

**NEW MEXICO HIGHER EDUCATION DEPARTMENT
ROA Approval Form
FY 2015 (Academic Year 2014-2015)**

INSTITUTION: LUNA COMMUNITY COLLEGE

EXPENDITURES			
	UNRESTRICTED	RESTRICTED	TOTAL
CURRENT FUNDS	\$11,533,827	\$3,960,903	\$15,494,730
PLANT FUNDS	\$1,182,241	N/A	\$1,182,241
TOTAL	\$12,716,068	\$3,960,903	\$16,676,971

Amounts must agree with Exhibit 1 of the Operating Budget.

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

Approved by Governing Board:

Chair

Date

Approved by New Mexico Higher Education Department:

Cabinet Secretary

Date

Approved by Department of Finance & Administration:

Cabinet Secretary

Date

	2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I REVENUES						
1 Instruction and General (Exh. 2)	11,028,109	1,034,414	10,949,109	1,683,728	11,139,696	1,124,403
2 Stu. Soc. & Cult Devel. Act. (Exh. 15)	20,645		20,645			
3 Research (Exh. 16)						
4 Public Service (Exh. 17)	46,462	370,750	104,896	375,096	164,852	286,194
5 Internal Service Dept. (Exh. 18)	0	0	0	0	0	0
6 Stu. Aid Grants & Stipends (Exh. 19)	0	6,589,240	0	6,696,670	0	2,565,501
7 Auxil. Enterprises (Exh. 20)	810,000	0	690,000	0	539,673	0
8 Intercol. Athletics (Exh. 21)	416,701		416,701		415,608	
9 Independent Operations (Exh. 22)						
10 Total Revenues Current Funds	12,321,917	7,994,404	12,181,351	8,755,494	12,259,829	3,976,098
11 Capital Outlay	200,000		4,418,251		1,055,669	
12 Renewals & Replacements	0		0		0	
13 Total Revenues Plant Funds (Exh. I&II)	200,000		4,418,251		1,055,669	
	12,521,917	7,994,404	16,599,602	8,755,494	13,315,498	3,976,098
II BEGINNING BALANCES						
14 Instruction and General (Exh. 2)	1,372,285	XXXXXXXX	2,615,996	XXXXXXXX	2,615,996	XXXXXXXX
15 Stu. Soc. & Cult Devel. Act. (Exh. 15)		XXXXXXXX		XXXXXXXX	0	XXXXXXXX
16 Research (Exh. 16)		XXXXXXXX		XXXXXXXX		XXXXXXXX
17 Public Service (Exh. 17)	44	0	29,333	0	29,333	0
18 Internal Service Dept. (Exh. 18)	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
19 Stu. Aid Grants & Stipends (Exh. 19)	0	XXXXXXXX	20,341	XXXXXXXX	20,341	XXXXXXXX
20 Auxil. Enterprises (Exh. 20)	197,157	XXXXXXXX	53,887	XXXXXXXX	53,887	XXXXXXXX
21 Intercol. Athletics (Exh. 21)	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
22 Independent Operations (Exh. 22)		XXXXXXXX		XXXXXXXX		XXXXXXXX
23 Total Beginning Balances Current Funds	1,569,486	XXXXXXXX	2,719,557	XXXXXXXX	2,719,557	XXXXXXXX
24 Capital Outlay	111,232		111,232		111,232	
25 Renewals & Replacements	0		56,387		56,387	
26 Beginning Balance Plant Funds (Exh. I&II)	111,232	XXXXXXXX	167,619	XXXXXXXX	167,619	XXXXXXXX
27 Total Beginning Balances	1,680,718	XXXXXXXX	2,887,176	XXXXXXXX	2,887,176	XXXXXXXX
III TOTAL AVAILABLE						
28 Instruction and General (Exh. 2)	12,400,394	1,034,414	13,565,105	1,683,728	13,755,692	1,124,403
29 Stu. Soc. & Cult Devel. Act. (Exh. 15)	20,645	0	20,645	0	0	0
30 Research (Exh. 16)	0	0	0	0	0	0
31 Public Service (Exh. 17)	46,506	370,750	134,229	375,096	194,185	286,194
32 Internal Service Dept. (Exh. 18)	0	0	0	0	0	0
33 Stu. Aid Grants & Stipends (Exh. 19)	0	6,589,240	20,341	6,696,670	20,341	2,565,501
34 Auxil. Enterprises (Exh. 20)	1,007,157	0	743,887	0	593,560	0
35 Intercol. Athletics (Exh. 21)	416,701	0	416,701	0	415,608	0
36 Independent Operations (Exh. 22)	0	0	0	0	0	0
37 Grand Total Available Current Funds	13,891,403	7,994,404	14,900,908	8,755,494	14,979,386	3,976,098
38 Capital Outlay	311,232		4,529,483		1,166,901	
39 Renewals & Replacements	0		56,387		56,387	
40 Grand Total Available Plant Funds (Exh. I&II)	311,232	0	4,585,870	0	1,223,288	0
41 Grand Total Available	14,202,635	7,994,404	19,486,778	8,755,494	16,202,674	3,976,098

