

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 1. Summary of Current Funds Revenue, Expenditures, Transfers and Unrestricted Balances

		Current Approved Budget 2013-14		Estimated Actuals 2013-14		Actuals 2013-14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I. REVENUES	1						
	2						
Instruction and General (Exhibit. 2)	3	28,625,710	334,159	28,584,236	1,455,256	29,024,465	1,272,300
Student Social & Cultural Development Activities (Exhibit. 15)	4	725,313	8,100	833,488	11,100	877,860	9,447
Research (Exhibit. 16)	5	15,824		47,755	372,777	26,160	138,528
Public Service (Exhibit. 17)	6	105,900		132,264	614,984	155,964	531,935
Internal Service Departments (Exhibit. 18)	7	110,074		172,927		165,876	
Student Aid Grants & Stipends (Exhibit. 19)	8		8,454,748		8,941,648		8,046,760
Auxiliary Enterprises (Exhibit. 20)	9	3,295,458		2,693,956		2,713,976	
Intercollegiate Athletics (Exhibit. 21)	10	2,150,227	2,000	2,319,981	2,000	2,213,105	
Independent Operations (Exhibit. 22)	11						
	12						
Sub-Total Current Funds	13	35,028,506	8,799,007	34,784,607	11,397,765	35,177,406	9,998,970
	14						
Plant Funds Capital Outlay (Exhibit I)	15	6,314,086		10,313,912		6,258,640	
Renewals & Replacements (Exhibit II)	16	5,000		17,660		19,640	
Debt Service (Exhibit III)	17	1,083,560		1,251,898		1,222,569	
	18						
TOTAL REVENUES	19	42,431,152	8,799,007	46,368,077	11,397,765	42,678,255	9,998,970
	20						
II. BALANCES	21						
	22						
Instruction and General (Exhibit. 2)	23	866,667		2,029,590		2,029,590	
Student Social & Cultural Development Activities (Exhibit. 15)	24	293,504		466,862		466,862	
Research (Exhibit. 16)	25	19,729		60,048		60,048	
Public Service (Exhibit. 17)	26	44,709		232,838		232,838	
Internal Service Departments (Exhibit. 18)	27	6,686		20,606		20,606	
Student Aid Grants & Stipends (Exhibit. 19)	28	14,850		66,775		66,775	
Auxiliary Enterprises (Exhibit. 20)	29	1,935,527		2,103,577		2,103,577	
Intercollegiate Athletics (Exhibit. 21)	30	68,860		107,928		107,928	
Independent Operations (Exhibit. 22)	31						
	32						
Sub-Total Current Funds	33	3,250,532		5,088,224		5,088,224	
	34						
Plant Funds Capital Outlay (Exhibit I)	35	2,129,406		8,166,373		8,166,373	
Renewals & Replacements (Exhibit II)	36			464,015		464,015	
Debt Service (Exhibit III)	37	4,371,205		4,477,148		4,552,148	
	38						
TOTAL BALANCES	39	9,751,143		18,195,760		18,270,760	
	40						
III. TOTAL AVAILABLE	41						
	42						
Instruction and General (Exhibit. 2)	43	29,492,377	334,159	30,613,826	1,455,256	31,054,055	1,272,300
Student Social & Cultural Development Activities (Exhibit. 15)	44	1,018,817	8,100	1,300,350	11,100	1,344,722	9,447
Research (Exhibit. 16)	45	35,553		107,803	372,777	86,208	138,528
Public Service (Exhibit. 17)	46	150,609		365,102	614,984	388,802	531,935
Internal Service Departments (Exhibit. 18)	47	116,760		193,533		186,482	
Student Aid Grants & Stipends (Exhibit. 19)	48	14,850	8,454,748	66,775	8,941,648	66,775	8,046,760
Auxiliary Enterprises (Exhibit. 20)	49	5,230,985		4,797,533		4,817,553	
Intercollegiate Athletics (Exhibit. 21)	50	2,219,087	2,000	2,427,909	2,000	2,321,033	
Independent Operations (Exhibit. 22)	51						
	52						
Sub-Total Current Funds	53	38,279,038	8,799,007	39,872,831	11,397,765	40,265,630	9,998,970
	54						
Plant Funds Capital Outlay (Exhibit I)	55	8,443,492		18,480,285		14,425,013	
Renewals & Replacements (Exhibit II)	56	5,000		481,675		483,655	
Debt Service (Exhibit III)	57	5,454,765		5,729,046		5,774,717	
	58						
GRAND TOTAL AVAILABLE	59	52,182,295	8,799,007	64,563,837	11,397,765	60,949,015	9,998,970

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		Current Approved Budget 2013-14		Estimated Actuals 2013-14		Actuals 2013-14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV. EXPENDITURES	1						
	2						
Instruction and General (Exhibit. 2)	3	29,873,850	334,159	30,982,488	1,455,256	29,575,329	1,272,300
Student Social & Cultural Development Activities (Exhibit. 15)	4	833,059	8,100	1,211,441	11,100	1,022,855	9,447
Research (Exhibit. 16)	5	15,819		84,936	372,777	56,313	138,528
Public Service (Exhibit. 17)	6	119,645		298,008	614,984	172,374	531,935
Internal Service Departments (Exhibit. 18)	7	195,810		333,107		276,987	
Student Aid Grants & Stipends (Exhibit. 19)	8	436,599	8,454,748	508,696	8,941,648	506,776	8,046,760
Auxiliary Enterprises (Exhibit. 20)	9	1,917,562		2,025,376		1,983,204	
Intercollegiate Athletics (Exhibit. 21)	10	2,220,490	2,000	2,408,593	2,000	2,262,502	
Independent Operations (Exhibit. 22)	11						
	12						
Sub-Total Current Funds	13	35,612,834	8,799,007	37,852,645	11,397,765	35,856,340	9,998,970
	14						
Plant Funds Capital Outlay (Exhibit I)	15	6,227,306		13,079,403		8,161,448	
Renewals & Replacements (Exhibit II)	16	377,675		795,153		396,411	
Debt Service (Exhibit III)	17	3,851,562		4,047,193		3,945,097	
	18						
TOTAL EXPENDITURES	19	46,069,377	8,799,007	55,774,394	11,397,765	48,359,296	9,998,970
	20						
IV. TRANSFERS TO OR (FROM)	21						
	22						
Instruction and General (Exhibit. 2)	23	(1,295,226)		(1,347,941)		590,521	
Student Social & Cultural Development Activities (Exhibit. 15)	24	5,661		13,361		13,361	
Research (Exhibit. 16)	25						
Public Service (Exhibit. 17)	26	(5,661)		(5,361)		(5,361)	
Internal Service Departments (Exhibit. 18)	27	(86,780)		(170,032)		(170,032)	
Student Aid Grants & Stipends (Exhibit. 19)	28	(436,599)		(441,921)		(440,884)	
Auxiliary Enterprises (Exhibit. 20)	29	783,988		804,277		300,026	
Intercollegiate Athletics (Exhibit. 21)	30	(69,062)		(90,640)		(73,851)	
Independent Operations (Exhibit. 22)	31						
	32						
Sub-Total Current Funds	33	(1,103,679)		(1,238,257)		213,780	
	34						
Perkins Student Loan Fund (Exhibit F)	35						
Plant Funds Capital Outlay (Exhibit I)	36	2,201,280		2,112,367		126,879	
Renewals & Replacements (Exhibit II)	37	(372,675)		(326,138)		(224,635)	
Debt Service (Exhibit III)	38	(724,926)		(547,972)		(116,024)	
	39						
TOTAL NET TRANSFERS	40						
	41						
VI. ENDING BALANCES	42						
	43						
Instruction and General (Exhibit. 2)	44	913,753		979,279		888,205	
Student Social & Cultural Development Activities (Exhibit. 15)	45	180,097		75,548		308,506	
Research (Exhibit. 16)	46	19,734		22,867		29,895	
Public Service (Exhibit. 17)	47	36,625		72,455		221,789	
Internal Service Departments (Exhibit. 18)	48	7,730		30,458		79,527	
Student Aid Grants & Stipends (Exhibit. 19)	49	14,850				883	
Auxiliary Enterprises (Exhibit. 20)	50	2,529,435		1,967,880		2,534,323	
Intercollegiate Athletics (Exhibit. 21)	51	67,659		109,956		132,382	
Independent Operations (Exhibit. 22)	52						
	53						
Sub-Total Current Funds	54	3,769,883		3,258,443		4,195,510	
	55						
Plant Funds Capital Outlay (Exhibit I)	56	14,906		3,288,515		6,136,686	
Renewals & Replacements (Exhibit II)	57			12,660		311,879	
Debt Service (Exhibit III)	58	2,328,129		2,229,825		1,945,644	
	59						
TOTAL BALANCES	60	6,112,918		8,789,443		12,589,719	
	61						
Sub-Total Current Funds: Expenditures, Transfers and Balances	62	40,486,396	8,799,007	42,349,345	11,397,765	39,838,070	9,998,970
	63						
	64						
TOTAL EXPENDITURES, TRANSFERS AND BALANCES	65	52,182,295	8,799,007	64,563,837	11,397,765	60,949,015	9,998,970

Exhibit 1A. Detail of Transfers

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	Actuals 2013-14
A. INSTRUCTION & GENERAL TO (FROM):				
Mandatory Transfers	1			
	2			
	3			
	4			
Renewals & Replacements (Exhibit 2)	5	206,669	160,132	58,629
Debt Service (Exhibit 2)	6	40,000	40,000	40,000
Student Loan Matching (Exhibit 2)	7			
Plant Funds Capital Outlay (Exhibit 2)	8			
	9			
Total Mandatory Transfers	10	246,669	200,132	98,629
Non-Mandatory Transfers	11			
	12			
	13			
Student Social & Cultural Development Activities (Exhibit 15)	14		(8,000)	(8,000)
Research (Exhibit 16)	15			
Public Service (Exhibit 17)	16			
Internal Service Departments (Exhibit 18)	17			
Student Aid Grants and Stipends (Exhibit 2) and (Exhibit 19)	18	436,599	441,921	440,884
Auxiliary Enterprises (Exhibit 20)	19		(3,500)	(76,998)
Intercollegiate Athletics (Exhibit 21)	20			
Restricted Funds	21			
Student Loan Matching	22			
Endowment Funds	23			
Plant Funds Capital Outlay (Exhibit I)	24	(2,114,500)	(2,114,500)	
Renewals & Replacements (Exhibit II)	25	136,006	136,006	136,006
Debt Service (Exhibit III)	26			
	27			
Total Non-Mandatory Transfers	28	(1,541,895)	(1,548,073)	491,892
	29			
TOTAL INSTRUCTION AND GENERAL	30	(1,295,226)	(1,347,941)	590,521
	31			
B. AUXILIARIES TO (FROM):				
Plant Funds Capital Outlay	32			
Renewals & Replacements	33			
Student Social & Cultural	34	80,000	80,000	80,000
Athletics	35			
Debt Service	36	69,062	85,851	69,062
Instruction & General	37	634,926	634,926	73,966
	38		3,500	76,998
	39			
TOTAL AUXILIARIES	40	783,988	804,277	300,026
	41			
C. ATHLETICS (TO) FROM:				
Instruction & General	42			
Auxiliary Housing	43			
Auxiliary Cafeteria	44	(57,062)	(73,851)	(57,062)
General Plant	45	(12,000)	(12,000)	(12,000)
Renewal & Replacement	46		(4,789)	(4,789)
	47			
TOTAL ATHLETICS	48	(69,062)	(90,640)	(73,851)
	49			
D. STUDENT SOCIAL TO (FROM):				
Public Service	50			
Auxiliary Bookstore	51			
Instruction & General	52	5,661	5,361	5,361
Grants In Aid	53			
Athletics	54		8,000	8,000
	55			
	56			
	57			
TOTAL STUDENT SOCIAL	58	5,661	13,361	13,361

Exhibit 1A. Detail of Transfers

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	Actuals 2013-14
E. PUBLIC SERVICE TO (FROM):	1			
	2			
Instruction & General	3			
Student Social & Cultural Development Activities	4	(5,661)	(5,361)	(5,361)
General Plant/Renewal & Replacement	5			
TOTAL PUBLIC SERVICE	6	(5,661)	(5,361)	(5,361)
F. INTERNAL SERVICE TO (FROM):	7			
	8			
	9			
Instruction & General	10	(86,780)	(170,032)	(170,032)
Renewal & replacement	11			
General Plant	12			
TOTAL INTERNAL SERVICE	13	(86,780)	(170,032)	(170,032)
	14			
	15			
NET TRANSFER TO (FROM): (Exhibit. 1)	16			
	17			
	18			
	19			
Instruction & General	20	1,295,226	1,347,941	(590,521)
Student Social & Cultural Development Activities	21	(5,661)	(13,361)	(13,361)
Research	22			
Public Service	23	5,661	5,361	5,361
Internal Service Departments	24	86,780	170,032	170,032
Student Aid Grants & Stipends	25	436,599	441,921	440,884
Auxiliary Enterprises	26	(783,988)	(804,277)	(300,026)
Intercollegiate Athletics	27	69,062	90,640	73,851
Independent Operations	28			
	29			
NET TRANSFERS TO (FROM):	30			
	31			
Current Funds	32	1,103,679	1,238,257	(213,780)
Restricted Funds	33			
Loan Funds	34			
Endowment Funds	35			
Annuity & Life Income Funds	36			
Plant Funds Capital Outlay (Exhibit. I)	37	(2,201,280)	(2,112,367)	(126,879)
Renewals & Replacements (Exhibit. II)	38	372,675	326,138	224,635
Debt Service (Exhibit. III)	39	724,926	547,972	116,024
	40			
	41			

Exhibit 2 Summary of Instruction and General

		Current Approved Budget 2013-14		Estimated Actuals 2013-14		Actuals 2013-14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I. REVENUES	1						
	2						
Tuition and Miscellaneous Fees (From Exhibit 3)	3	10,579,851		10,378,435		10,691,613	
Federal Government Appropriations (From Exhibit. 4)	4						
State Government Appropriations (From Exhibit. 4)	5	17,241,600		17,325,550		17,325,550	
Local Government Appropriations (From Exhibit. 4)	6						
Federal Government Grants & Contracts (From Exhibit. 5)	7	10,000	189,900	3,147	186,900	28,227	175,108
State Government Grants and Contracts (From Exhibit. 5)	8		144,259		1,191,636		1,032,866
Local Government Grants & Contracts (From Exhibit. 5)	9				76,720		64,326
Private Gifts, Grants & Contracts (From Exhibit 6)	10			1,100		1,100	
Endowments, Land & Permanent Fund Income (From Exhibit. 7)	11	180,000		180,000		194,891	
Sales & Services Of Education Act (From Exhibit. 8)	12	479,299		513,650		449,434	
Other Sources (From Exhibit. 9)	13	134,960		182,354		333,650	
	14						
TOTAL REVENUES (To Exhibit. 1)	15	28,625,710	334,159	28,584,236	1,455,256	29,024,465	1,272,300
	16						
II. BEGINNING BALANCE (To Exhibit. 1)	17	866,667		2,029,590		2,029,590	
	18						
III. TOTAL AVAILABLE (To Exhibit 1)	19	29,492,377	334,159	30,613,826	1,455,256	31,054,055	1,272,300
	20						
IV. EXPENDITURES	21						
	22						
Instruction (From Exhibit. 10)	23	17,525,180	126,550	17,189,125	1,254,179	16,494,648	1,085,996
Academic Support (From Exhibit. 11)	24	2,595,346	60,000	2,279,865	56,468	2,061,801	53,691
Student Services (From Exhibit. 12)	25	3,021,424	36,450	2,987,736	36,450	2,838,429	33,240
Institutional Support (From Exhibit. 13)	26	3,650,641	96,409	5,217,809	99,409	5,083,672	96,962
Operation & Maintenance of Plant (From Exhibit. 14)	27	3,081,259	14,750	3,307,953	8,750	3,096,779	2,411
	28						
TOTAL EXPENDITURES (To Exhibit 1)	29	29,873,850	334,159	30,982,488	1,455,256	29,575,329	1,272,300
	30						
V. TRANSFERS TO OR (FROM)	31						
	32						
MANDATORY TRANSFERS	33						
Plant Funds Capital Outlay (Exhibit I)	34						
Renewals & Replacements (Exhibit II)	35	342,675		296,138		194,635	
Debt Service- Bond Payments (Exhibit III)	36	40,000		40,000		40,000	
Student Loan Matching (Exhibit F)	37						
	38						
NON-MANDATORY TRANSFERS	39						
State Scholarships/SEOG (Exhibit 19)	40	436,599		441,921		440,884	
Research (Exhibit 16)	41						
Internal Service Departments (Exhibit 18)	42						
Student Social & Cultural (Exhibit 15)	43			(8,000)		(8,000)	
Debt Service (Exhibit III)	44						
Restricted Funds (Exhibit 1a)	45						
Student Loan Matching (Exhibit F)	46						
Public Service (Exhibit 17)	47						
Auxillary (Exhibit 20)	48			(3,500)		(76,998)	
Athletics (Exhibit 21)	49						
Plant Funds Capital Outlay (Exhibit I & II)	50	(2,114,500)		(2,114,500)			
	51						
TOTAL NET TRANSFERS (To Exhibit. 1)	52	(1,295,226)		(1,347,941)		590,521	
	53						
VI. ENDING BALANCE (To Exhibit. 1)	54	913,753		979,279		888,205	

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	Actuals FY 2013-14
I. Regular Academic Tuition - Main Campus	1			
	2			
Resident Student - Full Time	3			
Summer	4	428,056	405,106	508,237
Fall	5	2,568,333	1,671,523	2,211,990
Winter	6			
Spring	7	2,154,087	1,507,931	1,996,213
	8			
Resident Student - Part Time	9			
Summer	10	241,643	199,628	166,335
Fall	11	766,359	512,091	662,038
Winter	12			
Spring	13	745,645	508,284	668,896
	14			
Total Tuition From Resident Students	15	6,904,124	4,804,563	6,213,709
	16			
Non - Resident Student - Full Time	17			
Summer	18	77,654	213,183	239,509
Fall	19	410,625	881,234	880,395
Winter	20			
Spring	21	535,342	801,818	800,267
	22			
Non - Resident Student - Part Time	23			
Summer	24	17,649	45,692	38,409
Fall	25	60,005	393,743	394,045
Winter	26			
Spring	27	75,301	363,044	359,586
Total Tuition From Non - Resident Students	28	1,176,577	2,698,714	2,712,211
	29			
Total Regular Academic Tuition - Main Campus	30	8,080,701	7,503,277	8,925,920
	31			
II. Occupational & Vocational Tuition - Main Campus	32			
	33			
Full Time Student	34			
Part Time Student	35			
Total Tuition from Occupational & Vocational Students	36			
	37			
III. Community Education - Main Campus	38			
	39			
IV. Off - Campus Extension	40			
	41			
Regular Academic	42	1,226,002	1,361,090	
Occupational & Vocational	43			
Community Education	44			
Total Tuition From Off - Campus Extension	45	1,226,002	1,361,090	
	46			
V. Off-Campus Centers	47			
	48			
Total Tuition From Off - Campus Centers	49			

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	Actuals FY 2013-14
VI. Miscellaneous Fees - Main Campus	1			
	2			
Application/Utility Fees	3			
	4			
Registration Fees	5	160,505	193,781	193,674
	6			
Late Registration Fees	7	2,000	11,100	12,500
	8			
Orientation Fee	9	38,260	41,040	40,940
	10			
Deferred Payment Fees	11	50,100	51,950	73,025
	12			
Laboratory Fees	13	282,807	371,214	373,259
	14			
Deposit Forfeiture	15			
	16			
On-Line Lab Fees	17	668,277	753,830	904,520
	18			
Graduation Fees	19			70
	20			
Student Government Fee	21			76,393
	22			
Rent and Utility Fee	22	60,199	60,946	60,915
	22			
CLEP Fees	22		150	270
	24			
Other Special Fees	25	11,000	30,057	30,127
	26			
Placement Fees	27			
	28			
Total Miscellaneous Fees - Main Campus	29	1,273,148	1,514,068	1,765,693
VII. Miscellaneous Fees - Off Campus Extension	30			
	31			
	32			
	33			
VIII. Miscellaneous Fees - Off Campus Centers	34			
	35			
Total Miscellaneous Fees - Off Campus Centers	36			
	37			
	38			
Total Tuition & Miscellaneous Fees Income For I & G (Exhibit 2)	39	10,579,851	10,378,435	10,691,613

EXHIBIT 4. GOVERNMENTAL APPROPRIATIONS FOR I & G - UNRESTRICTED

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	Actuals FY 2013-14
Government Appropriations for I & G - Unrestricted	1			
	2			
FEDERAL	3			
	4			
Land Grant Teaching Funds	5			
	6			
	7			
TOTAL FEDERAL (EXHIBIT 2)	8			
	9			
STATE	10			
	11			
Regular	12	16,007,500	16,007,500	16,007,500
Special	13	1,234,100	1,318,050	1,318,050
Off Campus	14			
	15			
TOTAL STATE (EXHIBIT 2)	16	17,241,600	17,325,550	17,325,550
	17			
LOCAL	18			
	19			
Regular Levy	20			
	21			
TOTAL LOCAL (EXHIBIT 2)	22			
	23			
	24			
Total Governmental Appropriations for I & G - Unrestricted	25	17,241,600	17,325,550	17,325,550

EXHIBIT 5. GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	Actuals FY 2013-14
Governmental Grants and Contracts For I & G	1			
UNRESTRICTED	2			
	3			
Federal Unrestricted Grants and Contracts	4			
	5			
For Reporting Veterans	6			
For Administration Of Student Aid Program	7		157	1,632
Cost of Educational - Fellowship Program	8	10,000	2,990	26,595
	9			
	10			
Total Federal Unrestricted (Exhibit 2)	11	10,000	3,147	28,227
	12			
State Unrestricted Grants and Contracts	13			
Child Development Center	14			
Total State Unrestricted (Exhibit 2)	15			
	16			
Local Unrestricted Grants and Contracts	17			
	18			
Total Local Unrestricted (Exhibit 2)	19			
	20			
RESTRICTED	21			
Federal Restricted Grants and Contracts	22			
	23			
NSF - CEPT	24			
RETA Grant	25			
Training & Tech	26			
Federal Work Study Funds - I & G Portion	27			
Title IV-E	28	189,900	186,900	175,108
NMSU Alliance for Minorities	29			
EPSCoR Grant	30			
TITLE V	31			
Rehab - Long Term Training	32			
BIA School Improvement	33			
RUS Grant	34			
FIPSE Grant	35			
Nurse Education Practice & Retention	36			
Trades & Industry	37			
	38			
	39			
Total Federal Restricted (Exhibit 2)	40	189,900	186,900	175,108
	41			
State Restricted Grants and Contracts	42			
Training & Technical	43		523,235	504,685
Graduate Fellowship	44	21,600	21,600	21,600
US West (Law)/World Class Teachers/Library Grants	45			
GUTS (Growing Up Together Strong) Grant	46			
Title II - El Puente	47		93,671	68,505
Title IVE	48		121,588	108,580
Education Stabilization Fund	49			
Trades & Industry/Perkins Redistribution	50		79,730	78,500
NM AMP Senior Alliance	51		4,000	3,197
State Work Study Funds - I & G	52	122,659	127,812	127,812
New Mexico PreK Program	53		120,000	119,987
Veterans Service PTSD Project	54		100,000	
Total State Restricted (Exhibit 2)	55	144,259	1,191,636	1,032,866
	56			
Local Restricted Grants and Contracts	57			
CSWE - Gero Ed CDI	58			
GGSC - ILAP	59		26,767	14,764
NM-CBHTR Wraparound	60			
UNM/LC Satellite Office	61		18,878	18,519
FMI - Rural Access to Chemistry	62		31,075	31,043
Total Local Restricted (Exhibit 2)	63		76,720	64,326
	64			
Total Governmental Grants and Contracts For I & G	65	344,159	1,458,403	1,300,527

EXHIBIT 6 AND 7

EXHIBIT 6. PRIVATE GIFTS, GRANTS AND CONTRACTS FOR I & G

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	Actuals FY 2013-14
Private Gifts, Grants and Contracts For I & G	1			
	2			
UNRESTRICTED	3			
	4			
Museum	5			
	6			
Watts	7			
	8			
Other (Hachita)	9		1,100	1,100
	10			
Library	11			
	12			
TOTAL UNRESTRICTED (EXHIBIT 2)	13		1,100	1,100
	14			
RESTRICTED	15			
	16			
Instruction Programs (Exhibit 6A)	17			
	18			
	19			
	20			
TOTAL RESTRICTED (EXHIBIT 2)	21			
	22			
	23			
Total Private Gifts, Grants, and Contracts for I & G	24		1,100	1,100

EXHIBIT 7. ENDOWMENT INCOME, LAND INCOME AND PERMANENT FUND INCOME FOR I & G

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	Actuals FY 2013-14
Endowment Income, Land Income, And Permanent Fund Income For I & G	25			
	26			
UNRESTRICTED	27			
	28			
Income From Unrestricted Endowment Funds	29			
	30			
Income For Quasi-Endowment Funds	31			
	32			
Income From State Lands	33	88,000	72,400	52,650
	34			
Income From Permanent Funds	35	92,000	107,600	142,241
	36			
TOTAL UNRESTRICTED (EXHIBIT 2)	37	180,000	180,000	194,891
	38			
RESTRICTED	39			
	40			
Restricted Revenue From Endowment	41			
	42			
TOTAL RESTRICTED (EXHIBIT 2)	43			

EXHIBIT 8 AND 9

EXHIBIT 8. SALES AND SERVICES OF EDUCATIONAL ACTIVITIES - UNRESTRICTED

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	Actuals FY 2013-14
Sales And Services of Educational Activities - Unrestricted	1			
Apartment Rent	2		5,250	9,000
Application Fee	3		50,972	52,082
Day Care	4	479,299	457,428	388,352
	5			
	6			
	7			
Total Sales & Services of Educational Activities (Exhibit 2)	8	479,299	513,650	449,434
	9			

EXHIBIT 9. OTHER SOURCES OF REVENUE FOR I & G-UNRESTRICTED

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	Actuals FY 2013-14
Other Sources of Revenue For I & G - Unrestricted	10			
Interest on Current Fund Balances	11	25,500	5,791	94,171
Foundation - Other Sources	12	20,760	37,420	41,053
Recovery of Indirect Costs - Instruction Program	13	29,500	44,724	80,058
Recovery of Indirect Costs - Other I & G Programs	14			
Recovery of Indirect Costs - Research Programs	15	5,000	1,784	9,878
Recovery of Indirect Costs - Public Service Programs	16			
Recovery of Institutional Part of NDSL Loans Forgiven	17			
Stock Proceeds	18			283
Recycling Proceeds	19		1,366	1,366
Rentals	20	15,000	10,870	15,003
Auto Registration, Parking, etc.	21	400		
Deposit Forfeits	22		550	750
Transcript Charges	23	12,000	12,000	14,674
Breakage Charges	24			
Library Fines	25	300		
Budget Refunds	26			
Miscellaneous	27	26,000	64,054	68,234
NSF Fees	28		3,295	5,320
Gain/Loss on Disposal/Sale of Assets	29			2,677
NMEAF Collection Revenue	30	500	500	183
	31			
Total Other Sources of Revenue For I & G (Exhibit 2)	32	134,960	182,354	333,650
	33			

EXHIBIT 10 Summary of Expenditures for Instruction

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction - By Department (Exhibit 10A)	1												
Administration of Justice	2	3.22	325,421			4.22	433,615			4.07	413,252		
Biology/Alliance for Minorities	3	10.67	548,744			10.54	558,619			9.93	558,991		
Business Administration	4	10.85	866,394			9.86	828,407			9.70	816,740		
Chemical Dependency	5	2.00	135,515			1.00	80,078			1.00	81,000		
Chicano(A) Hemispheric Studies	6	1.00	49,165			1.78	88,935			2.53	81,215		
Counseling	7	3.00	204,286			2.38	224,547			2.18	218,489		
Education & Special Education	8	15.95	935,915			15.65	938,132			15.56	929,592		
Clinical Faculty	9	1.00	60,872			1.00	63,022			0.62	38,875		
Expressive Arts	10	2.70	71,145			4.20	164,669			3.57	152,679		
Art History	11		13,511				483				34		
Clay Studio	12	1.00	48,320			1.00	56,143			1.00	53,605		
Core Classes	13	1.00	39,499				5,304				2,805		
Digital Media Studio	14	1.00	48,650			1.00	51,175			1.05	52,124		
Drawing Studio	15		12,913			0.30	15,674			0.25	12,233		
Fiber Arts Studio	16		11,244			0.10	4,982			0.10	4,775		
Graphic Design Studio	17		940				2,637			0.03	2,172		
Music	18	0.61	50,606			1.00	68,334			0.89	55,364		
Painting Studio	19		31,329			0.50	23,558			0.57	26,680		
Papermaking Studio	20	0.75	61,543			1.00	60,443			0.71	43,495		
Performance Studio	21	1.00	42,890			1.00	42,860			1.08	45,499		
Photography Studio	22	1.00	52,591			1.00	54,076			1.00	51,612		
Sculpture Studio	23	0.75	55,684			1.00	57,992			1.00	57,653		
Service Classes	24	2.00	88,709				12,300				7,128		
Sound Studio	25	1.00	48,421				3,007				450		
Faculty Development	26	1.00	79,540			1.32	91,000			1.09	87,397		
Faculty Recognition	27	0.30	6,000			0.30	6,000			0.30	6,000		
Faculty Research	28		7,175				7,175				3,453		
Freshman Seminar	29	1.00	63,423			1.38	84,562			1.28	79,774		
Geology	30	1.00	94,609			1.00	104,846			1.00	97,010		
Humanities	31	10.97	881,643			10.47	850,719			9.76	787,076		
Humanities - Developmental Studies	32	3.00	148,220			3.01	182,778			3.00	181,067		
Instructional Advising	33	1.00	17,000			1.00	17,000			0.44	7,500		
Intensive English	34										23,507		
Language	35	3.00	174,901			3.00	164,926			2.00	158,766		
Language Institute	36	2.00	80,834			2.00	91,125			2.00	81,778		
Math & Computer Science	37	7.50	754,362			7.47	715,384		4,000	7.54	722,949		3,197
Math - Developmental Studies	38	3.00	143,508			3.00	142,341			3.00	141,238		
Natural Sciences/Outdoor Program	39	1.00	92,500			1.00	101,415		31,075	1.00	93,730		31,043
Psychology	40	3.00	298,825			3.50	277,486			3.66	290,005		
Physical Science	41	3.42	250,649			3.67	329,037			3.49	299,379		
Social Science	42	8.22	556,262			8.10	627,748			6.87	514,844		
Social Work & CYFD - Social Work	43	4.29	263,448			4.50	339,924	2.15	197,010	4.08	340,474	0.66	96,017
Social Work - Masters Program	44	6.22	357,990			6.22	326,996				294,665		
Writing Across the Curriculum	45		1,865				1,865				1,474		
Writing Center	46	0.50	8,470				7,879				7,548		
Virtual Campus - Extended Learning	47	4.50	217,542			4.50	315,287			4.50	271,430		
48													
Items Not Included in 10A's	49												
Exemplary Teaching	50												
Graduate Fellowship	51				21,600								21,600
Sur-Schedule	52												
53													
TOTAL GENERAL ACADEMIC INSTRUCTION	54	125.42	8,303,073		21,600	123.98	8,624,485	2.15	253,685	111.84	8,197,526	0.66	151,857

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10 Summary of Expenditures for Instruction

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Occupational & Vocational Instruction - By Program (Exhibit 10)	1												
Applied Technology & (R) Trades & Industry Grant	2	3.25	654,045			3.25	576,688			1.79	438,471		78,500
Early Childhood Programs & (R) Training & Technical Grant	3	26.65	799,108			26.31	798,571	12.46	625,441	23.04	691,004	9.68	585,268
Job Training	4						211,457				163,355		
Kinesiology	5	2.00	125,023			2.00	132,528			2.00	123,548		
Law Enforcement	6	1.00	94,004			1.00	103,361			1.00	90,285		
Nursing - RN/Nurse Education	7	10.89	612,360			10.89	646,188			8.91	533,335		
Nursing - SB190	8	2.00	124,565			2.00	169,114			2.00	156,645		
Nursing - HB2	9	3.00	136,972			3.00	168,760			3.00	166,635		
Nursing - HED	10					0.96	48,868			0.96	46,696		
Nursing - HED (BSN)	11					0.25	13,469			0.25	13,470		
Nursing - WNMU SUPP (ADN)	12		50,827			1.20	48,229			1.20	44,506		
Nursing - WNMU SUPP (BSN)	13		10,242				12,840				12,839		
Nursing - CAN/BSN	14	2.00	171,164			2.00	153,982			2.00	151,981		
Nursing - HB CNA	15	0.50	34,351			0.50	34,265			0.50	31,735		
Nursing - Deming	16		450,000			2.50	406,412			2.50	369,928		
Occupational Therapy	17	5.64	323,225			5.14	298,795			3.96	215,985		
OT - Masters Program	18	3.00	210,298			3.00	236,954			2.75	222,938		
Pharmacy & Phlebotomy Programs	19												
Rehab Services	20	1.00	98,255			1.00	90,708			1.00	89,070		
TOTAL OCCUPATIONAL & VOCATIONAL INSTRUCTION	22	60.93	3,894,439			65.00	4,151,189	12.46	705,171	56.87	3,562,426	9.68	663,768
Special Session Instruction - By Session (Exhibit 10A)	23												
SUMMER SESSION	24												
INTERIM SESSION	25		29,817				13,639						
TOTAL SPECIAL SESSION INSTRUCTION	26		29,817				13,639						
Community Education - By Program (Exhibit 10A)	27												
Main Campus - Extended Learning	28												
Deming Campus Extension - Extended Learning	29												
Gallup Campus Extension - Extended Learning	30												
Gallup MBA Campus - Extended Learning	31	3.20	176,661			3.50	182,160			3.49	179,654		
Lordsburg Campus Extension - Extended Learning	32	7.73	444,089			7.30	431,600			4.42	348,104		
Socorro Campus Extension - Extended Learning	33	6.22	387,474			6.22	372,874	1.00	23,766	4.60	334,844	0.58	12,804
T or C Campus Extension - Extended Learning	34												
NETL	35	1.45	68,012			1.45	73,906			1.33	68,905		
Off Campus Advising & Testing	36												
TOTAL COMMUNITY EDUCATION	37	24.87	1,358,980			24.52	1,368,810	1.00	23,766	19.94	1,219,394	0.58	12,804
Items Not Included in 10A's	38												
Retiree Salary/Comp	39		145,907				145,907				143,954		
Federal Work Study	40	1.71	26,667	3.71	57,950	1.71	26,667	3.97	61,950			4.90	76,386
State Work Study	41	0.64	9,919	3.01	47,000	0.64	9,919	3.31	51,685	0.64	10,058	2.58	40,231
Retirement	42		1,472,778				1,502,518				1,318,398		46,283
Social Security	43		862,281				886,966				777,529		25,163
Group Insurance	44		1,287,881				1,323,582				994,025		58,635
Workmen's Compensation	45		6,500				6,500				5,014		5,402
Unemployment Compensation	46		28,605				28,605				6,472		5,402
Car Allowance	47												
Taxable Reimbursement	48		3,322				3,996				1,372		65
Waiver of Tuition/GA Waiver	49		215,259				215,259				141,616		
Computer Service	50		92,152				83,502				76,883		
Insurance/Liability	51												
Accrued Vacation	52		5,000				5,000				17,848		
Undistributed Expense	53		(217,400)				(1,207,419)						
TOTAL ITEMS NOT INCLUDED IN 10A'S	54	2.35	3,938,871	6.73	126,550	2.35	3,031,002	7.28	293,157	0.64	3,515,302	7.48	279,167
GRAND TOTAL EXPENSES FOR INSTRUCTION (EXH. 2)	61	213.58	17,525,180	6.73	126,550	215.86	17,189,125	22.90	1,254,179	189.29	16,494,648	18.40	1,085,996

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATION OF JUSTICE													
Faculty Salaries	1	1.47	241,981			2.47	348,364			2.35	331,910		
Professional Salaries	2	0.75	59,433			0.75	59,433			0.75	59,433		
Support Staff Salaries	3	1.00	19,578			1.00	19,089			0.84	16,050		
GA/TA Salaries	4						3,000			0.13	2,126		
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		2,629				2,054				2,058		
Travel	10		1,800				1,675				1,675		
Equipment	11												
	12												
	13												
TOTAL	14												
	15	3.22	325,421			4.22	433,615			4.07	413,252		
BIOLOGY													
Faculty Salaries	16	7.22	434,436			7.22	435,259			7.43	447,888		
Professional Salaries	17	1.00	38,095			1.00	38,182			1.00	38,182		
Support Staff Salaries	18									0.08	1,216		
GA/TA Salaries	19	0.38	6,240			0.38	6,240			0.11	1,898		
Student Salaries	20	2.08	32,378			1.95	30,378			1.31	20,421		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		33,395				28,709				29,526		
Travel	25		4,200				4,200				4,209		
Equipment	26						15,651				15,651		
	27												
	28												
TOTAL	29												
	30	10.67	548,744			10.54	558,619			9.93	558,991		
BUSINESS ADMINISTRATION													
Faculty Salaries	31	9.22	809,131			8.22	770,540			8.12	760,784		
Professional Salaries	32												
Support Staff Salaries	33	1.00	28,426			1.00	28,505			1.00	28,615		
GA/TA Salaries	34	0.38	6,240			0.38	6,400			0.35	5,820		
Student Salaries	35	0.25	3,938			0.25	3,938			0.23	3,517		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		13,259				13,624				13,712		
Travel	40		5,400				5,400				4,292		
Equipment	41												
	42												
	43												
TOTAL	44												
	45	10.85	866,394			9.86	828,407			9.70	816,740		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CHEMICAL DEPENDENCY													
Faculty Salaries	1	2.00	135,015			1.00	78,978			1.00	80,138		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		500				900				862		
Travel	10						200						
Equipment	11												
Waiver of Tuition	12												
	13												
TOTAL	14	2.00	135,515			1.00	80,078			1.00	81,000		
	15												
CHICANO(A) HEMISPHERIC STUDIES													
Faculty Salaries	16	1.00	41,365			1.72	68,135			1.53	60,626		
Professional Salaries	17												
Support Staff Salaries	18		3,000				14,250			1.00	16,939		
GA/TA Salaries	19					0.06	1,000						
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		3,000				3,750				2,194		
Travel	25		1,800				1,800				1,456		
Equipment	26												
	27												
	28												
TOTAL	29	1.00	49,165			1.78	88,935			2.53	81,215		
	30												
CLINICAL FACULTY													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36	1.00	40,000			1.00	40,000			0.62	24,600		
	37												
	38												
Supplies & Expense	39		2,472				10,122				8,850		
Travel	40		18,400				12,900				3,430		
Equipment	41										1,995		
	42												
	43												
TOTAL	44	1.00	60,872			1.00	63,022			0.62	38,875		
	45												

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
COUNSELING													
Faculty Salaries	1	3.00	201,986			2.00	214,777			2.00	212,732		
Professional Salaries	2						1,750				1,750		
Support Staff Salaries	3												
GA/TA Salaries	4					0.38	6,320			0.18	2,936		
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		500				500				499		
Travel	10		1,800				1,200				572		
Equipment	11												
	12												
	13												
TOTAL	14	3.00	204,286			2.38	224,547			2.18	218,489		
	15												
EDUCATION/ARRA STABILIZATION													
Faculty Salaries	16	13.95	859,059			13.95	865,399			13.90	862,230		
Professional Salaries	17	1.00	26,116			1.00	26,213			1.00	26,213		
Support Staff Salaries	18									0.04	578		
GA/TA Salaries	19	0.75	12,480			0.45	7,480			0.38	6,288		
Student Salaries	20	0.25	3,938			0.25	3,938			0.25	3,825		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		26,192				26,972				25,240		
Travel	25		8,130				8,130				5,218		
Equipment	26												
	27												
	28												
TOTAL	29	15.95	935,915			15.65	938,132			15.56	929,592		
	30												
EXPRESSIVE ARTS													
Faculty Salaries	31		4,300			2.00	114,911			2.00	118,121		
Professional Salaries	32												
Support Staff Salaries	33	1.00	19,959			1.00	20,228			1.00	18,011		
GA/TA Salaries	34	0.50	8,320			0.36	5,974			0.14	2,382		
Student Salaries	35	1.20	18,715			0.84	13,159			0.43	6,668		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		19,851				9,997				7,469		
Travel	40						400				28		
Equipment	41												
	42												
	43												
TOTAL	44	2.70	71,145			4.20	164,669			3.57	152,679		
	45												

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EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - ART HISTORY													
Faculty Salaries	1		13,011										
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		500				200				34		
Travel	10						283						
Equipment	11												
	12												
	13												
TOTAL	14		13,511				483				34		
	15												
EXPRESSIVE ARTS - CLAY STUDIO													
Faculty Salaries	16	1.00	45,440			1.00	48,058			1.00	47,118		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		2,280				7,485				6,487		
Travel	25		600				600						
Equipment	26												
	27												
	28												
TOTAL	29	1.00	48,320			1.00	56,143			1.00	53,605		
	30												
EXPRESSIVE ARTS - CORE CLASSES													
Faculty Salaries	31	1.00	37,381										
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		2,118				5,304				2,805		
Travel	40												
Equipment	41												
	42												
	43												
TOTAL	44	1.00	39,499				5,304				2,805		
	45												

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - DIGITAL MEDIA STUDIO													
Faculty Salaries	1	1.00	47,165			1.00	47,215			1.05	49,506		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		885				3,360				2,618		
Travel	10		600				600						
Equipment	11												
	12												
	13												
TOTAL	14	1.00	48,650			1.00	51,175			1.05	52,124		
	15												
EXPRESSIVE ARTS - DRAWING STUDIO													
Faculty Salaries	16		11,153			0.30	13,904			0.25	11,504		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		1,760				1,770				729		
Travel	25												
Equipment	26												
	27												
	28												
TOTAL	29		12,913			0.30	15,674			0.25	12,233		
	30												
EXPRESSIVE ARTS - FIBER ARTS STUDIO													
Faculty Salaries	31		9,104			0.10	4,552			0.10	4,552		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		2,140				430				223		
Travel	40												
Equipment	41												
	42												
	43												
TOTAL	44		11,244			0.10	4,982			0.10	4,775		
	45												

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - GRAPHIC DESIGN STUDIO													
Faculty Salaries	1						1,502			0.03	1,502		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		940				1,135				670		
Travel	10												
Equipment	11												
	12												
	13												
TOTAL	14		940				2,637			0.03	2,172		
	15												
EXPRESSIVE ARTS - MUSIC													
Faculty Salaries	16	0.61	36,273			1.00	59,862			0.89	53,500		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		14,333				7,872				1,742		
Travel	25						600				122		
Equipment	26												
	27												
	28												
TOTAL	29	0.61	50,606			1.00	68,334			0.89	55,364		
	30												
EXPRESSIVE ARTS - PAINTING STUDIO													
Faculty Salaries	31		28,819			0.50	21,978			0.57	24,842		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		2,510				1,580				1,838		
Travel	40												
Equipment	41												
	42												
	43												
TOTAL	44		31,329			0.50	23,558			0.57	26,680		
	45												

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EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - PAPERMAKING STUDIO													
Faculty Salaries	1	0.75	59,543			1.00	59,543			0.71	42,000		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,400				582				284		
Travel	10		600				318				1,211		
Equipment	11												
	12												
	13												
TOTAL	14	0.75	61,543			1.00	60,443			0.71	43,495		
	15												
EXPRESSIVE ARTS - PERFORMANCE STUDIO													
Faculty Salaries	16	1.00	41,760			1.00	41,760			1.08	44,953		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		530				500				546		
Travel	25		600				600						
Equipment	26												
	27												
	28												
TOTAL	29	1.00	42,890			1.00	42,860			1.08	45,499		
	30												
EXPRESSIVE ARTS - PHOTOGRAPHY STUDIO													
Faculty Salaries	31	1.00	49,291			1.00	46,891			1.00	46,000		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		2,700				6,585				5,579		
Travel	40		600				600				33		
Equipment	41												
	42												
	43												
TOTAL	44	1.00	52,591			1.00	54,076			1.00	51,612		
	45												

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - SCULPTURE STUDIO													
Faculty Salaries	1	0.75	53,239			1.00	53,407			1.00	53,407		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,845				4,185				4,246		
Travel	10		600				400						
Equipment	11												
	12												
	13												
TOTAL	14	0.75	55,684			1.00	57,992			1.00	57,653		
	15												
EXPRESSIVE ARTS - SERVICE CLASSES													
Faculty Salaries	16	2.00	81,509				5,142				4,951		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		7,200				7,158				2,177		
Travel	25												
Equipment	26												
	27												
	28												
TOTAL	29	2.00	88,709				12,300				7,128		
	30												
EXPRESSIVE ARTS - SOUND STUDIO													
Faculty Salaries	31	1.00	47,321				1,907						
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		500				500				450		
Travel	40		600				600						
Equipment	41												
	42												
	43												
TOTAL	44	1.00	48,421				3,007				450		
	45												

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EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FACULTY DEVELOPMENT													
Faculty Salaries	1	1.00	75,640			1.00	75,640			1.03	78,180		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4					0.32	5,360			0.06	998		
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		3,300				6,300				5,435		
Travel	10		600				3,700				2,784		
Equipment	11												
	12												
	13												
TOTAL	14	1.00	79,540			1.32	91,000			1.09	87,397		
	15												
FACULTY RECOGNITION													
Faculty Salaries	16	0.30	6,000			0.30	6,000			0.30	6,000		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
TOTAL	29	0.30	6,000			0.30	6,000			0.30	6,000		
	30												
FACULTY RESEARCH													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		5,000				4,000				600		
Travel	40		2,175				3,175				2,853		
Equipment	41												
	42												
	43												
TOTAL	44		7,175				7,175				3,453		
	45												

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EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FRESHMAN SEMINAR													
Faculty Salaries	1	1.00	63,423			1.00	77,922			1.00	75,031		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4					0.38	6,240			0.28	4,616		
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10						400				127		
Equipment	11												
	12												
	13												
TOTAL	14	1.00	63,423			1.38	84,562			1.28	79,774		
	15												
GEOLOGY													
Faculty Salaries	16	1.00	88,582			1.00	99,089			1.00	92,773		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		5,427				4,818				3,299		
Travel	25		600				939				938		
Equipment	26												
	27												
	28												
TOTAL	29	1.00	94,609			1.00	104,846			1.00	97,010		
	30												
HUMANITIES													
Faculty Salaries	31	9.22	834,101			9.22	811,414			8.52	750,034		
Professional Salaries	32												
Support Staff Salaries	33	1.00	25,950			1.00	26,033			1.00	24,010		
GA/TA Salaries	34	0.50	8,320										
Student Salaries	35	0.25	3,938			0.25	3,938			0.24	3,776		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		3,934				4,534				6,472		
Travel	40		5,400				4,800				2,784		
Equipment	41												
	42												
	43												
	44												
TOTAL	45	10.97	881,643			10.47	850,719			9.76	787,076		

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EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
HUMANITIES - DEVELOPMENTAL STUDIES													
Faculty Salaries	34	3.00	145,435			3.01	179,993			3.00	179,843		
Professional Salaries	35												
Support Staff Salaries	36												
GA/TA Salaries	37												
Student Salaries	38												
Other Salaries	39												
	40												
	41												
Supplies & Expense	42		985				985				1,224		
Travel	43		1,800				1,800						
Equipment	44												
	45												
	46												
	47												
TOTAL	48	3.00	148,220			3.01	182,778			3.00	181,067		
INSTRUCTIONAL ADVISING													
Faculty Salaries	1	1.00	17,000			1.00	17,000			0.44	7,500		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
TOTAL	14	1.00	17,000			1.00	17,000			0.44	7,500		
INTENSIVE ENGLISH													
Faculty Salaries	16												
Professional Salaries	17										6,600		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24										16,231		
Travel	25										676		
Equipment	26												
	27												
	28												
	29												
TOTAL	30										23,507		

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EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LANGUAGE - SPANISH													
Faculty Salaries	1	3.00	171,405			3.00	161,430			2.00	156,287		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,696				1,696				1,165		
Travel	10		1,800				1,800				1,314		
Equipment	11												
	12												
	13												
	14												
TOTAL	15	3.00	174,901			3.00	164,926			2.00	158,766		
LANGUAGE INSTITUTE													
Faculty Salaries	11												
Professional Salaries	12	1.00	45,991			1.00	45,991			1.00	45,991		
Support Staff Salaries	13	1.00	29,743			1.00	37,192			1.00	29,963		
GA/TA Salaries	14												
Student Salaries	15												
Other Salaries	16												
	17												
	18												
Supplies & Expense	19		3,400				3,400				767		
Travel	20		1,700				4,542				5,057		
Equipment	21												
	22												
	23												
TOTAL	25	2.00	80,834			2.00	91,125			2.00	81,778		
MATH & COMPUTER SCIENCE/AMP GRANT													
Faculty Salaries	16	6.25	720,112			6.22	679,873			6.29	687,837		
Professional Salaries	17												
Support Staff Salaries	18	1.00	19,959			1.00	20,053			1.00	20,116		
GA/TA Salaries	19												
Student Salaries	20	0.25	3,937			0.25	3,937			0.25	3,937		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		6,154				7,321		4,000		8,690		3,125
Travel	25		4,200				4,200				2,369		72
Equipment	26												
	27												
	28												
	29												
TOTAL	30	7.50	754,362			7.47	715,384		4,000	7.54	722,949		3,197

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EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MATH - DEVELOPMENTAL STUDIES													
Faculty Salaries	1	3.00	142,308			3.00	142,308			3.00	141,210		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10		1,200				33				28		
Equipment	11												
	12												
	13												
TOTAL	14	3.00	143,508			3.00	142,341			3.00	141,238		
	15												
OUTDOOR PROGRAM/FMI-CHEM GRT													
Faculty Salaries	31					1.00	57,000			1.00	57,242		
Professional Salaries	32	1.00	60,000				3,000						
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		18,000				30,415		31		27,058		
Travel	40		14,500				5,896				4,125		
Equipment	41						5,104		31,044		5,305		31,043
	42												
	43												
TOTAL	44	1.00	92,500			1.00	101,415		31,075	1.00	93,730		31,043
	45												
PSYCHOLOGY													
Faculty Salaries	1	3.00	294,420			3.50	273,861			3.66	286,300		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		2,605				1,825				1,905		
Travel	10		1,800				1,800				1,800		
Equipment	11												
	12												
	13												
TOTAL	14	3.00	298,825			3.50	277,486			3.66	290,005		
	15												

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EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PHYSICAL SCIENCE												
Faculty Salaries	16	1.42	166,888		1.67	187,720			1.49	167,799		
Professional Salaries	17	1.00	41,197		1.00	45,493			1.00	44,078		
Support Staff Salaries	18	1.00	20,123		1.00	20,223			1.00	21,581		
GA/TA Salaries	19											
Student Salaries	20											
Other Salaries	21											
	22											
	23											
Supplies & Expense	24		21,241			72,410				63,159		
Travel	25		1,200			1,200				771		
Equipment	26					1,991				1,991		
	27											
	28											
TOTAL	29	3.42	250,649		3.67	329,037			3.49	299,379		
	30											
SOCIAL SCIENCE												
Faculty Salaries	31	6.22	507,403		6.22	579,239			5.07	472,066		
Professional Salaries	32											
Support Staff Salaries	33	1.00	23,442		1.00	23,442			1.00	19,716		
GA/TA Salaries	34	0.75	12,480		0.63	10,480			0.52	8,706		
Student Salaries	35	0.25	3,937		0.25	3,937			0.27	4,256		
Other Salaries	36											
	37											
	38											
Supplies & Expense	39		5,400			5,614				5,327		
Travel	40		3,600			5,036				4,773		
Equipment	41											
	42											
	43											
TOTAL	44	8.22	556,262		8.10	627,748			6.87	514,844		
	45											
SOC WORK/TITL IVE; CSWE; WRAP GRNT/PTSD												
Faculty Salaries	1	3.00	215,605		3.00	277,907	0.41	7,425	3.00	286,645	0.13	7,425
Professional Salaries	2						1.00	56,617			0.28	20,617
Support Staff Salaries	3	0.66	13,094		0.66	13,163	0.26	5,000	0.35	6,039	0.25	5,000
GA/TA Salaries	4	0.38	6,240		0.42	7,060	0.48	8,000	0.43	7,104		
Student Salaries	5	0.25	3,938		0.42	6,559			0.30	4,704		
Other Salaries	6											
	7											
	8											
Supplies & Expense	9		20,171			19,780		92,780		21,575		61,787
Travel	10		2,400			12,455		13,188		11,894		1,188
Equipment	11		2,000			3,000		14,000		2,513		
	12											
	13											
TOTAL	14	4.29	263,448		4.50	339,924	2.15	197,010	4.08	340,474	0.66	96,017
	15											

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SOCIAL WORK - MASTERS PROGRAM													
Faculty Salaries	16	4.97	268,130			4.97	242,815				235,304		
Professional Salaries	17	1.25	84,460			1.25	77,085				52,132		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		600				1,600				1,514		
Travel	25		4,800				5,496				5,715		
Equipment	26												
	27												
	28												
	29												
TOTAL	30	6.22	357,990			6.22	326,996				294,665		
VIRTUAL CAMPUS - EXTENDED LEARNING													
Faculty Salaries	31		3,751				1,351						
Professional Salaries	32	4.00	164,971			4.00	195,306			4.00	162,201		
Support Staff Salaries	33	0.50	8,320			0.50	9,700			0.50	9,780		
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39						88,915				86,529		
Travel	40		25,000				17,000				11,383		
Equipment	41		15,500				3,015				1,537		
	42												
	43												
	44												
TOTAL	45	4.50	217,542			4.50	315,287			4.50	271,430		
WRITING ACROSS THE CURRICULUM													
Faculty Salaries	46												
Professional Salaries	47												
Support Staff Salaries	48												
GA/TA Salaries	49												
Student Salaries	50												
Other Salaries	51												
	52												
	53												
Supplies & Expense	54		1,865				1,865				1,474		
Travel	55												
Equipment	56												
	57												
	58												
	59												
TOTAL	60		1,865				1,865				1,474		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
WRITING CENTER													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4	0.50	8,320				7,729				7,548		
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		150				150						
Travel	10												
Equipment	11												
	12												
	13												
TOTAL	14	0.50	8,470				7,879				7,548		
	15												

Sub-Total	General Academic Instruction	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	61	95.35	7,008,485			95.59	7,172,646	0.41	7,425	86.81	6,938,315	0.13	7,425
Professional Salaries	62	11.00	520,263			10.00	492,453	1.00	56,617	8.75	429,980	0.28	20,617
Support Staff Salaries	63	9.66	211,594			9.16	239,607	0.26	5,000	9.81	226,762	0.25	5,000
GA/TA Salaries	64	3.63	68,640			3.76	65,554	0.48	8,000	2.58	42,874		
Student Salaries	65	4.79	74,719			4.47	69,784			3.28	51,104		
Other Salaries	66	1.00	40,000			1.00	40,000			0.62	24,600		
	67												
	68												
Supplies & Expense	69		243,367				400,902		96,811		373,262		64,912
Travel	70		118,505				114,778		13,188		81,637		1,260
Equipment	71		17,500				28,761		45,044		28,992		31,043
	72												
	73												
	74												
TOTAL	75	125.42	8,303,073			123.98	8,624,485	2.15	232,085	111.84	8,197,526	0.66	130,257

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
APPLIED TECH / TRADES & INDUSTRY GRANT													
Faculty Salaries	1		483,162			388,183				307,477			
Professional Salaries	2	2.00	66,111			66,111				54,333			
Support Staff Salaries	3	1.00	24,023			24,121				2,969			
GA/TA Salaries	4												
Student Salaries	5	0.25	3,938			3,938				517			
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		72,811			81,635			39,716	62,564			37,027
Travel	10		4,000			4,000			7,518	2,859			8,977
Equipment	11					8,700			32,496	7,752			32,496
	12												
	13												
TOTAL	15	3.25	654,045			576,688			79,730	438,471			78,500
EARLY CHILDHOOD PROG/T&T/ GUTS/EL PUEN													
Faculty Salaries	16					445,902	4.16	52,175	15.29	407,734			
Professional Salaries	17	21.61	663,670			228,070	8.05	226,964	4.17	180,279	9.36	271,541	
Support Staff Salaries	18	2.27	39,534			40,266	0.25	70,218	2.00	35,133	0.32	54,127	
GA/TA Salaries	19	0.87	14,400			8,829			0.42	7,012			
Student Salaries	20	1.90	29,704			23,704			1.16	18,053			
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		41,800			41,800		239,007		38,374			224,764
Travel	25		10,000			10,000		26,633		4,419			28,861
Equipment	26							3,400					1,378
Utilities	27							7,044					4,597
	28												
	29												
TOTAL	30	26.65	799,108			798,571	12.46	625,441	23.04	691,004	9.68	585,268	
COSEMTOLOGY													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33									6,520			
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39					211,457				156,835			
Travel	40												
Equipment	41												
	42												
	43												
	44												
TOTAL	45					211,457				163,355			

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
KINESIOLOGY													
Faculty Salaries	1	2.00	120,598			2.00	127,488			2.00	118,722		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		3,225				2,661				2,447		
Travel	10		1,200				2,379				2,379		
Equipment	11												
	12												
	13												
TOTAL	14	2.00	125,023			2.00	132,528			2.00	123,548		
	15												
LAW ENFORCEMENT													
Faculty Salaries	1	1.00	71,363			1.00	59,066			1.00	51,081		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		22,041				43,347				38,711		
Travel	10		600				948				493		
Equipment	11												
	12												
	13												
TOTAL	14	1.00	94,004			1.00	103,361			1.00	90,285		
	15												
NURSING (RN)/NURSE ED GRNT/NURSE EXC GRNT													
Faculty Salaries	16	7.47	411,965			7.47	460,422			5.89	363,259		
Professional Salaries	17	2.75	123,338			2.75	98,376			2.37	84,921		
Support Staff Salaries	18	0.67	13,373			0.67	13,436			0.65	12,748		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		55,384				62,041				62,955		
Travel	25		8,300				11,913				9,452		
Equipment	26												
	27												
	28												
TOTAL	29	10.89	612,360			10.89	646,188			8.91	533,335		
	30												

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NURSING - SB190/415/611													
Faculty Salaries	1	1.00	58,123			1.00	66,135			1.00	66,135		
Professional Salaries	2	1.00	29,773			1.00	29,881			1.00	29,881		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		30,000				58,792				50,817		
Travel	10		6,669				4,306				4,808		
Equipment	11						10,000				5,004		
	12												
	13												
TOTAL	14	2.00	124,565			2.00	169,114			2.00	156,645		
	15												
NURSING - HB2													
Faculty Salaries	16	3.00	123,201			3.00	144,031			3.00	144,031		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		11,971				24,180				22,055		
Travel	25		1,800				549				549		
Equipment	26												
	27												
	28												
TOTAL	29	3.00	136,972			3.00	168,760			3.00	166,635		
	30												
NURSING - HED													
Faculty Salaries	31					0.76	36,292			0.76	36,296		
Professional Salaries	32					0.20	10,399			0.20	10,400		
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39						2,177						
Travel	40												
Equipment	41												
	42												
	43												
TOTAL	44	0.96				0.96	48,868			0.96	46,696		
	45												

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NURSING - HED (BSN)													
Faculty Salaries	1					0.25	13,469			0.25	13,470		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
TOTAL	14					0.25	13,469			0.25	13,470		
	15												
NURSING - WNMU SUPP (ADN)													
Faculty Salaries	16		50,827			1.00	38,316			1.00	34,594		
Professional Salaries	17					0.20	9,913			0.20	9,912		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
TOTAL	29		50,827			1.20	48,229			1.20	44,506		
	30												
NURSING - WNMU SUPP (BSN)													
Faculty Salaries	31		10,242				12,840				12,839		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39												
Travel	40												
Equipment	41												
	42												
	43												
TOTAL	44		10,242				12,840				12,839		
	45												

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NURSING - CNA/BSN													
Faculty Salaries	1	2.00	169,964			2.00	153,164			2.00	151,164		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9						818				817		
Travel	10		1,200										
Equipment	11												
	12												
	13												
TOTAL	14	2.00	171,164			2.00	153,982			2.00	151,981		
	15												
NURSING - HB CNA													
Faculty Salaries	16	0.50	31,221			0.50	31,221			0.50	31,221		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24						300				300		
Travel	25		600				214				214		
Equipment	26		2,530				2,530						
	27												
	28												
TOTAL	29	0.50	34,351			0.50	34,265			0.50	31,735		
	30												
NURSING - DEMING													
Faculty Salaries	31					1.00	62,944			1.00	56,649		
Professional Salaries	32					1.00	31,060			1.00	31,060		
Support Staff Salaries	33					0.50	8,177			0.50	7,883		
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		450,000				144,599				113,139		
Travel	40						10,000				7,318		
Equipment	41						149,632				153,879		
	42												
	43												
TOTAL	44		450,000			2.50	406,412			2.50	369,928		
	45												

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
OCCUPATIONAL THERAPY													
Faculty Salaries	1	4.22	267,010			4.22	234,974			2.75	153,389		
Professional Salaries	2												
Support Staff Salaries	3	0.67	12,682			0.67	27,823			1.00	27,594		
GA/TA Salaries	4	0.50	8,320										
Student Salaries	5	0.25	3,937			0.25	3,937			0.21	3,352		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		24,276				25,061				25,002		
Travel	10		7,000				7,000				5,449		
Equipment	11										1,199		
	12												
	13												
TOTAL	14	5.64	323,225			5.14	298,795			3.96	215,985		
	15												
OT - MASTERS PROGRAM													
Faculty Salaries	1	3.00	200,998			3.00	221,584			2.75	207,660		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		7,500				3,170				3,144		
Travel	10		1,800				12,200				12,134		
Equipment	11												
	12												
	13												
TOTAL	14	3.00	210,298			3.00	236,954			2.75	222,938		
	15												
PHARMACY & PHLEBOTOMY PROGRAM													
Faculty Salaries	46												
Professional Salaries	47												
Support Staff Salaries	48												
GA/TA Salaries	49												
Student Salaries	50												
Other Salaries	51												
	52												
	53												
Supplies & Expense	54												
Travel	55												
Equipment	56												
	57												
	58												
TOTAL	59												
	60												

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REHAB SERVICES													
Faculty Salaries	1	1.00	88,865			1.00	81,638			1.00	87,012		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		8,790				6,796				498		
Travel	10		600				2,274				1,560		
Equipment	11												
	12												
	13												
TOTAL	14	1.00	98,255			1.00	90,708			1.00	89,070		
	15												

Sub-Total Occup. & Vocational Instr.		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	16	25.19	2,087,539	-		44.92	2,577,669	4.16	52,175	40.19	2,242,733		
Professional Salaries	17	27.36	882,892	-		12.42	473,810	8.05	226,964	10.58	400,786	9.36	271,541
Support Staff Salaries	18	4.61	89,612	-		5.11	113,823	0.25	70,218	4.27	92,847	0.32	54,127
GA/TA Salaries	19	1.37	22,720	-		0.53	8,829	-		0.42	7,012		
Student Salaries	20	2.41	37,579	-		2.02	31,579	-		1.41	21,922		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		727,798				708,834		278,723		577,658		261,791
Travel	25		43,769				65,783		34,151		51,634		37,838
Equipment	26		2,530				170,862		35,896		167,834		33,874
Utilities	27								7,044				4,597
	28												
	29												
TOTAL	30	60.93	3,894,439			65.00	4,151,189	12.46	705,171	56.87	3,562,426	9.68	663,768

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

SPECIAL SESSION INSTRUCTION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
INSTRUCTIONAL SUR-SCHEDULE													
Faculty Salaries	1		29,817				13,639						
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
TOTAL	15		29,817				13,639						

Sub-Total Special Session Instruction		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	16		29,817				13,639						
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	29												
TOTAL	30		29,817				13,639						

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

COMMUNITY EDUCATION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CONTINUING EDUCATION - FORT BLISS													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
Utilities	12												
	13												
Fringe	14												
	15												
TOTAL	16												
CONTINUING EDUCATION -ON CAMPUS													
Faculty Salaries	17						475				255		
Professional Salaries	18	3.00	157,700			3.00	158,398			3.00	158,442		
Support Staff Salaries	19												
GA/TA Salaries	20												
Student Salaries	21	0.20	3,075			0.50	7,876			0.49	7,646		
Other Salaries	22												
	23												
	24												
Supplies & Expense	25		12,178				11,703				9,127		
Travel	26		3,708				3,708				4,184		
Equipment	27												
	28												
	29												
	30												
	31	3.20	176,661			3.50	182,160			3.49	179,654		
CONTINUING EDUCATION - DEMING													
Faculty Salaries	32	0.22	17,779			0.10	7,987						
Professional Salaries	33	4.22	155,201			4.22	155,633			4.20	151,433		
Support Staff Salaries	34	2.75	59,814			2.75	55,059				29,984		
GA/TA Salaries	35												
Student Salaries	36	0.54	8,382			0.23	3,581			0.22	3,382		
Other Salaries	37												
	38												
	39												
Supplies & Expense	40		112,217				121,968				104,546		
Travel	41		4,326				4,326				3,957		
Equipment	42												
	43												
	44												
Fringe	45		86,370				83,046				54,802		
	46												
	47	7.73	444,089			7.30	431,600			4.42	348,104		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

COMMUNITY EDUCATION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CONTINUING EDUCATION - GALLUP/ILAP													
Faculty Salaries	1	0.22	16,209			0.22	7,126						
Professional Salaries	2	2.00	78,573			2.00	78,844			2.00	78,844		
Support Staff Salaries	3	4.00	84,866			4.00	85,098	1.00	9,513	2.60	55,262	0.58	8,231
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
Supplies & Expense	8		139,031				135,081		10,254		140,824		3,454
Travel	9		6,985				6,985		3,999		5,562		1,224
Equipment	10												(105)
Electricity	11		12,400				12,400				13,550		
Fuel	12		5,000				5,000				4,805		
Garbage	13		705				705				612		
Sewer	14		1,070				1,070				1,071		
Water	15		1,645				1,645				1,864		
	16												
Fringe	17		40,990				38,920				32,450		
	18												
	19	6.22	387,474			6.22	372,874	1.00	23,766	4.60	334,844	0.58	12,804
CONTINUED EDUCATION - GALLUP MBA													
Faculty Salaries	20												
Professional Salaries	21												
Support Staff Salaries	22												
GA/TA Salaries	23												
Student Salaries	24												
Other Salaries	25												
	26												
Supplies & Expense	27												
Travel	28												
Equipment	29												
	30												
Fringe	31												
	32												
	33												
CONTINUED EDUCATION - LORDSBURG													
Faculty Salaries	34												
Professional Salaries	35	1.00	40,600			1.00	40,600			1.00	40,600		
Support Staff Salaries	36	0.45	8,631			0.45	13,431			0.33	9,741		
GA/TA Salaries	37												
Student Salaries	38												
Other Salaries	39												
	40												
	41												
Supplies & Expense	42		6,500				5,800				5,230		
Travel	43		1,000				1,700				1,660		
Equipment	44												
	45												
Fringe	46		11,281				12,375				11,674		
	47												
	48	1.45	68,012			1.45	73,906			1.33	68,905		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

COMMUNITY EDUCATION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CONTINUING EDUCATION - SOCORRO													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
Water	11												
Electricity	12												
Fuel	13												
	14												
Fringe	15												
	16												
	17												
CONTINUING EDUCATION - T OR C													
Faculty Salaries	18												
Professional Salaries	19	1.00	48,140			1.00	48,282			1.00	48,282		
Support Staff Salaries	20	1.50	32,774			1.50	33,657			1.50	33,064		
GA/TA Salaries	21												
Student Salaries	22	0.23	3,560							0.10	1,537		
Other Salaries	23												
	24												
Supplies & Expense	25		15,478				18,888				14,048		
Travel	26		2,163				2,163				1,328		
Equipment	27												
Water	28												
Electricity	29												
Fuel	30		1,000				1,000				706		
	31												
Fringe	32		33,220				33,220				34,324		
	33												
	34	2.73	136,335			2.50	137,210			2.60	133,289		
NETL													
Faculty Salaries	35												
Professional Salaries	36	1.55	61,981			1.55	61,986			1.50	58,599		
Support Staff Salaries	37	1.00	24,023			1.00	24,207			1.00	19,303		
GA/TA Salaries	38												
Student Salaries	39												
Other Salaries	40												
	41												
Supplies & Expense	42		15,529				25,432				20,517		
Travel	43						5,000				2,291		
Equipment	44						9,493				9,493		
	45												
Fringe	46												
	47	2.55	101,533			2.55	126,118			2.50	110,203		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

COMMUNITY EDUCATION

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
OFF CAMPUS ADVISING & TESTING													
Faculty Salaries	1												
Professional Salaries	2	1.00	32,902			1.00	32,968			1.00	32,968		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
Supplies & Expense	8												
Travel	9		1,000				1,000				626		
Equipment	10												
Fringe	11												
	12		10,974				10,974				10,801		
	13												
	14	1.00	44,876			1.00	44,942			1.00	44,395		

Sub-Total Community Education		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	15	0.44	33,988			0.32	15,588				255		
Professional Salaries	16	13.77	575,097			13.77	576,711			13.70	569,168		
Support Staff Salaries	17	9.70	210,108			9.70	211,452	1.00	9,513	5.43	147,354	0.58	8,231
GA/TA Salaries	18												
Student Salaries	19	0.96	15,017			0.73	11,457			0.81	12,565		
Other Salaries	20												
	21												
Supplies & Expense	22		300,933				318,872		10,254		294,292		3,454
Travel	23		19,182				24,882		3,999		19,608		1,224
Equipment	24						9,493				9,493		(105)
Electricity	25		12,400				12,400				13,550		4,597
Fuel	26		6,000				6,000				5,511		
Garbage	27		705				705				612		
Sewer	28		1,070				1,070				1,071		
Water	29		1,645				1,645				1,864		
	30												
Fringe	31		182,835				178,535				144,051		
	32												
TOTAL	33	24.87	1,358,980			24.52	1,368,810	1.00	23,766	19.94	1,219,394	0.58	17,401

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

TOTAL ALL 10A'S												
Faculty Salaries	1	120.98	9,305,736		140.83	9,925,449	4.57	59,600	127.00	9,181,303	0.13	7,425
Professional Salaries	2	52.13	1,978,252		36.19	1,542,974	9.05	283,581	33.03	1,399,934	9.64	292,158
Support Staff Salaries	3	23.97	511,314		23.97	564,882	1.51	84,731	19.51	466,963	1.15	67,358
GA/TA Salaries	4	4.99	91,360		4.29	74,383	0.48	8,000	3.00	49,886		21,600
Student Salaries	5	8.16	127,315		7.23	112,820			5.49	85,591		
Other Salaries	6	1.00	40,000		1.00	40,000			0.62	24,600		
	7											
	8											
Supplies & Expense	9		1,272,098			1,428,608		385,788		1,245,212		330,157
Travel	10		181,456			205,443		51,338		152,879		40,322
Equipment	11		20,030			209,116		80,940		206,319		64,812
Electricity	12		12,400			12,400				13,550		4,597
Fuel	13		6,000			6,000				5,511		
Garbage	14		705			705				612		
Sewer	15		1,070			1,070				1,071		
Water	16		1,645			1,645				1,864		
	17											
	18											
Fringe	19		182,835			178,535				144,051		
	20											
TOTAL	21	211.23	13,732,216		213.51	14,304,030	15.61	953,978	188.64	12,979,346	10.92	828,429

EXHIBIT 11 Summary of Expenditures for Academic Support

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Libraries - By Individual Library (Exhibit 11A)	1												
Main Library	2	17.21	485,367			15.30	486,612			14.32	448,727		
Enhancement	3		118,708				118,708				118,708		
Media Services	4		6,650				6,650				6,476		
Public Service	5		45,000				14,000				13,407		
Technical Services	6		135,000				147,000				145,389		
Total Libraries	7	17.21	790,725			15.30	772,970			14.32	732,707		
	8												
Museum & Galleries - By Individual Unit (Exhibit 11a)	9												
Museum	10	3.83	154,857			3.62	152,667			2.39	125,592		
Total Museums & Galleries	11	3.83	154,857			3.62	152,667			2.39	125,592		
	12												
Audio Visual Services - By Individual Unit (Exhibit 11a)	13												
Teacher Learning Center	14												
Total Audio Visual Services	15												
	16												
Ancillary Support - By Individual Unit (Exhibit 11a)	17												
First Year Experience	18	7.58	244,109			7.68	254,776			7.06	201,376		
Honors Program	19		4,870				4,490				4,052		
Service Learning Initiative	20		10,000				10,000						
Total Ancillary Support	21	7.58	258,979			7.68	269,266			7.06	205,428		
	22												
Academic Admin. & Personnel Devel.- By Indiv. Unit (Ex. 11a)	23												
Dean of the College of Arts & Sciences	24	1.00	120,000			1.69	135,614			1.69	129,976		
Dean of Health & Human Services	25	1.00	30,969			2.00	48,560			1.00	34,297		
Dean of the Community College	26	1.00	83,274			1.00	83,274			1.00	75,073		
Dean of the College of Education	27	1.00	120,000			1.00	102,500			0.22	22,500		
Dean of the College of Business	28	1.00	130,000			1.00	130,000			0.23	29,908		
Interdisciplinary Studies	29	1.72	71,785			2.04	77,129			1.97	76,057		
	30												
Items not included in 11A's	31												
Academic & Research Symposium	32												
	33		1,000				1,000						
	34												
Total Academic Admin. & Personnel Development	35	6.72	557,028			8.73	578,077			6.11	367,811		
	36												
Course & Curriculum Development - By Indiv. Unit (Ex. 11a)	37												
BIA - School Improvement	38												
Rehab - Long Term Training	39												
Curriculum Alignment Grant	40												
Total Course & Curriculum Development	41												
	42												
Items not included in 11A's	43												
Compensation	44												
Graduate Assistants	45												
Institutional Work Study	46												
Federal Work Study	47	0.64	10,000	2.24	35,000	0.64	10,000	1.92	30,000			1.45	22,562
State Work Study	48	0.45	6,943	1.60	25,000	0.45	6,943	1.70	26,468	0.50	7,782	2.00	31,129
Retirement	49		157,140				164,346				123,273		
Social Security	50		91,415				95,798				69,432		
Group Insurance	51		202,014				206,673				109,660		
Workmen's Compensation	52		516				516				398		
Unemployment Insurance	53		22,583				22,583				22,583		
Taxable Reimbursement	54		598				598				956		
Waiver of Tuition	55		11,453				11,453						
Computer Service	56		332,095				300,922				276,953		
Accrued Vacation	57		5,000				2,867				19,226		
Undistributed Expense	58		(6,000)				(315,814)						
Total Items Not Included In 11A's	59	1.09	834,757	3.85	60,000	1.09	507,885	3.62	56,468	0.50	630,263	3.44	53,691
	60												
Grand Total of Expenses for Academic Support (Exhibit 2)	61	36.43	2,595,346	3.85	60,000	36.42	2,279,865	3.62	56,468	30.37	2,061,801	3.44	53,691

EXHIBIT 11a. Expenditures for Academic Support - Detail of Individual Units

	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Dean of the College of Arts & Sciences												
Professional Salaries	1	1.00	120,000			1.00	120,000			1.00	114,242	
Support Staff Salaries	2					0.69	15,480			0.69	15,491	
GA/TA Salaries	3											
Student Salaries	4											
Other Salaries	5											
	6											
	7											
Supplies & Expense	8						134				243	
Travel	9											
Equipment	10											
	11											
	12											
TOTAL	13	1.00	120,000			1.69	135,614			1.69	129,976	
Dean of Health & Human Services												
Professional Salaries	14	1.00	30,969			2.00	48,560			1.00	34,297	
Support Staff Salaries	15											
GA/TA Salaries	16											
Student Salaries	17											
Other Salaries	18											
	19											
	20											
Supplies & Expense	21											
Travel	22											
Equipment	23											
	24											
	25											
TOTAL	26	1.00	30,969			2.00	48,560			1.00	34,297	
Dean of the Community College												
Professional Salaries	27	1.00	83,274			1.00	83,274			1.00	75,000	
Support Staff Salaries	28											
GA/TA Salaries	29											
Student Salaries	30											
Other Salaries	31											
	32											
	33											
Supplies & Expense	34										73	
Travel	35											
Equipment	36											
	37											
	38											
TOTAL	39	1.00	83,274			1.00	83,274			1.00	75,073	

EXHIBIT 11a. Expenditures for Academic Support - Detail of Individual Units

	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Dean of the College of Education												
Professional Salaries	40	1.00	120,000			1.00	102,500			0.22	22,500	
Support Staff Salaries	41											
GA/TA Salaries	42											
Student Salaries	43											
Other Salaries	44											
	45											
	46											
Supplies & Expense	47											
Travel	48											
Equipment	49											
	50											
	51											
TOTAL	52	1.00	120,000			1.00	102,500			0.22	22,500	
Dean of the College of Business												
Professional Salaries	53	1.00	130,000			1.00	130,000			0.23	29,908	
Support Staff Salaries	54											
GA/TA Salaries	55											
Student Salaries	56											
Other Salaries	57											
	58											
	59											
Supplies & Expense	60											
Travel	61											
Equipment	62											
	63											
	64											
TOTAL	65	1.00	130,000			1.00	130,000			0.23	29,908	
FIRST YEAR EXP/(R) CETP & RETA												
Professional Salaries	1	4.00	143,208			4.00	167,738			4.00	138,886	
Support Staff Salaries	2	2.00	41,090			2.00	45,862			2.00	34,596	
GA/TA Salaries	3	0.65	10,800			0.58	9,712			0.36	5,952	
Student Salaries	4	0.93	14,561			1.10	17,121			0.70	10,984	
Other Salaries	5											
	6											
	7											
Supplies & Expense	8		24,750				7,203				6,760	
Travel	9		9,700				7,140				4,198	
Equipment	10											
	11											
	12											
TOTAL	13	7.58	244,109			7.68	254,776			7.06	201,376	

EXHIBIT 11a. Expenditures for Academic Support - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
HONORS PROGRAM													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		2,652				1,686				1,516		
Travel	22		2,218				2,804				2,536		
Equipment	23												
	24												
	25												
TOTAL	26		4,870				4,490				4,052		
INTERDISCIPLINARY STUDIES													
Professional Salaries	27	1.72	67,585			1.72	67,585			1.66	65,315		
Support Staff Salaries	28												
GA/TA Salaries	29					0.32	5,344			0.31	5,104		
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		3,000				2,500				3,168		
Travel	35		1,200				1,700				2,470		
Equipment	36												
	37												
	38												
TOTAL	39	1.72	71,785			2.04	77,129			1.97	76,057		
LIBRARY - MAIN/ARRA Stabilization													
Professional Salaries	1	4.00	197,969			4.00	198,201			4.00	182,079		
Support Staff Salaries	2	7.00	152,568			7.00	165,689			7.00	160,080		
GA/TA Salaries	3	0.88	14,560			0.54	8,940			0.24	4,000		
Student Salaries	4	5.34	83,250			3.77	58,762			3.08	48,032		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		34,239				50,313				50,494		
Travel	9		2,781				4,707				4,042		
Equipment	10												
	11												
	12												
TOTAL	13	17.21	485,367			15.30	486,612			14.32	448,727		

EXHIBIT 11a. Expenditures for Academic Support - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LIBRARY ENHANCEMENT													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		118,708				118,708				118,708		
Travel	22												
Equipment	23												
	24												
	25												
TOTAL	26		118,708				118,708				118,708		
LIBRARY - MEDIA SERVICES													
Professional Salaries	27												
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		6,650				6,650				6,476		
Travel	35												
Equipment	36												
	37												
	38												
TOTAL	39		6,650				6,650				6,476		
LIBRARY - PUBLIC SERVICE													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		45,000				14,000				13,407		
Travel	9												
Equipment	10												
	11												
	12												
TOTAL	13		45,000				14,000				13,407		

EXHIBIT 11a. Expenditures for Academic Support - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LIBRARY - TECHNICAL SERVICE													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		135,000				147,000				145,389		
Travel	22												
Equipment	23												
	24												
	25												
TOTAL	26		135,000				147,000				145,389		
MUSEUM													
Professional Salaries	27	2.68	129,281			2.68	131,880			2.00	110,062		
Support Staff Salaries	28												
GA/TA Salaries	29	0.50	8,320			0.39	6,472			0.09	1,568		
Student Salaries	30	0.65	10,125			0.55	8,625			0.29	4,546		
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		6,623				4,000				8,195		
Travel	35		508				1,690				1,221		
Equipment	36												
	37												
	38												
	39												
TOTAL	40	3.83	154,857			3.62	152,667			2.39	125,592		
SERVICE LEARNING INITIATIVE													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		10,000				10,000						
Travel	9												
Equipment	10												
	11												
	12												
	13												
TOTAL	14		10,000				10,000						

EXHIBIT 11a. Expenditures for Academic Support - Detail of Individual Units

	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL 11A'S												
Professional Salaries	1	17.40	1,022,286		18.40	1,049,738			15.11	772,289		
Support Staff Salaries	2	9.00	193,658		9.69	227,031			9.69	210,167		
GA/TA Salaries	3	2.02	33,680		1.83	30,468			1.00	16,624		
Student Salaries	4	6.92	107,936		5.42	84,508			4.07	63,562		
Other Salaries	5											
	6											
	7											
Supplies & Expense	8		386,622			362,194				354,429		
Travel	9		16,407			18,041				14,467		
Equipment	10											
	11											
<i>Books and Enhancement</i>	12											
	13											
TOTAL	14	35.34	1,760,589		35.34	1,771,980			29.87	1,431,538		

EXHIBIT 12. Expenditures for Student Services

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Supply for Educational Services By Indiv. Program (Ex. 12A)	1												
Ambassadors	2		10,000			0.67	10,500			0.48	7,502		
College Opportunity Program	3		17,500				17,500				11,878		
Cooperative Education	4		1,878										
Outreach Program	5	3.43	114,317			2.70	121,109			2.64	112,178		
Foundation of Excellence	6		16,700				7,428				3,316		
Instructional Television	7	1.89	63,006			1.89	73,824			1.00	42,409		
Disability Services	8	1.81	51,001			1.44	44,701			1.00	34,279		
Special Services	9	3.07	85,621			2.78	83,482			2.73	80,451		
Items Not Included in 12A's	10												
US West (Law), World Class, Social Science Lab	11												
Academic Decathlon	12												
International Student Services	13												
	14												
Total Supply For Educational Services	15	10.20	360,023			9.48	358,544			7.85	292,013		
Counseling & Career Guidance - By Unit (Exhibit 12A)	16												
Advisement	17												
Multicultural Affairs	18												
Orientation	19	0.93	37,374			0.50	36,367			0.55	35,212		
Career Services	20	1.12	28,260			2.18	61,674			1.78	56,604		
Student Affairs	21	1.19	53,018			1.19	52,997			0.86	37,966		
Recruiting	22	6.14	291,618			8.19	331,844			7.17	315,700		
Items Not Included in 12A's	23	2.65	133,462			2.65	133,462			2.50	128,802		
	24												
	25												
Testing	26		21,545				19,045				13,407		
	27												
	28												
Total Counseling & Career Guidance	29	12.03	565,277			14.71	635,389			12.85	587,691		
Financial Aid Administration - By Unit (Exhibit 12A)	30												
Financial Aids Office	31												
	32	5.51	188,939			5.51	189,543			5.53	178,591		
	33												
Total Financial Aid Administration	34	5.51	188,939			5.51	189,543			5.53	178,591		
Student Admissions & Records - By Unit (Exhibit 12A)	35												
Admissions & Recruitment	36												
Registrar's Office	37	10.89	388,976			10.05	375,308			8.39	328,679		
	38	4.95	174,337			4.94	176,319			4.75	171,052		
	39												
Total Student Admissions & Records	40	15.84	563,313			14.99	551,627			13.14	499,731		
Items Not Included in 12A's	41												
Compensation	42												
Institutional Work Study	43												
Graduate Assistant Salaries	44												
Federal Work Study	45	0.77	12,000	1.39	21,700	0.77	12,000	1.39	21,700			1.05	16,371
State Work Study	46	0.49	7,604	0.95	14,750	0.49	7,604	0.95	14,750	0.27	4,217	1.08	16,869
Retirement	47												
Social Security	48		170,410				171,381				160,819		
Group Insurance	49		105,026				106,178				93,142		
Workmen's Compensation	50		200,396				197,065				165,876		
Unemployment Compensation	51		722				722				557		
Taxable Reimbursement	52		24,088				24,088				24,088		
Waiver of Tuition	53		3,550				3,550						
Car Allowance	54		40,760				40,760				50,257		
Moving Allowance	55		72,000				72,000				71,707		
Accrued Vacation	56												
Undistributed Expense	57		5,000				5,000				9,916		
Computer Service	58		(196,600)				(141,977)						
IT Video Conferencing	59		898,916				814,537				750,053		
	60						(60,275)				(50,229)		
Total Items Not Included In 12A'S	61	1.26	1,365,417	2.34	36,450	1.26	1,271,678	2.34	36,450	0.27	1,293,810	2.13	33,240
	62												
Grand Total Expenses For Student Services (Exhibit 12)	63	44.83	3,021,424	2.34	36,450	45.95	2,987,736	2.34	36,450	39.64	2,838,429	2.13	33,240

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 12a. Expenditures for Student Services - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMISSIONS & RECRUITMENT													
Professional Salaries	1	9.00	292,841			8.64	275,088			7.10	230,915		
Support Staff Salaries	2	1.00	24,436			1.00	25,171			1.00	24,870		
GA/TA Salaries	3	0.43	7,200										
Student Salaries	4	0.46	7,099			0.41	6,449			0.29	4,511		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		22,400				21,900				25,429		
Travel	9		35,000				46,700				42,954		
Equipment	10												
	11												
	12												
TOTAL	13	10.89	388,976			10.05	375,308			8.39	328,679		
COLLEGE OPPORTUNITY PROGRAM													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		17,500				17,500				11,833		
Travel	22										45		
Equipment	23												
	24												
	25												
TOTAL	26		17,500				17,500				11,878		
COOPERATIVE EDUCATION													
Professional Salaries	27												
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		1,420										
Travel	35		458										
Equipment	36												
	37												
	38												
TOTAL	39		1,878										
OUTREACH PROGRAM													
Professional Salaries	40	2.00	75,687			2.00	99,303			2.00	95,618		
Support Staff Salaries	41	1.00	22,930			0.27	6,106			0.28	6,230		
GA/TA Salaries	42	0.43	7,200			0.43	7,200			0.36	5,968		
Student Salaries	43												
Other Salaries	44												
	45												
	46												
Supplies & Expense	47		1,000				1,000				532		
Travel	48		7,500				7,500				3,830		
Equipment	49												
	50												
	51												
TOTAL	52	3.43	114,317			2.70	121,109			2.64	112,178		

EXHIBIT 12a. Expenditures for Student Services - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FINANCIAL AID/ARRA Stabilization													
Professional Salaries	1	2.00	85,142			2.00	85,602			2.00	85,602		
Support Staff Salaries	2	3.00	68,158			3.00	68,302			3.00	62,187		
GA/TA Salaries	3												
Student Salaries	4	0.51	7,987			0.51	7,987			0.53	8,250		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		25,852				24,831				19,524		
Travel	9		1,800				2,821				3,028		
Equipment	10												
	11												
	12												
TOTAL	13	5.51	188,939			5.51	189,543			5.53	178,591		
FOUNDATION OF EXCELLENCE													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		16,700				7,428				3,316		
Travel	22												
Equipment	23												
	24												
	25												
TOTAL	26		16,700				7,428				3,316		
INSTRUCTIONAL TELEVISION													
Professional Salaries	27	1.00	39,514			1.00	39,715			1.00	39,583		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30	0.89	13,838			0.89	13,838						
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		8,454				19,071				2,798		
Travel	35		1,200				1,200				28		
Equipment	36												
	37												
	38												
TOTAL	39	1.89	63,006			1.89	73,824			1.00	42,409		
MULTICULTURAL AFFAIRS													
Professional Salaries	40	0.50	25,127			0.50	25,208			0.50	25,208		
Support Staff Salaries	41						6,688				6,141		
GA/TA Salaries	42	0.43	7,200										
Student Salaries	43									0.05	727		
Other Salaries	44												
	45												
	46												
Supplies & Expense	47		4,642				4,328				2,834		
Travel	48		405				143				302		
Equipment	49												
	50												
	51												
TOTAL	52	0.93	37,374			0.50	36,367			0.55	35,212		

EXHIBIT 12a. Expenditures for Student Services - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PLACEMENT (CAREER SERVICES)													
Professional Salaries	1	1.00	43,000			1.00	43,000			0.68	29,025		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.19	2,976			0.19	2,976			0.18	2,824		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		5,306				6,727				5,863		
Travel	9		1,736				294				254		
Equipment	10												
	11												
TOTAL	13	1.19	53,018			1.19	52,997			0.86	37,966		
AMBASSADORS													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17	0.58	9,000			0.67	10,500			0.48	7,536		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		1,000								(34)		
Travel	22												
Equipment	23												
	24												
TOTAL	26	0.58	10,000			0.67	10,500			0.48	7,502		
RECRUITING													
Professional Salaries	27	2.65	133,462			2.65	133,462			2.50	128,802		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34												
Travel	35												
Equipment	36												
	37												
	38												
TOTAL	39	2.65	133,462			2.65	133,462			2.50	128,802		
REGISTRAR/ARRA Stabilization													
Professional Salaries	40	3.00	120,550			3.00	121,042			3.00	121,042		
Support Staff Salaries	41	1.00	23,431			1.00	23,717			1.00	23,802		
GA/TA Salaries	42	0.36	6,000			0.36	6,000			0.21	3,520		
Student Salaries	43	0.59	9,166			0.57	8,966			0.54	8,378		
Other Salaries	44												
	45												
	46												
Supplies & Expense	47		14,190				14,190				12,349		
Travel	48		1,000				1,000				557		
Equipment	49						1,404				1,404		
	50												
	51												
TOTAL	52	4.95	174,337			4.94	176,319			4.75	171,052		

EXHIBIT 12a. Expenditures for Student Services - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ORIENTATION													
Professional Salaries	1					620				620			
Support Staff Salaries	2					1,050				4,012			
GA/TA Salaries	3												
Student Salaries	4	1.12	17,409			34,000	2.18			27,727	1.78		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		10,551			25,574				23,768			
Travel	9		300			430				477			
Equipment	10												
	11												
TOTAL	13	1.12	28,260			61,674	2.18			56,604	1.78		
DISABILITY SERVICES													
Professional Salaries	14	1.25	36,990			36,990	1.25			30,631	1.00		
Support Staff Salaries	15												
GA/TA Salaries	16	0.38	6,300										
Student Salaries	17	0.19	2,894			2,894	0.19						
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		4,020			2,420				1,318			
Travel	22		797			2,397				2,330			
Equipment	23												
	24												
	25												
TOTAL	26	1.81	51,001			44,701	1.44			34,279	1.00		
SPECIAL SERVICES													
Professional Salaries	27	1.00	45,433			45,708	1.00			45,708	1.00		
Support Staff Salaries	28	1.00	19,292			29,881	1.55			29,527	1.50		
GA/TA Salaries	29												
Student Salaries	30	1.07	16,618			3,615	0.23			3,615	0.23		
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		4,278			4,278				1,601			
Travel	35												
Equipment	36												
	37												
	38												
TOTAL	39	3.07	85,621			83,482	2.78			80,451	2.73		
STUDENT AFFAIRS													
Professional Salaries	40	3.50	225,966			229,030	3.50			227,609	3.50		
Support Staff Salaries	41	1.00	18,929			19,925	1.00			21,097	1.00		
GA/TA Salaries	42	0.54	9,040			6,880	0.41			4,176	0.25		
Student Salaries	43	1.09	17,045			51,145	3.28			37,671	2.41		
Other Salaries	44												
	45												
	46												
Supplies & Expense	47		14,441			14,441				15,309			
Travel	48		6,197			10,423				9,838			
Equipment	49												
	50												
	51												
TOTAL	52	6.14	291,618			331,844	8.19			315,700	7.17		

EXHIBIT 12a. Expenditures for Student Services - Detail of Individual Units

	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL A'S												
Professional Salaries	1	26.90	1,123,712		26.54	1,134,768			24.28	1,060,363		
Support Staff Salaries	2	8.00	177,176		7.82	180,840			7.78	177,866		
GA/TA Salaries	3	2.58	42,940		1.21	20,080			0.82	13,664		
Student Salaries	4	6.67	104,032		9.13	142,370			6.49	101,239		
Other Salaries	5											
	6											
	7											
Supplies & Expense	8		151,754			163,688				126,440		
Travel	9		56,393			72,908				63,643		
Equipment	10					1,404				1,404		
	11											
	12											
TOTAL	13	44.15	1,656,007		44.69	1,716,058			39.37	1,544,619		

EXHIBIT 13 Summary of Expenditures for Institutional Support

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Executive Management	1												
- By Individual Unit (Exhibit 13A)	2												
President's Office	3	4.62	422,374			4.80	518,306			4.30	509,619		
Academic Affairs	4	7.27	491,414			3.27	357,647			3.06	311,911		
Vice President of Business Affairs	5	3.00	250,014			3.00	252,639			3.00	239,213		
Vice President of External Affairs	6					2.00	123,966			2.01	121,691		
Legal Services	7	1.00	135,000			1.00	135,000				38,962		
Foundation	8	3.25	120,200			3.25	120,257			3.00	125,420		
Outcome Assessment	9	1.00	92,576			1.00	112,871			1.00	103,832		
Presidential Inauguration	10												
Web Development	11					1.00	60,000			0.68	43,874		
- Items Not Included in 13A's	12												
Grants & Contracts	13												
Mandatory Travel	14												
Faculty Senate	15		1,288				1,288				572		
Staff Senate	16		1,300				1,300				551		
Labor Relations Board	17		50,000				50,000				56,421		
Board of Regents	18		15,000				12,750				13,340		
	19												
Total Executive Management	20	20.15	1,579,166			19.32	1,746,024			17.05	1,565,406		
	21												
Fiscal Operations	22												
- By Individual Unit (Exhibit 13A)	23												
Business Office	24	8.82	305,235			8.52	305,712			7.57	278,218		
Purchasing	25	4.00	140,023			4.00	140,624			3.55	131,277		
Payroll	26	3.00	132,503			3.00	132,910			3.00	130,467		
Government Liaison	27		50,064				50,064				47,900		
- Items Not Included in 13A's	28												
Consultants	29												
Accounting & Data Processing	30		104,400				104,400				97,717		
Surety Bond	31												
External Audit	32		70,000				70,000				65,744		
Allowance For Uncollectible Accounts	33		100,000				215,000				317,682		
Collection Expense	34												
Total Fiscal Operations	35	15.82	902,225			15.52	1,018,710			14.12	1,069,005		
	36												
General Administrative Services - By Individual Unit (Exhibit 13A)	36												
- By Individual Unit (Exhibit 13A)	37												
Academic Quality Improvement Program	38	1.00	69,939			1.00	83,794			1.00	61,717		
EPSCOR Match	39												
New Mexico Works IC	40												
Title V	41												
Senate Bill Memorial 65	42												
Sponsored Programs-RUS/ARRA	43												
Staff Recognition	44		1,500				1,500				1,500		
Total General Administrative Services	45	1.00	71,439			1.00	85,294			1.00	63,217		
	46												
Logistical Services	47												
- By Individual Unit (Exhibit 13A)	48												
Mailing	49	1.57	71,889			1.57	71,889			1.29	75,757		
Telephone Service	50		58,607				58,607				18,303		
Campus Police	51	6.67	229,183			6.55	229,968			5.61	191,396		
Loss Control	52	0.20	8,432			0.20	8,432				1,335		
- Items Not Included in 13A's	53												
Fidelity Bonds	54		70,000				70,000				84,457		
NMEAF Collection Cost	55												
Insurance (Except Property Insurance)	56												
Total Logistical Services	57	8.44	438,111			8.32	438,896			6.90	371,248		

EXHIBIT 13 Summary of Expenditures for Institutional Support

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Community Relations	1												
- By Individual Unit (Exhibit 13A)	2												
Alumni	3	1.00	79,358			1.22	91,936			1.22	87,865		
Independent Research	4												
Public Information	5	1.00	75,880			2.32	121,613			1.87	112,212		
Human Resources	6	3.34	167,861			3.26	168,279			3.08	142,950		
Affirmative Action	7	1.30	34,151			1.55	34,151			1.30	23,670		
Theater Management	8	1.10	49,641			1.57	105,821			1.17	63,261		
Institutional Development	9	4.25	281,085			1.94	206,196			1.55	205,628		
Marketing - Institutional Advancement	10		120,000				117,347				115,287		
Fine Arts Center Theater	11	1.88	54,467			0.16	5,260			0.08	2,679		
Marketing Program	12		21,525				60,797				37,526		
	13												
- Items Not Included in 13A's	14												
Interview Expense	15		85,000				100,000				57,933		
University Assessment	16						11,100				11,100		
CAEP/NCATE	17		2,420				2,420				2,500		
Business Accreditation	18		13,885				13,885				9,489		
University Promotion/Centennial	19		17,937				2,429				2,430		
Computer Usage	20		372,085				337,976				310,419		
Administrative Publications	21		46,346				3,274				1,643		
Dues And Memberships	22		68,056				48,378				43,259		
MBA Program	23		691				691						
Commencement & Diploma	24		10,000				13,500				14,393		
Social Work Accreditation	25		10,368				10,368				10,537		
OTA Accreditation	26		6,700				6,900				6,900		
Undistributed Expense	27		(1,538,368)				(410,975)						
Total Community Relations	28	13.86	(20,912)			12.01	1,051,346			10.27	1,261,681		
	29												
Other Items Not Included in 13A's	30												
Comp	31												
Institutional Work Study	32												
Graduate Assistant Salaries	33												
Federal Work Study	34	0.81	12,667	4.26	66,500	0.81	12,667	4.46	69,500		3,75	58,568	
State Work Study	35	0.47	7,274	1.92	29,909	0.47	7,274	1.92	29,909	0.62	9,599	2.46	38,394
Retirement	36		351,791				362,833				323,075		
Social Security	37		209,242				213,832				175,696		
Group Insurance	38		342,738				348,299				268,454		
Taxable Reimbursement	39		7,271				7,391				5,488		
Moving Allowance	40						4,696				33,699		
Workers Compensation	41		(8,048)				(8,048)				(8,911)		
Unemployment Compensation	42		39,141				39,141				29,514		
Annuities	43												
Car Allowance	44		36,000				40,050				42,300		
Waiver of Tuition	45		55,151				55,151				60,488		
Accrued Vacation	46		7,500				4,101				25,437		
Total Items Not Included in 13A's	47	1.28	567,835	6.18	96,409	1.28	1,752,071	6.37	99,409	0.62	2,071,926	6.22	96,962
	48												
Grand Total Gross Expenses for Institutional Support	49	60.55	4,030,756	6.18	96,409	57.45	5,427,657	6.37	99,409	49.95	5,295,396	6.22	96,962
	50												
Less Institutional Support Allocation Charged To:	51												
Auxiliary Enterprises (Exhibit 20)	52		307,493				133,758				133,572		
Inter-Collegiate Athletics (Exhibit 21)	53		3,182				3,182				3,182		
Student Social (Exhibit 15)	54		59,702				66,590				68,777		
Research (Exhibit 16)	55		1,266				1,420				1,420		
Public Service (Exhibit 17)	56		8,472				4,898				4,773		
	57												
Total Allocation Charges	58		380,115				209,848				211,724		
	59												
Net Expense For Institutional Support in I & G (to Exhibit 2)	60	60.55	3,650,641	6.18	96,409	57.45	5,217,809	6.37	99,409	49.95	5,083,672	6.22	96,962

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ACADEMIC AFFAIRS													
Professional Salaries	1	5.40	423,154			2.21	280,109			2.00	240,555		
Support Staff Salaries	2	1.00	24,239			1.00	46,964			1.00	42,935		
GATA Salaries	3	0.62	10,335			0.06	960			0.06	960		
Student Salaries	4	0.25	3,938										
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		17,037				12,032				12,853		
Travel	9		12,711				17,582				14,608		
Equipment	10												
	11												
TOTAL	12	7.27	491,414			3.27	357,647			3.06	311,911		
ACADEMIC QUALITY IMPROVEMENT PROGRAM													
Professional Salaries	13	1.00	50,815			1.00	50,942			1.00	38,942		
Support Staff Salaries	14												
GATA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		16,034				16,034				16,781		
Travel	21		3,090				16,818				5,994		
Equipment	22												
	23												
TOTAL	24	1.00	69,939			1.00	83,794			1.00	61,717		
AFFIRMATIVE ACTION													
Professional Salaries	25	1.30	23,000			1.30	18,000			1.30	18,000		
Support Staff Salaries	26					0.25	5,000				675		
GATA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		9,101				9,101				4,995		
Travel	33		2,050				2,050						
Equipment	34												
	35												
TOTAL	36	1.30	34,151			1.55	34,151			1.30	23,670		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ALUMNI													
Professional Salaries	1	1.00	49,634			1.00	53,182			1.00	48,926		
Support Staff Salaries	2												
GATA Salaries	3												
Student Salaries	4					0.22	3,375			0.22	3,403		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		25,214				30,869				31,116		
Travel	9		4,510				4,510				4,420		
Equipment	10												
	11												
TOTAL	13	1.00	79,358			1.22	91,936			1.22	87,865		
BUSINESS OFFICE													
Professional Salaries	14	7.00	247,820			7.00	260,604			6.39	237,730		
Support Staff Salaries	15	1.25	34,531			1.25	26,784			1.00	24,024		
GATA Salaries	16												
Student Salaries	17	0.57	8,835			0.27	4,275			0.18	2,880		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		10,000				13,300				12,904		
Travel	22		4,049				749				680		
Equipment	23												
	24												
TOTAL	25	8.82	305,235			8.52	305,712			7.57	278,218		
CAMPUS POLICE													
Professional Salaries	26	2.00	80,036			2.00	80,377			2.00	80,377		
Support Staff Salaries	27	4.50	110,405			4.50	113,796			3.56	89,902		
GATA Salaries	28												
Student Salaries	29	0.17	2,710			0.05	784			0.05	784		
Other Salaries	30												
	31												
	32												
Supplies & Expense	33		16,424				16,144				14,966		
Travel	34		208				431				431		
Equipment	35		19,400				18,436				4,936		
	36												
TOTAL	37	6.67	229,183			6.55	229,968			5.61	191,396		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FINE ARTS THEATER													
Professional Salaries	1	1.00	33,445			0.16	5,260			0.08	2,679		
Support Staff Salaries	2	0.38	7,680										
GA/TA Salaries	3	0.50	8,320										
Student Salaries	4												
Other Salaries	5												
	6												
Supplies & Expense	7		5,022										
Travel	8												
Equipment	9												
	10												
TOTAL	11	1.88	54,467			0.16	5,260			0.08	2,679		
FOUNDATION													
Professional Salaries	12	2.00	86,638			2.00	86,638			2.00	96,860		
Support Staff Salaries	13	1.25	30,408			1.25	30,465			1.00	27,268		
GA/TA Salaries	14												
Student Salaries	15												
Other Salaries	16												
	17												
Supplies & Expense	18		2,114				2,114				1,292		
Travel	19		960				960						
Equipment	20		80				80						
	21												
TOTAL	22	3.25	120,200			3.25	120,257			3.00	125,420		
GOVERNMENT LIASON													
Professional Salaries	23												
Support Staff Salaries	24												
GA/TA Salaries	25												
Student Salaries	26												
Other Salaries	27												
	28												
	29												
Supplies & Expense	30		50,064				50,064				47,900		
Travel	31												
Equipment	32												
	33												
TOTAL	34		50,064				50,064				47,900		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
HUMAN RESOURCES													
Professional Salaries	1	3.00	136,044			3.00	136,551			3.00	122,330		
Support Staff Salaries	2						1,167				2,474		
GATA Salaries	3												
Student Salaries	4	0.34	5,237			0.26	3,981			0.08	1,305		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		26,293				24,909				15,170		
Travel	9		287				1,671				1,671		
Equipment	10												
	11												
TOTAL	12	3.34	167,861			3.26	168,279			3.08	142,950		
MARKETING - INSTITUTIONAL ADVANCEMENT													
Professional Salaries	13												
Support Staff Salaries	14						2,000				1,520		
GATA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		120,000				115,347				113,767		
Travel	21												
Equipment	22												
	23												
TOTAL	24		120,000				117,347				115,287		
INSTITUTIONAL DEVELOPMENT													
Professional Salaries	25	3.50	186,591			1.50	109,221			1.55	117,711		
Support Staff Salaries	26	0.75	12,000			0.44	7,000						
GATA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		65,786				77,786				77,921		
Travel	33		16,708				12,189				9,996		
Equipment	34												
	35												
TOTAL	36	4.25	281,085			1.94	206,196			1.55	205,628		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LEGAL SERVICES													
Professional Salaries	1	1.00	85,000			1.00	85,000						
Support Staff Salaries	2												
GATA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		50,000				50,000				38,962		
Travel	9												
Equipment	10												
	11												
TOTAL	12	1.00	135,000			1.00	135,000				38,962		
LOSS CONTROL													
Professional Salaries	13												
Support Staff Salaries	14												
GATA Salaries	15												
Student Salaries	16	0.20	3,060			0.20	3,060						
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		4,700				4,700				1,335		
Travel	21		672				672						
Equipment	22												
	23												
TOTAL	24	0.20	8,432			0.20	8,432				1,335		
MAILING													
Professional Salaries	25					1.00	23,940			1.00	20,834		
Support Staff Salaries	26	1.00	23,940										
GATA Salaries	27												
Student Salaries	28	0.57	8,930			0.57	8,930			0.29	4,505		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		38,710				38,710				50,418		
Travel	33		309				309						
Equipment	34												
	35												
TOTAL	36	1.57	71,889			1.57	71,889			1.29	75,757		

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EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MARKETING PROGRAM													
Professional Salaries	1												
Support Staff Salaries	2												
GATA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		21,525				60,797				37,526		
Travel	9												
Equipment	10												
	11												
TOTAL	12		21,525				60,797				37,526		
OUTCOME ASSESSMENT/ARRA Stabilization													
Professional Salaries	13	1.00	75,664			1.00	95,659			1.00	96,086		
Support Staff Salaries	14						300				556		
GATA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		10,068				10,068				5,183		
Travel	21		6,844				6,844				2,007		
Equipment	22												
	23												
TOTAL	24	1.00	92,576			1.00	112,871			1.00	103,832		
PAYROLL													
Professional Salaries	25	3.00	122,503			3.00	122,910			3.00	122,110		
Support Staff Salaries	26												
GATA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		8,000				8,000				8,285		
Travel	33		2,000				2,000				72		
Equipment	34												
	35												
TOTAL	36	3.00	132,503			3.00	132,910			3.00	130,467		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PRESIDENTS OFFICE													
Professional Salaries	1	3.30	361,503			3.30	438,179			3.30	434,088		
Support Staff Salaries	2	1.00	25,975			1.50	31,090			1.00	26,145		
GATA Salaries	3												
Student Salaries	4	0.32	5,046										
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		11,850				16,850				17,888		
Travel	9		18,000				32,187				31,498		
Equipment	10												
	11												
TOTAL	12	4.62	422,374			4.80	518,306			4.30	509,619		
PUBLIC INFORMATION													
Professional Salaries	13	1.00	46,510			2.00	82,724			1.58	73,697		
Support Staff Salaries	14												
GATA Salaries	15												
Student Salaries	16					0.32	5,000			0.29	4,470		
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		29,370				33,889				34,045		
Travel	21												
Equipment	22												
	23												
TOTAL	24	1.00	75,880			2.32	121,613			1.87	112,212		
PURCHASING													
Professional Salaries	25	3.00	108,581			3.00	109,116			3.00	109,116		
Support Staff Salaries	26	1.00	22,027			1.00	22,093			0.55	12,550		
GATA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		8,792				7,692				7,906		
Travel	33		623				1,723				1,705		
Equipment	34												
	35												
TOTAL	36	4.00	140,023			4.00	140,624			3.55	131,277		

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EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
THEATER MANAGEMENT													
Professional Salaries	1	1.00	45,000			1.00	45,000			0.89	39,887		
Support Staff Salaries	2						8,180			0.28	4,406		
GATA Salaries	3					0.47	7,820						
Student Salaries	4	0.10	1,488			0.10	1,488						
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		3,153				39,833				16,481		
Travel	9												
Equipment	10						3,500				2,487		
	11												
TOTAL	12	1.10	49,641			1.57	105,821			1.17	63,261		
SENATE BILL MEMORIAL 65													
Professional Salaries	13												
Support Staff Salaries	14												
GATA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20												
Travel	21												
Equipment	22												
	23												
TOTAL	24												
STAFF RECOGNITION													
Professional Salaries	25		1,500				1,500				1,500		
Support Staff Salaries	26												
GATA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32												
Travel	33												
Equipment	34												
	35												
TOTAL	36		1,500				1,500				1,500		

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EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TELEPHONE													
Professional Salaries	1												
Support Staff Salaries	2												
GATA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		56,753				56,753				18,303		
Travel	9		1,854				1,854						
Equipment	10												
	11												
TOTAL	12		58,607				58,607				18,303		
VICE PRESIDENT OF BUSINESS AFFAIRS													
Professional Salaries	13	3.00	227,040			3.00	229,665			3.00	229,665		
Support Staff Salaries	14												
GATA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		12,974				12,974				3,082		
Travel	21		10,000				10,000				6,466		
Equipment	22												
	23												
TOTAL	24	3.00	250,014			3.00	252,639			3.00	239,213		
VICE PRESIDENT OF EXTERNAL AFFAIRS													
Professional Salaries	25					2.00	121,166			2.00	118,979		
Support Staff Salaries	26												
GATA Salaries	27									0.01	144		
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32						1,300				1,495		
Travel	33						1,500				1,073		
Equipment	34												
	35												
TOTAL	36					2.00	123,966			2.01	121,691		

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EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
WEB DEVELOPMENT													
Professional Salaries	1					1.00	50,331			0.68	34,470		
Support Staff Salaries	2												
GATA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8						7,500				7,235		
Travel	9						2,169				2,169		
Equipment	10												
	11												
TOTAL	12					1.00	60,000			0.68	43,874		

TOTAL ALL A'S													
Professional Salaries	25	43.50	2,390,478			42.47	2,486,074			39.77	2,284,542		
Support Staff Salaries	26	12.13	291,205			11.19	294,839			8.39	232,455		
GATA Salaries	27	1.12	18,655			0.53	8,780			0.07	1,104		
Student Salaries	28	2.52	39,244			1.98	30,893			1.11	17,347		
Other Salaries	29												
	30												
	31												
	32												
Supplies & Expense	33		618,984				716,766				597,809		
Travel	34		84,875				116,218				82,790		
Equipment	35		19,480				22,016				7,423		
	36												
	37												
TOTAL	38	59.27	3,462,921			56.17	3,675,586			49.34	3,223,470		

EXHIBIT 14 Summary of Expenditures for Operation and Maintenance of Plant

	Current Approved Budget 2012-13				Estimated Actuals 2012-13				Actuals 2013-14				
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
Operations & Maintenance of Plant - By Individual Unit (Exhibit 14A)	1												
Administration	2												
	3	8.77	366,473		8.77	363,309			7.97	359,255			
Janitorial Services	4												
	5	22.81	503,931		22.81	510,234			21.04	472,346			
Repair of Buildings	6												
	7	10.20	301,760		10.20	469,034				441,305			
Grounds	8												
	9	8.11	200,141		8.11	201,348			6.68	164,072			
Cars & Trucks	10												
	11		26,000			30,500				27,625			
Items Not Included in 14A's	12												
Comp	13												
Institutional Work Study	14												
Federal Work Study	15												
State Work Study	16	0.34	5,333	0.56	8,750	0.34	5,333	0.24	3,750		0.08	1,223	
Retirement	17	0.08	1,323	0.38	6,000	0.08	1,323	0.32	5,000	0.02	0.08	1,188	
Social Security	18		154,676			155,219				150,388			
Group Insurance	19		90,488			90,855				83,941			
Taxable Reimbursement	20		163,468			163,552				171,333			
Workmen's Compensation	21		720			720				720			
Unemployment Compensation	22		114,717			114,773				114,496			
Waiver of Tuition	23		33,121			33,121				33,121			
Accrued Vacation	24		18,282			18,282				18,238			
Fuel	25		5,000			1,791				14,126			
Electricity	26		242,400			142,400				105,919			
Water	27		579,739			755,404				703,563			
Sewer	28		191,580			195,580				166,138			
Garbage Disposal	29		57,428			68,428				60,506			
Property Insurance	30		56,588			58,588				47,531			
Undistributed Expense	31		172,798			174,600				174,600			
Liability Insurance	32		46,165			(1,499)							
	33		45,648			52,300				52,300			
	34												
Total Items Not Included in 14A's	35	0.43	1,979,474	0.95	14,750	0.43	2,030,770	0.56	8,750	0.02	1,897,217	0.15	2,411
	36												
	37												
Grand Total Gross Expenses for O & M of Plant	38	50.32	3,377,779	0.95	14,750	50.32	3,605,195	0.56	8,750	35.71	3,361,820	0.15	2,411
Less Operations & Maintenance Allocations Charged To:	39												
Auxiliary Enterprises (Exhibit 20)	40												
Inter-Collegiate Athletics (Exhibit 21)	41												
Renewals & Replacements (Exhibit II)	42		290,964			291,686				258,763			
Student Social (Exhibit 15)	43		3,181			3,181				3,181			
	44									722			
	45		2,375			2,375				2,375			
	46												
Total Plant Funds Capital Outlay Allocations	47		296,520			297,242				265,041			
	48												
Net Expenses For O & M of Plant in I & G (to Exhibit 2)	49	50.32	3,081,259	0.95	14,750	50.32	3,307,953	0.56	8,750	35.71	3,096,779	0.15	2,411

EXHIBIT 14a. Expenditures for Operation of Plant - Detail of Individual Units

		Current Approved Budget 2012-13				Estimated Actuals 2012-13				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATION													
Professional Salaries	1	5.00	280,669			5.00	281,338			5.00	281,338		
Support Staff Salaries	2	1.00	19,929			1.00	20,696			1.00	19,769		
GA/TA Salaries	3												
Student Salaries	4	2.77	43,263			2.77	43,263			1.97	30,716		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		21,539				15,439				23,979		
Travel	9		1,073				2,573				3,453		
Equipment	10												
	11												
TOTAL	12	8.77	366,473			8.77	363,309			7.97	359,255		
CARS & TRUCKS													
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		26,000				30,500				27,625		
Travel	21												
Equipment	22												
	23												
TOTAL	24		26,000				30,500				27,625		
GROUNDS													
Professional Salaries	25	1.00	32,941			1.00	33,052			1.00	30,298		
Support Staff Salaries	26	7.11	145,675			7.11	146,671			5.68	117,253		
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		21,525				21,525				16,513		
Travel	33						100				8		
Equipment	34												
	35												
TOTAL	36	8.11	200,141			8.11	201,348			6.68	164,072		

EXHIBIT 14a. Expenditures for Operation of Plant - Detail of Individual Units

		Current Approved Budget 2012-13				Estimated Actuals 2012-13				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
JANITORIAL													
Professional Salaries	1												
Support Staff Salaries	2	22.81	434,727			22.81	439,664			21.04	405,623		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		69,204				70,570				66,723		
Travel	9												
Equipment	10												
	11												
TOTAL	12	22.81	503,931			22.81	510,234			21.04	472,346		
REPAIR OF BUILDINGS													
Professional Salaries	13												
Support Staff Salaries	14	10.20	262,298			10.20	263,745				300,574		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		39,462				205,289				140,731		
Travel	21												
Equipment	22												
	23												
TOTAL	24	10.20	301,760			10.20	469,034				441,305		
TOTAL ALL A'S													
Professional Salaries	25	6.00	313,610			6.00	314,390			6.00	311,636		
Support Staff Salaries	26	41.12	862,629			41.12	870,776			27.72	843,219		
GA/TA Salaries	27												
Student Salaries	28	2.77	43,263			2.77	43,263			1.97	30,716		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		177,730				343,323				275,571		
Travel	33		1,073				2,673				3,461		
Equipment	34												
	35												
TOTAL	36	49.89	1,398,305			49.89	1,574,425			35.69	1,464,603		

EXHIBIT 15 Summary of Student Social and Cultural Development Activities

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		705,313				788,349				826,974		
Fees Charged Participants	3												
Sales & Service	4		20,000				20,000				22,543		
Other Sources	5						25,139				28,343		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8				8,100				11,100				9,447
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		725,313		8,100		833,488		11,100		877,860		9,447
	13												
BEGINNING BALANCE (Exhibit. 1)	14		293,504				466,862				466,862		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		1,018,817		8,100		1,300,350		11,100		1,344,722		9,447
	17												
EXPENDITURES	18												
Professional Salaries	19	3.05	176,271			3.00	182,448			3.00	182,223		
Student Salaries	20	1.73	27,024			1.96	30,629			1.33	20,808		
Support Staff Salaries	21	2.38	82,506			3.44	124,659			3.76	116,980		
GA/TA Salaries	22	0.43	7,200										
Other Salaries	23												
Supplies & Expense	24		345,249				632,194				501,504		
Travel	25		21,042				31,336				26,381		
Equipment	26		14,500				23,226				13,393		
Construction	27												
Utilities	28		6,000				6,000				6,000		
Allocations (Institutional Support)	29		59,701				66,590				68,857		
Allocations (O & M)	30		2,375				2,375				2,375		
	31												
Federal Work Study	32				8,100				11,100				9,447
State Work Study	33												
Retirement	34		34,028				39,347				36,706		
Social Security	35		19,796				23,805				22,031		
Group Insurance	36		36,802				48,267				24,145		
Taxable Reimbursement	37		565				565				458		
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40										994		
Allocation Institutional Support	41												
	42												
Total Expenditures	43	7.60	833,059		8,100	8.40	1,211,441		11,100	8.09	1,022,855		9,447
	44												
TRANSFER TO OR (FROM)	45												
	46												
I & G (Exhibit. 1A)	47						8,000				8,000		
Public Service (Exhibit 17)	48		5,661				5,361				5,361		
Renewal & Racement (Exhibit II)	49												
ENDING BALANCE (To Exhibit 1)	50		180,097				75,548				308,506		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

ACTIVITY PROMOTION		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		105,481				118,403				118,398		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		105,481				118,403				118,398		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		216,163				262,964				262,964		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		321,644				381,367				381,362		
	17												
EXPENDITURES	18												
Professional Salaries	19						6,125				100		
Student Salaries	20												
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		75,919				179,830				115,859		
Travel	25		6,000				9,184				10,332		
Equipment	26		10,000				10,000				7,668		
	27												
Utilities	28												
Allocations (Institutional Support)	29		8,438				9,472				9,472		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34						789				14		
Social Security	35						459				7		
Group Insurance	36						120				2		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		100,357				215,979				143,454		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45						8,000				8,000		
Cheerleading	46												
ENDING BALANCE (To Exhibit 1)	47		221,287				157,388				229,908		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

ALCOHOL & DRUG		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
Total Revenue (Exhibit. 1)	11												
	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14		17,111				17,111				17,111		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		17,111				17,111				17,111		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23												
Travel	24						5,000				370		
Equipment	25												
	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						5,000				370		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A) From Activity Promotion	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		17,111				12,111				16,741		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

ART ACTIVITY		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		9,104				10,222				10,222		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		9,104				10,222				10,222		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		4,482				9,794				9,794		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		13,586				20,016				20,016		
	17												
EXPENDITURES	18												
Professional Salaries	19		200				200						
Student Salaries	20												
GA/TA Salaries	21												
Support Staff Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25		5,952				6,981				1,603		
Travel	26		1,000				1,000						
Equipment	27												
	28												
Utilities	29												
Allocations (Institutional Support)	30		728				817				817		
Allocations (O & M)	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		26				26						
Social Security	36		15				15						
Group Insurance	37		4				4						
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		7,925				9,043				2,420		
	43												
TRANSFER TO OR (FROM)	44												
	45												
I & G (Exhibit. 1A)	46												
Public Service (Exhibit 17)	47		5,661				5,361				5,361		
ENDING BALANCE (To Exhibit 1)	48						5,612				12,235		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

BAND ACTIVITY		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		2,869				3,228				3,234		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
Total Revenue (Exhibit. 1)	11												
	12		2,869				3,228				3,234		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		9,795				17,562				17,562		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		12,664				20,790				20,796		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
Other Salaries	21	0.08	1,500			0.08	1,500						
	22												
Supplies & Expense	23												
Travel	24		797				1,127				37		
Equipment	25												
	26												
Utilities	27												
Allocations (Institutional Support)	28												
Allocations (O & M)	29		230				259				339		
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		197				197						
Social Security	35		115				115						
Group Insurance	36		30				30						
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41	0.08	2,869			0.08	3,228				376		
TRANSFER TO OR (FROM)	42												
	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural	46												
ENDING BALANCE (To Exhibit 1)	47		9,795				17,562				20,420		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

CHEERLEADING ACTIVITY		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
	13												
BEGINNING BALANCE (Exhibit. 1)	14		1,384				2,446				2,446		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		1,384				2,446				2,446		
	17												
EXPENDITURES	18												
Professional Salaries	19						1,500				1,500		
Student Salaries	20												
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		1,384				831				509		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35						115				115		
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		1,384				2,446				2,124		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Transfer to (Exhibit 19) Grants in Aids	46												
ENDING BALANCE (To Exhibit 1)	47										322		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

CHOIR ACTIVITY		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
	13												
BEGINNING BALANCE (Exhibit. 1)	14		35,820				35,820				35,820		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		35,820				35,820				35,820		
	17												
EXPENDITURES	18												
Professional Salaries	19						6,104				12,104		
Student Salaries	20												
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24						17,000				12,673		
Travel	25												
Equipment	26						5,000						
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35						467				926		
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						28,571				25,703		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Athletics (Exhibit 21)	46												
Activity Promotion	47												
ENDING BALANCE (To Exhibit 1)	48		35,820				7,249				10,117		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

CORRE CAMINOS		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		14,378				16,141				16,141		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
Total Revenue (Exhibit. 1)	11												
	12		14,378				16,141				16,141		
BEGINNING BALANCE (Exhibit. 1)	13												
	14						(338)				(338)		
TOTAL AVAILABLE (Exhibit. 1)	15												
	16		14,378				15,803				15,803		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23												
Travel	24		13,228				14,512				13,918		
Equipment	25												
	26												
Utilities	27												
Allocations (Institutional Support)	28												
Allocations (O & M)	29		1,150				1,291				1,291		
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		14,378				15,803				15,209		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
Transfer to (Exhibit 19) to Grants in Aids	45												
ENDING BALANCE (To Exhibit 1)	46										594		
	47												

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

DRAMA ACTIVITY		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		9,104				10,222				10,222		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
Total Revenue (Exhibit. 1)	11												
	12		9,104				10,222				10,222		
BEGINNING BALANCE (Exhibit. 1)	13												
	14						25,266				25,266		
TOTAL AVAILABLE (Exhibit. 1)	15												
	16		9,104				35,488				35,488		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
Other Salaries	21						4,500				4,000		
	22												
Supplies & Expense	23												
Travel	24		4,876				10,661				4,026		
Equipment	25		1,000				1,400				932		
	26		2,500				2,500						
Utilities	27												
Allocations (Institutional Support)	28												
Allocations (O & M)	29		728				817				817		
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35						344				306		
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40												
	41		9,104				20,222				10,081		
TRANSFER TO OR (FROM)	42												
I & G (Exhibit. 1A)	43												
Student Social & Cultural (Exhibit 15)	44												
ENDING BALANCE (To Exhibit 1)	45												
	46						15,266				25,407		
	47												

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

CAMPUS RECREATION		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		116,817				130,863				143,232		
Fees Charged Participants	3												
Sales & Service	4		2,000				2,000				3,017		
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8								11,100				9,447
State Work Study	9												
Indirect Recovery	10												
Total Revenue (Exhibit. 1)	12		118,817				132,863		11,100		146,249		9,447
BEGINNING BALANCE (Exhibit. 1)	13												
	14		(315,263)				(311,669)				(311,669)		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		(196,446)				(178,806)		11,100		(165,420)		9,447
EXPENDITURES	17												
Professional Salaries	18												
Professional Salaries	19	1.00	42,865			1.00	43,024			1.00	43,024		
Student Salaries	20	0.92	14,300			0.45	7,031			0.44	6,908		
GA/TA Salaries	21	0.43	7,200										
Support Staff Salaries	22	0.30	4,558			1.11	16,889			1.08	16,378		
Other Salaries	23												
	24												
Supplies & Expense	25		7,260				6,783				10,168		
Travel	26						700				535		
Equipment	27												
	28												
Utilities	29		6,000				6,000				6,000		
Allocations (Institutional Support)	30		10,552				11,676				12,746		
Allocations (O & M)	31		1,047				1,047				1,047		
	32												
Federal Work Study	33								11,100				9,447
State Work Study	34												
Retirement	35		6,236				7,249				7,738		
Social Security	36		3,628				4,217				4,356		
Group Insurance	37		5,169				5,323				5,402		
Taxable Reimbursement	38		325				325				324		
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41										152		
Waiver of Tuition	42												
	43												
Total Expenditures	44	2.65	109,140			2.56	110,264		11,100	2.52	114,778		9,447
TRANSFER TO OR (FROM)	45												
	46												
	47												
I & G (Exhibit. 1A)	48												
Public Service (Exhibit 17)	49												
ENDING BALANCE (To Exhibit 1)	50		(305,586)				(289,070)		(2.52)		(280,198)		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

FOREIGN STUDENT SERVICES		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		15,637				14,387				13,169		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		15,637				14,387				13,169		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		1				735				735		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		15,638				15,122				13,904		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		15,637				14,387				13,562		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		15,637				14,387				13,562		
	43												
TRANSFER TO OR (FROM)	44												
	45												
I & G (Exhibit. 1A)	46												
Student Social & Cultural (Exhibit 15)	47												
ENDING BALANCE (To Exhibit 1)	48		1				735				342		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

HEALTH SERVICES		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		127,472				143,111				156,724		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						1,839				2,451		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		127,472				144,950				159,175		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		159,111				156,443				156,443		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		286,583				301,393				315,618		
	17												
EXPENDITURES	18												
Professional Salaries	19	1.00	87,327			1.00	87,337			1.00	87,337		
Student Salaries	20												
Support Staff Salaries	21	2.00	76,448			2.00	76,448			2.00	75,029		
Other Salaries	22												
	23												
Supplies & Expense	24		10,000				24,470				11,993		
Travel	25		2,000				3,600				3,414		
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		10,198				11,596				11,596		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		21,536				21,536				21,210		
Social Security	35		12,529				12,529				11,830		
Group Insurance	36		25,740				25,740				14,073		
Workman's Compensation	37												
Unemployment Compensation	38												
Accrued Vacation	39										1,025		
Waiver of Tuition	40												
	41												
Total Expenditures	42	3.00	245,778			3.00	263,256			3.00	237,507		
	43												
TRANSFER TO OR (FROM)	44												
	45												
I & G (Exhibit. 1A)	46												
Student Social & Cultural (Exhibit 15)	47												
ENDING BALANCE (Exhibit. 1)	48		40,805				38,137			(3.00)	78,111		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

INTERDISCIPLINARY EXP ARTS		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
	13												
BEGINNING BALANCE (Exhibit. 1)	14						8,928				8,928		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16						8,928				8,923		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24						8,928						
Travel	25												
Equipment	26												
Construction	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Accrued Vacation	39												
	40												
Total Expenditures	41						8,928						
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47										8,923		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

INTRAMURALS		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		5,752				6,456				6,456		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		5,752				6,456				6,456		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		45,120				49,728				49,728		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		50,872				56,184				56,184		
	17												
EXPENDITURES	18												
Professional Salaries	19	0.05	8,000										
Student Salaries	20	0.26	4,004			0.83	12,878			0.43	6,739		
GA/TA Salaries	21												
Support Staff Salaries	22					0.25	14,300			0.18	10,556		
Other Salaries	23												
Supplies & Expense	24												
Travel	25		6,000				13,018				13,001		
Equipment	26												
	27						5,726				5,725		
	28												
Utilities	29												
Allocations (Institutional Support)	30		460				516				516		
Allocations (O & M)	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		1,052				1,880				1,392		
Social Security	36		612				1,093				807		
Group Insurance	37		160				286				245		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42	0.31	20,288			1.08	49,697			0.61	38,981		
	43												
TRANSFER TO OR (FROM)	44												
	45												
I & G (Exhibit. 1A)	46												
Student Activity	47		(7,500)				(7,500)				(7,500)		
ENDING BALANCE (To Exhibit 1)	48		38,084				13,987				24,703		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

LIBRARY BOOKS		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		53,187				59,719				59,718		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
Total Revenue (Exhibit. 1)	11												
	12		53,187				59,719				59,718		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		104,803				155,365				155,365		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		157,990				215,084				215,083		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23												
Travel	24		48,932				154,941				151,174		
Equipment	25												
	26												
Utilities	27												
Allocations (Institutional Support)	28												
Allocations (O & M)	29		4,255				4,778				4,778		
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		53,187				159,719				155,952		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
ENDING BALANCE (To Exhibit 1)	46		104,803				55,365				59,131		
	47												

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

MUSEUM ACTIVITY		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		11,980				13,450				13,450		
Fees Charged Participants	3												
Sales & Service	4		18,000				18,000				19,526		
Other Sources	5						23,300				25,800		
Interest on Investments	6												
Federal Work Study	7												
State Work Study	8												
Indirect Recovery	9												
	10												
	11												
Total Revenue (Exhibit. 1)	12		29,980				54,750				58,776		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		(5,869)				3,150				3,150		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		24,111				57,900				61,926		
	17												
EXPENDITURES	18												
Professional Salaries	19	0.50	12,752			0.50	12,650			0.50	12,650		
Student Salaries	20												
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		7,524				28,848				27,387		
Travel	25		1,640				4,940				6,375		
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		958				1,076				1,076		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		1,677				1,677				1,663		
Social Security	35		975				975				930		
Group Insurance	36		1,214				1,214				1,199		
Taxable Reimbursement	37		240				240				134		
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40										24		
Waiver of Tuition	41												
	42												
Total Expenditures	43	0.50	26,980			0.50	51,620			0.50	51,438		
	44												
TRANSFER TO OR (FROM)	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
ENDING BALANCE (To Exhibit 1)	49		(2,869)				6,280			(0.50)	10,488		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

OUTDOOR PROGRAM		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		3,833				4,304				4,305		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5										30		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		3,833				4,304				4,335		
	13												
BEGINNING BALANCE (Exhibit. 1)	14												
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		3,833				4,304				4,335		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19						300				300		
Support Staff Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23												
Travel	24		3,526				3,637				106		
Equipment	25												
	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		307				344				347		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35						23				23		
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		3,833				4,304				776		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47										3,559		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

SPECIAL NEEDS ACTIVITY		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14		911				911				911		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		911				911				911		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		911				911				911		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

STUDENT ACTIVITY		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		130,010				145,936				159,800		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5										62		
Interest on Investments	6												
Federal Work Study	7												
State Work Study	8												
Indirect Recovery	9												
	10												
	11												
Total Revenue (Exhibit. 1)	12		130,010				145,936				159,862		
	13												
BEGINNING BALANCE (Exhibit. 1)	14						(1,369)				(1,369)		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		130,010				144,567				158,493		
	17												
EXPENDITURES	18												
Professional Salaries	19	0.50	25,127			0.50	25,208			0.50	25,208		
Student Salaries	20	0.13	2,000			0.26	4,000			0.21	3,251		
Support Staff Salaries	21						11,022			0.50	11,017		
GA/TA Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25		66,622				54,317				53,911		
Travel	26		2,000				1,200				1,008		
Equipment	27		2,000										
	28												
Utilities	29												
Institutional Support Allocation	30		13,722				14,996				16,110		
O&M Allocation	31		1,328				1,328				1,328		
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		3,304				5,993				4,689		
Social Security	36		1,922				3,453				2,731		
Group Insurance	37		4,485				15,550				3,224		
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40										(208)		
	41												
Total Expenditures	42	0.63	122,510			0.76	137,067			1.21	122,269		
	43												
TRANSFER TO OR (FROM)	44												
	45												
I & G (Exhibit. 1A)	46												
Intramurals	47		7,500				7,500				7,500		
ENDING BALANCE (To Exhibit 1)	48										28,724		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

STUDENT GOVERNMENT		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		66,609				74,783				74,784		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Work Study	7												
State Work Study	8												
Indirect Recovery	9												
	10												
	11												
Total Revenue (Exhibit. 1)	12		66,609				74,783				74,784		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		298				2,992				2,992		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		66,907				77,775				77,776		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20	0.43	6,720			0.43	6,720			0.25	3,910		
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		54,310				60,830				51,648		
Travel	25		250				1,250				598		
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		5,329				5,983				5,983		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41	0.43	66,609			0.43	74,783			0.25	62,139		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social and Cultural (Exhibit 15)	46												
Renewal & Replacement (Exhibit II)	47												
ENDING BALANCE (To Exhibit 1)	47		298				2,992			(0.25)	15,637		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

STUDENT HALL OF FAME		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14		1,840				2,909				2,909		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		1,840				2,909				2,909		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A) From Activity Promotion	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		1,840				2,909				2,909		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

STUDENT PROMOTIONS		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		23,975				26,902				26,901		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
Total Revenue (Exhibit. 1)	11												
	12		23,975				26,902				26,901		
BEGINNING BALANCE (Exhibit. 1)	13												
	14												
TOTAL AVAILABLE (Exhibit. 1)	15												
	16		23,975				26,902				26,901		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23												
Travel	24		22,057				23,840				19,121		
Equipment	25						910				910		
	26												
Utilities	27												
Allocations (Institutional Support)	28												
Allocations (O & M)	29		1,918				2,152				2,152		
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		23,975				26,902				22,183		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A) From Activity Promotion	44												
	45												
ENDING BALANCE (To Exhibit 1)	46										4,718		
	47												

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

STUDENT LOBBYING		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		9,105				10,222				10,222		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
Total Revenue (Exhibit. 1)	11												
	12		9,105				10,222				10,222		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		13,072				19,314				19,314		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		22,177				29,536				29,536		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23												
Travel	24		1,225				2,253				438		
Equipment	25		7,152				7,152				2,277		
	26												
Utilities	27												
Allocations (Institutional Support)	28												
Allocations (O & M)	29		728				817				817		
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		9,105				10,222				3,532		
TRANSFER TO OR (FROM)	42												
	43												
	44												
I & G (Exhibit. 1A) From Activity Promotion	45												
Student Social and Cultural (Exhibit 15)	46												
ENDING BALANCE (To Exhibit 1)	47		13,072				19,314				26,004		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

STUDENT PUBLICATIONS (MUSTANG)		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2										1		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12										1		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		2,126				6,201				6,201		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		2,126				6,201				6,202		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		2,126				6,201				6,202		

EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units

THOUGHTSCAPES		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
Total Revenue (Exhibit. 1)	11												
	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14		2,599				2,599				2,599		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		2,599				2,599				2,599		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		2,599				2,599				2,599		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 16 Summary of Research

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												67,456
- State	3											320,107	
- Local	4											52,670	71,072
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7		15,824				17,755					17,754	
	8						30,000					8,406	
	9												
Total Revenue (Exh. 1)	10		15,824				47,755					372,777	26,160
	11												
BEGINNING BALANCE (Exh. 1)	12		19,729				60,048					60,048	
	13												
TOTAL AVAILABLE (Exh. 1)	14		35,553				107,803					372,777	86,208
	15												
EXPENDITURES	16												
Professional Salaries	17							1.94			2.45	86,823	40,855
GA/TA Salaries	18							1.44				46,432	7,728
Support Staff Salaries	19				1.00		27,726			1.00		5,400	14,935
Student Salaries	20												
Other Salaries	21												5,865
Supplies & Expense	22		12,053				36,789					136,358	29,178
Travel	23		2,500				13,141					33,075	6,099
Equipment	24											43,016	23,386
	25												
Utilities	26												
Allocations	27		1,266				1,420					1,420	
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35						3,247				3,237	7,434	4,085
Social Security	36						2,119				2,112	10,124	4,514
Group Insurance	37						494				492	1,553	835
Workman's Compensation	38											1,281	524
Unemployment Compensation	39											1,281	524
Waiver of Tuition	40												
	41												
Total Expenditures	42		15,819		1.00		84,936	3.38		1.00		372,777	56,313
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exhibit 1A)	45												
	46												
ENDING BALANCE (Exhibit 1)	47		19,734				22,867						29,895

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 16a. Research - Detail of Individual Units

GILA CENTER 11615		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4								45,595				64,174
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8					30,000					8,406		
	9												
Total Revenue (Exh. 1)	10						30,000		45,595		8,406		64,174
BEGINNING BALANCE (Exh. 1)	11												
	12		19,725				21,196				21,196		
	13												
TOTAL AVAILABLE (Exh. 1)	14		19,725				51,196		45,595		29,602		64,174
EXPENDITURES	15												
Professional Salaries	16							1.00	13,055		1.00	16,655	
GA/TA Salaries	17							0.19	3,205			4,924	
Support Staff Salaries	18								5,400			14,935	
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21						30,000		13,014		934		16,774
Travel	22								7,103				5,838
Equipment	23												
	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								1,351				1,671
Social Security	34								1,609				2,711
Group Insurance	35								206				252
Workman's Compensation	36								326				207
Unemployment Compensation	37								326				207
Waiver of Tuition	38												
	39												
Total Expenditures	40						30,000	1.19	45,595		934	1.00	64,174
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
	43												
	44												
ENDING BALANCE (Exh. 1)	45		19,725				21,196				28,668	(1.00)	

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 16a. Research - Detail of Individual Units

STUDENT RES/GILA FIVER FISHERIES		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4								6,475				6,298
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7		15,824				17,755				17,754		
	8												
	9												
Total Revenue (Exh. 1)	10		15,824				17,755		6,475		17,754		6,298
	11												
BEGINNING BALANCE (Exh. 1)	12		4				2,590				2,590		
	13												
TOTAL AVAILABLE (Exh. 1)	14		15,828				20,345		6,475		20,344		6,298
	15												
EXPENDITURES	16												
Professional Salaries	17							1.00	5,850		1.00	5,850	
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		12,053				4,113				4,551		
Travel	23		2,500				13,141				13,141		
Equipment	24												
	25												
Utilities	26												
Allocations	27		1,266				1,420				1,420		
	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33								625				448
Group Insurance	34												
Workman's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
	38												
	39												
Total Expenditures	40		15,819				18,674	1.00	6,475		19,112	1.00	6,298
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45		9				1,671				1,232	(1.00)	

EXHIBIT 16a. Research - Detail of Individual Units

POST FIRE RESEARCH/IOWA CAREX		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local	4								600				600
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								600				600
BEGINNING BALANCE (Exh. 1)	11												
	12						36,262				36,262		
	13												
TOTAL AVAILABLE (Exh. 1)	14						36,262		600		36,262		600
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19					1.00	27,726			1.00	27,613		
Other Salaries	20												
Supplies & Expense	21												
Travel	22						2,676		600		2,813		600
Equipment	23												
	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34						3,247				3,237		
Group Insurance	35						2,119				2,112		
Workman's Compensation	36						494				492		
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40					1.00	36,262		600	1.00	36,267		600
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
	43												
	44												
ENDING BALANCE (Exh. 1)	45										(5)		

EXHIBIT 16a. Research - Detail of Individual Units

NSF - NM Spider Wasps		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14												
	15												
EXPENDITURES	16												
Professional Salaries	17							0.94				1.45	13,350
GATA Salaries	18							1.25					2,804
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Accrued Vacation	38												
	39												
Total Expenditures	40							2.19				1.45	31,690
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45												

EXHIBIT 16a. Research - Detail of Individual Units

NSF - NM Digital Forensics		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10											142,621	35,766
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14											142,621	35,766
	15												
EXPENDITURES	16												
Professional Salaries	17											15,750	5,000
GA/TA Salaries	18							1.35				22,505	
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												5,865
Supplies & Expense	22											42,886	
Travel	23											20,400	261
Equipment	24											37,300	23,386
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33											854	658
Social Security	34											2,676	346
Group Insurance	35											100	100
Workman's Compensation	36											75	75
Unemployment Compensation	37											75	75
Accrued Vacation	38												
	39												
Total Expenditures	40							1.35				142,621	35,766
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45												

EXHIBIT 17 SUMMARY OF PUBLIC SERVICE

SUMMARY OF PUBLIC SERVICE	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2							75,331				73,852
- State	3							481,296				428,956
- Local	4							58,357				29,127
State Appropriation	5											
Tuition & Fees	6											
Fees Chg. Participants	7		82,400					85,975		102,798		
Other Sources	8		23,500					46,289		53,166		
(Ind. Cost Recov. Grants. & Cont.)	9											
	10											
Total Revenue (Exh. 1)	11		105,900					132,264		614,984		155,964
	12											
BEGINNING BALANCE (Exh. 1)	13		44,709					232,838		232,838		
	14											
TOTAL AVAILABLE (Exh. 1)	15		150,609					365,102		614,984		388,802
	16											
EXPENDITURES	17											
Professional Salaries	18		8,199		0.28	8,349	5.40	239,444	0.21	6,166	4.17	198,753
GA/TA Salaries	19											
Support Staff Salaries	20	0.50	8,424			9,024	3.64	54,981	0.48	7,816	3.36	49,572
Student Salaries	21											
Other Salaries	22											
Supplies & Expense	23		79,469			234,605		172,115		125,054		168,368
Travel	24		8,300			26,299		26,108		17,423		13,870
Equipment	25					7,878		24,397		7,831		16,564
	26											
Utilities	27											
Allocations	28		8,472			4,898				4,773		
	29											
	30											
Federal Work Study	31											
State Work Study	32											
Retirement	33		2,186			2,285		34,743		1,841		28,031
Social Security	34		1,271			1,329		22,409		1,044		17,505
Group Insurance	35		3,324			3,340		32,063		426		31,872
Workman's Compensation	36							4,362				3,700
Unemployment Compensation	37							4,362				3,700
Accrued Vacation	38											
	39											
Total Expenditures	40	0.50	119,645		0.28	298,007	9.04	614,984	0.69	172,374	7.53	531,935
	41											
TRANSFER TO OR (FROM)	42											
I & G (Exh. 1A)	43											
Student Social & Cultural (Exh. 15)	44		(5,661)			(5,361)				(5,361)		
Plant Funds Capital Outlay (Exh. I)	45											
ENDING BALANCE (Exh. 1)	46		36,625			72,456				221,789		

EXHIBIT 17a. Public Service - Detail of Individual Units

ABE/ABE PROJECT FORWARD	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14				
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
REVENUES	1												
Gov't Grants. & Contracts - Federal	2							75,331				73,852	
- State	3							133,796				133,220	
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7						3,089			3,089			
	8												
	9												
Total Revenue (Exh. 1)	10						3,089		209,127		3,089	207,072	
	11												
BEGINNING BALANCE (Exh. 1)	12						34,050				34,050		
	13												
TOTAL AVAILABLE (Exh. 1)	14						37,139		209,127		37,139	207,072	
	15												
EXPENDITURES	16												
Professional Salaries	17							1.92	100,485		1.88	99,427	
GA/TA Salaries	18												
Support Staff Salaries	19							3.50	48,655		3.34	48,535	
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						31,261		7,450	25,123		8,788	
Travel	23								8,322			9,398	
Equipment	24						5,878			5,878			
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								15,480			14,926	
Social Security	36								11,203			10,839	
Group Insurance	37								13,204			10,721	
Workman's Compensation	38								2,164			2,219	
Unemployment Compensation	39								2,164			2,219	
Waiver of Tuition	40												
	41												
Total Expenditures	42						37,139	5.42	209,127		31,001	5.22	207,072
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47									6,138			

EXHIBIT 17a. Public Service - Detail of Individual Units

ARCHEOLOGY FIELD SCH/SERV LEARN GRNT	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
Fees Chg. Participants	5											
Other Sources	6											
(Ind. Cost Recov. Grants. & Cont.)	7											
	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12		24				24				24	
	13											
TOTAL AVAILABLE (Exh. 1)	14		24				24				24	
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47		24				24				24	

EXHIBIT 17a. Public Service - Detail of Individual Units

CENTER FOR RURAL EDUCATION	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
Fees Chg. Participants	5											
Other Sources	6											
(Ind. Cost Recov. Grants. & Cont.)	7											
	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12	2,201				2,201				2,201		
	13											
TOTAL AVAILABLE (Exh. 1)	14	2,201				2,201				2,201		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47	2,201				2,201				2,201		

EXHIBIT 17a. Public Service - Detail of Individual Units

CHICANO Y CHICANA INSTITUTE (1173-2168-170)		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6						3,500				3,480		
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10						3,500				3,480		
BEGINNING BALANCE (Exh. 1)	11		147				147				147		
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14		147				3,647				3,627		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						3,647				3,376		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						3,647				3,376		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		147								251		

EXHIBIT 17a. Public Service - Detail of Individual Units

CHILD CARE FOOD PROGRAM		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6		50,000				50,000				50,430		
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		50,000				50,000				50,430		
	11												
BEGINNING BALANCE (Exh. 1)	12		4,854				11,611				11,611		
	13												
TOTAL AVAILABLE (Exh. 1)	14		54,854				61,611				62,041		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		49,263				61,611				51,207		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27		4,000										
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		53,263				61,611				51,207		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		1,591								10,834		

EXHIBIT 17a. Public Service - Detail of Individual Units

CONSTRUCTION PROJECTS	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12		2,367				2,367				2,367	
	13											
TOTAL AVAILABLE (Exh. 1)	14		2,367				2,367				2,367	
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47		2,367				2,367				2,367	

EXHIBIT 17a. Public Service - Detail of Individual Units

COUNSELOR EDUCATION CONFERENCE	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12					2,900				2,900		
	13											
TOTAL AVAILABLE (Exh. 1)	14					2,900				2,900		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47					2,900				2,900		

EXHIBIT 17a. Public Service - Detail of Individual Units

CUSTOMER SERVICE WORKSHOP		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
BEGINNING BALANCE (Exh. 1)	11		801				801				801		
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14		801				801				801		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						500				500		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						500				500		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		801				301				301		

EXHIBIT 17a. Public Service - Detail of Individual Units

EARLY CHILDHOOD PROGRAMS (11731-2141-170)	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12					23,507				23,507		
	13											
TOTAL AVAILABLE (Exh. 1)	14					23,507				23,507		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22					23,507						
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42					23,507						
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47									23,507		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 17a. Public Service - Detail of Individual Units

FCC BEHAVIORAL HEALTH SERVICES	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Tuition & Fees	6											
Fees Chg. Participants	7		7,200			15,000				15,103		
Other Sources	8											
(Ind. Cost Recov. Grants. & Cont.)	9											
	10											
Total Revenue (Exh. 1)	11		7,200			15,000				15,103		
	12											
BEGINNING BALANCE (Exh. 1)	13		8,182			24,327				24,327		
	14											
TOTAL AVAILABLE (Exh. 1)	15		15,382			39,327				39,430		
	16											
EXPENDITURES	17											
Professional Salaries	18		7,999		0.28	7,999			0.21	6,016		
GA/TA Salaries	19											
Support Staff Salaries	20											
Student Salaries	21											
Other Salaries	22											
Supplies & Expense	23		1,377			10,312				5,412		
Travel	24		614			13,000				8,849		
Equipment	25					2,000				1,953		
	26											
Utilities	27											
Allocations	28		576			1,200				1,208		
	29											
	30											
	31											
	32											
	33											
Federal Work Study	34											
State Work Study	35											
Retirement	36		1,052			1,052				791		
Social Security	37		612			612				435		
Group Insurance	38		3,152			3,152				140		
Workman's Compensation	39											
Unemployment Compensation	40											
Accrued Vacation	41											
	42											
Total Expenditures	43		15,382		0.28	39,327			0.21	24,804		
	44											
TRANSFER ((TO)) OR FROM	45											
I & G (Exh. 1A)	46											
Renewal & Replacement (Exh II)	47											
General Plant (Exh. I)	48											
ENDING BALANCE (Exh. 1)	49								(0.21)	14,626		

EXHIBIT 17a. Public Service - Detail of Individual Units

ALMA/PSYCHOTHERAPY SERV	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											1,971
- Local	4							584				584
Fees Chg. Participants	5	7,200				7,200			4,540			
Other Sources	6											
(Ind. Cost Recov. Grants. & Cont.)	7											
	8											
	9											
Total Revenue (Exh. 1)	10	7,200				7,200		584	4,540			2,555
	11											
BEGINNING BALANCE (Exh. 1)	12	1,614				8,498			8,498			
	13											
TOTAL AVAILABLE (Exh. 1)	14	8,814				15,698		584	13,038			2,555
	15											
EXPENDITURES	16											
Professional Salaries	17											1,604
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22	704				12,122		584	1,986			603
Travel	23	4,886				3,000			963			
Equipment	24											
	25											
Utilities	26											
Allocations	27	576				576			363			
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											211
Social Security	36											103
Group Insurance	37											34
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42	6,166				15,698		584	3,312			2,555
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47	2,648							9,726			

EXHIBIT 17a. Public Service - Detail of Individual Units

FIBER ARTS SUBSCRIBER PROGRAM	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12					153				153		
	13											
TOTAL AVAILABLE (Exh. 1)	14					153				153		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47					153				153		

EXHIBIT 17a. Public Service - Detail of Individual Units

FOUR SKILLS EXAM	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
Fees Chg. Participants	5											
Other Sources	6											
(Ind. Cost Recov. Grants. & Cont.)	7											
	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12	6,019				6,019				6,019		
	13											
TOTAL AVAILABLE (Exh. 1)	14	6,019				6,019				6,019		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47	6,019				6,019				6,019		

EXHIBIT 17a. Public Service - Detail of Individual Units

FMI FUNDS	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4							10,000				10,000
Fees Chg. Participants	5											
Other Sources	6											
(Ind. Cost Recov. Grants. & Cont.)	7											
	8											
Total Revenue (Exh. 1)	9							10,000				10,000
	10											
BEGINNING BALANCE (Exh. 1)	11											
	12											
TOTAL AVAILABLE (Exh. 1)	13							10,000				10,000
	14											
EXPENDITURES	15											
Professional Salaries	16											
GA/TA Salaries	17											
Support Staff Salaries	18											
Student Salaries	19											
Other Salaries	20											
Supplies & Expense	21							10,000				10,000
Travel	22											
Equipment	23											
	24											
Utilities	25											
Allocations	26											
	27											
	28											
	29											
	30											
	31											
Federal Work Study	32											
State Work Study	33											
Retirement	34											
Social Security	35											
Group Insurance	36											
Workman's Compensation	37											
Unemployment Compensation	38											
Waiver of Tuition	39											
	40											
Total Expenditures	41							10,000				10,000
	42											
TRANSFER TO OR (FROM)	43											
I & G (Exh. 1A)	44											
	45											
ENDING BALANCE (Exh. 1)	46											

EXHIBIT 17a. Public Service - Detail of Individual Units

FMI - MUSEUM TRANSPORTS		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4											10,000	
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
Total Revenue (Exh. 1)	9											10,000	
	10												
BEGINNING BALANCE (Exh. 1)	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13											10,000	
	14												
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22											10,000	
Equipment	23												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41											10,000	
	42												
TRANSFER TO OR (FROM)	43												
I & G (Exh. 1A)	44												
	45												
ENDING BALANCE (Exh. 1)	46												

EXHIBIT 17a. Public Service - Detail of Individual Units

FMI - SPARKS	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4							28,200				16,564
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10							28,200				16,564
	11											
BEGINNING BALANCE (Exh. 1)	12											
	13											
TOTAL AVAILABLE (Exh. 1)	14							28,200				16,564
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22							6,113				
Travel	23											
Equipment	24							22,087				16,564
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42							28,200				16,564
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47											

EXHIBIT 17a. Public Service - Detail of Individual Units

GED DEMING	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12					23,132				23,132		
	13											
TOTAL AVAILABLE (Exh. 1)	14					23,132				23,132		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22									876		
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42									876		
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47					23,132				22,256		

EXHIBIT 17a. Public Service - Detail of Individual Units

GED T OR C	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12					8,667				8,667		
	13											
TOTAL AVAILABLE (Exh. 1)	14					8,667				8,667		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22									501		
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42									501		
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47					8,667				8,166		

EXHIBIT 17a. Public Service - Detail of Individual Units

INDIGENOUS BILINGUAL CONFERENCE	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
TOTAL BEGINNING BALANCE (Exh 1)	12		570				570				570	
	13											
TOTAL AVAILABLE (Exh. 1)	14		570				570				570	
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Accrued Vacation	40											
	41											
Total Expenditures	42											
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47		570				570				570	

EXHIBIT 17a. Public Service - Detail of Individual Units

INT'L BUSINESS ACCEL COOP AGRMNT	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3							142,500				142,500
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10							142,500				142,500
	11											
TOTAL BEGINNING BALANCE (Exh 1)	12											
	13											
TOTAL AVAILABLE (Exh. 1)	14							142,500				142,500
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22							142,500				142,500
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Accrued Vacation	40											
	41											
Total Expenditures	42							142,500				142,500
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47											

EXHIBIT 17a. Public Service - Detail of Individual Units

McCRAY GALLERY	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
Fees Chg. Participants	5											
Other Sources	6											
(Ind. Cost Recov. Grants. & Cont.)	7											
	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12		344				425				425	
	13											
TOTAL AVAILABLE (Exh. 1)	14		344				425				425	
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22		5,661				5,300				4,505	
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42		5,661				5,300				4,505	
	43											
TRANSFER TO OR (FROM)	44											
From (to) Student Social (Exhibit 15)	45		(5,661)				(5,361)				(5,361)	
	46											
ENDING BALANCE (Exh. 1)	47		344				486				1,281	

EXHIBIT 17a. Public Service - Detail of Individual Units

MEXICO ECONOMIC DEVELOPMENT	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
Fees Chg. Participants	5											
Other Sources	6											
(Ind. Cost Recov. Grants. & Cont.)	7					9,104				7,104		
	8											
	9											
Total Revenue (Exh. 1)	10					9,104				7,104		
	11											
BEGINNING BALANCE (Exh. 1)	12	669				5,138				5,138		
	13											
TOTAL AVAILABLE (Exh. 1)	14	669				14,242				12,242		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22					9,137				4,396		
Travel	23					3,066				3,066		
Equipment	24											
	25											
Utilities	26											
Allocations	27					728						
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42					12,931				7,462		
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47	669				1,311				4,780		

EXHIBIT 17a. Public Service - Detail of Individual Units

Mc2 TRAVEL	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
Fees Chg. Participants	5											
Other Sources	6											
(Ind. Cost Recov. Grants. & Cont.)	7					4,000				2,175		
	8											
	9											
Total Revenue (Exh. 1)	10					4,000				2,175		
	11											
BEGINNING BALANCE (Exh. 1)	12		824				824				824	
	13											
TOTAL AVAILABLE (Exh. 1)	14		824			4,824				2,999		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23						4,000				2,175	
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42						4,000				2,175	
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
Student Social & Cultural	46											
ENDING BALANCE (Exh. 1)	47		824				824				824	

EXHIBIT 17a. Public Service - Detail of Individual Units

NAFTA	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12					918				918		
	13											
TOTAL AVAILABLE (Exh. 1)	14					918				918		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22					918						
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42					918						
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47									918		

EXHIBIT 17a. Public Service - Detail of Individual Units

N.M. ECONOMIC DEVELOPMENT	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6	18,000				10,000				19,775		
Other Sources	7	1,500										
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10	19,500				10,000				19,775		
	11											
BEGINNING BALANCE (Exh. 1)	12					18,358				18,358		
	13											
TOTAL AVAILABLE (Exh. 1)	14	19,500				28,358				38,133		
	15											
EXPENDITURES	16											
Professional Salaries	17	200				200						
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22	14,895				7,610				8,614		
Travel	23	2,800				1,500				814		
Equipment	24											
	25											
Utilities	26											
Allocations	27	1,560										
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35	26				26						
Social Security	36	15				15						
Group Insurance	37	4				4						
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42	19,500				9,355				9,428		
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47					19,003				28,705		

EXHIBIT 17a. Public Service - Detail of Individual Units

OJT ACCOUNTS	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12		16				16				16	
	13											
TOTAL AVAILABLE (Exh. 1)	14		16				16				16	
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47		16				16				16	

EXHIBIT 17a. Public Service - Detail of Individual Units

OT COMMUNITY/REHAB TRNG GRANT	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12					1,448				1,448		
	13											
TOTAL AVAILABLE (Exh. 1)	14					1,448				1,448		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22					1,448						
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42					1,448						
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47									1,448		

EXHIBIT 17a. Public Service - Detail of Individual Units

PUPIL TRANSPORTATION	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12		1,915				1,065				1,065	
	13											
TOTAL AVAILABLE (Exh. 1)	14		1,915				1,065				1,065	
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47		1,915				1,065				1,065	

EXHIBIT 17a. Public Service - Detail of Individual Units

RESOURCE AND REFERRAL	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7					3,600				2,880		
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10					3,600				2,880		
	11											
BEGINNING BALANCE (Exh. 1)	12	3,680				8,478				8,478		
	13											
TOTAL AVAILABLE (Exh. 1)	14	3,680				12,078				11,358		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22					11,790				2,930		
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27					288				230		
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42					12,078				3,160		
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47	3,680								8,198		

EXHIBIT 17a. Public Service - Detail of Individual Units

RUS Match	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12		1,302				1,302				1,302	
	13											
TOTAL AVAILABLE (Exh. 1)	14		1,302				1,302				1,302	
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
Plant Funds Capital Outlay (Exh. I)	46											
ENDING BALANCE (Exh. 1)	47		1,302				1,302				1,302	

EXHIBIT 17a. Public Service - Detail of Individual Units

SMALL BUSINESS DEV CENTER	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14				
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3							205,000				151,265	
- Local	4												
Fees Chg. Participants	5									25			
Other Sources	6						370			770			
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10						370		205,000		795	151,265	
	11												
BEGINNING BALANCE (Exh. 1)	12		169				366				366		
	13												
TOTAL AVAILABLE (Exh. 1)	14		169				736		205,000		1,161	151,265	
	15												
EXPENDITURES	16												
Professional Salaries	17						3.48	138,959			2.27	96,822	
GA/TA Salaries	18												
Support Staff Salaries	19											317	
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						736	3,852		(517)		6,425	
Travel	23							7,786				4,472	
Equipment	24							2,310					
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35							18,432				12,776	
Social Security	36							10,723				6,440	
Group Insurance	37							18,732				21,099	
Workman's Compensation	38							2,103				1,457	
Unemployment Compensation	39							2,103				1,457	
Waiver of Tuition	40												
	41												
Total Expenditures	42						736	3.48	205,000		(517)	2.27	151,265
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		169							1,678			

EXHIBIT 17a. Public Service - Detail of Individual Units

SMALL SCHOOL BAND	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
Fees Chg. Participants	5											
Other Sources	6											
(Ind. Cost Recov. Grants. & Cont.)	7											
	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12					1,992				1,992		
	13											
TOTAL AVAILABLE (Exh. 1)	14					1,992				1,992		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47					1,992				1,992		

EXHIBIT 17a. Public Service - Detail of Individual Units

SOAR	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
Fees Chg. Participants	5											
Other Sources	6											
(Ind. Cost Recov. Grants. & Cont.)	7											
	8											
	9											
Total Revenue (Exh. 1)	10											
	11											
BEGINNING BALANCE (Exh. 1)	12		122				123				123	
	13											
TOTAL AVAILABLE (Exh. 1)	14		122				123				123	
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47		122				123				123	

EXHIBIT 17a. Public Service - Detail of Individual Units

SOUTHWEST NM LEADERSHIP PROGRAM	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6					3,775				4,275		
Other Sources	7					550				550		
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10					4,325				4,825		
	11											
BEGINNING BALANCE (Exh. 1)	12	7,407				10,353				10,353		
	13											
TOTAL AVAILABLE (Exh. 1)	14	7,407				14,678				15,178		
	15											
EXPENDITURES	16											
Professional Salaries	17					50				50		
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22					13,270				6,385		
Travel	23					1,000				811		
Equipment	24											
	25											
Utilities	26											
Allocations	27					346				346		
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35					7				7		
Social Security	36					4				4		
Group Insurance	37					1				1		
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42					14,678				7,604		
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47	7,407								7,574		

EXHIBIT 17a. Public Service - Detail of Individual Units

Social Work Annual Institute	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
Fees Chg. Participants	5									8,650		
Other Sources	6									218		
(Ind. Cost Recov. Grants. & Cont.)	7											
	8											
	9											
Total Revenue (Exh. 1)	10									8,868		
	11											
BEGINNING BALANCE (Exh. 1)	12											
	13											
TOTAL AVAILABLE (Exh. 1)	14									8,868		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47									8,868		

EXHIBIT 17a. Public Service - Detail of Individual Units

STUDENT BOOK ACCT	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
Fees Chg. Participants	5											
Other Sources	6											
(Ind. Cost Recov. Grants. & Cont.)	7					76				76		
	8											
	9											
Total Revenue (Exh. 1)	10					76				76		
	11											
BEGINNING BALANCE (Exh. 1)	12	1,482				1,540				1,540		
	13											
TOTAL AVAILABLE (Exh. 1)	14	1,482				1,616				1,616		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22					1,616						
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42					1,616						
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47	1,482								1,616		

EXHIBIT 17a. Public Service - Detail of Individual Units

U.S. WEST (MACIAS)/(LAW)	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4							7,957				1,927
Fees Chg. Participants	5											
Other Sources	6											
(Ind. Cost Recov. Grants. & Cont.)	7											
	8											
	9											
Total Revenue (Exh. 1)	10							7,957				1,927
	11											
BEGINNING BALANCE (Exh. 1)	12											
	13											
TOTAL AVAILABLE (Exh. 1)	14							7,957				1,927
	15											
EXPENDITURES	16											
Professional Salaries	17										0.02	900
GA/TA Salaries	18											
Support Staff Salaries	19						0.14	6,326			0.02	720
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35							831				118
Social Security	36							483				123
Group Insurance	37							127				18
Workman's Compensation	38							95				24
Unemployment Compensation	39							95				24
Waiver of Tuition	40											
	41											
Total Expenditures	42						0.14	7,957			0.04	1,927
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47										(0.04)	

EXHIBIT 17a. Public Service - Detail of Individual Units

Walmart Foundation	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4							1,616				52
Fees Chg. Participants	5											
Other Sources	6											
(Ind. Cost Recov. Grants. & Cont.)	7											
	8											
	9											
Total Revenue (Exh. 1)	10							1,616				52
	11											
BEGINNING BALANCE (Exh. 1)	12											
	13											
TOTAL AVAILABLE (Exh. 1)	14							1,616				52
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22							1,616				52
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42							1,616				52
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47											

