	24.90	20,326,075
Transfers (In)/Out	-	(355,000)	-	-	-	(275,000)	-	-	-	(325,000)	-	-
Transfers Total	-	-	-	-	-	-	-	-	-	(325,000)	-	-
Net Excess/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-

SAN JUAN COLLEGE
EXHIBIT 20 - AUXILIARY ENTERPRISES
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Sales and Services	-	5,341,663	-	-	-	5,297,957	-	-	-	4,715,464	-	-
Other Sources	-	31,286	-	-	-	-	-	-	-	21,270	-	-
Revenue Total	-	5,372,949	-	-	-	5,297,957	-	-	-	4,736,734	-	-
Professional Salaries	2.00	74,547	-	-	1.90	90,535	-	-	2.00	79,339	-	-
Support Staff Salaries	4.00	732,500	-	-	3.47	885,100	-	-	4.00	375,103	-	-
Other	0.92	14,399	-	-	0.10	14,399	-	-	0.92	24,274	-	-
Federal Work Study Salaries	-	-	-	-	-	-	-	-	-	-	-	-
State Work Study Salaries	0.10	1,632	-	-	0.10	1,632	-	-	0.10	128	-	-
Waiver of Tuition	-	4,547	-	-	-	4,547	-	-	-	4,363	-	-
Supplies & Expenses	-	4,134,084	-	-	-	4,179,802	-	-	-	4,172,019	-	-
Travel	-	-	-	-	-	3,000	-	-	-	5,165	-	-
Equipment	-	12,000	-	-	-	12,000	-	-	-	7,268	-	-
Fringe Benefits	-	78,686	-	-	-	109,942	-	-	-	72,075	-	-
Expense Total	7.02	5,052,395	-	-	5.57	5,300,957	-	-	7.03	4,739,734	-	-
Transfers (In)/Out	-	320,564	-	-	-	(3,000)	-	-	-	(3,000)	-	-
	-	5,372,959	-	-	-	5,297,957	-	-	-	4,736,734	-	-
Net Excess/(Deficit)		-		-		-		-		-		-

SAN JUAN COLLEGE
EXHIBIT 21 - INTERCOLLEGIATE ATHLETICS
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
<u>Description</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
No information to report	-	-	-	-	-	-	-	-	-	-	-	-

SAN JUAN COLLEGE
EXHIBIT 22 - INDEPENDENT OPERATIONS
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014				Revised Budget FYE 2014				Estimated Actuals FYE 2014			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Sales and Services									-	802	-	-
Other Sources	-	238,257	-	-	-	238,257	-	-	-	238,684	-	-
Revenue Total	-	238,257	-	-	-	238,257	-	-	-	239,486	-	-
Support Staff Salaries	-	500	-	-	-	-	-	-	-	-	-	-
Supplies & Expenses	-	145,091	-	-	-	145,591	-	-	-	117,529	-	-
Fringe Benefits	-	26,730	-	-	-	26,730	-	-	-	14,147	-	-
Expense Total	-	172,321	-	-	-	172,321	-	-	-	131,676	-	-
Transfers (In)/Out	-	65,936	-	-	-	65,936	-	-	-	65,936	-	-
Transfers Total	-	65,936	-	-	-	65,936	-	-	-	65,936	-	-
Net Excess/(Deficit)		-		-		-		-		41,874		-

SAN JUAN COLLEGE
EXHIBIT a - SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>		<u>Original Budget FYE 2014</u>		<u>Revised Budget FYE 2014</u>		<u>Estimated Actuals FYE 2014</u>	
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
Tuition and Fees							
	Instruction and General	12,343,176	-	12,286,202	-	10,955,790	-
	Public Service	-	-	-	-	-	-
	Student Aid	-	-	-	-	-	-
	Auxiliary Enterprises	-	-	-	-	-	-
Sales and Services							
	Instruction and General	951,108	-	810,460	-	899,842	-
	Public Service	105,400	-	77,145	1,000	98,621	1,807
	Student Aid	-	13,000	-	13,000	-	18,352
	Auxiliary Enterprises	5,341,664	-	5,266,661	-	4,715,464	-
State Government Appropriatio							
	Instruction and General	24,172,500	-	24,172,500	-	24,328,639	-
Local Government Appropriatio							
	Instruction and General	15,661,030	-	15,661,030	-	15,595,128	-
Private Gifts, Grants, and Cont							
	Instruction and General	377,700	961,047	500	1,192,925	369,010	944,309
	Public Service	-	32,569	-	108,647	-	28,701
	Student Aid	-	460,900	-	460,900	-	460,900
	Auxiliary Enterprises	-	-	-	-	-	-
Federal Government Grants an							
	Instruction and General	-	1,791,613	-	1,207,018	-	1,875,458
	Public Service	-	226,082	-	235,780	-	217,791
	Student Aid	-	19,707,162	-	19,750,735	-	18,691,879
	Auxiliary Enterprises	-	-	-	-	-	-
State Government Grants and							
	Instruction and General	91,789	451,555	180,478	430,549	90,536	459,190
	Public Service	-	35,800	-	103,816	-	87,195
	Student Aid	-	1,171,879	-	1,154,944	-	1,154,944
	Auxiliary Enterprises	-	-	-	-	-	-
Local Government Grants							
	Instruction and General	-	-	-	-	-	-
Other Sources							
	Instruction and General	2,362,398	-	2,703,196	-	501,331	-
	Public Service	180,600	5,872	180,600	18,195	148,014	22,869
	Student Aid	-	-	-	-	-	-
	Auxiliary Enterprises	31,296	-	31,296	-	21,270	-
	Independent Operations	238,257	-	238,257	-	239,486	-
Grand Total		61,856,918	24,857,479	61,608,325	24,677,509	57,963,131	23,963,395
Total Current Funds Revenue							
	Instruction and General	55,959,701	3,204,215	55,814,366	2,830,492	52,740,276	3,278,957
	Public Service	286,000	300,323	257,745	467,438	246,635	358,363
	Student Aid	-	21,352,941	-	21,379,579	-	20,326,075
	Auxiliary Enterprises	5,372,960	-	5,297,957	-	4,736,734	-
	Independent Operations	238,257	-	238,257	-	239,486	-
Grand Total		61,856,918	24,857,479	61,608,325	24,677,509	57,963,131	23,963,395

SAN JUAN COLLEGE
EXHIBIT b - SUMMARY OF SALARIES IN ALL CURRENT FUNDS
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

Description	Original Budget FYE 2014		Revised Budget FYE 2014		Estimated Actuals FYE 2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Faculty Salaries						
Academic Support	-	-	-	-	52,488	-
Institutional Support	-	-	-	-	687	-
Instruction	10,549,349	453,707	10,400,092	453,707	12,759,662	296,877
Internal Service	-	-	-	-	1,923	-
Public Service	-	1,500	-	14,648	19,563	1,500
Student Support	44,542	-	47,796	164,424	29,777	128,048
Professional Salaries						
Academic Support	1,452,505	-	1,567,524	-	1,236,556	-
Independent Operations	74,547	-	90,535	-	79,339	-
Institutional Support	2,531,102	-	1,378,813	-	2,138,081	-
Instruction	4,323,927	39,998	4,232,927	39,998	1,278,101	86,174
Internal Service	600,301	-	600,301	-	604,531	-
Physical Plant	576,822	-	562,822	-	576,823	-
Public Service	407,305	147,807	404,860	156,758	276,807	147,456
Student Support	1,536,859	465,022	1,378,813	331,480	1,471,145	636,560
Support Staff Salaries						
Academic Support	810,704	-	809,113	-	730,086	-
Auxiliary	732,500	-	885,100	-	-	-
Independent Operations	500	-	-	-	91,893	-
Institutional Support	1,376,015	-	1,202,936	-	974,876	-
Instruction	1,376,015	18,732	1,809,201	18,732	848,547	-
Internal Service	736,753	-	735,753	-	676,034	-
Physical Plant	1,414,741	-	1,202,936	-	1,226,543	-
Public Service	258,289	27,700	732,500	23,653	193,725	20,001
Student Support	1,376,015	171,266	1,202,936	224,946	587,980	163,649
Student Salaries						
Academic Support	80,080	-	55,087	-	255,005	250
Independent Operations	16,031	-	16,031	-	58,931	-
Institutional Support	18,650	-	18,650	-	138,738	-
Instruction	160,882	-	160,882	-	1,660,780	64,265
Internal Service	26,671	-	26,671	-	85,263	-
Physical Plant	21,756	-	21,756	-	23,991	-
Public Service	30,746	-	30,746	-	104,542	9,916
Student Support	56,746	-	56,746	-	456,605	171,059
Total Current Funds Salaries	30,590,353	1,325,732	29,631,527	1,428,346	28,639,026	1,725,756
Academic Support	2,343,289	-	2,431,724	-	2,274,135	250
Auxiliary	823,078	-	991,666	-	-	-
Independent Operations	500	-	-	-	230,164	-
Institutional Support	3,925,767	-	2,600,399	-	3,252,383	-
Instruction	16,410,173	512,437	16,603,102	512,437	16,547,090	447,316
Internal Service	1,363,725	-	1,362,725	-	1,367,752	-
Physical Plant	2,013,319	-	1,787,514	-	1,827,358	-
Public Service	696,340	177,007	1,168,106	195,059	594,637	178,873
Student Support	3,014,162	636,288	2,686,291	720,850	2,545,507	1,099,317
Grand Total	30,590,353	1,325,732	29,631,527	1,428,346	28,639,026	1,725,756

SAN JUAN COLLEGE
EXHIBIT e - SALARIES OF PRINCIPAL OFFICERS
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

	Revised Budget FYE 2014	Estimated Actuals FYE 2014
Exhibit 11		
Instructional Administration		
Associate VP for Learning - Lisa Wilson	106,900	96,371
Chief Librarian		
Director of Libraries - Schipper	69,368	67,676
Deans of Academic Administration		
Dean of Energy - Pacheco	110,137	107,451
Dean of Health Sciences - Borden	108,005	105,371
Dean of Humanities (Interim) - Nass	87,125	93,273
Dean of Sciences - Willie	63,265	93,371
Dean of Trades & Technology - Lewis	90,273	88,071
Dean of Business & Computer Science (Interim) - Kant	64,210	41,534
Exhibit 12		
Financial Aid Administration		
Director of Financial Aid Office (Interim) - Schrum	63,364	75,831
Student Records		
Director of Enrollment Services - Betz	74,180	75,831
Exhibit 13		
President		
President - Pendergrass	179,375	251,000
Presidential Advisor - Community Relations - Shepherd	107,409	104,789
Chief Business Officer		
VP for Administrative Services - Litke	120,305	117,371
Chief Instructional Officer		
VP for Learning - Ake	120,000	126,371
Chief Student Services Officer		
VP for Student Services - Eppich	134,605	131,322
Exhibit 14		
Director of Physical Plant		
Director of Physical Plant - Biernacki	86,415	84,307

SAN JUAN COLLEGE
EXHIBIT I - CAPITAL OUTLAY
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014		Revised Budget FYE 2014		Estimated Actuals FYE 2014	
	<u>Unrestricted</u>	<u>Unallocated</u>	<u>Unrestricted</u>	<u>Unallocated</u>	<u>Unrestricted</u>	<u>Unallocated</u>
Beginning Balances	(302,814)	-	803,463	-	803,463	
Revenue						
State Government	5,000,000	-	5,000,000	-	3,802,196	
Private Gifts, Grants & Contracts	83,200	-	3,336,122	-	200,000	
Other Sources	-	-	2,000,000	-	-	
Total Revenue	5,083,200	-	10,336,122	-	4,002,196	
Expenditures						
School of Energy	7,133,200	-	13,189,585		1,903,858	
Transfers (In)/Out						
Other	(2,550,000)		(2,000,000)		(2,000,000)	
Ending Balances	197,186	-	(50,000)	-	4,901,801	

SAN JUAN COLLEGE
EXHIBIT II - RENEWAL AND REPLACEMENT
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014		Revised Budget FYE 2014		Estimated Actuals FYE 2014	
	<u>Unrestricted</u>	<u>Unallocated</u>	<u>Unrestricted</u>	<u>Unallocated</u>	<u>Unrestricted</u>	<u>Unallocated</u>
Beginning Balances	209,171	-	1,573,970	-	1,573,970	-
Revenue						
GO Bond	1,200,000	-	1,058,352	-	451,598	-
Interest					20,308	
Total Revenue	1,200,000	-	1,058,352	-	471,906	-
Expenditures						
<u>Building Renewal & Replacement</u>						
Carpet, Tile & Painting	110,000	-	258,014	-	196,323	-
Heating & Cooling Systems	170,000	-	405,577	-	100,496	-
Infrastructure & Special Projects	50,000	-	361,693	-	53,793	-
Plumbing, Electrical & Light	150,000	-	415,180	-	356,406	-
Renewal & Replacement General	1,200,000	-	1,175,986	-	70,804	-
Roofing	110,000	-	248,055	-	182,023	-
<u>Equipment Renewal & Replacement</u>						
Business Services	-	-	92,072	-	77,303	-
Classroom Furniture	-	-	160,554	-	59,644	-
Learning	300,000	-	310,994	-	312,320	-
Student Services	-	-	24,977	-	-	-
Technology Services	830,160	-	899,380	-	761,882	-
Total Expenditures	2,920,160	-	4,352,482	-	2,170,994	-
Transfers (In)/Out						
Instruction & General	(1,720,160)	-	(1,720,160)	-	(1,720,160)	-
Other	-	-	-	-	-	-
Total Transfers	(1,720,160)	-	(1,720,160)	-	(1,720,160)	-
Ending Balances	209,171	-	-	-	1,595,042	-

SAN JUAN COLLEGE
EXHIBIT III - DEBT SERVICE
REPORT OF ACTUALS FOR FISCAL YEAR END 06/30/2014

<u>Description</u>	Original Budget FYE 2014		Revised Budget FYE 2014		Estimated Actuals FYE 2014	
	<u>Unrestricted</u>	<u>Unallocated</u>	<u>Unrestricted</u>	<u>Unallocated</u>	<u>Unrestricted</u>	<u>Unallocated</u>
Beginning Balances	2,326,642	-	1,969,025	-	1,969,025	-
Revenue						
Local Taxes	1,969,025	-	1,969,025	-	2,243,095	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Revenue	1,969,025	-	1,969,025	-	2,243,095	-
Expenditures						
Debt Service	2,018,057	-	2,018,057	-	1,796,465	-
Total Expenses	2,018,057	-	2,018,057	-	1,796,465	-
Transfers (In)/Out						
Instruction & General	-	-	-	-	-	-
Other	(49,032)	-	(49,032)	-	(49,032)	-
Total Transfers	(49,032)	-	(49,032)	-	(49,032)	-
Ending Balances	2,326,642	-	1,969,025	-	2,464,687	-