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV EXPENDITURES	1						
Instruction and General (Exh. 2)	2	11,572,266	1,034,414	11,461,178	1,683,728	10,356,572	1,124,403
Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	20,645		20,645		18,927	
Research (Exh. 16)	4						
Public Service (Exh. 17)	5	97,406	370,750	185,173	375,096	115,586	270,999
Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
Stu. Aid Grants & Stipends (Exh. 19)	7	43,785	6,589,240	64,126	6,696,670	33,225	2,565,501
Auxil. Enterprises (Exh. 20)	8	751,540	0	783,770	0	608,120	0
Intercol. Athletics (Exh. 21)	9	416,701		416,701		401,397	
Independent Operations (Exh. 22)	10						
Total Expenditures Current Funds	11	12,902,343	7,994,404	12,931,593	8,755,494	11,533,827	3,960,903
Capital Outlay		200,000		4,418,251		1,055,669	
Renewals & Replacements		269,884		269,884		126,572	
Total Expenditures Plant Funds (Exh. I&II)		469,884		4,688,135		1,182,241	
Total Expenditures		13,372,227	7,994,404	17,619,728	8,755,494	12,716,068	3,960,903
V TRANSFERS TO OR (FROM)	12						
Instruction and General (Exh. 2)	14	(433,221)	XXXXXXXX	(437,221)	XXXXXXXX	(410,758)	XXXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	15		XXXXXXXX		XXXXXXXX		XXXXXXXX
Research (Exh. 16)	16		XXXXXXXX		XXXXXXXX		XXXXXXXX
Public Service (Exh. 17)	17	50,944	XXXXXXXX	50,944	XXXXXXXX	25,672	XXXXXXXX
Internal Service Dept. (Exh. 18)	18	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	19	43,785	XXXXXXXX	43,785	XXXXXXXX	43,785	XXXXXXXX
Auxil. Enterprises (Exh. 20)	20	68,608	XXXXXXXX	72,608	XXXXXXXX	71,417	XXXXXXXX
Intercol. Athletics (Exh. 21)	21	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Independent Operations (Exh. 22)	22		XXXXXXXX		XXXXXXXX		XXXXXXXX
Total Net Transfers Current Funds	23	(269,884)	0	(269,884)	0	(269,884)	0
Capital Outlay		0		0		0	
Renewals & Replacements		269,884		269,884		269,884	
Total Net Transfers Plant Funds (Exh. I&II)	24	269,884		269,884		269,884	
Total Net Transfers		0	0	0	0	0	0
VI ENDING BALANCES	25						
Instruction and General (Exh. 2)	26	394,907	XXXXXXXX	1,666,706	XXXXXXXX	2,988,362	XXXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	27		XXXXXXXX		XXXXXXXX		XXXXXXXX
Research (Exh. 16)	28		XXXXXXXX		XXXXXXXX		XXXXXXXX
Public Service (Exh. 17)	29	44	XXXXXXXX	(0)	XXXXXXXX	104,271	XXXXXXXX
Internal Service Dept. (Exh. 18)	30	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	31	0	XXXXXXXX	0	XXXXXXXX	30,901	XXXXXXXX
Auxil. Enterprises (Exh. 20)	32	324,225	XXXXXXXX	32,725	XXXXXXXX	56,857	XXXXXXXX
Intercol. Athletics (Exh. 21)	33	0	XXXXXXXX	0	XXXXXXXX		XXXXXXXX
Independent Operations (Exh. 22)			XXXXXXXX			0	
Total Ending Balance Current Funds		719,176		1,699,431		3,180,391	
Capital Outlay		111,232		111,232		111,232	
Renewals & Replacements		0		56,387		199,699	
Total Ending Balance Plant Funds (Exh. I&II)	34	111,232	XXXXXXXX	167,619	XXXXXXXX	310,931	XXXXXXXX
Total Balances	35	830,408	XXXXXXXX	1,867,050	XXXXXXXX	3,491,322	XXXXXXXX
TOTAL EXPENDITURES, TRANSFERS AND BALANCES	41	14,202,635	7,994,404	19,486,778	8,755,494	16,207,390	3,960,903

EXHIBIT 2.

Summary of Instruction and General

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I	REVENUES						
	Tuition and Miscellaneous Fess (Exh. 3)	1,203,309		1,118,309		1,004,066	
	Federal Govt. Appropriations (Exh. 4)						
	State Govt. Appropriations (Exh. 4)	8,314,000	0	8,314,000	0	8,315,111	0
	Local Govt. Appropriations (Exh. 4)	1,500,000		1,500,000		1,783,321	
	Federal Govt. Grants & Contracts (Exh.5)	0	1,027,318	0	1,559,576	3,453	1,015,585
	State Govt. Grants & Contracts (Exh. 5)	0	7,096	0	118,447	0	101,076
	Local Govt. Grants & Contracts (Exh. 5)	0	0	0	0	0	0
	Priv. Gifts, Grants & Contracts (Exh. 6)	0	0	0	0	414	7,742
	Endow., Land & Perm. Fund Income (Exh.)						
	Sales & Serv. of Educ. Act. (Exh. 8)						
	Other Sources (Exh. 9)	10,800	0	16,800	5,705	33,331	
	TOTAL REVENUES (Exh. 1)	11,028,109	1,034,414	10,949,109	1,683,728	11,139,696	1,124,403
II	BEGINNING BALANCE (Exh. 1)	1,372,285	XXXXXXX	2,615,996	XXXXXXX	2,615,996	XXXXXXX
III	TOTAL AVAILABLE (Exh. 1)	12,400,394	1,034,414	13,565,105	1,683,728	13,755,692	1,124,403
IV	EXPENDITURES						
	Instruction (Exh. 10)	4,334,558	384,418	4,405,565	695,091	4,088,194	377,752
	Academic Support (Exh. 11)	648,580	649,996	635,905	984,882	565,160	743,579
	Student Services (Exh. 12)	1,966,998	0	1,668,937	3,755	1,375,002	3,072
	Institutional Support (Exh. 13)	2,507,457	0	2,644,398	0	2,348,480	0
	Operation & Maintenance of Plant(Exh.14)	2,114,673	0	2,106,373	0	1,979,736	0
	TOTAL EXPENDITURES (Exh. 1)	11,572,266	1,034,414	11,461,178	1,683,728	10,356,572	1,124,403
V	TRANSFERS TO OR (FROM)						
	Mandatory Transfers		XXXXXXX		XXXXXXX		XXXXXXX
	Renewals and Replacements	(269,884)	XXXXXXX	(269,884)	XXXXXXX	(269,884)	XXXXXXX
	Auxiliary Funds		XXXXXXX		XXXXXXX		XXXXXXX
	Student Loan Matching		XXXXXXX		XXXXXXX		XXXXXXX
	Non-Mandatory Transfers (Total)	(119,552)	XXXXXXX	(123,552)	XXXXXXX	(97,089)	XXXXXXX
	Student Aid	(43,785)	XXXXXXX	(43,785)	XXXXXXX	(43,785)	XXXXXXX
	TOTAL NEW TRANSFERS (Exh. 1)	(433,221)	XXXXXXX	(437,221)	XXXXXXX	(410,758)	XXXXXXX
VI	ENDING BALANCE (Exh. 1)	394,907	XXXXXXX	1,666,706	XXXXXXX	2,988,362	XXXXXXX
		3.29%	0	14.01%	0	27.75%	0

EXHIBIT a.

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	-Instruction & General (Ex.2)	1	1,203,309		1,118,309		1,004,066
	-Stu Soc & Cult Dev Act(Ex.1)	2	20,645		20,645		18,927
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8					
	-Independent Operations(Ex.2)	9					
Total from Tuition and Fees		10	1,223,954		1,138,954	0	1,022,993
		11					
FEDERAL GOV. APPF	-Instruction & General (Ex.2)	12	0	0	0		0
	-Stu Soc & Cult Dev Act(Ex.1)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	0	0	0
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17	0	0	0	0	0
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0		0		0
	-Independent Operations(Ex.2)	20					
Total from Federal Government Appropriations		21	0		0	0	0
		22					
STATE GOV. APPR.	-Instruction & General (Ex.2)	23	8,314,000	0	8,314,000	0	8,315,111
	-Stu Soc & Cult Dev Act(Ex.1)	24					
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	0	0	0	0
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19)	28	0	175,880	0	185,880	0
	-Auxiliary Enterprises (Ex.20)	29					
	-Intercol Athletics (Ex.21)	30	416,701		416,701		415,608
	-Independent Operations(Ex.2)	31					
Total from State Government Appropriations		32	8,730,701	175,880	8,730,701	185,880	8,730,719
		33					
		34					
		35					
		41					

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV. APPR.	-Instruction & General (Ex.2)	1	1,500,000		1,500,000	1,783,321	
	-Stu Soc & Cult Dev Act(Ex.1)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8	0		0	0	
	-Independent Operations(Ex.2)	9					
	Total from Local Government Appropriations	10	1,500,000	0	1,500,000	1,783,321	0
		11					
FED.GOV.GRTS.&CO	-Instruction & General (Ex.2)	12	0	1,027,318	0	1,559,574	3,453
	-Stu Soc & Cult Dev Act(Ex.1)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	87,790	53,234	118,751	0
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17	0	5,115,371	0	5,142,801	0
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0		0	0	
	-Independent Operations(Ex.2)	20					
	Total from Federal Government Grt. & Contr.	21	0	6,230,479	53,234	6,821,126	3,453
		22					
ST. GOV. GRTS. & CC	-Instruction & General (Ex.2)	23	0	7,096	0	118,447	0
	-Stu Soc & Cult Dev Act(Ex.1)	24					
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	282,960	0	256,345	80,543
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19)	28	0	111,739	0	161,739	0
	-Auxiliary Enterprises (Ex.20)	29					
	-Intercol Athletics (Ex.21)	30	0		0	0	
	-Independent Operations(Ex.2)	31					
	Total from State Government Grts. & Contr.	32	0	401,795	0	536,531	80,543
		33					
		34					
		35					
		41					

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV.GRTS. & C	-Instruction & General (Ex.2)	1	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.1)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8	0		0		0
	-Independent Operations(Ex.2)	9					
	Total from Local Government Grts. & Contr.	10	0	0	0	0	0
		11					
PRIV. GIFTS GR.& CC	-Instruction & General (Ex.2)	12	0	0	0	414	7,742
	-Stu Soc & Cult Dev Act(Ex.1)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	5,200	0	25,367
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17	0	1,186,250	0	1,206,250	0
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0		0		0
	-Independent Operations(Ex.2)	20					
	Total from Private Gifts Grants, & