EXHIBIT 1
SUMMARY OF CURRENT FUNDS AND PLANT FUNDS
PAGE 1

1

PAGE I	ORIGINAL OPERATING	G BUDGET 2014-2015	CURRENT OPERATING	BUDGET 2014-2015	ACTUALS 2	014-2015
	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED
	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT
REVENUES						
INSTRUCTION & GENERAL (EXH 2)	3,930,400	710,000	3,802,900	1,350,000	3,889,910	479,562
STUDENT SOCIAL & CULTURAL (EXH 15)						
RESEARCH (EXH 16)						
PUBLIC SERVICE (EXH 17)		1,100,000		1,100,000		587,051
INTERNAL SERVICE (EXH 18)						
STUDENT AID (EXH 19)	38,700	2,382,000	43,700	1,677,000	39,457	848,408
AUXILIARIES (EXH 20)	429,000	12,000	250,000	12,000	259,734	4,835
INTERCOLLEGIATE ATHLETICS (EXH 21)						
SUB-TOTAL CURRENT FUNDS	4,398,100	4,204,000	4,096,600	4,139,000	4,189,101	1,919,856
CAPITAL OUTLAY (EXH I)			26,000		5,712	
RENEWALS & REPLACEMENTS (EXH II)						
RETIREMENT OF INDEBTEDNESS (EXH III)						
TOTAL REVENUES	4,398,100	4,204,000	4,122,600	4,139,000	4,194,813	1,919,856
BEGINNING BALANCES						
INSTRUCTION & GENERAL (EXH 2)	618,611		1,315,126		1,315,126	
STUDENT SOCIAL & CULTURAL (EXH 15)						
RESEARCH (EXH 16)						
PUBLIC SERVICE (EXH 17)	65,226		65,281		65,281	
INTERNAL SERVICE (EXH 18)	21,654		29,034		29,034	
STUDENT AID (EXH 19)	143,899		143,281		143,281	
AUXILIARIES (EXH 20)	59,559		25,912		25,912	
INTERCOLLEGIATE ATHLETICS (EXH 21)						
SUB-TOTAL CURRENT FUNDS	908,949		1,578,633		1,578,633	
CAPITAL OUTLAY (EXH I)	1,191,543		1,541,026		1,541,026	
RENEWALS & REPLACEMENTS (EXH II)	117,320		205,488		205,488	
RETIREMENT OF INDEBTEDNESS (EXH III)						
TOTAL BEGINNING BALANCES	2,217,812		3,325,147		3,325,147	
TOTAL AVAILABLE						
INSTRUCTION & GENERAL (EXH 2)	4,549,011	710,000	5,118,026	1,350,000	5,205,035	479,562
STUDENT SOCIAL & CULTURAL (EXH 15)						
RESEARCH (EXH 16)						
PUBLIC SERVICE (EXH 17)	65,226	1,100,000	65,281	1,100,000	65,281	587,051
INTERNAL SERVICE (EXH 18)	21,654		29,034		29,034	
STUDENT AID (EXH 19)	182,599	2,382,000	186,981	1,677,000	182,738	848,408
AUXILIARIES (EXH 20)	488,559	12,000	275,912	12,000	285,646	4,835
INTERCOLLEGIATE ATHLETICS (EXH 21)	,	,	-,-	,	,-	,
SUB-TOTAL CURRENT FUNDS	5,307,049	4,204,000	5,675,233	4,139,000	5,767,734	1,919,856
CAPITAL OUTLAY (EXH I)	1,191,543	-,=,0	1,567,026	.,,-30	1,546,738	.,,
RENEWALS & REPLACEMENTS (EXH II)	117,320		205,488		205,488	
RETIREMENT OF INDEBTEDNESS (EXH III)	111,520		200, 100		200, 100	
TOTAL AVAILABLE	6,615,912	4,204,000	7,447,747	4,139,000	7,519,960	1,919,856
	3,313,312	1,201,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,000	1,010,000	1,010,000

PAGE 2

PAGE 2	ORIGIN	IAL OPERATING	BUDGET 2	2014-2015	CURR	ENT OPERATING	BUDGET 2	2014-2015		ACTUALS 2	2014-2015	
		STRICTED		TRICTED		STRICTED		TRICTED	UNRE	STRICTED	RESTR	ICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXPENDITURES												
INSTRUCTION & GENERAL (EXH 2)	60.20	3,778,600	6.26	710,000	60.20	3,825,000	6.61	1,350,000	55.97	3,344,919	8.55	479,562
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				1,100,000		25,000		1,100,000		540	7.38	587,051
INTERNAL SERVICE (EXH 18)		(10,000)				(10,000)				(6,851)		
STUDENT AID (EXH 19)		74,700		2,382,000		79,700		1,677,000		61,994		848,408
AUXILIARIES (EXH 20)	1.94	434,700	0.77	12,000	1.94	245,000	0.77	12,000	1.83	324,034	0.31	4,835
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS	62.14	4,278,000	7.03	4,204,000	62.14	4,164,700	7.38	4,139,000	57.80	3,724,635	16.24	1,919,856
CAPITAL OUTLAY (EXH I)		302,500				322,500				55,280		
RENEWALS & REPLACEMENTS (EXH II)						100,000				8,533		
RETIREMENT OF INDEBTEDNESS (EXH III)						,				,		
TOTAL EXPENDITURES		4,580,500		4,204,000		4,587,200		4,139,000		3,788,448		1,919,856
TRANSFERS TO OR (FROM)												
INSTRUCTION & GENERAL (EXH 2)		(81,000)				(731,000)				(731,000)		
STUDENT SOCIAL & CULTURAL (EXH 15)		, , ,				, ,				, , ,		
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)												
INTERNAL SERVICE (EXH 18)												
STUDENT AID (EXH 19)		36,000				36,000				36,000		
AUXILIARIES (EXH 20)												
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		(45,000)				(695,000)				(695,000)		
CAPITAL OUTLAY (EXH I)		10,000				660,000				660,000		
RENEWALS & REPLACEMENTS (EXH II)		35,000				35,000				35,000		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL TRANSFERS												
ENDING BALANCE INSTRUCTION & GENERAL (EXH 2)		689,411				562,026				1,129,116		0
STUDENT SOCIAL & CULTURAL (EXH 15)		003,411				302,020				1,129,110		O
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		65,226				40,281				64,742		
INTERNAL SERVICE (EXH 18)		31,654				39,034				35,885		
STUDENT AID (EXH 19)		143,899				143,281				156,744		
AUXILIARIES (EXH 20)		53,859				30,912				(38,388)		
INTERCOLLEGIATE ATHLETICS (EXH 21)		33,333				33,512				(00,000)		
SUB-TOTAL CURRENT FUNDS		984,049				815,533				1,348,099		0
CAPITAL OUTLAY (EXH I)		899,043				1,904,526				2,151,458		
RENEWALS & REPLACEMENTS (EXH II)		152,320				140,488				231,955		
RETIREMENT OF INDEBTEDNESS (EXH III)		,				•				,		
TOTAL ENDING BALANCES		2,035,412				2,860,547				3,731,512		0
TOTAL EXPENDITURES, TRANSFERS & BALANC	ES	6,615,912		4,204,000		7,447,747		4,139,000		7,519,960		1,919,856

DETAIL OF TRANSACTIONS

ORIG	INAL OPERATING	BUDGET 20)14-2015	CURRE	NT OPERATING	BUDGET 2	014-2015		ACTUALS 20	014-2015	
UNRE	UNRESTRICTED RESTRICTED				TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
FTF	AMOUNT	FTF	AMOUNT	ETE AMOUNT ETE AMOUNT ETE AMOUNT ETE					AMOUNT		

I & G (TO) FROM			
MANDATORY			
RETIREMENT OF INDEBTEDNESS			
STUDENT LOAN MATCHING			
REQUIRED			
STUDENT AID			
BUILDING RNWLS & REPL			
BUILDING RNWLS & REPLSupp Appr			
PLANT EQUIPMENT			
NON-MANDATORY			
STUDENT SOCIAL & CULTURAL			
RESEARCH			
INTERNAL SERVICE			
STUDENT AID	36,000	36,000	36,000
AUXILIARIES			
INTERCOLLEGIATE ATHLETICS			
BUILDING RENEWAL & REPLACEMENT	35,000	35,000	35,000
CAPITAL OUTLAY / ERR	10,000	660,000	660,000
TOTAL FROM I & G	81,000	731,000	731,000
NET TO MOSEDO TO (FDOM)			
NET TRANSFERS TO (FROM)	(04 000)	(704.000)	(704.000)
INSTRUCTION & GENERAL	(81,000)	(731,000)	(731,000)
STUDENT SOCIAL & CULTURAL			
RESEARCH PUBLIC SERVICE			
INTERNAL SERVICE			
STUDENT AID	36,000	36,000	36,000
AUXILIARIES	30,000	30,000	30,000
INTERCOLLEGIATE ATHLETICS			
INTERCOLLEGIATE ATTLETICS			
NET TRANSFERS TO (FROM)			
CURRENT FUNDS	(45,000)	(695,000)	(695,000)
CAPITAL OUTLAY			
PLANT EQUIPMENT	10,000	660,000	660,000
RENEWALS & REPLACEMENTS	35,000	35,000	35,000
DEBT SERVICE			
STUDENT LOAN			
STUDENT LOAN			

SUMMARY INSTRUCTION & GENERAL

Г	ORIGIN	IAL OPERATING	BUDGET 2	014-2015	CURR	ENT OPERATING	BUDGET 2	2014-2015		ACTUALS 20	14-2015	
	UNRES'	TRICTED	REST	RICTED	UNRE	STRICTED	RES ⁻	TRICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
TUITION AND FEES		686,500				524,800				523,617		
FEDERAL APPROPRIATIONS												
STATE APPROPRIATIONS		2,128,300				2,150,752				2,150,752		
LOCAL APP (MILL LEVY)		1,104,300				1,104,300				1,145,812		
FEDERAL GRANTS				360,000				1,000,000				444,598
STATE GRANTS				150,000				150,000				34,964
LOCAL GRANTS				200 000				200,000				
PRIVATE GIFTS				200,000				200,000				
LAND & PERMANENT FUND												
SALES AND SERVICES		11 200				22.049				60.720		
OTHER SOURCES		11,300		- 40.000		23,048		4.050.000		69,729		170.500
TOTAL REVENUES		3,930,400		710,000		3,802,900		1,350,000		3,889,910		479,562
BEGINNING BALANCES		618,611				1,315,126				1,315,126		
TOTAL AVAILABLE		4,549,011		710,000		5,118,026		1,350,000		5,205,035		479,562
EXPENDITURES												
INSTRUCTION	29.23	1,588,000	2.21	505,000	29.23	1,600,000	2.31	1,145,000	28.97	1,425,472	6.46	446,764
ACADEMIC SUPPORT	7.32	454,300	0.95	20,000	7.32	460,000	0.95	20,000	5.89	439,341	0.46	7,210
STUDENT SERVICES	6.27	336,900	2.64	50,000	6.26	340,000	2.89	50,000	5.02	236,800	1.54	23,975
INSTITUTIONAL SUPPORT	13.39	1,100,700	0.46	130,000	13.39	1,125,000	0.46	130,000	12.09	1,011,368	0.09	1,613
PLANT OPERATION & MAINTENANC_	4.00	298,700		5,000	4.00	300,000		5,000	4.00	231,938		
TOTAL EXPENDITURES	60.20	3,778,600	6.26	710,000	60.20	3,825,000	6.61	1,350,000	55.97	3,344,919	8.55	479,562
TRANSFERS IN OR (OUT)												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID		36,000				36,000				36,000		
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
CAPITAL OUTLAY												
PLANT EQUIPMENT		10,000				660,000				660,000		
DEBT SERVICE												
STUDENT LOAN												
BUILDING RENEWALS & REPLACEM	ENTS	35,000				35,000				35,000		
ENDOWMENT _										—		
TOTAL TRANSFERS		81,000				731,000				731,000		
ENDING BALANCE		689,411	18.2%			562,026	14.7%			1,129,116	33.8%	0

	ORIGIN	AL OPERATING	BUDGET 20)14-2015	CURRE	ENT OPERATING	BUDGET 20)14-2015		ACTUALS 2	014-2015	
	UNREST	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGULAR ACADEMIC	_											
TUITION		492,700				364,000				368,434		
TOTAL TUITION		492,700				364,000				368,434		
MISCELLANEOUS FEES	_											
DEFERRED PAYMENT		1,500				1,500				1,670		
GRADUATION		1,000				1,000				1,010		
OTHER/COURSE FEES		144,000				116,500				117,539		
TOTAL FEES		146,500				119,000				120,219		
TOTAL TUITION AND FEES		639,200				483,000				488,653		
COMMUNITY EDUCATION	_											
CUSTOMIZED TRAINING		10,500				5,000				5,077		
GED FEES		2,800				2,800				5,546		
MISCELLANEOUS		34,000				34,000				24,341		
TOTAL COMMUNITY EDUCATION		47,300				41,800				34,964		
TOTAL EXHIBIT 3		686,500				524,800				523,617		

	ORIGIN	NAL OPERATING	BUDGET 20	014-2015	CURRE	ENT OPERATING	BUDGET 20)14-2015		ACTUALS 20	014-2015	
	UNRES	TRICTED	RESTI	RICTED	UNRES	TRICTED	REST	RICTED	UNREST	RICTED	RESTF	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXHIBIT 4 - APPROPRIATIONS FOR I	& G											
FEDERAL APPROPRIATIONS TOTAL FEDERAL	-											
STATE APPROPRIATIONS REGULAR	-	2,128,300				2,128,300				2,128,300		
SALARIES-HED												
HIGH SKILLS TRAININGHED						22,452				22,452		
TOTAL STATE APPROPRIATIONS		2,128,300		0		2,150,752				2,150,752		0
LOCAL APPROPRIATIONS	_											
MILL LEVY		1,104,300				1,104,300				1,145,812		
TOTAL LOCAL		1,104,300				1,104,300				1,145,812		
EXHIBIT 5 - GOVERNMENTAL GRANT	S AND CONT	RACTS FOR I & C	3									
FEDERAL	_											
GRANTS / FWS	-			360,000				1,000,000				444,598
TOTAL FEDERAL		0		360,000		0		1,000,000		0		444,598
STATE												
STATE WORK STUDY	_			36,636				24,103				27,302
MISCELLANEOUS				113,364				125,897				7,662
TOTAL STATE				150,000				150,000				34,964
LOCAL	-											
TOTAL LOCAL		0				0				0		

	ORIGIN	IAL OPERATING	BUDGET 2014-2015	CUF	RENT OPERATING	BUDGET 2	014-2015	ACTUA	LS 2014-2015	
	UNRES ⁻	TRICTED	RESTRICTED	UNR	ESTRICTED	REST	RICTED	UNRESTRICTED	RES	TRICTED
L	FTE	AMOUNT	FTE AMOU	NT FTE	AMOUNT	FTE	AMOUNT	FTE AMOU	NT FTE	AMOUNT
EXHIBIT 6 - PRIVATE GIFTS FOR I & G										
PRIVATE GIFTS			200	200			200,000			
RESTRICTED GIFTS			200,	100			200,000			
OTHER _										
TOTAL PRIVATE GIFTS		0	200,	000	0		200,000		0	0
EXHIBIT 7 - LAND & PERMANENT FUND	D									
LAND & PERMANENT FUND										
STATE LAND										
PERMANENT FUND										
TOTAL LAND & PERMANENT FUND		0		0	0		0		0	0

	ORIGIN	AL OPERATING	BUDGET 20	014-2015	CURRENT OPERATING BUDGET 2014-2015			014-2015	ACTUALS 2014-2015			
	UNREST	RICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNREST	RICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXHIBIT 8 - SALES & SERVICES												
SALES & SERVICES	-											
TOTAL SALES & SERVICES		0		0		0		0		0		0
EXHIBIT 9 - OTHER SOURCES OF RE	VENUE FOR I	& G										
OTHER SOURCES FOR I & G												
INTEREST NET FEES	•	-3,500				-4,000				-6,701		
INDIRECT COST		14,350				26,600				44,887		
LIBRARY FINES		25				0				0		
DISHONORED CHECK FEE		0				0				30		
OTHER		425				448				31,513		
TOTAL OTHER SOURCES FOR I & G		11,300		0		23,048		0		69,729		0

	ORIGIN	NAL OPERATING	BUDGET 20	014-2015	CURRI	ENT OPERATING	BUDGET 2	2014-2015		ACTUALS 2	014-2015	
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	RESTI	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL ACADEMIC INSTRUCTION												
LANGUAGE & FINE ARTS	4.63	178,954	0.48	7,500	4.63	178,954	0.54	8,500	4.67	223,402	0.30	4,607
MATH AND SCIENCES	8.57	269,319	0.92	14,400	8.57	269,319	0.92	14,400	8.32	232,095	0.22	3,386
HISTORY / HUMANITIES / SOC SCI	5.03	175,503	0.23	3,600	5.03	175,503	0.27	4,200	4.99	171,960	0.18	2,784
BUSINESS & INFORMATION SYS	4.55	181,527			4.55	181,527			4.55	125,806		
CAREER AND TECH ED	5.26	243,475			5.26	243,475			5.26	238,157		
TOTAL GENERAL ACADEMIC INSTR	28.03	1,048,778	1.63	25,500	28.03	1,048,778	1.74	27,100	27.80	991,420	0.69	10,777
OTHER PROGRAMS												
DISTANCE ED	1.00	100,992			1.00	100,992			1.00	105,389		
RESTRICTED GRANTS (ACTUALS)											5.50	386,177
TOTAL OTHER PROGRAMS	1.00	100,992			1.00	100,992			1.00	105,389	5.50	386,177
MISCELLANEOUS		111		470,500		12,111		1,108,900		3,979		
COST DIST(TEL; POST; PRINT; INT) HONORARIA		6,002				6,002				6,002		
FACULTY ENRICHMENT RETIREMENT		140,115				140,115				108,050		23,520
SOCIAL SECURITY		77,114				77,114				71,474		11,948
GROUP INSURANCE		110,300				110,300				55,899		4,144
WORKER'S COMPENSATION		13,316				13,316				8,207		1,220
UNEMPLOYMENT COMPENSATION		12,096				12,096				7,631		1,200
RETIREE HEALTH		20,161				20,161				18,711		3,224
WAIVER OF TUITION		6,810				6,810				4,204		304
ANNUAL LEAVE										-1,333		
TOTAL ITEMS NOT IN 10A's		386,025		470,500		398,025		1,108,900		282,824		45,560
TOTAL INSTRUCTION (WITHOUT COMMUNITY ED)	29.03	1,535,795	1.63	496,000	29.03	1,547,795	1.74	1,136,000	28.80	1,379,633	6.19	442,514

COMMUNITY EDUCATION												
	ORIGIN	NAL OPERATING	BUDGET 2	014-2015	CURR	ENT OPERATING	BUDGET 2	014-2015		ACTUALS 2	014-2015	
	UNRES	TRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COMMUNITY EDUCATION												
COMMUNITY ED	0.19	43,631	0.58	9,000	0.19	43,631	0.58	9,000	0.18	42,803	0.27	4,249
TOTAL COMMUNITY EDUCATION	0.19	43,631	0.58	9,000	0.19	43,631	0.58	9,000	0.18	42,803	0.27	4,249
RETIREMENT		2,152				2,152				1,127		
SOCIAL SECURITY		1,184				1,184				827		
GROUP INSURANCE		4,500				4,500				403		
WORKER'S COMPENSATION		242				242				136		
UNEMPLOYMENT COMPENSATION		186				186				85		
RETIREE HEALTH		310				310				224		
WAIVER OF TUITION ANNUAL LEAVE										234		
TOTAL ITEMS NOT IN 10A's		8,574				8,574				3,036		_
TOTAL COMMUNITY EDUCATION	0.19	52,205	0.58	9,000	0.19	52,205	0.58	9,000	0.18	45,839	0.27	4,249
GRAND TOTAL INSTRUCTION	29.23	1,588,000	2.21	505,000	29.23	1,600,000	2.31	1,145,000	28.97	1,425,472	6.46	446,764

1	ORIGIN	IAL OPERATING	BUDGET 2	014-2015	CURR	ENT OPERATING	BUDGET 2	014-2015		ACTUALS 2	014-2015	
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LANGUAGE & FINE ARTS												
PROFESSIONAL SALARIES												
FACULTY SALARIES	4.47	150,879			4.47	150,879			4.47	195,434		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.12	1,808		
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		21,575				21,575				24,246		
EQUIPMENT												
TRAVEL	0.40	4,000	0.40	7.500	0.40	4,000	0.00	4.500	0.04	604	0.40	4 000
FED. WORK STUDY SAL.	0.16	2,500	0.48	7,500	0.10	1,500	0.29	4,500	0.04	633	0.12	1,899
STATE WORK STUDY SAL.	0.00	170.054	0.00	7 500	0.06	1,000	0.26	4,000	0.04	677	0.17	2,708
TOTAL LANGUAGE & FINE ARTS	4.63	178,954	0.48	7,500	4.63	178,954	0.54	8,500	4.67	223,402	0.30	4,607
MATH AND SCIENCES												
PROFESSIONAL SALARIES												
FACULTY SALARIES	8.26	251,069			8.26	251,069			8.26	213,956		
GRAD ASSISTANT SALARIES	0.00	,,,,,,			0.00	,,,,,,			0.00	-,		
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		12,250				12,250				11,706		
EQUIPMENT												
TRAVEL		1,200				1,200				5,444		
FED. WORK STUDY SAL.	0.31	4,800	0.92	14,400	0.31	4,800	0.92	14,400	0.04	570	0.11	1,710
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.03	419	0.11	1,676
TOTAL MATH AND SCIENCES	8.57	269,319	0.92	14,400	8.57	269,319	0.92	14,400	8.32	232,095	0.22	3,386
LUCTORY / LUIMANUTIES / SOC SOL												
HISTORY / HUMANITIES / SOC SCI PROFESSIONAL SALARIES												
FACULTY SALARIES	4.95	168,828			4.95	168,828			4.95	167,933		
GRAD ASSISTANT SALARIES	0.00	100,020			0.00	100,020			0.00	107,900		
SUPPORT STAFF SALARIES	0.00				0.00				0.00			
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		3,375				3,375				1,435		
EQUIPMENT		-,-				-,				,		
TRAVEL		2,100				2,100				1,896		
FED. WORK STUDY SAL.	0.08	1,200	0.23	3,600	0.04	600	0.12	1,800	0.00	, -	0.00	0
STATE WORK STUDY SAL.	0.00			0	0.04	600	0.15	2,400	0.04	696	0.18	2,784
TOTAL SCIENCES	5.03	175,503	0.23	3,600	5.03	175,503	0.27	4,200	4.99	171,960	0.18	2,784

	ORIGINAL OPERATING BUDGET 2014-2015 UNRESTRICTED RESTRICTED			014-2015	CURR	ENT OPERATING	BUDGET 2	014-2015		ACTUALS 2	014-2015	
	UNRES'		REST		UNRES	STRICTED	REST	RICTED		STRICTED		RICTED
DUCINICO & INICODAMATICAL CASC	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUSINESS & INFORMATION SYS												
PROFESSIONAL SALARIES	4.55	474.007			4.55	474 007			4.55	440.070		
FACULTY SALARIES	4.55	171,227			4.55	171,227			4.55	118,676		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES	0.00				0.00				0.00			
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00	5 000			0.00	F 000			0.00	4.050		
SUPPLIES AND EXPENSE		5,800				5,800				4,352		
EQUIPMENT TRAVEL		4.500				4.500				0.770		
TRAVEL	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	2,778	0.00	0
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00	404 507	0.00	0	0.00	404 507	0.00	0	0.00	405.000	0.00	0
TOTAL BUSINESS & INFORMATION S'	4.55	181,527	0.00	0	4.55	181,527	0.00	0	4.55	125,806	0.00	0
CAREER AND TECH ED												
PROFESSIONAL SALARIES												
FACULTY SALARIES	5.26	211,360			5.26	211,360			5.26	216,041		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		31,365				31,365				21,535		
EQUIPMENT												
TRAVEL		750				750				581		
FED. WORK STUDY SAL.	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL CAREER AND TECH ED	5.26	243,475	0.00	0	5.26	243,475	0.00	0	5.26	238,157	0.00	0
DISTANCE ED												
PROFESSIONAL SALARIES	1.00	54,662			1.00	54,662			1.00	55,455		
FACULTY SALARIES	1.00	04,002			1.00	04,002			1.00	00,400		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	0.00				0.00				0.00			
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE	0.00	46,030			0.00	46,030			0.00	49,934		
EQUIPMENT		+0,030				40,030				79,907		
TRAVEL		300				300						
FED. WORK STUDY SAL.	0.00	300	0.00	0	0.00	300	0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	
TOTAL DISTANCE ED	1.00	100,992	0.00	0	1.00	100,992	0.00	0	1.00	105,389	0.00	0
TOTAL DIOTATION ED	1.00	100,002	0.00	U	1.00	100,002	0.00	U	1.00	100,009	0.00	U

٠	•	·OL
		13

3	ORIGIN	IAL OPERATING	BUDGET 2	2014-2015	CURR	ENT OPERATING	BUDGET 2	014-2015		ACTUALS 2	014-2015	
	UNRES	TRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED	UNRE	ESTRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RESTRICTED GRANTS (ACTUALS)												
PROFESSIONAL SALARIES											3.00	107,752
FACULTY SALARIES											2.00	48,825
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES											0.50	12,874
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			400 400
SUPPLIES AND EXPENSE												198,498
EQUIPMENT TRAVEL												6,150 12,078
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL RESTRICTED GRANTS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	5.50	386,177
TOTAL RESTRICTES SIGNATE	0.00	J	0.00	ŭ	0.00	· ·	0.00	ŭ	0.00	· ·	0.00	000,177
COMMUNITY ED												
PROFESSIONAL SALARIES		5,481				5,481				5,502		
FACULTY SALARIES		10,000				10,000				5,747		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.08	1,317		
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		22,150				22,150				27,465		
EQUIPMENT												
TRAVEL		3,000				3,000				1,356		
FED. WORK STUDY SAL.	0.19	3,000	0.58	9,000	0.19	3,000	0.58	9,000	0.09	1,416	0.27	4,249
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL COMMUNITY ED	0.19	43,631	0.58	9,000	0.19	43,631	0.58	9,000	0.18	42,803	0.27	4,249
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGIN	NAL OPERATING	BUDGET 2	014-2015	CURR	ENT OPERATING	BUDGET	2014-2015		ACTUALS 2	2014-2015	
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	RES	TRICTED	UNR	ESTRICTED	RES	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 10A's												
PROFESSIONAL SALARIES	1.00	60,143			1.00	60,143			1.00	60,957	3.00	107,752
FACULTY SALARIES	27.49	963,363			27.49	963,363			27.49	917,787	2.00	48,825
GRAD ASSISTANT SALARIES SUPPORT STAFF SALARIES											0.50	10.074
TECHNICIAN SALARIES											0.50	12,874
STUDENT SALARIES									0.20	3,125		
OTHER SALARIES												
SUPPLIES AND EXPENSE		142,545				142,545				140,673		198,498
EQUIPMENT												6,150
TRAVEL		15,850				15,850				12,659		12,078
FED. WORK STUDY SAL.	0.74	11,500	2.21	34,500	0.63	9,900	1.90	29,700	0.17	2,619	0.50	7,858
STATE WORK STUDY SAL. TOTAL	29.23	1,193,401	2.21	34,500	0.10 29.23	1,600 1,193,401	0.41 2.31	6,400 36,100	0.11 28.97	1,792 1,139,612	0.46 6.46	7,168 401,203
TOTAL	29.23	1, 193,401	2.21	34,300	29.23	1,193,401	2.31	30,100	20.97	1,139,012	0.40	401,203
TOTAL W/O COMMUNITY ED												
PROFESSIONAL SALARIES	1.00	54,662			1.00	54,662			1.00	55,455	3.00	107,752
FACULTY SALARIES	27.49	953,363			27.49	953,363			27.49	912,040	2.00	48,825
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES											0.50	12,874
TECHNICIAN SALARIES STUDENT SALARIES									0.12	1,808		
OTHER SALARIES									0.12	1,000		
SUPPLIES AND EXPENSE		120,395				120,395				113,208		198,498
EQUIPMENT												6,150
TRAVEL		12,850				12,850				11,303		12,078
FED. WORK STUDY SAL.	0.54	8,500	1.63	25,500	0.44	6,900	1.33	20,700	0.08	1,203	0.23	3,609
STATE WORK STUDY SAL.			4.00	05.500	0.10	1,600	0.41	6,400	0.11	1,792	0.46	7,168
TOTAL	29.03	1,149,770	1.63	25,500	29.03	1,149,770	1.74	27,100	28.80	1,096,809	6.19	396,954
TOTAL COMMUNITY ED												
PROFESSIONAL SALARIES		5,481				5,481				5,502		
FACULTY SALARIES		10,000				10,000				5,747		
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES									0.08	1,317		
OTHER SALARIES SUPPLIES AND EXPENSE		22,150				22,150				27,465		
EQUIPMENT		22,100				22,100				21,700		
TRAVEL		3,000				3,000				1,356		
FED. WORK STUDY SAL.	0.19	3,000	0.58	9,000	0.19	3,000	0.58	9,000	0.09	1,416	0.27	4,249
STATE WORK STUDY SAL.												
TOTAL	0.19	43,631	0.58	9,000	0.19	43,631	0.58	9,000	0.18	42,803	0.27	4,249

Γ	ORIGIN	IAL OPERATING	BUDGET 2	2014-2015	CURR	ENT OPERATING	BUDGET 2	014-2015	ACTUALS 2014-2015			
	UNRES'	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LIBRARIES LIBRARY	2.24	87,812	0.71	11,145	2.24	87,812	0.71	11,145	2.14	86,532	0.46	7,210
	2.2 1	07,012	0.7 1	11,110		07,012	0.7 1	11,110	2.11	00,002	0.10	7,210
TOTAL LIBRARIES	2.24	87,812	0.71	11,145	2.24	87,812	0.71	11,145	2.14	86,532	0.46	7,210
ACADEMIC ADMINISTRATION												
ACADEMIC OFFICE	5.08	231,714	0.23	3,600	5.08	231,714	0.23	3,600	3.75	227,605		
TOTAL ACADEMIC ADMINISTRATION	5.08	231,714	0.23	3,600	5.08	231,714	0.23	3,600	3.75	227,605		
DIST COSTS (TEL, POST, PRINT, INT)		6.002				6,003				6,003		
MISCELLANEOUS		6,003 58		5,255		5,758		5,255		6,003		
FEDERAL WORK STUDY												
STATE WORK STUDY PERFORMANCE AWARDS												
TEN ONW WOL TWANDS												
RETIREMENT		40,029				40,029				37,858		
SOCIAL SECURITY		22,031				22,031				18,663		
GROUP INSURANCE		52,000				52,000				45,825		
WORKER'S COMPENSATION		3,837				3,837				2,117		
UNEMPLOYMENT COMPENSATION		3,456				3,456				2,043		
RETIREE HEALTH		5,760				5,760				5,447		
WAIVER OF TUITION		1,600				1,600				1,235		
ANNUAL LEAVE										6,013		
TOTAL ITEMS NOT IN 11A's		134,774		5,255		140,474		5,255		125,204		
TOTAL ACADEMIC SUPPORT	7.32	454,300	0.95	20,000	7.32	460,000	0.95	20,000	5.89	439,341	0.46	7,210

1	0010"	IAL ODEDATING	DUDOCT 1	044 0045	CLIDS:	ENT ODED ATIO	DUDOCT	0044 0045		AOTUALO CO	4.0045	1
		NAL OPERATING				ENT OPERATING				ACTUALS 201		
		TRICTED		RICTED		STRICTED		RICTED	UNREST			RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LIBRARY												
PROFESSIONAL SALARIES	1.00	52,163			1.00	52,163			1.00	52,364		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00	00.004			0.00	0.4.0.4=		
SUPPORT STAFF SALARIES	1.00	23,634			1.00	23,634			1.00	24,047		
TECHNICIAN SALARIES	0.00				0.00				0.00			
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES SUPPLIES AND EXPENSE	0.00	2 200			0.00	2 200			0.00	2 207		
LIBRARY MATERIALS		2,200				2,200				2,307		
EQUIPMENT		5,100				5,100				5,062		
TRAVEL		1,000				1,000				620		
FED. WORK STUDY SAL.	0.24	3,715	0.71	11,145	0.24	3,715	0.71	11,145	0.08	1,318	0.25	3,954
STATE WORK STUDY SAL.	0.00	3,7 13	0.00	0	0.00	3,713	0.00	0	0.05	814	0.23	3,256
TOTAL LIBRARY	2.24	87,812	0.71	11,145	2.24	87,812	0.71	11,145	2.14	86,532	0.46	7,210
ACADEMIC OFFICE												
PROFESSIONAL SALARIES	3.00	159,538			3.00	159,538			3.00	179,300		
FACULTY SALARIES	0.00	100,000			0.00	100,000			0.00	170,000		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.00	52,646			2.00	52,646			0.75	16,646		
TECHNICIAN SALARIES	2.00	02,010			2.00	02,0.0			00	. 0,0 . 0		
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		10,550				10,550				23,355		
EQUIPMENT												
TRAVEL		7,780				7,780				8,304		
FED. WORK STUDY SAL.	0.08	1,200	0.23	3,600	0.08	1,200	0.23	3,600	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL ACADEMIC OFFICE	5.08	231,714	0.23	3,600	5.08	231,714	0.23	3,600	3.75	227,605	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL	0.00		0.00	•	0.00		0.00		0.00		0.00	•
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	^	0.00		0.00	0
STATE WORK STUDY SAL.	0.00	0	0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	U	0.00	0	0.00	Ü

	ORIGIN	ORIGINAL OPERATING BUDGET 2014-2015 UNRESTRICTED RESTRICTED				ENT OPERATING	BUDGET 2	014-2015	ACTUALS 2014-2015			
	UNRES ⁻	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL EXHIBIT 11A's												
PROFESSIONAL SALARIES	4.00	211,701			4.00	211,701			4.00	231,664		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	3.00	76,280			3.00	76,280			1.75	40,693		
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		17,850				17,850				30,724		
EQUIPMENT												
TRAVEL		8,780				8,780				8,924		
FED. WORK STUDY SAL.	0.32	4,915	0.95	14,745	0.32	4,915	0.95	14,745	0.08	1,318	0.25	3,954
STATE WORK STUDY SAL.									0.05	814	0.21	3,256
TOTAL	7.32	319,526	0.95	14,745	7.32	319,526	0.95	14,745	5.89	314,137	0.46	7,210

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNREST	RICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED	UNRE	STRICTED	RES1	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPL'Y EDUCATIONAL SERVICES												
STUDENT SERVICES	6.27	224,459	2.64	41,250	6.26	224,409	2.89	45,100	5.02	161,314	1.54	23,975
TOTAL SUPPL'Y EDUC SERVICES	6.27	224,459	2.64	41,250	6.26	224,409	2.89	45,100	5.02	161,314	1.54	23,975
DIST COSTS (TEL, POST, PRINT)		34,300				34,350				34,300		
MISCELLANEOUS		157		8,750		3,257		4,900				
RETIREMENT		23,909				23,909				17,682		
SOCIAL SECURITY		13,159				13,159				8,976		
GROUP INSURANCE		30,000				30,000				10,654		
WORKER'S COMPENSATION		2,512				2,512				1,149		
UNEMPLOYMENT COMPENSATION		2,064				2,064				967		
RETIREE HEALTH		3,440				3,440				2,544		
WAIVER OF TUITION		2,900				2,900				2,864		
ANNUAL LEAVE										-3,651		
TOTAL ITEMS NOT IN 12A's		112,441		8,750		115,591		4,900		75,486		
TOTAL STUDENT SERVICES	6.27	336,900	2.64	50,000	6.26	340,000	2.89	50,000	5.02	236,800	1.54	23,975

ŀ	A	G	E	
		1	9	

1	ORIGIN	NAL OPERATING	BUDGET 2	014-2015	CURR	ENT OPERATING	BUDGET 2	2014-2015		ACTUALS 2	014-2015	
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	RES ⁻	TRICTED	UNRE	STRICTED	RES ⁻	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SERVICES												
PROFESSIONAL SALARIES	3.00	119,222			3.00	119,222			3.00	103,828		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.00	52,787			2.00	52,787			1.00	25,071		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.38	6,000			0.38	6,000			0.58	9,124		
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		30,200				30,200				12,554		
EQUIPMENT												
TRAVEL		2,500				2,500				3,914		
FED. WORK STUDY SAL.	0.88	13,750	2.64	41,250	0.62	9,700	1.87	29,100	0.21	3,317	0.64	9,951
STATE WORK STUDY SAL.	0.00	204 450	0.00	0	0.26	4,000	1.03	16,000	0.22	3,506	0.90	14,024
TOTAL STUDENT SERVICES	6.27	224,459	2.64	41,250	6.26	224,409	2.89	45,100	5.02	161,314	1.54	23,975
PROFESSIONAL SALARIES FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	0.00				0.00				0.00			
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL	0.00		0.00	^	0.00		0.00	^	0.00		0.00	•
FED. WORK STUDY SAL. STATE WORK STUDY SAL.	0.00 0.00		0.00 0.00	0	0.00 0.00		0.00	0	0.00		0.00 0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
IOIAL	0.00	U	0.00	U	0.00	U	0.00	U	0.00	U	0.00	U

	ORIGIN	AL OPERATING	BUDGET 20	014-2015	CURR	ENT OPERATING	BUDGET 2	2014-2015	ACTUALS 2014-2015			
	UNREST	TRICTED	RESTI	RICTED	UNRES	STRICTED	REST	RICTED	UNRE	STRICTED	RES ⁻	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 12A's												
PROFESSIONAL SALARIES	3.00	119,222			3.00	119,222			3.00	103,828		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	2.00	52,787			2.00	52,787			1.00	25,071		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.38	6,000			0.38	6,000			0.58	9,124		
OTHER SALARIES												
SUPPLIES AND EXPENSE		30,200				30,200				12,554		
EQUIPMENT												
TRAVEL		2,500				2,500				3,914		
FED. WORK STUDY SAL.	0.88	13,750	2.64	41,250	0.62	9,700	1.87	29,100	0.21	3,317	0.64	9,951
STATE WORK STUDY SAL.					0.26	4,000	1.03	16,000	0.22	3,506	0.90	14,024
TOTAL	6.27	224,459	2.64	41,250	6.26	224,409	2.89	45,100	5.02	161,314	1.54	23,975

	ORIGINAL OPERATING BUDGET 2014-2015 UNRESTRICTED RESTRICTED				CURR	ENT OPERATING	BUDGET 2	2014-2015		ACTUALS 2	014-2015	
	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT												
PRESIDENT'S OFFICE	2.00	186,235			2.00	186,235			2.07	209,222		
LEGAL SERVICES		5,000				5,000				4,157		
COLLEGE BOARD		6,200				6,200				4,710		
TOTAL EXEC MGT	2.00	197,435			2.00	197,435			2.07	218,089		
FISCAL OPERATIONS												
BUSINESS OFFICE	3.00	135,576			3.00	135,576			3.00	108,085		
UNCOLLECTIBLE ACCOUNTS		30,000				30,000				29,732		
TOTAL FISCAL OPERATIONS	3.00	165,576			3.00	165,576			3.00	137,817		
LOGISTICAL SERVICES												
INFORMATION TECHNOLOGY	2.90	133,747	0.46	7,200	2.90	133,747	0.46	7,200	2.01	104,534	0.02	360
TOTAL LOGISTICAL SERVICES	2.90	133,747	0.46	7,200	2.90	133,747	0.46	7,200	2.01	104,534	0.02	360
COMMUNITY RELATIONS												
PUBLIC RELATIONS/MARKETING	4.99	216,916			4.99	216,916			4.48	219,682		
DEVELOPMENT	0.50	29,830			0.50	29,830			0.52	28,383	0.07	1,253
TOTAL COMMUNITY RELATIONS	5.49	246,746			5.49	246,746			5.01	248,065	0.07	1,253
DIST COSTS (TEL, POST, PRINT)		36,015				36,015				36,015		
MISCELLANEOUS		111		122,800		24,411		122,800				
OTHER FRINGE												
RETIREMENT		69,538				69,538				65,357		
SOCIAL SECURITY		38,271				38,271				32,997		
GROUP INSURANCE		83,600				83,600				51,232		
WORKER'S COMPENSATION		6,753				6,753				4,395		
UNEMPLOYMENT COMPENSATION		6,003				6,003				3,586		
RETIREE HEALTH		10,005				10,005				9,447		
WAIVER OF TUITION		6,900				6,900				704		
ANNUAL LEAVE										-869		
TOTAL ITEMS NOT IN 13A's		257,196		122,800		281,496		122,800		202,863		
SUPPORT CHARGED TO:												
PORTALES MAIN CAMPUS		57,000				57,000				57,000		
PORTALES MAIN CAMPUSITS		43,000				43,000				43,000		
TOTAL CHARGES		100,000				100,000				100,000		
TOTAL INSTITUTIONAL SUPPORT	13.39	1,100,700	0.46	130,000	13.39	1,125,000	0.46	130,000	12.09	1,011,368	0.09	1,613

۲	Α	G		
		2	22	

1	ORIGIN	NAL OPERATING	BUDGET 20	014-2015	CURR	ENT OPERATING	BUDGET 2	014-2015		ACTUALS 2	014-2015	
	UNRES	TRICTED	RESTI	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	RESTI	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRESIDENT'S OFFICE												
PROFESSIONAL SALARIES	1.00	110,068			1.00	110,068			1.00	109,186		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	1.00	30,992			1.00	30,992			1.00	29,939		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.07	1,138		
SUPPLIES AND EXPENSE		40,675				40,675				63,288		
EQUIPMENT												
TRAVEL		4,500				4,500				5,671		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PRESIDENT'S OFFICE	2.00	186,235	0.00	0	2.00	186,235	0.00	0	2.07	209,222	0.00	0
BUSINESS OFFICE												
PROFESSIONAL SALARIES	1.00	41,178			1.00	41,178			1.00	50,750		
FACULTY SALARIES		,				,				,		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.00	55,328			2.00	55,328			2.00	46,367		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		38,260				38,260				10,728		
EQUIPMENT												
TRAVEL		810				810				240		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL BUSINESS OFFICE	3.00	135,576	0.00	0	3.00	135,576	0.00	0	3.00	108,085	0.00	0
INFORMATION TECHNOLOGY												
PROFESSIONAL SALARIES	1.00	53,475			1.00	53,475			1.00	53,681		
FACULTY SALARIES		22,				,				,		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	1.00	35,651			1.00	35,651						
TECHNICIAN SALARIES	0.75	19,016			0.75	19,016			1.00	28,908		
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		22,705				22,705				21,825		
EQUIPMENT												
TRAVEL		500				500						
FED. WORK STUDY SAL.	0.15	2,400	0.46	7,200	0.15	2,400	0.46	7,200	0.01	120	0.02	360
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL INFORMATION TECHNOLOGY	2.90	133,747	0.46	7,200	2.90	133,747	0.46	7,200	2.01	104,534	0.02	360

2	ORIGIN	IAL OPERATING	BUDGET 2	014-2015	CURF	RENT OPERATING	BUDGET 2	014-2015		ACTUALS 2	014-2015	
	UNRES ¹	TRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED	UNRE	ESTRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PUBLIC RELATIONS/MARKETING												
PROFESSIONAL SALARIES	2.00	74,898			2.00	74,898			2.00	80,898		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.00	50,149			2.00	50,149			2.00	51,610		
TECHNICIAN SALARIES	0.25	6,339			0.25	6,339			0.40	0.540		
STUDENT SALARIES	0.74	11,500			0.74	11,500			0.42	6,516		
OTHER SALARIES SUPPLIES AND EXPENSE	0.00	71,030			0.00	71,030			0.07	1,028 75,029		
EQUIPMENT		71,030				71,030				75,029		
TRAVEL		3,000				3,000				4,601		
FED. WORK STUDY SAL.	0.00	0,000	0.00	0	0.00	0,000	0.00	0	0.00	1,001	0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PUBLIC REL/MKT	4.99	216,916	0.00	0	4.99	216,916	0.00	0	4.48	219,682	0.00	0
UNCOLLECTIBLE ACCOUNTS												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		30,000				30,000				29,732		
EQUIPMENT												
TRAVEL	0.00		0.00	•	0.00		0.00	•	0.00		0.00	
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL. TOTAL UNCOLL ACCTS	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	29,732	0.00	0
150 AL 05D\#050												
LEGAL SERVICES												
PROFESSIONAL SALARIES FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	0.00				0.00				0.00			
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		5,000				5,000				4,157		
EQUIPMENT		,				,				, -		
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL LEGAL SERVICES	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	4,157	0.00	0

PAGE	
24	

3	ODION	IAL ODEDATING	PLIDOCT	014 2015	CLIDD	ENT ODERATIVO	PLIDOCT	0014 201F		ACTUAL C O	014 2045	
		IAL OPERATING				ENT OPERATING			LINES	ACTUALS 20		DIOTED
	UNRES FTE	TRICTED AMOUNT	REST FTE	RICTED AMOUNT	UNRES FTE	STRICTED AMOUNT	REST FTE	RICTED AMOUNT	UNRES FTE	STRICTED AMOUNT	RESTI FTE	RICTED AMOUNT
COLLEGE BOARD					<u>-</u>				_		.	
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		6,200				6,200				4,710		
EQUIPMENT												
TRAVEL FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00 0.00		0.00 0.00	0	0.00 0.00		0.00 0.00	0	0.00		0.00 0.00	0
TOTAL COLLEGE BOARD	0.00	6,200	0.00	0	0.00	6,200	0.00	0	0.00	4,710	0.00	0
		-,		_		-,		_		.,		·
DEVELOPMENT												
PROFESSIONAL SALARIES	0.50	24,480			0.50	24,480			0.50	24,574		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00	0.050			0.00	0.050			0.00	0.407		000
SUPPLIES AND EXPENSE EQUIPMENT		3,350				3,350				2,497		200
TRAVEL		2,000				2,000				961		
FED. WORK STUDY SAL.	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.02	351	0.07	1,053
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00	001	0.00	0
TOTAL DEVELOPMENT	0.50	29,830	0.00	0	0.50	29,830	0.00	0	0.52	28,383	0.07	1,253
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGIN	IAL OPERATING	BUDGET 20	014-2015	CURRE	NT OPERATING	BUDGET 20	014-2015		ACTUALS 20	014-2015	
	UNRES ⁻	TRICTED	REST	RICTED	UNRES	TRICTED	RESTI	RICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 13A's												
PROFESSIONAL SALARIES	5.50	304,099			5.50	304,099			5.50	319,089		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	6.00	172,120			6.00	172,120			5.00	127,916		
TECHNICIAN SALARIES	1.00	25,355			1.00	25,355			1.00	28,908		
STUDENT SALARIES	0.74	11,500			0.74	11,500			0.42	6,516		
OTHER SALARIES									0.14	2,166		
SUPPLIES AND EXPENSE		217,220				217,220				211,966		200
EQUIPMENT												
TRAVEL		10,810				10,810				11,473		
FED. WORK STUDY SAL.	0.15	2,400	0.46	7,200	0.15	2,400	0.46	7,200	0.03	471	0.09	1,413
STATE WORK STUDY SAL.												
TOTAL	13.39	743,504	0.46	7,200	13.39	743,504	0.46	7,200	12.09	708,505	0.09	1,613

	ORIGIN	IAL OPERATING	BUDGET 2	014-2015	CURRE	NT OPERATING	BUDGET 20	014-2015		ACTUALS 2	014-2015	
	UNRES.	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
PLANT OPERATIONS & MAIN	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PHYSICAL PLANT SERVICES	4.00	149,810			4.00	149,810			4.00	129,099		
WHITE MOUNTAIN ANNEX		7,700				7,700				1,699		
TOTAL PLANT OPER & MAIN	4.00	157,510			4.00	157,510			4.00	130,798		
DIST COSTS (TEL, POST, PRINT)		1,715				1,715				1,715		
MISCELLANEOUS		306		5,000		1,606		5,000				
RETIREMENT		15,958				15,958				14,362		
SOCIAL SECURITY		8,783				8,783				7,086		
GROUP INSURANCE		27,000				27,000				21,887		
WORKER'S COMPENSATION		1,504				1,504				824		
UNEMPLOYMENT COMPENSATION		1,378				1,378				790		
RETIREE HEALTH		2,296				2,296				2,066		
WAIVER OF TUITION		1,800				1,800				234		
ANNUAL LEAVE										-2,243		
FUEL		11,000				11,000				9,115		
ELECTRICITY		52,000				52,000				34,206		
WATER		8,000				8,000				1,685		
SEWER		600				600				1,054		
GARBAGE DISPOSAL		500				500				29		
INSURANCERISK MGT		8,350				8,350				8,328		
TOTAL ITEMS NOT IN 14A's		141,190		5,000		142,490		5,000		101,140		
TOTAL PLANT O & M	4.00	298,700		5,000	4.00	300,000		5,000	4.00	231,938		

	ORIGIN	NAL OPERATING	BUDGET 2	014-2015	CURR	ENT OPERATING	BUDGET 2	014-2015		ACTUALS 2	014-2015	
	UNRES'	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PHYSICAL PLANT SERVICES												
PROFESSIONAL SALARIES	1.00	41,894			1.00	41,894			1.00	42,055		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00							
SUPPORT STAFF SALARIES	0.00				0.00				0.00			
TECHNICIAN SALARIES	3.00	72,911			3.00	72,911			3.00	63,306		
STUDENT SALARIES	0.00				0.00							
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		34,505				34,505				23,659		
EQUIPMENT												
TRAVEL		500				500				79		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PHY PLNT SERVICES	4.00	149,810	0.00	0	4.00	149,810	0.00	0	4.00	129,099	0.00	0
WHITE MOUNTAIN ANNEX												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		7,700				7,700				1,699		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL WHITE MOUNT ANNEX	0.00	7,700	0.00	0	0.00	7,700	0.00	0	0.00	1,699	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGIN	AL OPERATING	BUDGET 201	4-2015	CURRE	NT OPERATING	BUDGET 2	014-2015		ACTUALS 20	014-2015	
	UNREST	TRICTED	RESTRIC	CTED	UNRES	TRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 14A's												_
PROFESSIONAL SALARIES	1.00	41,894			1.00	41,894			1.00	42,055		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES	3.00	72,911			3.00	72,911			3.00	63,306		
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		42,205				42,205				25,358		
EQUIPMENT												
TRAVEL		500				500				79		
FED. WORK STUDY SAL.												
STATE WORK STUDY SAL.												
TOTAL 14A's	4.00	157,510			4.00	157,510			4.00	130,798		

TOTAL

TOTAL

EXHIBIT 15

EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

PAGE

STUDENT SOCIAL & CULTURAL

29

ORIGIN	AL OPERATING	BUDGET 20	014-2015	CURRE	NT OPERATING	BUDGET 2	014-2015		ACTUALS 20	014-2015	
UNRESTRICTED RESTRICTED				UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE **NOT APPLICABLE**

STUDENT FEES

FEDERAL GRANTS

STATE GRANTS

PRIVATE GIFTS

SALES AND SERVICES

OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

PROFESSIONAL SALARIES

GRAD ASS'T SALARIES

SUPPORT STAFF SALARIES

TECHNICIAN SALARIES

STUDENT SALARIES

OTHER SALARIES

SUPPLIES AND EXPENSE

TRAVEL

EQUIPMENT

MISCELLANEOUS

GRANTS IN AID

FEDERAL WORK STUDY

STATE WORK STUDY

RETIREMENT

SOCIAL SECURITY

GROUP INSURANCE

WORKER'S COMPENSATION

UNEMPLOYMENT COMPENSATION

RETIREE HEALTH

WAIVER OF TUITION

ANNUAL LEAVE

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

EXHIBIT 16 RESEARCH EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

PAGE

30

ORIO	GINAL OPERATING	BUDGET 20	014-2015	CURRE	NT OPERATING	BUDGET 2	014-2015		ACTUALS 20	014-2015	
UNRI	UNRESTRICTED RESTRICTED			UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE **NOT APPLICABLE**

STUDENT FEES

FEDERAL GRANTS

STATE GRANTS

PRIVATE GIFTS

SALES AND SERVICES

OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

PROFESSIONAL SALARIES

GRAD ASS'T SALARIES

SUPPORT STAFF SALARIES

TECHNICIAN SALARIES

STUDENT SALARIES

OTHER SALARIES

SUPPLIES AND EXPENSE

TRAVEL

EQUIPMENT

MISCELLANEOUS

GRANTS IN AID

FEDERAL WORK STUDY

STATE WORK STUDY

PERFORMANCE AWARDS

RETIREMENT

SOCIAL SECURITY

GROUP INSURANCE

WORKER'S COMPENSATION

UNEMPLOYMENT COMPENSATION

RETIREE HEALTH

WAIVER OF TUITION

ANNUAL LEAVE

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

31

	ORIGINAL OPERATING	G BUDGET 2014-2015	CURRENT OPERATING	BUDGET 2014-2015	ACTUALS 20		
	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	UNRESTRICTED	REST	RICTED
L	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE	AMOUN [*]
REVENUE							
STATE APPROPRIATIONABE							
STUDENT FEES							
FEDERAL GRANTS		940,000		940,000			475,944
TAX LEVY							
STATE GRANTS/CONTRACTS		150,000		150,000			107,812
TUITION & FEES							
PRIVATE GRANTS		10,000		10,000			
SALES AND SERVICES							
OTHER SOURCES							3,29
TOTAL REVENUE		1,100,000		1,100,000			587,05
BEGINNING BALANCE	65,226		65,281		65,281		
TOTAL AVAILABLE	65,226	1,100,000	65,281	1,100,000	65,281		587,05
EXPENDITURES							
PROFESSIONAL SALARIES						7.00	290,80
FACULTY SALARIES							34,82
GRAD ASS'T SALARIES							
SUPPORT STAFF SALARIES						0.38	7,01
TECHNICIAN SALARIES							
STUDENT SALARIES							
OTHER SALARIES							
SUPPLIES AND EXPENSE							128,73
TRAVEL							12,50
EQUIPMENT							6.27
UTILITIES							6,27
MISCELLANEOUS		1,100,000	25,000	1,100,000	450		
GRANTS IN AID							
FEDERAL WORK STUDY							4,95
STATE WORK STUDY PEFORMANCE AWARDS							
RETIREMENT							43,14
SOCIAL SECURITY							24,21
GROUP INSURANCE					90		23,01
WORKER'S COMPENSATION							2,71
UNEMPLOYMENT COMPENSATION							2,53
RETIREE HEALTH							6,31
WAIVER OF TUITION							
ANNUAL LEAVE							
TOTAL EXPENDITURES		1,100,000	25,000	1,100,000	540	7.38	587,05
TRANSFER TO (FROM) I & G							

ENDING BALANCE 65,226 40,281 64,742

INTERNAL SERVICE

	ORIGINAL	OPERATING	BUDGET 20	014-2015	CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015				
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
REVENUE STUDENT FEES FEDERAL GRANTS STATE GRANTS PRIVATE GIFTS SALES AND SERVICES													
OTHER SOURCES													
TOTAL REVENUE		04.654				20.024				20.024			
BEGINNING BALANCE TOTAL AVAILABLE		21,654 21,654				29,034 29,034				29,034 29,034			
EXPENDITURES PROFESSIONAL SALARIES GRAD ASS'T SALARIES SUPPORT STAFF SALARIES TECHNICIAN SALARIES STUDENT SALARIES OTHER SALARIES SUPPLIES AND EXPENSE TRAVEL EQUIPMENT PURCHASE OF MERCHANDISE		89,750				89,750				88,487			
MISCELLANEOUS GRANTS IN AID FEDERAL WORK STUDY STATE WORK STUDY													
PERFORMANCE AWARDS RETIREMENT SOCIAL SECURITY GROUP INSURANCE WORKER'S COMPENSATION UNEMPLOYMENT COMPENSATION RETIREE HEALTH WAIVER OF TUITION ANNUAL LEAVE													
TOTAL EXPENDITURES		89,750				89,750				88,487			
COST DISTRIBUTED TO: I & G COST RECOVERY TOTAL DISTRIBUTED		(85,750) (14,000) (99,750)				(85,750) (14,000) (99,750)				(84,035) (11,303) (95,338)			
NET EXPENDITURES TRANSFER TO (FROM) I & G		-10,000				-10,000				-6,851			
ENDING BALANCE		31,654				39,034				35,885			

	ORIGINAL OPERATING	BUDGET 2014-2015	CURRENT OPERATING	BUDGET 2014-2015	ACTUALS 2014-2015			
	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED		
	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT		
REVENUE								
FEDERAL								
FWS	2,500	7,500	2,500	7,500		00.004		
SEOG DIRECT STUDENT LOAN PRG		22,400		22,400		22,391		
PELL PELL		750,000 1,500,000		325,000 1,200,000		94,101 646,032		
TOTAL FEDERAL	2,500	2,279,900	2,500	1,554,900	0	762,524		
STATE								
LEGISLATIVE ENDOWED	1,200		1,200		1,207			
SSIG	.,	31,040	-,	31,040	.,	31,040		
SUCCESS	35,000	0.,0.0	35,000	0.,0.0	33,250	0.,0.0		
PATHWAY SCHOLARSHIP	0		5,000		5,000			
STATE WORK STUDY/CAG/NMS	v	45,305	0,000	45,305	0,000	13,622		
TOTAL STATE	36,200	76,345	41,200	76,345	39,457	44,662		
PRIVATE GIFTS	,	,	,	,		,		
SCHOLARSHIPS				25,000		37,972		
TOTAL PRIVATE GIFTS	0	0	0	25,000	0	37,972		
OTHER	0	25,755	0	20,755		3,250		
TOTAL REVENUE	38,700	2,382,000	43,700	1,677,000	39,457	848,408		
BEGINNING BALANCE	143,899		143,281		143,281			
TOTAL AVAILABLE	182,599	2,382,000	186,981	1,677,000	182,738	848,408		
EXPENDITURES								
FEDERAL								
FWS	2,500	7,500	2,500	7,500				
SEOG	7,467	22,400	7,467	22,400	7,464	22,391		
DIRECT STUDENT LOAN PRG	,	750,000	,	325,000	,	94,101		
PELL		1,500,000		1,200,000		646,032		
TOTAL FEDERAL	9,967	2,279,900	9,967	1,554,900	7,464	762,524		
STATE								
LEGISLATIVE ENDOWED	1,200		1,200		1,207			
STATE SCHOLARSHIPS3%					15,073			
SSIG		31,040		31,040		31,040		
SUCCESS	35,000		35,000		33,250			
PATHWAY SCHOLARSHIP	0		5,000		5,000			
STATE WORK STUDY/CAG/NMS		45,305		45,305		13,622		
TOTAL STATE	36,200	76,345	41,200	76,345	54,530	44,662		
PRIVATE GIFTS								
SCHOLARSHIPS				25,000		41,222		
TOTAL PRIVATE GIFTS	0	0	0	25,000	0	41,222		
OTHER	28,533	25,755	28,533	20,755				
TOTAL EXPENDITURES	74,700	2,382,000	79,700	1,677,000	61,994	848,408		
TRANSFER TO (FROM) I & G	(36,000)		(36,000)		(36,000)			
ENDING BALANCE	143,899	0	143,281	0	156,744	0		

[ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE STATE APPROPRIATION STUDENT FEES												
FEDERAL GRANTS STATE GRANTS PRIVATE GIFTS				12,000				8,000 4,000				1,184 3,651
SALES AND SERVICES OTHER SOURCES		427,000 2,000				248,000 2,000				252,902 6,832		
TOTAL REVENUE		429,000		12,000		250,000		12,000		259,734		4,835
BEGINNING BALANCE		59,559				25,912				25,912		
TOTAL AVAILABLE		488,559		12,000		275,912		12,000		285,646		4,835
EXPENDITURES PROFESSIONAL SALARIES GRAD ASS'T SALARIES	1.00	39,963			1.00	39,963			1.00	37,105		
SUPPORT STAFF SALARIES TECHNICIAN SALARIES STUDENT SALARIES OTHER SALARIES	0.75	21,632			0.75	21,632			0.75	17,728		
SUPPLIES AND EXPENSE TRAVEL EQUIPMENT		18,424 1,250				18,424 1,250				18,670		
PURCHASE OF MERCHANDISE		316,500				126,800				225,059		
MISCELLANEOUS												
FEDERAL WORK STUDY STATE WORK STUDY	0.19	3,000	0.77	12,000	0.13 0.06	2,000 1,000	0.51 0.26	8,000 4,000	0.03 0.06	395 913	0.08 0.23	1,184 3,651
OTHER FRINGES RETIREMENT SOCIAL SECURITY GROUP INSURANCE WORKER'S COMPENSATION UNEMPLOYMENT COMPENSATION RETIREE HEALTH WAIVER OF TUITION ANNUAL LEAVE		8,562 4,712 17,300 846 739 1,232 540				8,562 4,712 17,300 846 739 1,232 540				7,622 3,370 12,288 443 411 1,097		
FUEL ELECTRICITY WATER CHARGE-INSTITUTIONAL SUPPORT CHARGE-PHYSICAL PLANT												
TOTAL EXPENDITURES TRANSFER TO (FROM) I & G	1.94	434,700	0.77	12,000	1.94	245,000	0.77	12,000	1.83	324,034	0.31	4,835
ENDING BALANCE		53,859				30,912				-38,388		

EXHIBIT 21

EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

PAGE 35

INTERCOLLEGIATE ATHLETICS

SUMMARY

ORIGINAL OPERATING BUDGET 2014-2015 **CURRENT OPERATING BUDGET 2014-2015** ACTUALS 2014-2015 UNRESTRICTED RESTRICTED UNRESTRICTED RESTRICTED UNRESTRICTED RESTRICTED FTE AMOUNT FTE **AMOUNT** FTE AMOUNT FTE **AMOUNT** FTE AMOUNT FTE **AMOUNT**

NOT APPLICABLE

REVENUE

STATE APPROPRIATION

STUDENT FEES

FEDERAL GRANTS

STATE GRANTS

PRIVATE GIFTS

SALES AND SERVICES

OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

PROFESSIONAL/COACHES SALARIES

GRAD ASS'T SALARIES

SUPPORT STAFF SALARIES

TECHNICIAN SALARIES

STUDENT SALARIES

OTHER SALARIES

SUPPLIES AND EXPENSE

TRAVEL

EQUIPMENT

UTILTIES

MISCELLANEOUS

GRANTS IN AID

FEDERAL WORK STUDY

STATE WORK STUDY

PERFORMANCE AWARDS

RETIREMENT

SOCIAL SECURITY

GROUP INSURANCE

WORKER'S COMPENSATION

UNEMPLOYMENT COMPENSATION

RETIREE HEALTH

WAIVER OF TUITION

ANNUAL LEAVE

CHARGE-INSTUTIONAL SUPPORT

CHARGE-PHYSICAL PLANT

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

36

	ORIGINAL OPERATING BUDGET 2014-2015				CURRENT OPERATING	BUDGET 2014-2015		ACTUALS 2014-2015				
	UNRESTRICTED		RESTRICTED		UNRESTRICTED	RESTRICTED	UNF	UNRESTRICTED		RESTRICTED		
	FTE	AMOUNT	FTE AMOL	JNT	FTE AMOUNT	FTE AMOUN	T FTE	AMOUNT	FTE	AMOUNT		
ALLOCATED	_											
REVENUES FEDERAL												
STATE					26,000			5,712				
INTEREST ON INVESTMENTS								5,				
OTHER												
TOTAL REVENUE		0		0	26,000		0	5,712		0		
BEGINNING BALANCE		0			0			0				
TOTAL AVAILABLE		0		0	26,000		0	5,712		0		
EXPENDITURES												
MAJOR PROJECTS					26,000			5,712				
MINOR CAPITAL OUTLAY												
TOTAL EXPENDITURES		0		0	26,000		0	5,712		0		
TRANSFERS												
ENDING BALANCE, ALLOCATED		0		0	0		0	0		0		
UNALLOCATED	_											
REVENUES												
INTEREST ON INVESTMENTS												
OTHER TOTAL DEVENUE							^					
TOTAL REVENUE		0		0	0		0	0		0		
BEGINNING BALANCE		1,191,543			1,541,026			1,541,026				
TOTAL AVAILABLE		1,191,543		0	1,541,026		0	1,541,026		0		
EXPENDITURES												
ERR												
MINOR CAPITAL OUTLAY		302,500			296,500			49,568				
TOTAL EXPENDITURES		302,500		0	296,500		0	49,568		0		
TRANSFERS TO (FROM)												
INSTRUCTION & GENERAL												
ENDOWMENT MINOR					(650,000)			(650,000)				
PLANT EQUIPMENT		(10,000)			(10,000)			(10,000)				
TOTAL TRANSFERS		(10,000)			(660,000)			(660,000)				
ENDING BALANCE, UNALLOCATED		899,043		0	1,904,526		0	2,151,458		0		

	ORIGIN	AL OPERATING	BUDGET 2014-2015	(CURRENT OPERATING	BUDGET 2014	l-2015	ACTUALS	2014-2015	
	UNREST	TRICTED	RESTRICTED	ι	UNRESTRICTED	RESTRIC	CTED	UNRESTRICTED	REST	RICTED
	FTE	AMOUNT	FTE AMOL	JNT FT	TE AMOUNT	FTE	AMOUNT	FTE AMOUNT	FTE	AMOUNT
REVENUES INTEREST ON INVESTMENTS BOND ISSUES FUNDS REQUIRED BY INDENTURE SALES AND SERVICES OTHERWALL COLLAPSE	ES									
TOTAL REVENUE		0		0	0		0	0		0
BEGINNING BALANCE		117,320			205,488			205,488		
TOTAL AVAILABLE		117,320		0	205,488		0	205,488		0
EXPENDITURES FUNDS FOR BUILDING RENEWAL		0			100,000			8,533		
TOTAL EXPENDITURES		0		0	100,000		0	8,533		0
TRANSFERS INTERNAL SERVICE AUXILIARIES INSTRUCTIONAL & GENERAL BR8 UNEXPENDED PLANT RETIREMENT OF INDEBTEDNESS		(35,000)			(35,000)			(35,000)		
TOTAL TRANSFERS		(35,000)		0	(35,000)		0	(35,000)		0
ENDING BALANCE		152,320		0	140,488		0	231,955		0

	ORIGINA	L OPERATING	BUDGET 2014-20)15	CURRE	ENT OPERATING	BUDGET 20	14-2015	ACT	UALS 201	14-2015	
	UNREST	RICTED	RESTRICTE	:D	UNRES	STRICTED	RESTR	RICTED	UNRESTRICTED)	RESTRI	CTED
<u> </u>	FTE	AMOUNT	FTE A	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE AMO	TNUC	FTE	AMOUNT
REVENUES REQUIRED STUDENT FEES INTEREST INCOME						**NOT APPL	ICABLE**					
OTHER (ITEMIZED BY SOURCE) ROSWELL PAYMENT		0				0				0		
TOTAL REVENUE		0		0		0		0		0		0
BEGINNING BALANCE RESERVES FOR PRINIPAL & INTER OTHER BALANCES	EST									0		
TOTAL BEGINNING BALANCES		0		0		0		0		0		0
TOTAL AVAILABLE		0		0		0		0		0		0
EXPENDITURES RETIREMENT OF PRINCIPAL PAYMENT OF INTEREST SERVICE CHARGES/ISSUING COST LEASE/PURCHASE AGREEMENTS ENERGY LEASE												
TOTAL EXPENDITURES		0		0		0		0		0		0
TRANSFERS TO (FROM) I & G												
ENDING BALANCE		0		0		0		0		0		0

ACCUMULATION FOR PRINC & INT OTHER - UNRESTRICTED

TOTAL BALANCES

ACCUM FOR P & I 6/30 TOTAL PRINCIPAL OUTSTANDING 6/30

	ORIGIN	AL OPERATING	BUDGET 20	14-2015	CURRE	NT OPERATING	BUDGET 2	2014-2015	ACTUALS 2014-2015			
	UNREST	RICTED	RESTR	ICTED	UNRES	TRICTED	REST	RICTED	UNRES'	TRICTED	RESTI	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TUITION AND FEES												•
INSTRUCTION & GENERAL		686,500				524,800				523,617		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		686,500				524,800				523,617		
STATE APPROPRIATIONS	<u>-</u>											
INSTRUCTION & GENERAL		2,128,300				2,150,752				2,150,752		
STUDENT SOCIAL & CULTURAL												
RESEARCH PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		2,128,300				2,150,752				2,150,752		
FEDERAL GRANTS	_											
INSTRUCTION & GENERAL				360,000				1,000,000				444,598
STUDENT SOCIAL & CULTURAL												
RESEARCH				0.40.000				0.40.000				475.044
PUBLIC SERVICE INTERNAL SERVICE				940,000				940,000				475,944
STUDENT AID		2,500		2,279,900		2,500		1,554,900				762,524
AUXILIARIES		2,000		12,000		2,000		8,000				1,184
INTERCOLLEGIATE ATHLETICS				,000				3,000				.,
TOTAL		2,500		3,591,900		2,500		3,502,900				1,684,250
STATE GRANTS	_											
INSTRUCTION & GENERAL				150,000				150,000				34,964
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE				150,000				150,000				107,812
INTERNAL SERVICE												
STUDENT AID		36,200		76,345		41,200		76,345		39,457		44,662
AUXILIARIES								4,000				3,651
INTERCOLLEGIATE ATHLETICS		36,200		276 2 <i>4F</i>		44 200		300 245		20 457		191,089
TOTAL		30,∠00		376,345		41,200		380,345		39,457		191,069

SLIMMARY CURRENT FUNDS REVENUE

SUMMARY	CURRENT	FUNDS

- 1		^	-	_	0
	Ρ.	н	G	-	/

ORIGINAL OPERATING BUDGET 2014-2015 CURRENT OPERATING BUDGET 2014-2015 ACTUAL UNRESTRICTED RESTRICTED UNRESTRICTED UNRESTR	LS 2014-2015
FTE	
NSTRUCTION & GENERAL 200,000 200,000 STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1	RESTRICTED
INSTRUCTION & GENERAL 200,000 200,000 STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE 10,000 10,000 INTERNAL SERVICE 50,000 25,000 AUXILIARIES 10,000 235,000 INTERCOLLEGIATE ATHLETICS 210,000 235,000 LAND AND PERMANENT FUND INSTRUCTION & GENERAL STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	
STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE 10,000 10,000 INTERNAL SERVICE STUDENT AID 25,000 AUXILIARIES INTERCOLLEGIATE ATHLETICS TOTAL 210,000 235,000 LAND AND PERMANENT FUND INSTRUCTION & GENERAL STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	
RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES INTERCOLLEGIATE ATHLETICS TOTAL LAND AND PERMANENT FUND INSTRUCTION & GENERAL STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	
PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES INTERCOLLEGIATE ATHLETICS TOTAL LAND AND PERMANENT FUND INSTRUCTION & GENERAL STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	
INTERNAL SERVICE STUDENT AID AUXILIARIES INTERCOLLEGIATE ATHLETICS TOTAL LAND AND PERMANENT FUND INSTRUCTION & GENERAL STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	
STUDENT AID AUXILIARIES INTERCOLLEGIATE ATHLETICS TOTAL 210,000 235,000 LAND AND PERMANENT FUND INSTRUCTION & GENERAL STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	
AUXILIARIES INTERCOLLEGIATE ATHLETICS TOTAL 210,000 235,000 LAND AND PERMANENT FUND INSTRUCTION & GENERAL STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	
INTERCOLLEGIATE ATHLETICS TOTAL 210,000 235,000 LAND AND PERMANENT FUND INSTRUCTION & GENERAL STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	37,972
TOTAL 210,000 235,000 LAND AND PERMANENT FUND INSTRUCTION & GENERAL STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	
LAND AND PERMANENT FUND INSTRUCTION & GENERAL STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	
INSTRUCTION & GENERAL STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	37,972
STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	
RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	
PUBLIC SERVICE INTERNAL SERVICE STUDENT AID AUXILIARIES	
INTERNAL SERVICE STUDENT AID AUXILIARIES	
STUDENT AID AUXILIARIES	
AUXILIARIES	
INTERCOLLEGIATE ATHLETICS	
TOTAL	
TOTAL	
TAX LEVY	
INSTRUCTION & GENERAL 1,104,300 1,104,300 1,104,300	312
STUDENT SOCIAL & CULTURAL	
RESEARCH	
PUBLIC SERVICE	
INTERNAL SERVICE	
STUDENT AID	
AUXILIARIES	
INTERCOLLEGIATE ATHLETICS A 404 000	
TOTAL 1,104,300 1,104,300 1,145,8	312
SALES AND SERVICES	
INSTRUCTION & GENERAL	
STUDENT SOCIAL & CULTURAL	
RESEARCH	
PUBLIC SERVICE	
INTERNAL SERVICE	
STUDENT AID	
AUXILIARIES 427,000 248,000 252,9	902
INTERCOLLEGIATE ATHLETICS	
TOTAL 427,000 248,000 252,8	902

EXHIBIT a SUMMARY CURRENT FUNDS REVENUE

PAGE 3

EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

PAGE

I AGE 3	ORIGINA	AL OPERATING	BUDGET 2014-	2015	CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
	UNREST	RICTED	RESTRICT	ΓED	UNREST	RICTED	RESTR	RICTED	UNRESTR	RICTED	RESTR	ICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OTHER SOURCES												
INSTRUCTION & GENERAL		11,300				23,048				69,729		
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												3,295
INTERNAL SERVICE												
STUDENT AID				25,755				20,755				3,250
AUXILIARIES		2,000				2,000				6,832		
INTERCOLLEGIATE ATHLETICS												
TOTAL		13,300		25,755		25,048		20,755		76,561		6,545
TOTAL CURRENT FUNDS REVENUE												
TUITION AND FEES		686,500				524,800				523,617		
STATE APPROPRIATION		2,128,300				2,150,752				2,150,752		
FEDERAL GRANTS		2,500		3,591,900		2,500		3,502,900				1,684,250
STATE GRANTS		36,200		376,345		41,200		380,345		39,457		191,089
PRIVATE GIFTS				210,000				235,000				37,972
LAND AND PERMANENT FUND												
TAX LEVY		1,104,300				1,104,300				1,145,812		
SALES AND SERVICES		427,000				248,000				252,902		
OTHER SOURCES		13,300		25,755		25,048		20,755		76,561		6,545
TOTAL		4,398,100		4,204,000		4,096,600		4,139,000		4,189,101		1,919,856

SUMMARY OF SALARIES

PAGE 1

TOTAL

rage i													
	ORIGIN	IAL OPERATING				CURRENT OPERATING BUDGET 2014-2015				ACTUALS 2014-2015			
		TRICTED	RESTRI			STRICTED	RESTR			TRICTED		TRICTED	
DDOFFOOIONAL CALABIES	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
PROFESSIONAL SALARIES INSTRUCTION	1.00	60.142			1.00	60.440			1.00	60,957	3.00	107,752	
	4.00	60,143			4.00	60,143			1.00	,	3.00	107,752	
ACADEMIC SUPPORT STUDENT SERVICES	3.00	211,701 119,222			3.00	211,701 119,222			4.00 3.00	231,664 103,828			
INSTITUTIONAL SUPPORT	5.50	304,099			5.50	304,099			5.50	319,089			
PHYSICAL PLANT	1.00	41,894			1.00	41,894			1.00	42,055			
STUDENT SOCIAL & CULTURAL	1.00	41,094			1.00	41,034			1.00	42,000			
RESEARCH													
PUBLIC SERVICE											7.00	290,804	
INTERNAL SERVICE												200,00	
AUXILIARIES	1.00	39,963			1.00	39,963			1.00	37,105			
INTERCOLLEGIATE ATHLETICS		,				,				21,122			
TOTAL	15.50	777,022			15.50	777,022			15.50	794,698	10.00	398,556	
FACULTY SALARIES													
INSTRUCTION	27.49	963,363			27.49	963,363			27.49	917,787	2.00	48,825	
ACADEMIC SUPPORT													
STUDENT SERVICES													
INSTITUTIONAL SUPPORT													
PHYSICAL PLANT													
STUDENT SOCIAL & CULTURAL													
RESEARCH													
PUBLIC SERVICE												34,825	
INTERNAL SERVICE													
AUXILIARIES													
INTERCOLLEGIATE ATHLETICS													
TOTAL	27.49	963,363			27.49	963,363			27.49	917,787	2.00	83,650	
GRADUATE ASSISTANT SALARIES													
INSTRUCTION													
ACADEMIC SUPPORT													
STUDENT SERVICES													
INSTITUTIONAL SUPPORT													
PHYSICAL PLANT													
STUDENT SOCIAL & CULTURAL													
RESEARCH													
PUBLIC SERVICE													
INTERNAL SERVICE													
AUXILIARIES													
INTERCOLLEGIATE ATHLETICS													

TOTAL

PAGE 2												43
	ORIGIN	NAL OPERATING	BUDGET 2	014-2015	CURRE	ENT OPERATING	BUDGET 2	014-2015		ACTUALS 2	014-2015	
	UNRES'	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	RESTI	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT STAFF SALARIES	_											
INSTRUCTION											0.50	12,874
ACADEMIC SUPPORT	3.00	76,280			3.00	76,280			1.75	40,693		
STUDENT SERVICES	2.00	52,787			2.00	52,787			1.00	25,071		
INSTITUTIONAL SUPPORT	6.00	172,120			6.00	172,120			5.00	127,916		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH PUBLIC SERVICE											0.20	7.010
INTERNAL SERVICE											0.38	7,012
AUXILIARIES	0.75	21,632			0.75	21,632			0.75	17,728		
INTERCOLLEGIATE ATHLETICS	0.75	21,002			0.73	21,002			0.73	17,720		
TOTAL	11.75	322,819			11.75	322,819			8.50	211,408	0.88	19,886
TECHNICIAN SALADIES												
TECHNICIAN SALARIES INSTRUCTION	-											
ACADEMIC SUPPORT												
STUDENT SERVICES												
INSTITUTIONAL SUPPORT	1.00	25,355			1.00	25,355			1.00	28,908		
PHYSICAL PLANT	3.00	72,911			3.00	72,911			3.00	63,306		
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	4.00	98,266			4.00	98,266			4.00	92,214		
PERFORMANCE AWARDS	-											
INSTRUCTION												
ACADEMIC SUPPORT												
STUDENT SERVICES												
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												

PAGE 3													
	ORIGIN	IAL OPERATING	BUDGET 2	014-2015	CURRE	NT OPERATING	BUDGET 2	2014-2015	ACTUALS 2014-2015				
	UNRES ⁻	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
STUDENT SALARIES													
INSTRUCTION									0.20	3,125			
ACADEMIC SUPPORT													
STUDENT SERVICES	0.38	6,000			0.38	6,000			0.58	9,124			
INSTITUTIONAL SUPPORT	0.74	11,500			0.74	11,500			0.42	6,516			
PHYSICAL PLANT													
STUDENT SOCIAL & CULTURAL													
RESEARCH													
PUBLIC SERVICE													
INTERNAL SERVICE													
AUXILIARIES													
INTERCOLLEGIATE ATHLETICS													
TOTAL	1.12	17,500			1.12	17,500			1.20	18,765			
OTHER SALARIES													
INSTRUCTION													
ACADEMIC SUPPORT													
STUDENT SERVICES													
INSTITUTIONAL SUPPORT									0.14	2,166			
PHYSICAL PLANT													
STUDENT SOCIAL & CULTURAL													
RESEARCH													
PUBLIC SERVICE													
INTERNAL SERVICE													
AUXILIARIES													
INTERCOLLEGIATE ATHLETICS _													
TOTAL									0.14	2,166			
FEDERAL WORK STUDY SALARIES													
INSTRUCTION	0.74	11,500	2.21	34,500	0.63	9,900	1.90	29,700	0.17	2,619	0.50	7,858	
ACADEMIC SUPPORT	0.32	4,915	0.95	14,745	0.32	4,915	0.95	14,745	0.08	1,318	0.25	3,954	
STUDENT SERVICES	0.88	13,750	2.64	41,250	0.62	9,700	1.87	29,100	0.21	3,317	0.64	9,951	
INSTITUTIONAL SUPPORT	0.15	2,400	0.46	7,200	0.15	2,400	0.46	7,200	0.03	471	0.09	1,413	
PHYSICAL PLANT													
STUDENT SOCIAL & CULTURAL													
RESEARCH													
PUBLIC SERVICE												4,957	
INTERNAL SERVICE													
STUDENT AID		2,500		7,500		2,500		7,500					
AUXILIARIES	0.19	3,000	0.77	12,000	0.13	2,000	0.51	8,000	0.03	395	0.08	1,184	
INTERCOLLEGIATE ATHLETICS													
TOTAL	2.28	38,065	7.03	117,195	1.85	31,415	5.69	96,245	0.52	8,120	1.56	29,317	

EXHIBIT b SUMMARY OF SALARIES PAGE 4

EASTERN NEW MEXICO UNIVERSITY - RUIDOSO CAMPUS

PAGE

1 AGE 4												
	ORIGIN	IAL OPERATING	BUDGET 2	014-2015	CURRENT OPERATING BUDGET 2014-201			2014-2015		ACTUALS 2	2014-2015	
	UNRES	TRICTED	RESTRICTED		UNRESTRICTED		RESTRICTED		UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STATE WORK STUDY SALARIES	_											_
INSTRUCTION					0.10	1,600	0.41	6,400	0.11	1,792	0.46	7,168
ACADEMIC SUPPORT									0.05	814	0.21	3,256
STUDENT SERVICES					0.26	4,000	1.03	16,000	0.22	3,506	0.90	14,024
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES					0.06	1,000	0.26	4,000	0.06	913	0.23	3,651
INTERCOLLEGIATE ATHLETICS												
TOTAL					0.42	6,600	1.69	26,400	0.45	7,025	1.80	28,099

TAGE	ORIGIN	IAL OPERATING	BUDGET 20	014-2015	CURR	ENT OPERATING	014-2015	ACTUALS 2014-2015				
	UNRES ⁻	TRICTED	RESTRICTED		UNRESTRICTED		RESTRICTED		UNRE	STRICTED	RES	TRICTED
l	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL SALARIES												
PROFESSIONAL	15.50	777,022			15.50	777,022			15.50	794,698	10.00	398,556
FACULTY	27.49	963,363			27.49	963,363			27.49	917,787	2.00	83,650
GRADUATE ASSISTANT												
SUPPORT STAFF	11.75	322,819			11.75	322,819			8.50	211,408	0.88	19,886
TECHNICIAN	4.00	98,266			4.00	98,266			4.00	92,214		
MERIT POOL												
STUDENT	1.12	17,500			1.12	17,500			1.20	18,765		
OTHER									0.14	2,166		
FEDERAL WORK STUDY	2.28	38,065	7.03	117,195	1.85	31,415	5.69	96,245	0.52	8,120	1.56	29,317
STATE WORK STUDY					0.42	6,600	1.69	26,400	0.45	7,025	1.80	28,099
GRAND TOTAL SALARIES	62.14	2,217,035	7.03	117,195	62.14	2,216,985	7.38	122,645	57.80	2,052,183	16.24	559,508

PROPOSED BASE
SALARY INCREASE

RETURNING FACULTY	0.00%
ADJUNCT FACULTY	0.00%
AT-WILL EMPLOYEES	0.00%
RETURNING PROFESSIONAL STAFF (FLSA EXEMPT)	0.00%
RETURNING SUPPORT STAFF (FLSA NON-EXEMPT)	0.00%
GRADUATE ASSISTANT/TEACHING ASSISTANT	0.00%
STUDENTS	0.00%

PAGE 1

ORIGINAL OPERATING BUDGET 2014-2015 CURRENT OPERATING BUDGET 2014-2015 ACTUALS 2014-2015

REGULAR SEMESTER			
UNDERGRADUATE TUITION	_		
PART-TIME STUDENTS (HOURLY RATE	<u>=</u>		
RESIDENT IN-DISTRICT	39.00	39.00	39.00
RESIDENT OUT-OF-DISTRICT	53.00	53.00	53.00
NON RESIDENT	146.00	146.00	146.00
FULL-TIME STUDENTS (PER SEMESTE	R)		
RESIDENT IN-DISTRICT	468.00	468.00	468.00
RESIDENT OUT-OF-DISTRICT	636.00	636.00	636.00
NON RESIDENT	1,752.00	1,752.00	1,752.00
REQUIRED FEES (ITEMIZED USED ON	EX d PAGE 2)		
RESIDENT IN-DISTRICT	50.00	50.00	50.00
RESIDENT OUT-OF-DISTRICT	50.00	50.00	50.00
NON RESIDENT	50.00	50.00	50.00
TOTAL TUITION & REQUIRED FEES	_		
FULL-TIME UNDERGRADUATE			
RESIDENT IN-DISTRICT	506.00	506.00	506.00
RESIDENT OUT-OF-DISTRICT	674.00	674.00	674.00
NON RESIDENT	1,790.00	1,790.00	1,790.00

ROOM RATES	**NOT APPLICABLE**
MAXIMUM RATE	
MINIMUM RATE	
BOARD RATES	**NOT APPLICABLE**

RATE

EXHIBIT d
REQUIRED FEESITEMIZED USES
PAGE 2

EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

PAGE	
49	

ORIGINAL OPERATING BUDGET 2014-2015

CURRENT OPERATING BUDGET 2014-2015 ACTUALS 2014-2015

DISTRIBUTION OF REQUIRED FEES

INSTUTIONAL TECHNOLOGY FEE	50	50	50	
TOTAL	50	50	50	

ON-LINE COURSE FEES

COST PER CREDIT HOUR	10	10	10
TOTAL	10	10	10

PAGE 50

CURRENT OPERATING BUDGET 2014-2015

ACTUALS 2014-2015

POSITION NAME

EXHIBIT 11

DEAN, STUDENT LEARNING LAROCHE 73,440

EXHIBIT 13

PRESIDENT, RUIDOSO ALRED 108,768

EXHIBIT f
PERKINS STUDENT LOAN FUNDS
(NDSL)

EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

PAGE

51

ORIGINAL OPERATING BUDGET 2014-2015 CURRENT OPERATING BUDGET 2014-2015 ACTUALS 2014-2015

NOT APPLICABLE

FEDERAL GRANT

TRANSFER FROM I & G

ACTUALS 2014-2015

GROUNDS

BUILDINGS 3,854,809

EQUIPMENT/LIBRARY 560,676

CONSTRUCTION IN PROGRESS