EXHIBIT 17a. Public Service - Detail of Individual Units

WESTERN INSTITUTE OF LIFELONG LEARNING	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7		22,000			22,000				32,824		
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10		22,000			22,000				32,824		
BEGINNING BALANCE (Exh. 1)	11											
	12					31,518				31,518		
	13											
TOTAL AVAILABLE (Exh. 1)	14		22,000			53,518				64,342		
EXPENDITURES	15											
Professional Salaries	16											
GA/TA Salaries	17					100				100		
Support Staff Salaries	18											
Student Salaries	19	0.50	8,424			9,024			0.48	7,816		
Other Salaries	20											
Supplies & Expense	21											
Travel	22		7,569			39,820				9,760		
Equipment	23					733				745		
	24											
	25											
Utilities	26											
Allocations	27		1,760			1,760				2,626		
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35		1,108			1,200				1,043		
Social Security	36		644			698				605		
Group Insurance	37		168			183				285		
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42	0.50	19,673			53,518			0.48	22,980		
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
ENDING BALANCE (Exh. 1)	47		2,327							41,362		

EXHIBIT 18 Summary of Internal Service Departments

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3		110,074				112,652				104,326		
Academic Lab Fees	4						60,275				61,550		
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
	8												
Total Revenue (Exhibit 1)	8		110,074				172,927				165,876		
	9												
BEGINNING BALANCE (Exhibit 1)	10		6,686				20,606				20,606		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		116,760				193,533				186,482		
	13												
EXPENDITURES	14												
	15												
Professional Salaries	16	11.86	694,335			10.26	538,817			11.26	591,074		
Support Staff Salaries	17	8.00	282,365			11.00	341,309			9.00	281,070		
GA/TA Salaries	18												
Student Salaries	19	3.01	47,025			3.01	47,025			1.07	16,669		
Other Salaries	20												
	21												
Supplies & Expense	22		591,517				650,041				608,621		
Travel	23		15,975				16,800				3,343		
Equipment	24		23,100				23,100						
CPU	25												
Rental/Other	26												
Federal Work Study	27												
State Work Study	28												
Retirement	29		125,162				132,127				111,550		
Social Security	30		77,992				76,865				60,088		
Group Insurance	31		161,707				172,077				124,065		
Taxable Reimbursement	32		342				342				342		
Workmen's Compensation	33		310				310				239		
Unemployment Compensation	34		1,506				1,506				1,506		
Waiver of Tuition	35		20,407				20,407				22,877		
Accrued Vacation	36		2,000				2,000				3,833		
Chargeback	37		(105,000)				(105,857)				(87,156)		
	38												
Grand Total Gross Expenses for Internal Services	38	22.87	1,938,743			24.27	1,916,869			21.33	1,738,121		
	39												
Less Internal Department Allocations Charged To:	40												
	41												
Exhibit 10 (Instruction)	42		92,152				83,502				76,883		
Exhibit 11 (Academic Support)	43		332,095				300,922				276,953		
Exhibit 12 (Student Services)	44		898,916				814,537				750,053		
Exhibit 13 (Institutional Support)	45		372,085				337,976				310,419		
Exhibit 14 (Operation and Maintenance)	46												
Others	47		47,685				46,825				46,826		
Total Allocation Charges	48		1,742,933				1,583,762				1,461,134		
	49												
Net Expenses For Internal Services (Exhibit 1)	50	22.87	195,810			24.27	333,107			21.33	276,987		
	51												
TRANSFERS TO OR (FROM)	52												
From (To) Instruction & General (Exhibit 2)	53												
From (To) Plant Funds Capital Outlay (Exhibit I)	54		(86,780)				(170,032)				(170,032)		
Renewals & Replacements (Exhibit II)	55												
ENDING BALANCE	56		7,730				30,458				79,527		

EXHIBIT 18a. Internal Service Departments - Detail of Individual Units

COMPUTER SERVICE	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
	2											
External Sales and Services	3					2,578				4,612		
Federal Grant	4											
Federal Work Study	5											
State Work Study	6											
Other sources	7											
Total Revenue (Exhibit 1)	8					2,578				4,612		
	9											
BEGINNING BALANCE (Exhibit 1)	10	5,256				19,269				19,269		
	11											
TOTAL AVAILABLE (Exhibit 1)	12	5,256				21,847				23,881		
	13											
EXPENDITURES	14											
	15											
Professional Salaries	16	11.86	694,335		10.26	538,817			11.26	591,074		
Support Staff Salaries	17	8.00	282,365		11.00	341,309			9.00	281,070		
GA/TA Salaries	18											
Student Salaries	19	3.01	47,025		3.01	47,025			1.07	16,669		
Other Salaries	20											
	21											
Supplies & Expense	22		378,286			381,909				397,958		
Travel	23		15,175			16,000				3,340		
Equipment	24		23,100			23,100						
CPU	25											
Rental/Other	26											
	27											
Federal Work Study	28											
State Work Study	29											
Retirement	30		125,162			132,127				111,550		
Social Security	31		77,992			76,865				60,088		
Group Insurance	32		161,707			172,077				124,065		
Taxable Reimbursement	33		342			342				342		
Workmen's Compensation	34		310			310				239		
Unemployment Compensation	35		1,506			1,506				1,506		
Waiver of Tuition	36		20,407			20,407				22,877		
Accrued Vacation	37		2,000			2,000				3,833		
Total Expenditures	38	22.87	1,829,712		24.27	1,753,794			21.33	1,614,611		
	39											
Less Internal Department Allocations Charged (TO):	40											
	41											
Exhibit 10 (Instruction)	42		92,152			83,502				76,883		
Exhibit 11 (Academic Support)	43		332,095			300,922				276,953		
Exhibit 12 (Student Services)	44		898,916			814,537				750,053		
Exhibit 13 (Institutional Support)	45		372,085			337,976				310,419		
Exhibit 14 (Operation and Maintenance)	46											
Others	47		47,685			46,825				46,826		
Total Allocation Charges	48		1,742,933			1,583,762				1,461,134		
	49											
Net Expenses For Internal Services (Exhibit 1)	50		86,779			170,032			21.33	153,477		
	51											
TRANSFERS TO OR (FROM)	52											
From (To) Instruction & General (Exhibit 2)	53											
From (To) Plant Funds Capital Outlay (Exhibit I)	54		(86,780)			(170,032)				(170,032)		
	55											
ENDING BALANCE	56		5,257			21,847				40,436		

EXHIBIT 18a. Internal Service Departments - Detail of Individual Units

DUPLICATING	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
External Sales and Services	2											
	3	10,000				10,000				5,031		
Federal Work Study	4											
State Work Study	5											
Other Sources	6											
Total Revenue (Exhibit 1)	7											
	8	10,000				10,000				5,031		
BEGINNING BALANCE (Exhibit 1)	9											
	10					1,337				1,337		
TOTAL AVAILABLE (Exhibit 1)	11											
	12	10,000				11,337				6,368		
EXPENDITURES	13											
Professional Salaries	14											
Support Staff Salaries	15											
GA/TA Salaries	16											
Student Salaries	17											
Other Salaries	18											
Supplies & Expense	19											
Travel	20											
Equipment	21											
CPU	22											
Rental/Other	23											
Federal Work Study	24											
State Work Study	25											
Retirement	26											
Group Insurance	27											
Workmen's Compensation	28											
Unemployment Compensation	29											
Waiver of Tuition	30											
Accrued Vacation	31											
Chargeback	32											
Total Expenditures	33											
	34											
	35											
	36	(87,000)				(87,000)				(69,107)		
Less Internal Department Allocations Charged (TO):	37	10,000				10,000				6,168		
Exhibit 10 (Instruction)	38											
Exhibit 11 (Academic Support)	39											
Exhibit 12 (Student Services)	40											
Exhibit 13 (Institutional Support)	41											
Others	42											
Total Allocation Charges	43											
Net Expenses For Internal Services (Exhibit 1)	44											
	45											
	46											
	47											
	48											
	49	10,000				10,000				6,168		
TRANSFERS TO OR (FROM)	50											
From (To) Instruction & General (Exhibit 2)	51											
From (To) Plant Funds Capital Outlay (Exhibit I)	52											
ENDING BALANCE	53											
	54											
	55					1,337				200		

EXHIBIT 18a. Internal Service Departments - Detail of Individual Units

MOTOR POOL	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
External Sales and Services	2											
	3	100,074				100,074				94,683		
	4											
Federal Work Study	5											
State Work Study	6											
Other Sources	7											
Total Revenue (Exhibit 1)	8	100,074				100,074				94,683		
BEGINNING BALANCE (Exhibit 1)	9											
	10	1,430										
	11											
TOTAL AVAILABLE (Exhibit 1)	12	101,504				100,074				94,683		
EXPENDITURES	13											
Professional Salaries	14											
Support Staff Salaries	15											
GA/TA Salaries	16											
Student Salaries	17											
Other Salaries	18											
	19											
	20											
Supplies & Expense	21	98,231				92,000				71,472		
Travel	22	800				800				3		
Equipment	23											
Fleet Fuel	24											
Rental/Other	25											
	26											
Federal Work Study	27											
State Work Study	28											
Retirement	29											
Social Security	30											
Group Insurance	31											
Workmen's Compensation	32											
Unemployment Compensation	33											
Waiver of Tuition	34											
Accrued Vacation	35											
Total Expenditures	36	99,031				92,800				71,475		
Less Internal Department Allocations Charged (TO):	37											
Exhibit 10 (Instruction)	38											
Exhibit 11 (Academic Support)	39											
Exhibit 12 (Student Services)	40											
Exhibit 13 (Institutional Support)	41											
Others	42											
Total Allocation Charges	43											
Net Expenses For Internal Services (Exhibit 1)	44	99,031				92,800				71,475		
	45											
TRANSFERS TO OR (FROM)	46											
From (To) Instruction & General (Exhibit 2)	47											
From (To) Plant Funds Capital Outlay (Exhibit I)	48											
	49											
ENDING BALANCE	50	2,473				7,274				23,208		

EXHIBIT 18a. Internal Service Departments - Detail of Individual Units

PRINTING SERVICES		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3												
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue (Exhibit 1)	8												
	9												
BEGINNING BALANCE (Exhibit 1)	10												
	11												
TOTAL AVAILABLE (Exhibit 1)	12												
	13												
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22						857				887		
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37						(857)				(2,807)		
Total Expenditures	38										(1,920)		
	39												
Less Internal Department Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
	46												
Others	47												
Total Allocation Charges	48												
	49												
Net Expenses For Internal Services (Exhibit 1)	50										(1,920)		
	51												
TRANSFERS TO OR (FROM)	52												
From (To) Instruction & General (Exhibit 2)	53												
From (To) Plant Funds Capital Outlay (Exhibit I)	54												
	55												
ENDING BALANCE	56										1,920		

EXHIBIT 18a. Internal Service Departments - Detail of Individual Units

PURCHASING/PAPER		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3												
	4												
Federal Work Study	5												
State Work Study	6												
	7												
Total Revenue (Exhibit 1)	8												
	9												
BEGINNING BALANCE (Exhibit 1)	10												
	11												
TOTAL AVAILABLE (Exhibit 1)	12												
	13												
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		18,000				18,000				12,027		
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37		(18,000)				(18,000)				(15,242)		
Total Expenditures	38										(3,215)		
	39												
Less Internal Department Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
	46												
Others	47												
Total Allocation Charges	48												
	49												
Net Expenses For Internal Services (Exhibit 1)	50										(3,215)		
	51												
TRANSFERS TO OR (FROM)	52												
From (To) Instruction & General (Exhibit 2)	53												
From (To) Plant Funds Capital Outlay (Exhibit I)	54												
	55												
ENDING BALANCE	56										3,215		

EXHIBIT 18a. Internal Service Departments - Detail of Individual Units

VIDEO-CONFERENCING	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
External Sales and Services	2											
Lab Fees	3											
Federal Work Study	4					60,275				61,550		
State Work Study	5											
	6											
	7											
Total Revenue (Exhibit 1)	8					60,275				61,550		
	9											
BEGINNING BALANCE (Exhibit 1)	10											
	11											
TOTAL AVAILABLE (Exhibit 1)	12					60,275				61,550		
	13											
EXPENDITURES	14											
Professional Salaries	15											
Support Staff Salaries	16											
GA/TA Salaries	17											
Student Salaries	18											
Other Salaries	19											
	20											
	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
Fleet Fuel	25											
Rental/Other	26											
	27											
Federal Work Study	28											
State Work Study	29											
Retirement	30											
Social Security	31											
Group Insurance	32											
Workmen's Compensation	33											
Unemployment Compensation	34											
Waiver of Tuition	35											
Accrued Vacation	36											
Chargeback	37											
Total Expenditures	38					60,275				51,002		
	39											
Less Internal Department Allocations Charged (TO):	40											
Exhibit 10 (Instruction)	41											
Exhibit 11 (Academic Support)	42											
Exhibit 12 (Student Services)	43											
Exhibit 13 (Institutional Support)	44											
	45											
	46											
Others	47											
Total Allocation Charges	48											
	49											
Net Expenses For Internal Services (Exhibit 1)	50					60,275				51,002		
	51											
TRANSFERS TO OR (FROM)	52											
From (To) Instruction & General (Exhibit 2)	53											
From (To) Plant Funds Capital Outlay (Exhibit I)	54											
	55											
ENDING BALANCE	56									10,548		

EXHIBIT 19 Student Aids Grants and Stipends

STUDENT AIDS GRANTS & STIPENDS		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Fed Govt Appro - Suppl Ed Oppor Grants	2				97,748				97,748				94,685
- PELL	3				6,750,000				6,950,000				6,294,976
- ACG	4												
- Smart Grant	5												
- TEACH Grant	6				8,000				8,000				3,248
St Govt Gr & Cont - N. M. Incentive	7				250,000				250,000				208,409
- NM Lottery	8				600,000				730,000				724,930
- NM College Affordability	9				50,000				50,000				42,494
State Grants/Scholarships	10								6,500				500
- Pathways Scholarship	11				5,000				5,000				
Private Sources - Gifts for Schol.	12				164,000				220,000				191,916
- GIA Foundation	13				150,000				170,000				101,083
- Tribal	14				125,000				195,000				187,688
- Americorp	15				60,000				60,000				43,329
- Military/Veteran Scholarships	16				195,000				199,400				153,502
Total Revenue (Exh. 1)	17				8,454,748				8,941,648				8,046,760
BEGINNING BALANCE (Exh. 1)	18												
	19		14,850						66,775				66,775
	20												
TOTAL AVAILABLE (Exh. 1)	21		14,850		8,454,748				8,941,648				8,046,760
EXPENDITURES	22												
Undergrad - Suppl Ed Oppor Grants	24				97,748				97,748				94,685
- PELL	25				6,750,000				6,950,000				6,294,976
- ACG	26												
- Smart Grant	27												
- TEACH Grant	28				8,000				8,000				3,248
State Grants/Scholarships	29												
- N. M. Incentive	31				250,000				250,000				208,409
- NM Lottery Success	32				600,000				730,000				724,930
- NM College Affordability	33				50,000				50,000				42,494
- State Scholarships	34												
- NM Scholars	35				4,000				4,000				
- State Grants/Scholarships	36		436,599						2,500		506,776		500
- Pathways Scholarship	37				5,000		508,696		5,000				
Schol from Priv Gifts	38												
Other	39				160,000				220,000				191,916
- GIA Foundation	41				150,000				170,000				101,083
- Tribal	42				125,000				195,000				187,688
- Americorp	43				60,000				60,000				43,329
- Military/Veteran Scholarships	44				195,000				199,400				153,502
Total Expenditures	46		436,599		8,454,748		508,696		8,941,648		506,776		8,046,760
TRANSFERS	47												
TO OR (FROM) I & G (Exhibit 1A)	48		(436,599)								(440,884)		
TO OR (FROM) Student Social (Exhibit 15)	49												
	50												
ENDING BALANCE (Exhibit 1)	51		14,850								883		

EXHIBIT 20 Summary of Auxiliary Enterprises

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5		53,761				60,458				60,443		
Sales and Service	6		3,241,697				2,572,038				2,583,970		
Fees Charged Participants	7												
Other Sources	8						61,460				69,563		
Total Revenue (Exh. 1)	9		3,295,458				2,693,956				2,713,976		
BEGINNING BALANCE (Exh. 1)	10		1,935,527				2,103,577				2,103,577		
	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13		5,230,985				4,797,533				4,817,553		
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17	2.26	80,656			2.26	79,719			2.25	77,067		
GA/TA Salaries	18												
Student Salaries	19					0.41	6,750			0.41	6,800		
Other Salaries	20	1.70	26,550			1.90	29,595			1.87	29,214		
	21												
	22												
Supplies & Expense	23		878,059				1,206,696				1,165,154		
Travel	24		3,090				1,279				1,279		
Equipment	25		2,532								1,625		
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32		10,607				11,531				10,742		
Social Security	33		6,171				5,900				6,077		
Group Insurance	34		27,261				6,113				6,041		
Workmen's Compensation	35												
Unemployment Compensation	36						1,506				1,506		
Waiver of Tuition	37												
Accrued Vacation	38										1,641		
	39												
Fuel	40		34,275				34,275				34,275		
Electricity	41		65,914				65,914				65,914		
Water	42		28,523				28,523				28,523		
Sewer	43		13,476				13,476				13,476		
Garbage	44		74,065				74,065				74,065		
Cable	45		42,844				42,844				42,801		
	46												
Charge for Inst. Supp. Costs	47		307,494				133,758				133,572		
Charge for Plant O & M Costs	48		290,964				258,763				258,763		
Charge for Computer Usage	49		25,081				24,669				24,669		
Total Expenditures	50	3.96	1,917,562			4.56	2,025,376			4.53	1,983,204		
TRANSFERS TO OR (FROM)	51												
Debt Service (Exhibit III)	52		634,926				634,926				73,966		
Plant Funds Capital Outlay (From Exhibit I)	53												
Renewal & Replacement (Exhibit II)	54		80,000				80,000				80,000		
Athletics (Exhibit 21)	55		69,062				85,851				69,062		
I&G (Exhibit 1a)	56						3,500				76,998		
	57												
	58												
ENDING BALANCE (Exhibit 1)	59		2,529,435				1,967,880				2,534,323		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

BOOKSTORE		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5		53,761				60,458				60,443		
Sales and Service	6		48,000				48,000				42,518		
Fees Charged Participants	7												
Other Sources	8						36				37		
Total Revenue (Exhibit 1)	9		101,761				108,494				102,998		
BEGINNING BALANCE (Exhibit 1)	10												
	11		762,087				804,193				804,193		
	12												
TOTAL AVAILABLE (Exhibit 1)	13		863,848				912,687				907,191		
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22												
Travel	23		47,200				77,200				23,337		
Equipment	24												
Student Insurance	25												
Purchase for Resale	26												
Food Service	27												
	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
	45												
Charge for Inst. Supp. Costs	46		9,641				9,641				9,656		
Charge for Plant O & M Costs	47		5,300				5,300				5,300		
Charge for Computer Usage	48												
Total Expenditures	49		62,141				92,141				38,293		
TRANSFERS TO OR (FROM)	50												
	51												
	52												
General Plant (Exh. II)	53												
Athletics (Exh. 21)	54												
I & G (Exhibit 1a)	55						3,500				56,596		
Auxiliary (Exh. 20)	56						8,613				8,613		
ENDING BALANCE (Exh. 1)	57		801,707				808,433				803,689		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

FOOD SERVICE		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		1,022,000				1,033,760				1,014,483		
Fees Charged Participants	7												
Other Sources	8						2,514				5,986		
Total Revenue (Exh. 1)	9		1,022,000				1,036,274				1,020,469		
BEGINNING BALANCE (Exh. 1)	10												
	11		524,146				635,277				635,277		
	12												
TOTAL AVAILABLE (Exh. 1)	13		1,546,146				1,671,551				1,655,746		
EXPENDITURES	14												
	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		660,000				770,000				795,550		
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42		2,832				2,832				2,832		
Sewer	43		1,200				1,200				1,200		
Garbage	44		12,132				12,132				12,132		
	45												
Charge for Inst. Supp. Costs	46		93,640				93,640				93,439		
Charge for Plant O & M Costs	47		27,720				27,720				27,720		
Charge for Computer Usage	48												
Total Expenditures	49		797,524				907,524				932,873		
TRANSFERS TO OR (FROM)	50												
I&G (Exhibit 1a)	51												
Renewals and Replacements (Exh. II)	52										20,402		
Athletics (Exh. 21)	53		30,000				30,000				30,000		
Auxiliary (Exh. 20)	54		12,000				12,000				12,000		
	55						8,613				8,613		
ENDING BALANCE (Exh. 1)	56		718,622				713,414				651,858		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

Other Sources HOUSING		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		2,171,697				1,490,278				1,526,969		
Fees Charged Participants	7												
Other Sources	8						49,754				53,989		
Total Revenue (Exh. 1)	9		2,171,697				1,540,032				1,580,958		
BEGINNING BALANCE (Exh. 1)	10												
	11		649,294				664,107				664,107		
	12												
TOTAL AVAILABLE (Exh. 1)	13		2,820,991				2,204,139				2,245,065		
EXPENDITURES	14												
	15												
	16												
Professional Salaries	17	2.26	80,656			2.26	79,719			2.25	77,067		
Support Staff Salaries	18												
GA/TA Salaries	19					0.41	6,750			0.41	6,800		
Student Salaries	20	1.70	26,550			1.90	29,595			1.87	29,214		
Other Salaries	21												
	22												
Supplies & Expense	23		170,859				336,270				333,659		
Travel	24		3,090				1,279				1,279		
Equipment	25		2,532										
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32		10,607				11,531				10,742		
Social Security	33		6,171				5,900				6,077		
Group Insurance	34		27,261				6,113				6,041		
Workmen's Compensation	35												
Unemployment Compensation	36						1,506				1,506		
Waiver of Tuition	37												
Accrued Vacation	38										1,641		
	39												
Fuel	40		34,275				34,275				34,275		
Electricity	41		65,914				65,914				65,914		
Water	42		25,691				25,691				25,691		
Sewer	43		12,276				12,276				12,276		
Garbage	44		61,933				61,933				61,933		
Cable	45		42,844				42,844				42,801		
	46												
Charge for Inst. Supp. Costs	47		30,477				30,477				30,477		
Charge for Inst. Supp. Costs	48		173,736										
Charge for Plant O & M Costs	49		257,944				225,743				225,743		
Charge for Computer Usage	50		25,081				24,669				24,669		
Total Expenditures	51	3.96	1,057,897			4.56	1,002,485			4.53	997,805		
TRANSFERS TO OR (FROM)	52												
	53												
Debt Service (Exh. III)	54		25,000				25,000				25,000		
Renewals & Replacements (Exh. II)	55		50,000				50,000				50,000		
Debt Service (Bldg A&B)	56		609,926				609,926				48,966		
Athletics (Exh 21)	57		57,062				73,851				57,062		
I & G (Exhibit 1a)	58												
	59												
ENDING BALANCE (Exh. 1)	60		1,021,106				442,877				1,066,232		

WESTERN NEW MEXICO UNIVERSITY, P.O. BOX 680, SILVER CITY, NEW MEXICO 88062

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

e-Commerce		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6												
Fees Charged Participants	7												
Other Sources	8						9,156				9,551		
Total Revenue (Exh. 1)	9						9,156				9,551		
BEGINNING BALANCE (Exh. 1)	10												
	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13						9,156				9,551		
EXPENDITURES	14												
	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23						23,226				12,608		
Travel	24												
Equipment	25										1,625		
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
Total Expenditures	50						23,226				14,233		
TRANSFERS TO OR (FROM)	51												
Debt Service (Exh. III)	52												
Renewals & Replacements (Exh. II)	53												
Debt Service (Bldg A&B)	54												
Athletics (Exh 21)													
Auxillary(Exhibit 20)							(17,226)				(17,226)		
	55												
ENDING BALANCE (Exh. 1)	56						3,156				12,544		

EXHIBIT 21 SUMMARY OF INTERCOLLEGIATE ATHLETICS

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Federal Work Study	1				2,000				2,000				
State Work Study	2												
Required Student Fees	3		330,127				303,175				303,434		
Gov't Approp. - State	4		1,741,100				1,741,100				1,741,100		
Private Gifts, Grants & Contracts	5												
Ticket Sales	6						10,293				10,293		
Program. Sales and Advertising	7		4,000				4,785				6,277		
Tournament Reimbursement	8												
Guarantee Received	9		33,000				43,072				43,073		
Other Sources	10		42,000				217,556				108,928		
	11												
Total Revenues (Exhibit. 1)	12		2,150,227		2,000		2,319,981		2,000		2,213,105		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		68,860				107,928				107,928		
	15												
TOTAL AVAILABLE	16		2,219,087		2,000		2,427,909		2,000		2,321,033		
EXPENDITURES	17												
	18												
Professional Salaries	19		596,712			15.73	609,745			15.24	593,478		
Support Staff Salaries	20		11,000			0.45	10,000			0.45	10,000		
GA/TA Salaries	21												
Student Salaries	22	1.87	29,163			1.87	29,163			1.40	21,821		
Other Salaries	23												
	24												
	25												
Grants-in-Aid & Supplemental Grants	26		733,162				700,452				698,707		
Supplies & Expense	27		278,000				452,746				332,847		
Travel	28		344,000				366,985				377,929		
Equipment	29										1,083		
	30												
Federal Work Study	31			0.13	2,000			0.13	2,000				
State Work Study	32												
Retirement	33		75,838				77,964				76,759		
Social Security	34		46,489				46,380				43,812		
Group Insurance	35		64,099				63,282				57,406		
Workmen's Compensation	36						162				239		
Taxable Reimbursement	37												
Car Allowance	38										420		
Unemployment Compensation	39												
Waiver of Tuition	40						4,134				4,202		
Accrued Vacation	41						6,000				2,219		
	42												
Fuel	43		2,800				2,800				2,800		
Electricity	44		8,000				8,000				8,000		
Water	45		2,000				2,000				2,000		
Sewer	46		260				260				260		
Garbage	47												
	48												
Charge for Inst. Support	49		3,182				3,182				3,182		
Charge for Plant Operations. & Maintenance	50		3,181				3,181				3,181		
Charge for Computer Usage	51		22,604				22,157				22,157		
Total Expenditures (Exhibit. 1)	52	1.87	2,220,490	0.13	2,000	18.05	2,408,593	0.13	2,000	17.09	2,262,502		
	53												
TRANS. TO OR (FROM) (Exhibit. 1A)	54												
I & G (Exhibit 2)	55												
Housing (Exhibit 20)	56		(57,062)				(73,851)				(57,062)		
Cafeteria	57		(12,000)				(12,000)				(12,000)		
Internal Services (Exhibit 18)	58												
Plant (Exhibit I)	59						(4,789)				(4,789)		
ENDING BALANCE (Exhibit. 1)	60		67,659				109,956				132,382		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

ATHLETIC DIRECTOR	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1											
Private Gifts & Grants	2											
Ticket Sales	3											
Program Sales & Advertising	4											
Tournament Reimbursement	5		4,000			3,559				5,052		
Guarantees Received	6											
Other	7		42,000			162,242				55,940		
Total Revenue	8		46,000			165,801				60,992		
EXPENDITURES	9											
Professional Salaries	10		247,001		6.29	257,504			6.30	257,684		
Support Staff Salaries	11											
GA/TA Salaries	12											
Student Salaries	13	1.87	29,163		1.87	29,163			1.40	21,821		
Other Salaries	14											
State (Grants-in-Aids)	15											
Western (Grants-SAG)	16		57,062			21,834				21,834		
Supplies and Expense	17		210,000			302,124				186,077		
Medical Expenses	18											
Game Expense	19											
Travel - Team	20											
- Other	21		15,000			9,174				7,649		
Equipment	22									1,083		
Total Expenditures	23	1.87	558,226		8.16	619,799			7.70	496,148		

Name of Sport BASKETBALL (MEN)	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31											
Private Gifts & Grants	32											
Ticket Sales	33											
Program Sales & Advertising	34					2,098				2,098		
Tournament Reimbursement	35					80				80		
Guarantees Received	36											
Other	37		8,000			9,512				9,512		
Total Revenue	38		8,000			11,690				11,690		
EXPENDITURES	39											
Professional Salaries	40		58,501		1.00	58,501			1.00	58,600		
Support Staff Salaries	41											
GA/TA Salaries	42											
Student Salaries	43											
Other Salaries	44											
State (Scholarships)	45											
Western (Grants-in-Aid)	46		69,093			62,351				62,551		
Supplies and Expense	47		5,000			7,453				7,453		
Medical Expenses	48											
Game Expense	49											
Travel - Team	50		40,000			38,077				38,076		
- Other	51											
Equipment	52											
Total Expenditures	53		172,594		1.00	166,382			1.00	166,680		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport BASKETBALL (WOMEN)	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1											
Private Gifts & Grants	2											
Ticket Sales	3					2,366				2,366		
Program Sales & Advertising	4					99				98		
Tournament Reimbursement	5											
Guarantees Received	6											
Other	7	16,500				25,227				25,227		
	8											
	9											
Total Revenue	10	16,500				27,692				27,691		
EXPENDITURES	11											
Professional Salaries	12											
Support Staff Salaries	13											
GA/TA Salaries	14	32,900			0.75	33,588			0.75	33,588		
Student Salaries	15	6,000			0.20	6,000			0.20	6,000		
Other Salaries	16											
	17											
	18											
	19											
State (Scholarships)	20											
Western (Grants-in-Aid)	21	62,064				73,858				74,587		
	22											
Supplies and Expense	23	5,000				4,784				4,784		
Medical Expenses	24											
Game Expense	25											
Travel - Team	26	40,000				51,700				51,562		
- Other	27											
Equipment	28											
	29											
Total Expenditures	30	145,964			0.95	169,930			0.95	170,521		

Name of Sport CROSS COUNTRY (MEN)	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31											
Private Gifts & Grants	32											
Ticket Sales	33											
Program Sales & Advertising	34											
Tournament Reimbursement	35											
Guarantees Received	36											
Other	37					1,000				1,000		
	38											
	39											
Total Revenue	40					1,000				1,000		
EXPENDITURES	41											
Professional Salaries	42											
Support Staff Salaries	43											
GA/TA Salaries	44	11,155			0.40	11,220			0.40	11,220		
Student Salaries	45											
Other Salaries	46											
	47											
	48											
	49											
State (Scholarships)	50											
Western (Grants-in-Aid)	51	14,083				14,975				14,975		
	52											
Supplies and Expense	53	3,000				5,121				5,060		
Medical Expenses	54											
Game Expense	55											
Travel - Team	56	8,000				9,000				9,135		
- Other	57											
Equipment	58											
	59											
Total Expenditures	60	36,238			0.40	40,316			0.40	40,390		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport CROSS COUNTRY (WOMEN)		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
Private Gifts & Grants	2												
Ticket Sales	3												
Program Sales & Advertising	4												
Tournament Reimbursement	5												
Guarantees Received	6												
Other	7						1,100				1,100		
	8												
	9												
Total Revenue	10						1,100				1,100		
EXPENDITURES	11												
Professional Salaries	12												
Support Staff Salaries	13												
GA/TA Salaries	14		11,155			0.40	11,220			0.40	11,220		
Student Salaries	15												
Other Salaries	16												
State (Scholarships)	17												
Western (Grants-in-Aid)	18		23,835				24,590				24,690		
Supplies and Expense	19												
Medical Expenses	20		3,000				5,121				5,060		
Game Expense	21												
Travel - Team	22		8,000				9,000				8,881		
- Other	23												
Equipment	24												
	25												
	26												
	27												
	28												
	29												
Total Expenditures	30		45,990			0.40	49,931			0.40	49,851		

Name of Sport FOOTBALL		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
Private Gifts & Grants	32												
Ticket Sales	33												
Program Sales & Advertising	34						3,814				3,814		
Tournament Reimbursement	35						500				500		
Guarantees Received	36												
Other	37		8,500				8,095				8,096		
	38						4,789				4,789		
	39												
Total Revenue	40		8,500				17,198				17,199		
EXPENDITURES	41												
Professional Salaries	42												
Support Staff Salaries	43												
GA/TA Salaries	44		116,000			3.89	127,815			3.39	111,239		
Student Salaries	45												
Other Salaries	46												
State (Scholarships)	47												
Western (Grants-in-Aid)	48		258,008				250,217				246,766		
Supplies and Expense	49												
Medical Expenses	50		20,000				41,053				41,058		
Game Expense	51												
Travel - Team	52		70,000				85,835				85,834		
- Other	53												
Equipment	54												
	55												
	56												
	57												
	58												
	59												
Total Expenditures	60		464,008			3.89	504,920			3.39	484,897		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport GOLF (MEN)		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
Private Gifts & Grants	2												
Ticket Sales	3												
Program Sales & Advertising	4												
Tournament Reimbursement	5												
Guarantees Received	6												
Other	7						31,080				28,754		
Total Revenue	9						31,080				28,754		
EXPENDITURES	10												
Professional Salaries	11		17,655			0.40	17,655			0.40	17,655		
Support Staff Salaries	12												
GA/TA Salaries	13												
Student Salaries	14												
Other Salaries	15												
State (Scholarships)	16												
Western (Grants-in-Aid)	17		21,142				25,750				25,850		
Supplies and Expense	18		4,000				35,046				32,281		
Medical Expenses	19												
Game Expense	20												
Travel - Team	21		25,000				28,105				36,974		
- Other	22												
Equipment	23												
Total Expenditures	29		67,797			0.40	106,556			0.40	112,760		

Name of Sport GOLF (WOMEN)		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
Private Gifts & Grants	32												
Ticket Sales	33												
Program Sales & Advertising	34												
Tournament Reimbursement	35												
Guarantees Received	36												
Other	37						17,345				17,345		
Total Revenue	39						17,345				17,345		
EXPENDITURES	40												
Professional Salaries	41		17,655			0.40	17,655			0.40	17,655		
Support Staff Salaries	42												
GA/TA Salaries	43												
Student Salaries	44												
Other Salaries	45												
State (Scholarships)	46												
Western (Grants-in-Aid)	47		20,194				27,865				27,965		
Supplies and Expense	48		4,000				23,705				23,222		
Medical Expenses	49												
Game Expense	50												
Travel - Team	51		25,000				25,000				24,020		
- Other	52												
Equipment	53												
Total Expenditures	59		66,849			0.40	94,225			0.40	92,862		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport SOFTBALL		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
Private Gifts & Grants	2												
Ticket Sales	3												
Program Sales & Advertising	4												
Tournament Reimbursement	5						508				508		
Guarantees Received	6												
Other	7												
Total Revenue	9						508				508		
EXPENDITURES	10												
Professional Salaries	11												
Support Staff Salaries	12												
G/A/TA Salaries	13												
Student Salaries	14		24,490			0.75	24,490			0.75	24,490		
Other Salaries	15												
State (Scholarships)	16												
Western (Grants-in-Aid)	17												
Supplies and Expense	18												
Medical Expenses	19												
Game Expense	20												
Travel - Team	21												
- Other	22		77,830				78,111				78,311		
Equipment	23												
	24		7,000				8,417				6,545		
	25												
	26												
	27		30,000				30,000				34,801		
	28												
	29												
Total Expenditures	30		139,320			0.75	141,018			0.75	144,147		

Name of Sport Sports information		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
Private Gifts & Grants	32												
Ticket Sales	33												
Program Sales & Advertising	34												
Tournament Reimbursement	35												
Guarantees Received	36												
Other	37												
Total Revenue	39												
EXPENDITURES	40												
Professional Salaries	41												
Support Staff Salaries	42												
G/A/TA Salaries	43												
Student Salaries	44												
Other Salaries	45												
State (Scholarships)	46												
Western (Grants-in-Aid)	47												
Supplies and Expense	48												
Medical Expenses	49												
Game Expense	50												
Travel - Team	51												
- Other	52												
Equipment	53												
	54		5,000				6,318				6,318		
	55												
	56												
	57												
	58												
	59												
Total Expenditures	60		5,000				6,318				6,318		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport TENNIS (MEN)		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
Private Gifts & Grants	2												
Ticket Sales	3												
Program Sales & Advertising	4												
Tournament Reimbursement	5												
Guarantees Received	6												
Other	7												
Total Revenue	9												
EXPENDITURES	10												
Professional Salaries	11		13,300			0.35	7,900			0.35	7,915		
Support Staff Salaries	12												
GA/TA Salaries	13												
Student Salaries	14												
Other Salaries	15												
State (Scholarships)	16												
Western (Grants-in-Aid)	17		32,771				32,560				32,660		
Supplies and Expense	18		4,000				4,000				4,000		
Medical Expenses	19												
Game Expense	20												
Travel - Team	21		14,000				14,000				16,443		
- Other	22												
Equipment	23												
Total Expenditures	29		64,071			0.35	58,460			0.35	61,018		

Name of Sport TENNIS (WOMEN)		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
Private Gifts & Grants	32												
Ticket Sales	33												
Program Sales & Advertising	34												
Tournament Reimbursement	35												
Guarantees Received	36												
Other	37												
Total Revenue	39												
EXPENDITURES	40												
Professional Salaries	41		13,300			0.35	8,597			0.35	8,612		
Support Staff Salaries	42												
GA/TA Salaries	43												
Student Salaries	44												
Other Salaries	45												
State (Scholarships)	46												
Western (Grants-in-Aid)	47		32,441				32,502				32,480		
Supplies and Expense	48		4,000				3,897				3,990		
Medical Expenses	49												
Game Expense	50												
Travel - Team	51		14,000				14,000				13,120		
- Other	52												
Equipment	53												
Total Expenditures	59		63,741			0.35	58,996			0.35	58,202		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport VOLLEYBALL (WOMEN)	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1											
Private Gifts & Grants	2											
Ticket Sales	3											
Program Sales & Advertising	4					2,015				2,015		
Tournament Reimbursement	5					39				39		
Guarantees Received	6											
Other	7					238				238		
	8											
	9											
Total Revenue	10					2,292				2,292		
EXPENDITURES	11											
Professional Salaries	12											
Support Staff Salaries	13											
GA/TA Salaries	14		33,600		0.75	33,600			0.75	33,600		
Student Salaries	15		5,000		0.25	4,000			0.25	4,000		
Other Salaries	16											
	17											
	18											
	19											
State (Scholarships)	20											
Western (Grants-in-Aid)	21		64,639			55,839				56,038		
	22											
Supplies and Expense	23		4,000			4,464				5,360		
Medical Expenses	24											
Game Expense	25											
Travel - Team	26		30,000			29,337				29,337		
- Other	27											
Equipment	28											
	29											
Total Expenditures	30		137,239		1.00	127,240			1.00	128,335		

Name of Sport RECRUITING	Current Approved Budget 2013-14				Estimated Actuals 2013-14				Operating Budget 2014-15			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31											
Private Gifts & Grants	32											
Ticket Sales	33											
Program Sales & Advertising	34											
Tournament Reimbursement	35											
Guarantees Received	36											
Other	37											
	38											
	39											
Total Revenue	40											
EXPENDITURES	41											
Professional Salaries	42											
Support Staff Salaries	43											
GA/TA Salaries	44											
Student Salaries	45											
Other Salaries	46											
	47											
	48											
	49											
State (Scholarships)	50											
Western (Grants-in-Aid)	51											
	52											
Supplies and Expense	53					1,243				1,639		
Medical Expenses	54											
Game Expense	55											
Travel - Team	56											
- Other	57		25,000			23,757				22,097		
Equipment	58											
	59											
Total Expenditures	60		25,000			25,000				23,736		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

TOTAL ALL SPORTS		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT													
	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4						10,293				10,293		
Program Sales & Advertising	5		4,000				4,785				6,277		
Tournament Reimbursement	6												
Guarantees Received	7		33,000				43,072				43,073		
Other	8		42,000				217,556				108,928		
	9												
Total Revenue	10		79,000				275,706				168,571		
EXPENDITURES													
	11												
	12												
	13												
Professional Salaries	14		596,712			15.73	609,745			15.24	593,478		
Support Staff Salaries	15		11,000			0.45	10,000			0.45	10,000		
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18	1.87	29,163			1.87	29,163			1.40	21,821		
	19												
	20												
State (Scholarships)	21												
Western (Grants-in-Aid)	22		733,162				700,452				698,707		
	23												
Supplies and Expense	24		278,000				452,746				332,847		
Medical Expenses	25												
Game Expense	26												
Travel - Team	27		304,000				334,054				348,183		
- Other	28		40,000				32,931				29,746		
Equipment	29										1,083		
	30												
Total Expenditures	31	1.87	1,992,037			18.05	2,169,091			17.09	2,035,865		

EXHIBIT I Summary of Plant Funds Capital Outlay

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
ALLOCATED	1			
	2			
Revenues	3			
	4			
Interest on Investments	5			
Other	6	5,845,000	9,542,145	5,406,360
	7			
Total Revenues	8	5,845,000	9,542,145	5,406,360
	9			
Beginning Balance	10		5,510,273	5,510,273
	11			
Total Available	12	5,845,000	15,052,418	10,916,633
	13			
Expenditures	14			
	15			
Major Projects	16	2,975,000	9,166,393	5,994,761
Minor Capital Outlay	17	2,870,000	3,024,623	1,523,801
	18			
Total Expenditures	19	5,845,000	12,191,016	7,518,562
	20			
Transfers	21			
	22			
to (from) Instruction and General (Exhibit 2)	23			
to (from) Student Social and Cultural (Exhibit 15)	24			
to (from) Research (Exhibit 16)	25			
to (from) Public Service (Exhibit 17)	26			
to (from) Internal Service Departments (Exhibit 18)	27			
to (from) Student Aid Grant and Stipends (Exhibit 19)	28			
to (from) Auxiliary Enterprises (Exhibit 20)	29			
to (from) Intercollegiate Athletics (Exhibit 21)	30			
to (from) Renewal and Replacement (Exhibit II)	31			
to (from) Retirement of Indebtedness (Exhibit III)	32		(176,954)	(47,942)
to (from) Plant Funds Capital Outlay (Exhibit I)	33			
	34			
Total Net Transfers	35		(176,954)	(47,942)
	36			
	37			
Ending Balance Allocated	38		3,038,356	3,446,013
	39			

EXHIBIT I Summary of Plant Funds Capital Outlay

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
UNALLOCATED	1			
	2			
Revenues	3			
	4			
Interest on Investments	5			
Other	6	469,086	771,767	852,280
	7			
Total Revenues	8	469,086	771,767	852,280
	9			
Beginning Balance	10	2,129,406	2,656,100	2,656,100
	11			
Total Available	12	2,598,492	3,427,867	3,508,380
	13			
Expenditures	14			
	15			
Major Projects	16			
Minor Capital Outlay	17	382,306	888,387	642,886
	18			
Total Expenditures	19	382,306	888,387	642,886
	20			
Transfers	21			
	22			
to (from) Instruction and General (Exhibit 2)	23	2,114,500	2,114,500	0
to (from) Student Social and Cultural (Exhibit 15)	24			
to (from) Research (Exhibit 16)	25			
to (from) Public Service (Exhibit 17)	26			
to (from) Internal Service Departments (Exhibit 18)	27	86,780	170,032	170,032
to (from) Student Aid Grant and Stipends (Exhibit 19)	28			
to (from) Auxiliary Enterprises (Exhibit 20)	29			
to (from) Intercollegiate Athletics (Exhibit 21)	30		4,789	4,789
to (from) Plant Funds Capital Outlay (Exhibit I)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
	34			
Total Net Transfers	35	2,201,280	2,289,321	174,821
	36			
	37			
Ending Balance , Unallocated	38	14,906	250,159	2,690,673
	39			

EXHIBIT IA Plant Funds Capital Outlay

CONSTRUCTION A&B OVERAGE		Current Approved	Estimated	ACTUALS
ALLOCATED - MAJOR		Budget 2013-14	Actuals 2013-14	2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4			
	5			
Total Revenues	6			0
	7			
Beginning Balance	8		1,089,028	1,089,028
	9			
Total Available	10		1,089,028	1,089,028
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
Total Expenditures	17			0
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Fund (Exhibit I)	29		765,892	573,323
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31		323,136	477,058
	32			
Total Net Transfers	33		1,089,028	1,050,381
	34			
	35			
Ending Balance	36			38,647
	37			

EXHIBIT IA Plant Funds Capital Outlay

LIGHT HALL PHASE III (GO BOND 2012) ALLOCATED - MAJOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4		658,765	
	5			
Total Revenues	6		658,765	0
	7			
Beginning Balance	8			
	9			
Total Available	10		658,765	0
	11			
Expenditures	12			
	13			
Major Projects	14		658,765	
Minor Capital Outlay	15			
	16			
Total Expenditures	17		658,765	0
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33			0
	34			
	35			
Ending Balance	36			0
	37			

EXHIBIT IA Plant Funds Capital Outlay

PE COMPLEX/BRANCHEAU IMPRVMTS (GO BOND 2012) ALLOCATED - MAJOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4		171,668	171,668
	5			
Total Revenues	6		171,668	171,668
	7			
Beginning Balance	8			
	9			
Total Available	10		171,668	171,668
	11			
Expenditures	12			
	13			
Major Projects	14		171,668	171,668
Minor Capital Outlay	15			
	16			
Total Expenditures	17		171,668	171,668
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
to (from) Plant Funds Capital Outlay (Exhibit I)	31			
	32			
Total Net Transfers	33			0
	34			
	35			
Ending Balance	36			0
	37			

EXHIBIT IA Plant Funds Capital Outlay

SIGNAGE (GO BOND 2012) ALLOCATED - MAJOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4		5,000	1,924
	5			
Total Revenues	6		5,000	1,924
	7			
Beginning Balance	8			
	9			
Total Available	10		5,000	1,924
	11			
Expenditures	12			
	13			
Major Projects	14		5,000	1,924
Minor Capital Outlay	15			
	16			
Total Expenditures	17		5,000	1,924
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33			
	34			
	35			
Ending Balance	36			
	37			

EXHIBIT IA Plant Funds Capital Outlay

MASTER PLANNING (GO BOND 2012) ALLOCATED - MAJOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4		288,253	13,955
	5			
Total Revenues	6		288,253	13,955
	7			
Beginning Balance	8			
	9			
Total Available	10		288,253	13,955
	11			
Expenditures	12			
	13			
Major Projects	14		288,253	13,955
Minor Capital Outlay	15			
	16			
Total Expenditures	17		288,253	13,955
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
Total Net Transfers	32			
	33			
	34			
Ending Balance	35			
	36			

EXHIBIT IA Plant Funds Capital Outlay

INFORMATION TECHNOLOGY (GO BOND 2012) ALLOCATED - MAJOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4	500,000	511,133	51,964
	5			
Total Revenues	6	500,000	511,133	51,964
	7			
Beginning Balance	8			
	9			
Total Available	10	500,000	511,133	51,964
	11			
Expenditures	12			
	13			
Major Projects	14	500,000	511,133	51,964
Minor Capital Outlay	15			
	16			
Total Expenditures	17	500,000	511,133	51,964
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33			0
	34			
	35			
Ending Balance	36			0
	37			

EXHIBIT IA Plant Funds Capital Outlay

STUDENT FITNESS CENTER ALLOCATED - MAJOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4		2,976,500	2,980,000
	5			
Total Revenues	6		2,976,500	2,980,000
	7			
Beginning Balance	8			
	9			
Total Available	10		2,976,500	2,980,000
	11			
Expenditures	12			
	13			
Major Projects	14		438,234	104,820
Minor Capital Outlay	15			
	16			
Total Expenditures	17		438,234	104,820
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31		(500,090)	(525,000)
	32			
Total Net Transfers	33		(500,090)	(525,000)
	34			
	35			
Ending Balance	36		3,038,356	3,400,180
	37			

EXHIBIT IA Plant Funds Capital Outlay

LIGHT HALL PHASE II (GO BOND 2012) ALLOCATED - MAJOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4	600,000		166,912
	5			
Total Revenues	6	600,000		166,912
	7			
Beginning Balance	8			
	9			
Total Available	10	600,000		166,912
	11			
Expenditures	12			
	13			
Major Projects	14	600,000		166,912
Minor Capital Outlay	15			
	16			
Total Expenditures	17	600,000		166,912
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
Total Net Transfers	32			0
	33			
	34			
Ending Balance	35			0
	36			

EXHIBIT IA Plant Funds Capital Outlay

MUSTANG VILLAGE PHASE I ALLOCATED - MAJOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			579
Other	4			
	5			
Total Revenues	6			579
	7			
Beginning Balance	8		997,667	997,667
	9			
Total Available	10		997,667	998,246
	11			
Expenditures	12			
	13			
Major Projects	14		1,713,559	1,518,976
Minor Capital Outlay	15			
	16			
Total Expenditures	17		1,713,559	1,518,976
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant (Exhibit I)	29		(715,892)	(520,730)
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33		(715,892)	(520,730)
	34			
	35			
Ending Balance	36			
	37			

EXHIBIT IA Plant Funds Capital Outlay

MUSTANG VILLAGE PHASE II ALLOCATED - MAJOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			87
Other	4			
	5			
Total Revenues	6			87
	7			
Beginning Balance	8		3,416,392	3,416,392
	9			
Total Available	10		3,416,392	3,416,479
	11			
Expenditures	12			
	13			
Major Projects	14		3,466,392	3,469,072
Minor Capital Outlay	15			
	16			
Total Expenditures	17		3,466,392	3,469,072
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant (Exhibit I)	29		(50,000)	(52,593)
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33		(50,000)	(52,593)
	34			
	35			
Ending Balance	36			
	37			

EXHIBIT IA Plant Funds Capital Outlay

CLASSROOM UPGRADES ALLOCATED - MAJOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4	200,000	216,688	200,377
	5			
Total Revenues	6	200,000	216,688	200,377
	7			
Beginning Balance	8			
	9			
Total Available	10	200,000	216,688	200,377
	11			
Expenditures	12			
	13			
Major Projects	14	200,000	216,688	200,377
Minor Capital Outlay	15			
	16			
Total Expenditures	17	200,000	216,688	200,377
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
Total Net Transfers	32			0
	33			
	34			
Ending Balance	35			0
	36			

EXHIBIT IA Plant Funds Capital Outlay

GENERAL INFRASTRUCTURE IMPRVMTS (GO BOND 2012) ALLOCATED - MAJOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4	1,675,000	1,696,701	295,093
	5			
Total Revenues	6	1,675,000	1,696,701	295,093
	7			
Beginning Balance	8			
	9			
Total Available	10	1,675,000	1,696,701	295,093
	11			
Expenditures	12			
	13			
Major Projects	14	1,675,000	1,696,701	295,093
Minor Capital Outlay	15			
	16			
Total Expenditures	17	1,675,000	1,696,701	295,093
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33			0
	34			
	35			
Ending Balance	36			0
	37			

EXHIBIT IA Plant Funds Capital Outlay

INFORMATION TECHNOLOGY HB191 - SEV TAX ALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4		163,593	163,593
	5			
Total Revenues	6		163,593	163,593
	7			
Beginning Balance	8			
	9			
Total Available	10		163,593	163,593
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15		163,593	163,593
	16			
Total Expenditures	17		163,593	163,593
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33			0
	34			
	35			
Ending Balance	36			0
	37			

EXHIBIT IA Plant Funds Capital Outlay

FLEMING MUSEUM RENOVATION (STB 2013) ALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4	170,000	169,500	57,262
	5			
Total Revenues	6	170,000	169,500	57,262
	7			
Beginning Balance	8			
	9			
Total Available	10	170,000	169,500	57,262
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	170,000	169,500	57,262
	16			
Total Expenditures	17	170,000	169,500	57,262
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
Total Net Transfers	32			0
	33			
	34			
Ending Balance	35			0
	36			

EXHIBIT IA Plant Funds Capital Outlay

HOUSING EQUIPMENT ALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4			
	5			
Total Revenues	6			
	7			
Beginning Balance	8		2,974	2,974
	9			
Total Available	10		2,974	2,974
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15		2,974	
	16			
Total Expenditures	17		2,974	
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33			
	34			
	35			
Ending Balance	36			2,974
	37			

EXHIBIT IA Plant Funds Capital Outlay

IT EQUIPMENT ALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4			
	5			
Total Revenues	6			
	7			
Beginning Balance	8		4,212	4,212
	9			
Total Available	10		4,212	4,212
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15		4,212	
	16			
Total Expenditures	17		4,212	
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
Total Net Transfers	32			
	33			
	34			
Ending Balance	35			4,212
	36			

EXHIBIT IA Plant Funds Capital Outlay

LIGHT HALL PHASE II - SEV TAX SB60 ALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4	2,125,000	2,150,000	764,398
	5			
Total Revenues	6	2,125,000	2,150,000	764,398
	7			
Beginning Balance	8			
	9			
Total Available	10	2,125,000	2,150,000	764,398
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	2,125,000	2,150,000	764,398
	16			
Total Expenditures	17	2,125,000	2,150,000	764,398
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33			
	34			
	35			
Ending Balance	36			
	37			

EXHIBIT IA Plant Funds Capital Outlay

PROPERTY PURCHASE - SEV TAX SB60 ALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4	375,000	334,344	338,548
	5			
Total Revenues	6	375,000	334,344	338,548
	7			
Beginning Balance	8			
	9			
Total Available	10	375,000	334,344	338,548
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	375,000	334,344	338,548
	16			
Total Expenditures	17	375,000	334,344	338,548
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33			
	34			
	35			
Ending Balance	36			
	37			

EXHIBIT IA Plant Funds Capital Outlay

INFORMATION TECHNOLOGY (STB 2013) ALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4	200,000	200,000	200,000
	5			
Total Revenues	6	200,000	200,000	200,000
	7			
Beginning Balance	8			
	9			
Total Available	10	200,000	200,000	200,000
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	200,000	200,000	200,000
	16			
Total Expenditures	17	200,000	200,000	200,000
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33			
	34			
	35			
Ending Balance	36			
	37			

EXHIBIT IA Plant Funds Capital Outlay

GENERAL PLANT UNALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4			
	5			
Total Revenues	6			
	7			
Beginning Balance	8	2,129,406	2,362,784	2,362,784
	9			
Total Available	10	2,129,406	2,362,784	2,362,784
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
Total Expenditures	17			
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21	2,114,500	2,114,500	
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
Total Net Transfers	32	2,114,500	2,114,500	
	33			
	34			
Ending Balance	35	14,906	248,284	2,362,784
	36			

EXHIBIT IA Plant Funds Capital Outlay

FOOTBALL STADIUM WEIGHT ROOM UNALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4	11,984	13,450	13,450
	5			
Total Revenues	6	11,984	13,450	13,450
	7			
Beginning Balance	8		6,664	6,664
	9			
Total Available	10	11,984	20,114	20,114
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	11,984	13,450	5,531
	16			
Total Expenditures	17	11,984	13,450	5,531
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28		4,789	4,789
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33		4,789	4,789
	34			
	35			
Ending Balance	36		1,875	9,794
	37			

EXHIBIT IA Plant Funds Capital Outlay

FITNESS CENTER MAINTENANCE UNALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4			
	5			
Total Revenues	6			
	7			
Beginning Balance	8		15,097	15,097
	9			
Total Available	10		15,097	15,097
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15		15,097	
	16			
Total Expenditures	17		15,097	
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
Total Net Transfers	32			
	33			
	34			
Ending Balance	35			15,097
	36			

EXHIBIT IA Plant Funds Capital Outlay

GRAHAM GYM CAMPUS RECREATION CENTER UNALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4	50,000		
	5			
Total Revenues	6	50,000		
	7			
Beginning Balance	8			
	9			
Total Available	10	50,000		
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	50,000		
	16			
Total Expenditures	17	50,000		
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
Total Net Transfers	32			
	33			
	34			
Ending Balance	35			
	36			

EXHIBIT IA Plant Funds Capital Outlay

WATER DAMAGE - WATTS HALL UNALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4		301,587	299,887
	5			
Total Revenues	6		301,587	299,887
	7			
Beginning Balance	8			
	9			
Total Available	10		301,587	299,887
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15		301,587	299,887
	16			
Total Expenditures	17		301,587	299,887
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
Total Net Transfers	32			
	33			
	34			
Ending Balance	35			
	36			

EXHIBIT IA Plant Funds Capital Outlay

INTRAMURAL GYM FLOOR UNALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4			82,301
	5			
Total Revenues	6		0	82,301
	7			
Beginning Balance	8			
	9			
Total Available	10		0	82,301
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			82,301
	16			
Total Expenditures	17		0	82,301
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
Total Net Transfers	32		0	
	33			
	34			
Ending Balance	35		0	
	36			

EXHIBIT IA Plant Funds Capital Outlay

TECHNOLOGY FEE - MAIN CAMPUS UNALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4	407,102	456,730	456,802
	5			
Total Revenues	6	407,102	456,730	456,802
	7			
Beginning Balance	8		233,192	233,192
	9			
Total Available	10	407,102	689,922	689,994
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	233,397	424,997	197,473
	16			
Total Expenditures	17	233,397	424,997	197,473
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25	86,780	170,032	170,032
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29	86,925	94,893	94,893
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33	173,705	264,925	264,925
	34			
	35			
Ending Balance	36			227,596
	37			

EXHIBIT IA Plant Funds Capital Outlay

TECHNOLOGY FEE - OFF CAMPUS UNALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4			(160)
	5			
Total Revenues	6			(160)
	7			
Beginning Balance	8		31,077	31,077
	9			
Total Available	10		31,077	30,917
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	86,925	125,970	57,694
	16			
Total Expenditures	17	86,925	125,970	57,694
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29	(86,925)	(94,893)	(94,893)
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33	(86,925)	(94,893)	(94,893)
	34			
	35			
Ending Balance	36			68,116
	37			

EXHIBIT IA Plant Funds Capital Outlay

DOCUMENT IMAGING UNALLOCATED - MINOR		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Revenues	1			
	2			
Interest on Investments	3			
Other	4			
	5			
 Total Revenues	6			
	7			
Beginning Balance	8		7,286	7,286
	9			
 Total Available	10		7,286	7,286
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15		7,286	
	16			
 Total Expenditures	17		7,286	
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
 Total Net Transfers	32			
	33			
	34			
Ending Balance	35			7,286
	36			

EXHIBIT II Renewals and Replacements

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7	5,000	17,660	19,640
	8			
Total Revenues	9	5,000	17,660	19,640
	10			
BEGINNING BALANCE	11		464,015	464,015
	12			
TOTAL AVAILABLE	13	5,000	481,675	483,655
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17	241,669	542,276	198,259
Funds for Equipment Replacement	18	136,006	252,877	198,152
	19			
Total Expenditures	20	377,675	795,153	396,411
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24	(342,675)	(296,138)	(194,635)
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30	(80,000)	(80,000)	(80,000)
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33	50,000	50,000	50,000
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(372,675)	(326,138)	(224,635)
	37			
	38			
ENDING BALANCE	39		12,660	311,879
	40			
	41			

EXHIBIT IIA Renewals and Replacements

GENERAL R & R		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			0
	10			
BEGINNING BALANCE	11		217,410	217,410
	12			
TOTAL AVAILABLE	13		217,410	217,410
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17	156,669	374,079	155,650
Funds for Equipment Replacement	18			
	19			
Total Expenditures	20	156,669	374,079	155,650
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24	(206,669)	(206,669)	(105,166)
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33	50,000	50,000	50,000
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(156,669)	(156,669)	(55,166)
	37			
	38			
ENDING BALANCE	39			116,926
	40			
	41			

EXHIBIT IIA Renewals and Replacements

EQUIPMENT - PRESIDENT		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			0
	10			
BEGINNING BALANCE	11		14,170	14,170
	12			
TOTAL AVAILABLE	13		14,170	14,170
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	16,006	30,176	18,109
	19			
Total Expenditures	20	16,006	30,176	18,109
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(16,006)	(16,006)	(16,006)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(16,006)	(16,006)	(16,006)
	37			
	38			
ENDING BALANCE	39			12,067
	40			
	41			

EXHIBIT IIA Renewals and Replacements

EQUIPMENT - VPAA		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			0
	10			
BEGINNING BALANCE	11		74,668	74,668
	12			
TOTAL AVAILABLE	13		74,668	74,668
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	68,500	96,631	96,631
	19			
Total Expenditures	20	68,500	96,631	96,631
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24		46,537	46,537
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(68,500)	(68,500)	(68,500)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(68,500)	(21,963)	(21,963)
	37			
	38			
ENDING BALANCE	39			0
	40			
	41			

EXHIBIT IIA Renewals and Replacements

EQUIPMENT - VPSCA		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			0
	10			
BEGINNING BALANCE	11		6,402	6,402
	12			
TOTAL AVAILABLE	13		6,402	6,402
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	12,900	19,302	18,790
	19			
Total Expenditures	20	12,900	19,302	18,790
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(12,900)	(12,900)	(12,900)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(12,900)	(12,900)	(12,900)
	37			
	38			
ENDING BALANCE	39			512
	40			
	41			

EXHIBIT IIA Renewals and Replacements

EQUIPMENT - VPBA		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			0
	10			
BEGINNING BALANCE	11		54,222	54,222
	12			
TOTAL AVAILABLE	13		54,222	54,222
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	34,300	88,522	63,100
	19			
Total Expenditures	20	34,300	88,522	63,100
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(34,300)	(34,300)	(34,300)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(34,300)	(34,300)	(34,300)
	37			
	38			
ENDING BALANCE	39			25,422
	40			
	41			

EXHIBIT IIA Renewals and Replacements

EQUIPMENT - VPIA		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			
	10			
BEGINNING BALANCE	11		13,946	13,946
	12			
TOTAL AVAILABLE	13		13,946	13,946
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	4,300	18,246	1,522
	19			
Total Expenditures	20	4,300	18,246	1,522
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(4,300)	(4,300)	(4,300)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(4,300)	(4,300)	(4,300)
	37			
	38			
ENDING BALANCE	39			16,724
	40			
	41			

EXHIBIT IIA Renewals and Replacements

GENERAL EQUIPMENT ACCOUNT		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			0
	10			
BEGINNING BALANCE	11			
	12			
TOTAL AVAILABLE	13			0
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18			
	19			
Total Expenditures	20			0
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24	(136,006)	(136,006)	(136,006)
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	136,006	136,006	136,006
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36			0
	37			
	38			
ENDING BALANCE	39			0
	40			
	41			

EXHIBIT IIA Renewals and Replacements

G E KNIGHT MEMORIAL MAINENANCE FUND		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7	5,000	5,000	5,000
	8			
Total Revenues	9	5,000	5,000	5,000
	10			
BEGINNING BALANCE	11		16,979	16,979
	12			
TOTAL AVAILABLE	13	5,000	21,979	21,979
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17	5,000	21,979	1,797
Funds for Equipment Replacement	18			
	19			
Total Expenditures	20	5,000	21,979	1,797
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36			0
	37			
	38			
ENDING BALANCE	39			20,182
	40			
	41			

EXHIBIT IIA Renewals and Replacements

CAFETERIA		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			0
	10			
BEGINNING BALANCE	11		62,859	62,859
	12			
TOTAL AVAILABLE	13		62,859	62,859
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17	30,000	92,859	3,149
Funds for Equipment Replacement	18			
	19			
Total Expenditures	20	30,000	92,859	3,149
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30	(30,000)	(30,000)	(30,000)
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(30,000)	(30,000)	(30,000)
	37			
	38			
ENDING BALANCE	39			89,710
	40			
	41			

EXHIBIT IIA Renewals and Replacements

HOUSING		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			0
	10			
BEGINNING BALANCE	11			
	12			
TOTAL AVAILABLE	13			0
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17	50,000	50,000	37,663
Funds for Equipment Replacement	18			
	19			
Total Expenditures	20	50,000	50,000	37,663
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30	(50,000)	(50,000)	(50,000)
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(50,000)	(50,000)	(50,000)
	37			
	38			
ENDING BALANCE	39			12,337
	40			
	41			

EXHIBIT IIA Renewals and Replacements

PRESIDENT'S HOME RENOVATION		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			
	10			
BEGINNING BALANCE	11		3,359	3,359
	12			
TOTAL AVAILABLE	13		3,359	3,359
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17		3,359	
Funds for Equipment Replacement	18			
	19			
Total Expenditures	20		3,359	
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36			
	37			
	38			
ENDING BALANCE	39			3,359
	40			
	41			

EXHIBIT IIA Renewals and Replacements

NATURAL SCIENCE EQUIPMENT (BOAT)		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7		12,660	14,640
	8			
Total Revenues	9		12,660	14,640
	10			
BEGINNING BALANCE	11			
	12			
TOTAL AVAILABLE	13		12,660	14,640
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18			
	19			
Total Expenditures	20			
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36			
	37			
	38			
ENDING BALANCE	39		12,660	14,640
	40			
	41			

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EXHIBIT III Debt Service

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
RECEIPTS	1			
	2			
Required Student Fees	3	1,081,760	1,168,495	1,214,377
Interest on Reserves & Balances	4	1,800	4,903	8,192
Other	5		78,500	0
	6			
Total Receipts	7	1,083,560	1,251,898	1,222,569
	8			
BEGINNING BALANCES	9			
	10			
Reserves for Principal & Interest	11	2,461,866	2,316,973	2,316,973
Other Balance-Unrestricted	12	1,909,339	2,160,175	2,235,175
	13			
	14			
Total Beginning Balance	15	4,371,205	4,477,148	4,552,148
	16			
	17			
TOTAL AVAILABLE	18	5,454,765	5,729,046	5,774,717
	19			
EXPENDITURES	20			
	21			
Retirement of Principal	22	820,000	810,000	938,064
Payment of Interest	23	722,733	775,245	701,704
Service Charges	24	14,000	83,000	0
Lease Purchase agreements	25			
Other	26	2,294,829	2,378,948	2,305,329
Total Expenditures	27	3,851,562	4,047,193	3,945,097
	28			
TRANSFERS	29			
	30			
to (from) Instruction and General (Exhibit 2)	31	(40,000)	(40,000)	(40,000)
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37	(634,926)	(634,926)	(73,966)
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39		176,954	47,942
to (from) Renewal and Replacement (Exhibit II)	40	(50,000)	(50,000)	(50,000)
to (from) Debt Service (Exhibit III)	41			
	42			
Total Net Transfers	43	(724,926)	(547,972)	(116,024)
	44			
ENDING BALANCE	45	2,328,129	2,229,825	1,945,644

EXHIBIT III Debt Service

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
	1			
	2			
Bond Issue 2005	3			
	4			
Original Amount	5	0	5,800,000	
Amount Outstanding	6	0	0	
	7			
Bond Issue 2012	8			
	9			
Original Amount	10	12,245,000	12,245,000	
Amount Outstanding	11	11,920,000	11,920,000	
	12			
Bond Issue 2013	13			
	14			
Original Amount	15	7,290,000	6,755,000	
Amount Outstanding	16	7,200,000	6,730,000	
	17			
Bond Issue 2014	18			
	19			
Original Amount	20		4,000,000	
Amount Outstanding	21		4,000,000	
	22			
	23			
	24			
	25			

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EXHIBIT III Debt Service

GENERAL BOND DEBT SERVICE		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
RECEIPTS	1			
	2			
Required Student Fees	3			
Interest on Reserves & Balances	4			
Other	5			
	6			
Total Receipts	7			0
	8			
BEGINNING BALANCES	9			
	10			
Reserves for Principal & Interest	11			
Other Balance-Unrestricted	12	417,243	952,070	952,070
	13			
	14			
Total Beginning Balance	15	417,243	952,070	952,070
	16			
	17			
TOTAL AVAILABLE	18	417,243	952,070	952,070
	19			
EXPENDITURES	20			
	21			
Retirement of Principal	22			
Payment of Interest	23			
Service Charges	24			
Lease Purchase agreements	25			
Other	26			
Total Expenditures	27			0
	28			
TRANSFERS	29			
	30			
to (from) Instruction and General (Exhibit 2)	31	(40,000)	(40,000)	(40,000)
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37	(25,000)	(25,000)	(25,000)
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40	(50,000)	(50,000)	(50,000)
to (from) Debt Service (Exhibit III)	41	404,947		
	42			
Total Net Transfers	43	289,947	(115,000)	(115,000)
	44			
ENDING BALANCE	45	127,296	1,067,070	837,070

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EXHIBIT III Debt Service

REVENUE BOND SERIES 2013 MUSTANG VILLAGE PHASE II		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
RECEIPTS	1			
	2			
Required Student Fees	3			
Interest on Reserves & Balances	4			739
Other	5			
	6			
Total Receipts	7			739
	8			
BEGINNING BALANCES	9			
	10			
Reserves for Principal & Interest	11			
Other Balance-Unrestricted	12		181,421	181,421
	13			
	14			
Total Beginning Balance	15		181,421	181,421
	16			
	17			
TOTAL AVAILABLE	18		181,421	182,160
	19			
EXPENDITURES	20			
	21			
Retirement of Principal	22			66,846
Payment of Interest	23		258,240	68,462
Service Charges	24			
Lease Purchase agreements	25			
Other	26		(26,925)	(26,925)
Total Expenditures	27		231,315	108,383
	28			
TRANSFERS	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37		(45,426)	
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39		(323,136)	
to (from) Renewal and Replacement (Exhibit II)	40			
to (from) Debt Service (Exhibit III)	41		(113,324)	
	42			
Total Net Transfers	43		(481,886)	0
	44			
ENDING BALANCE	45		431,992	73,777

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EXHIBIT III Debt Service

REVENUE BOND SERIES 2012 MUSTANG VILLAGE PHASE I		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
RECEIPTS	1			
	2			
Required Student Fees	3			
Interest on Reserves & Balances	4	1,800	1,800	2,601
Other	5			
	6			
Total Receipts	7	1,800	1,800	2,601
BEGINNING BALANCES	8			
	9			
	10			
Reserves for Principal & Interest	11			
Other Balance-Unrestricted	12	944,572	945,038	945,038
	13			
	14			
Total Beginning Balance	15	944,572	945,038	945,038
	16			
	17			
TOTAL AVAILABLE	18	946,372	946,838	947,639
EXPENDITURES	19			
	20			
	21			
Retirement of Principal	22	325,000	325,000	325,000
Payment of Interest	23	432,691	432,691	432,690
Service Charges	24			
Lease Purchase agreements	25			
Other	26			
Total Expenditures	27	757,691	757,691	757,690
TRANSFERS	28			
	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37	(541,616)	(541,616)	
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			(477,058)
to (from) Renewal and Replacement (Exhibit II)	40			
to (from) Debt Service (Exhibit III)	41			
	42			
Total Net Transfers	43	(541,616)	(541,616)	(477,058)
	44			
ENDING BALANCE	45	730,297	730,763	667,007

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EXHIBIT III Debt Service

REVENUE BONDS '05 SERIES		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
RECEIPTS				
	1			
	2			
Required Student Fees	3	197,965	630,405	676,317
Interest on Reserves & Balances	4		3,103	4,852
Other	5			
	6			
Total Receipts	7	197,965	633,508	681,169
BEGINNING BALANCES				
	8			
	9			
Reserves for Principal & Interest	10			
Other Balance-Unrestricted	11		46,812	46,812
	12			
	13			
	14			
Total Beginning Balance	15		46,812	46,812
	16			
	17			
TOTAL AVAILABLE	18	197,965	680,320	727,981
EXPENDITURES				
	19			
	20			
Retirement of Principal	21			
Payment of Interest	22	405,000	460,000	460,000
Service Charges	23	115,042	64,667	111,167
Lease Purchase agreements	24	4,000	45,000	
Other	25			
	26	2,294,829	2,297,808	2,205,000
Total Expenditures	27	2,818,871	2,867,475	2,776,167
TRANSFERS				
	28			
	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37			
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40			
to (from) Debt Service (Exhibit III)	41	(2,620,906)	(2,187,155)	(2,048,186)
	42			
Total Net Transfers	43	(2,620,906)	(2,187,155)	(2,048,186)
	44			
ENDING BALANCE	45			0

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EXHIBIT III Debt Service

GENERAL DEBT SERVICE FUND		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
RECEIPTS	1			
	2			
Required Student Fees	3	404,617		
Interest on Reserves & Balances	4			
Other	5			
	6			
Total Receipts	7	404,617		0
	8			
BEGINNING BALANCES	9			
	10			
Reserves for Principal & Interest	11			
Other Balance-Unrestricted	12	547,524		
	13			
	14			
Total Beginning Balance	15	547,524		0
	16			
	17			
TOTAL AVAILABLE	18	952,141		0
	19			
EXPENDITURES	20			
	21			
Retirement of Principal	22			
Payment of Interest	23			
Service Charges	24	10,000		
Lease Purchase agreements	25			
Other	26			
Total Expenditures	27	10,000		0
	28			
TRANSFERS	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37			
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40			
to (from) Debt Service (Exhibit III)	41			
	42			
Total Net Transfers	43			0
	44			
ENDING BALANCE	45	942,141		0

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EXHIBIT III Debt Service

ADVANCED REFUNDING 2013 SERIES		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
RECEIPTS	1			
	2			
Required Student Fees	3			
Interest on Reserves & Balances	4			
Other	5			
	6			
Total Receipts	7			0
	8			
BEGINNING BALANCES	9			
	10			
Reserves for Principal & Interest	11	2,461,866	2,316,973	2,316,973
Other Balance-Unrestricted	12			
	13			
	14			
Total Beginning Balance	15	2,461,866	2,316,973	2,316,973
	16			
	17			
TOTAL AVAILABLE	18	2,461,866	2,316,973	2,316,973
	19			
EXPENDITURES	20			
	21			
Retirement of Principal	22	90,000		41,571
Payment of Interest	23	175,000		55,278
Service Charges	24			
Lease Purchase agreements	25			
Other	26		16,494	32,191
Total Expenditures	27	265,000	16,494	129,040
	28			
TRANSFERS	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37	(68,310)		
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40			
to (from) Debt Service (Exhibit III)	41	2,215,959	2,300,479	2,048,185
	42			
Total Net Transfers	43	2,147,649	2,300,479	2,048,185
	44			
ENDING BALANCE	45	49,217		139,748

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EXHIBIT III Debt Service

REVENUE BONDS SERIES 2014 NEW STUDENT UNION/STUDENT FITNESS CENTER		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
RECEIPTS	1			
	2			
Required Student Fees	3	479,178	538,090	538,060
Interest on Reserves & Balances	4			
Other	5		78,500	
	6			
Total Receipts	7	479,178	616,590	538,060
	8			
BEGINNING BALANCES	9			
	10			
Reserves for Principal & Interest	11			
Other Balance-Unrestricted	12			75,000
	13			
	14			
Total Beginning Balance	15			75,000
	16			
	17			
TOTAL AVAILABLE	18	479,178	616,590	613,060
	19			
EXPENDITURES	20			
	21			
Retirement of Principal	22			
Payment of Interest	23			8,024
Service Charges	24		38,000	
Lease Purchase agreements	25			
Other	26		78,500	81,993
Total Expenditures	27		116,500	90,017
	28			
TRANSFERS	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37			
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39		500,090	525,000
to (from) Renewal and Replacement (Exhibit II)	40			
	41			
Total Net Transfers	42		500,090	525,000
	43			
ENDING BALANCE	44	479,178		(1,957)

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EXHIBIT III Debt Service

REVENUE BOND SERIES 2013 A & B OVERAGE		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
RECEIPTS	1			
	2			
Required Student Fees	3			
Interest on Reserves & Balances	4			
Other	5			
	6			
Total Receipts	7			
	8			
BEGINNING BALANCES	9			
	10			
Reserves for Principal & Interest	11			
Other Balance-Unrestricted	12		34,834	34,834
	13			
	14			
Total Beginning Balance	15		34,834	34,834
	16			
	17			
TOTAL AVAILABLE	18		34,834	34,834
	19			
EXPENDITURES	20			
	21			
Retirement of Principal	22		25,000	44,647
Payment of Interest	23		19,647	26,083
Service Charges	24			
Lease Purchase agreements	25			
Other	26		13,071	13,070
Total Expenditures	27		57,718	83,800
	28			
TRANSFERS	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37		(22,884)	(48,966)
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40			
	41			
Total Net Transfers	42		(22,884)	(48,966)
	43			
ENDING BALANCE	44			

EXHIBIT A. Summary of Current Funds by Source

		Current Approved Budget 2013-14		Estimated Actuals 2013-14		Actuals 2013-14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES							
Instruction and General (Exhibit 2)	1	10,579,851		10,378,435		10,691,613	
Student Social & Cultural Development Activity (Exhibit 15)	2	705,313		788,349		826,974	
Research (Exhibit 16)	3						
Public Service (Exhibit 17)	4						
Internal Service Departments (Exhibit 18)	5			60,275		61,550	
Student Aid Grants & Stipends (Exhibit 19)	6						
Auxiliary Enterprises (Exhibit 20)	7	53,761		60,458		60,443	
Intercollegiate Athletics (Exhibit 21)	8	330,127		303,175		303,434	
Independent Operations (Exhibit 22)	9						
	10						
Total from Tuition and Fees	11	11,669,052		11,590,692		11,944,014	
FEDERAL GOVERNMENT APPROPRIATIONS	12						
	13						
	14						
Instruction and General (Exhibit 2)	15						
Student Social & Cultural Development Activity (Exhibit 15)	16						
Research (Exhibit 16)	17						
Public Service (Exhibit 17)	18						
Internal Service Departments (Exhibit 18)	19						
Student Aid Grants & Stipends (Exhibit 19)	20						
Auxiliary Enterprises (Exhibit 20)	21						
Intercollegiate Athletics (Exhibit 21)	22						
Independent Operations (Exhibit 22)	23						
	24						
Total From Federal Government Appropriations	25						
STATE GOVERNMENT APPROPRIATIONS	26						
	27						
	28						
Instruction and General (Exhibit 2)	29	17,241,600		17,325,550		17,325,550	
Student Social & Cultural Development Activity (Exhibit 15)	30						
Research (Exhibit 16)	31						
Public Service (Exhibit 17)	32						
Internal Service Departments (Exhibit 18)	33						
Student Aid Grants & Stipends (Exhibit 19)	34						
Auxiliary Enterprises (Exhibit 20)	35						
Intercollegiate Athletics (Exhibit 21)	36	1,741,100		1,741,100		1,741,100	
Independent Operations (Exhibit 22)	37						
	38						
Total From State Government Appropriations	39	18,982,700		19,066,650		19,066,650	
LOCAL GOVERNMENT APPROPRIATIONS	40						
	41						
	42						
Instruction and General (Exhibit 2)	43						
Student Social & Cultural Development Activity (Exhibit 15)	44						
Research (Exhibit 16)	45						
Public Service (Exhibit 17)	46						
Internal Service Departments (Exhibit 18)	47						
Student Aid Grants & Stipends (Exhibit 19)	48						
Auxiliary Enterprises (Exhibit 20)	49						
Intercollegiate Athletics (Exhibit 21)	50						
Independent Operations (Exhibit 22)	51						
	52						
Total from Local Government Appropriations	53						

EXHIBIT A. Summary of Current Funds by Source

		Current Approved Budget 2013-14		Estimated Actuals 2013-14		Actuals 2013-14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GOVERNMENT GRANTS & CONTRACTS							
	1						
	2						
	3	10,000	189,900	3,147	186,900	28,227	175,108
	4		8,100		11,100		9,447
	5				320,107		67,456
	6				75,331		73,852
	7						
	8		6,855,748		7,055,748		6,392,909
	9						
	10		2,000		2,000		
	11						
	12						
	Total from Federal Government Grants & Contracts	10,000	7,055,748	3,147	7,651,186	28,227	6,718,772
STATE GOVERNMENT GRANTS & CONTRACTS							
	14						
	15						
	16						
	17		144,259		1,191,636		1,032,866
	18						
	19						
	20				481,296		428,956
	21						
	22		905,000		1,041,500		976,333
	23						
	24						
	25						
	26						
	Total from State Government Grants & Contracts		1,049,259		2,714,432		2,438,155
LOCAL GOVERNMENT GRANTS & CONTRACTS							
	28						
	29						
	30						
	31				76,720		64,326
	32						
	33				52,670		71,072
	34				58,357		29,127
	35						
	36		530,000		624,400		485,602
	37						
	38						
	39						
	40						
	Total from Local Government Grants & Contracts		530,000		812,147		650,127
PRIVATE GIFTS GRANTS & CONTRACTS							
	42						
	43						
	44						
	45			1,100		1,100	
	46						
	47						
	48						
	49						
	50		164,000		220,000		191,916
	51						
	52						
	53						
	54						
	Total from Private Gifts, Grants & Contracts		164,000	1,100	220,000	1,100	191,916

EXHIBIT A. Summary of Current Funds by Source

		Current Approved Budget 2013-14		Estimated Actuals 2013-14		Actuals 2013-14	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ENDOWMENT, LAND & PERMANENT FUND INCOME	1						
	2						
Instruction and General (Exhibit 2)	3	180,000		180,000		194,891	
Student Social & Cultural Development Activity (Exhibit 15)	4						
Research (Exhibit 16)	5						
Public Service (Exhibit 17)	6						
Internal Service Departments (Exhibit 18)	7						
Student Aid Grants & Stipends (Exhibit 19)	8						
Auxiliary Enterprises (Exhibit 20)	9						
Intercollegiate Athletics (Exhibit 21)	10						
Total from Endowment, Land & Permanent Fund Income	11						
	12	180,000		180,000		194,891	
SALES AND SERVICES	13						
	14						
	15						
	16						
Instruction and General (Exhibit 2)	17	479,299		513,650		449,434	
Student Social & Cultural Development Activity (Exhibit 15)	18	20,000		20,000		22,543	
Research (Exhibit 16)	19						
Public Service (Exhibit 17)	20	82,400		85,975		102,798	
Internal Service Departments (Exhibit 18)	21	110,074		112,652		104,326	
Student Aid Grants & Stipends (Exhibit 19)	22						
Auxiliary Enterprises (Exhibit 20)	23	3,241,697		2,572,038		2,583,970	
Intercollegiate Athletics (Exhibit 21)	24						
Total from Sales and Service	25						
	26	3,933,470		3,304,315		3,263,071	
OTHER SOURCES	27						
	28						
	29						
Instruction and General (Exhibit 2)	30	134,960		182,354		333,650	
Student Social & Cultural Development Activity (Exhibit 15)	31			25,139		28,343	
Research (Exhibit 16)	32	15,824		47,755		26,160	
Public Service (Exhibit 17)	33	23,500		46,289		53,166	
Internal Service Departments (Exhibit 18)	34						
Student Aid Grants & Stipends (Exhibit 19)	35						
Auxiliary Enterprises (Exhibit 20)	36			61,460		69,563	
Intercollegiate Athletics (Exhibit 21)	37	79,000		275,706		168,571	
Total from Other Sources	38						
	39	253,284		638,703		679,453	
TOTAL CURRENT FUNDS REVENUE	40						
	41						
	42						
Instruction and General	43	28,625,710	334,159	28,584,236	1,455,256	29,024,465	1,272,300
Student Social and Cultural	44	725,313	8,100	833,488	11,100	877,860	9,447
Research	45	15,824		47,755	372,777	26,160	138,528
Public Service	46	105,900		132,264	614,984	155,964	531,935
Internal Service Departments	47	110,074		172,927		165,876	
Student Aid, Grants, Stipends	48		8,454,748		8,941,648		8,046,760
Auxiliary Enterprises	49	3,295,458		2,693,956		2,713,976	
Intercollegiate Athletics	50	2,150,227	2,000	2,319,981		2,213,105	
Independent Operations	51						
Grand Total Current Funds Revenue	52						
	53	35,028,506	8,799,007	34,784,607	11,395,765	35,177,406	9,998,970

EXHIBIT B. Summary of Salaries in All Current Funds

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FACULTY SALARIES	1												
	2												
Instruction (Exhibit 10)	3	120.98	9,305,736			140.83	9,925,449	4.57	59,600	127.00	9,181,303	0.13	7,425
Academic Support (Exhibit 11)	4												
Student Services (Exhibit 12)	5												
Institutional Support (Exhibit 13)	6												
Operation & Maintenance of Plant (Exhibit 14)	7												
Student Social & Cultural (Exhibit 15)	8												
Research (Exhibit 16)	9												
Public Service (Exhibit 17)	10												
Internal Service Departments (Exhibit 18)	11												
Auxiliary Enterprises (Exhibit 20)	12												
Intercollegiate Athletics (Exhibit 21)	13												
Independent Operations (Exhibit 22)	14												
	15												
Total Faculty Salaries	16	120.98	9,305,736			140.83	9,925,449	4.57	59,600	127.00	9,181,303	0.13	7,425
PROFESSIONAL SALARIES	17												
	18												
	19												
Instruction (Exhibit 10)	20	52.13	1,978,252			36.19	1,542,974	9.05	283,581	33.03	1,399,934	9.64	292,158
Academic Support (Exhibit 11)	21	17.40	1,022,286			18.40	1,049,738			15.11	772,289		
Student Services (Exhibit 12)	22	26.90	1,123,712			26.54	1,134,768			24.28	1,060,363		
Institutional Support (Exhibit 13)	23	43.50	2,390,478			42.47	2,486,074			39.77	2,284,542		
Operation & Maintenance of Plant (Exhibit 14)	24	6.00	313,610			6.00	314,390			6.00	311,636		
Student Social & Cultural (Exhibit 15)	25	3.05	176,271			3.00	182,448			3.00	182,223		
Research (Exhibit 16)	26							1.94	86,823			2.45	40,855
Public Service (Exhibit 17)	27		8,199			0.28	8,349	5.40	239,444	0.21	6,166	4.17	198,753
Internal Service Departments (Exhibit 18)	28	11.86	694,335			10.26	538,817			11.26	591,074		
Auxiliary Enterprises (Exhibit 20)	29	2.26	80,656			2.26	79,719			2.25	77,067		
Intercollegiate Athletics (Exhibit 21)	30		596,712			15.73	609,745			15.24	593,478		
Independent Operations (Exhibit 22)	31												
	32												
Total Professional Salaries	33	163.10	8,384,511			161.13	7,947,022	16.39	609,848	150.15	7,278,772	16.26	531,766
Support Staff Salaries	34												
	35												
	36												
Instruction (Exhibit 10)	37	23.97	511,314			23.97	564,882	1.51	84,731	19.51	466,963	1.15	67,358
Academic Support (Exhibit 11)	38	9.00	193,658			9.69	227,031			9.69	210,167		
Student Services (Exhibit 12)	39	8.00	177,176			7.82	180,840			7.78	177,866		
Institutional Support (Exhibit 13)	40	12.13	291,205			11.19	294,839			8.39	232,455		
Operation & Maintenance of Plant (Exhibit 14)	41	41.12	862,629			41.12	870,776			27.72	843,219		
Student Social & Cultural (Exhibit 15)	42	2.38	82,506			3.44	124,659			3.76	116,980		
Research (Exhibit 16)	43					1.00	27,726		5,400	1.00	27,613		14,935
Public Service (Exhibit 17)	44	0.50	8,424					3.64	54,981	0.48	7,816	3.36	49,572
Internal Service Departments (Exhibit 18)	45	8.00	282,365			11.00	341,309			9.00	281,070		
Auxiliary Enterprises (Exhibit 20)	46												
Intercollegiate Athletics (Exhibit 21)	47		11,000			0.45	10,000			0.45	10,000		
Independent Operations (Exhibit 22)	48												
	49												
Total Support Staff Salaries	50	105.10	2,420,277			109.68	2,651,086	5.15	145,112	87.78	2,374,149	4.51	131,865

EXHIBIT B. Summary of Salaries in All Current Funds

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2013-14			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GA/TA SALARIES	1												
	2												
Instruction (Exhibit 10)	3	4.99	91,360			4.29	74,383	0.48	8,000	3.00	49,886		21,600
Academic Support (Exhibit 11)	4	2.02	33,680			1.83	30,468			1.00	16,624		
Student Services (Exhibit 12)	5	2.58	42,940			1.21	20,080			0.82	13,664		
Institutional Support (Exhibit 13)	6	1.12	18,655			0.53	8,780			0.07	1,104		
Operation & Maintenance of Plant (Exhibit 14)	7												
Student Social & Cultural (Exhibit 15)	8	0.43	7,200										
Research (Exhibit 16)	9							1.44	46,432				7,728
Public Service (Exhibit 17)	10												
Internal Service Departments (Exhibit 18)	11												
Auxiliary Enterprises (Exhibit 20)	12					0.41	6,750			0.41	6,800		
Intercollegiate Athletics (Exhibit 21)	13												
Independent Operations (Exhibit 22)	14												
	15												
Total GA/TA Salaries	16	11.15	193,835			8.26	140,461	1.92	54,432	5.29	88,078		29,328
	17												
STUDENT SALARIES	18												
	19												
Instruction (Exhibit 10A)	20	8.16	127,315			7.23	112,820			5.49	85,591		
Academic Support (Exhibit 11A)	21	6.92	107,936			5.42	84,508			4.07	63,562		
Student Services (Exhibit 12A)	22	6.67	104,032			9.13	142,370			6.49	101,239		
Institutional Support (Exhibit 13A)	23	2.52	39,244			1.98	30,893			1.11	17,347		
Operation & Maintenance of Plant (Exhibit 14A)	24	2.77	43,263			2.77	43,263			1.97	30,716		
Student Social & Cultural Development Activities (Exhibit 15A)	25	1.73	27,024			1.96	30,629			1.33	20,808		
Research (Exhibit 16A)	26												
Public Service (Exhibit 17A)	27												
Internal Service Departments (Exhibit 18A)	28	3.01	47,025			3.01	47,025			1.07	16,669		
Auxiliary Enterprises (Exhibit 20A)	29	1.70	26,550			1.90	29,595			1.87	29,214		
Intercollegiate Athletics (Exhibit 21A)	30	1.87	29,163			1.87	29,163			1.40	21,821		
	31												
Total Student Salaries	32	35.36	551,552			35.27	550,266			24.81	386,967		
	33												
FEDERAL WORK STUDY	34												
	35												
Instruction (Exhibit 10)	36	1.71	26,667	3.71	57,950	1.71	26,667	3.97	61,950		4.90	76,386	
Academic Support (Exhibit 11)	37	0.64	10,000	2.24	35,000	0.64	10,000	1.92	30,000		1.45	22,562	
Student Services (Exhibit 12)	38	0.77	12,000	1.39	21,700	0.77	12,000	1.39	21,700		1.05	16,371	
Institutional Support (Exhibit 13)	39	0.81	12,667	4.26	66,500	0.81	12,667	4.46	69,500		3.75	58,568	
Operation & Maintenance of Plant (Exhibit 14)	40	0.34	5,333	0.56	8,750	0.34	5,333	0.24	3,750		0.08	1,223	
Student Social & Cultural Development Activities (Exhibit 15)	41				8,100				11,100				9,447
Research (Exhibit 16)	42												
Public Service (Exhibit 17)	43												
Internal Service Departments (Exhibit 18)	44												
Auxiliary Enterprises (Exhibit 20)	45												
Intercollegiate Athletics (Exhibit 21)	46			0.13	2,000			0.13	2,000				
	47												
Total Federal Work Study	48	4.27	66,667	12.30	200,000	4.27	66,667	12.11	200,000			11.23	184,557

EXHIBIT B. Summary of Salaries in All Current Funds

		Current Approved Budget 2013-14				Estimated Actuals 2013-14				Actuals 2000-01			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STATE WORK STUDY	1												
	2												
Instruction (Exhibit 10)	3	0.64	9,919	3.01	47,000	0.64	9,919	3.31	51,685	0.64	10,058	2.58	40,231
Academic Support (Exhibit 11)	4	0.45	6,943	1.60	25,000	0.45	6,943	1.70	26,468	0.50	7,782	2.00	31,129
Student Services (Exhibit 12)	5	0.49	7,604	0.95	14,750	0.49	7,604	0.95	14,750	0.27	4,217	1.08	16,869
Institutional Support (Exhibit 13)	6	0.47	7,274	1.92	29,909	0.47	7,274	1.92	29,909	0.62	9,599	2.46	38,394
Operation & Maintenance of Plant (Exhibit 14)	7	0.08	1,323	0.38	6,000	0.08	1,323	0.32	5,000	0.02	297	0.08	1,188
Student Social & Cultural Development Activities (Exhibit 15)	8												
Research (Exhibit 16)	9												
Public Service (Exhibit 17)	10												
Internal Service Departments (Exhibit 18)	11												
Auxiliary Enterprises (Exhibit 20)	12												
Intercollegiate Athletics (Exhibit 21)	13												
	14												
Total State Work Study	15	2.12	33,063	7.86	122,659	2.12	33,063	8.19	127,812	2.05	31,953	8.19	127,811
	16												
OTHER SALARIES	17												
	18												
Instruction (Exhibit 10A)	19	1.00	40,000			1.00	40,000			0.62	24,600		
Academic Support (Exhibit 11A)	20												
Student Services (Exhibit 12A)	21												
Institutional Support (Exhibit 13A)	22												
Operation & Maintenance of Plant (Exhibit 14A)	23												
Student Social & Cultural Development Activities (Exhibit 15A)	24												
Research (Exhibit 16A)	25												5,865
Public Service (Exhibit 17A)	26												
Internal Service Departments (Exhibit 18A)	27												
Auxiliary Enterprises (Exhibit 20A)	28												
Intercollegiate Athletics (Exhibit 21A)	29												
	30												
Total Other Salaries	31	1.00	40,000			1.00	40,000			0.62	24,600		5,865
	32												
SUMMARY OF TOTAL SALARIES	33												
	34												
Faculty Salaries	35	120.98	9,305,736			140.83	9,925,449	4.57	59,600	127.00	9,181,303	0.13	7,425
Professional Salaries	36	163.10	8,384,511			161.13	7,947,022	16.39	609,848	150.15	7,278,772	16.26	531,766
Support Staff Salaries	37	105.10	2,420,277			109.68	2,651,086	5.15	145,112	87.78	2,374,149	4.51	131,865
GA/TA Salaries	38	11.15	193,835			8.26	140,461	1.92	54,432	5.29	88,078		29,328
Student Salaries	39	35.36	551,552			35.27	550,266			24.81	386,967		
Federal Work Study Salaries	40	4.27	66,667	12.30	200,000	4.27	66,667	12.11	200,000			11.23	184,557
State Work Study Salaries	41	2.12	33,063	7.86	122,659	2.12	33,063	8.19	127,812	2.05	31,953	8.19	127,811
Other Salaries	42	1.00	40,000			1.00	40,000			0.62	24,600		5,865
	43												
GRAND TOTAL	44	443.08	20,995,641	20.16	322,659	462.57	21,354,014	48.33	1,196,804	397.70	19,365,822	40.32	1,018,617

EXHIBIT D. Tuition, Required Fees, Room Rates, and Revenue from Required Fees

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
MAIN CAMPUS - Regular Semester or Quarter	1			
	2			
TUITION	3			
	4			
Undergraduate Tuition	5			
Part Time	6			
Under-Grad Resident	7	140.02	140.02	140.02
Under-Grad Non-Resident	8	475.00	475.00	475.00
	9			
Full Time	10			
Under-Grad Resident	11	1,680.24	1,680.24	1,680.24
Under-Grad Non-Resident	12	5,700.00	5,700.00	5,700.00
	13			
Summer Session	14			
Hourly Rate	15	140.02	140.02	140.02
	16			
Graduate Tuition	17			
Part Time	18			
Grad Resident	19	151.04	151.04	151.04
Grad Non-Resident	20	485.00	485.00	485.00
	21			
Full Time	22			
Grad Resident	23	1,812.48	1,812.48	1,812.48
Grad Non-Resident	24	5,820.00	5,820.00	5,820.00
	25			
Summer Session	26			
Hourly Rate	27	151.04	151.04	151.04
	28			
Required Fees	29			
Full Time	30	681.36	681.36	681.36
Part Time (Per Credit Hour)	31	56.78	56.78	56.78
Non Resident	32	681.36	681.36	681.36
	33			
Total Tuition and all Required Fees	34			
Full Time Undergraduate	35			
Resident	36	2,361.60	2,361.60	2,361.60
Non Resident	37	6,381.36	6,381.36	6,381.36
	38			
Full Time Graduate	39			
Resident	40	2,493.84	2,493.84	2,493.84
Non Resident	41	6,501.36	6,501.36	6,501.36
	42			
ROOM AND BOARD	42			
Room - Maximum	43	3,500.00	3,500.00	3,500.00
Room - Minimum	44	1,164.00	1,164.00	1,164.00
	45			
Board - Maximum	46	2,040.00	2,040.00	2,040.00
Board - Minimum	47	1,840.00	1,840.00	1,840.00
	48			

EXHIBIT E AND F

EXHIBIT E. Salaries of Principal Officers

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
Exhibit 11	1			
Chief Librarian	2	65,465	65,658	65,658
Deans of Academic Administration	3			
Dean of School of Education	4	120,000	22,500	22,500
Dean of School of Arts & Sciences	5	120,000	114,242	116,573
Dean of Community College & Workforce Dev	6	83,274	75,000	75,000
Dean of College of Business	7	130,000	29,908	29,908
Dean of Health & Human Services	8	0	17,500	17,500
	9			
Exhibit 12	10			
Financial Aid Administration	11	49,408	49,700	49,700
Admissions	12	52,456	45,288	48,576
Student Records	13	57,733	57,983	57,983
Placement/Career Planning	14	43,000	29,025	30,447
ABE Administrator	15	0	0	
	16			
Exhibit 13	17			
President	18	250,000	280,000	257,200
Chief Academic Officer	19	150,000	150,000	170,645
Chief Business Officer	20	120,824	123,240	130,440
Chief Student Affairs Officer	21	110,000	112,200	119,400
Chief External Affairs Office	22	0	98,333	102,550
	23			
Other Exhibits	24			
Director of Athletics	25	89,000	89,000	96,200
Head Football Coach	26	50,000	50,000	57,200
Head Basketball coach	27	55,000	55,000	62,200
	28			

EXHIBIT F. Perkins Student Loan Funds (NDSL Program)

		Current Approved Budget 2013-14	Estimated Actuals 2013-14	ACTUALS 2013-14
	29			
	30			
Federal Grant for NDSL Program	31			
	32			
Mandatory Transfer From I & G (Exhibit. 2)	33			
	34			
Non-Mandatory Transfer From I & G (Exhibit. 2)	35			
	36			
	37			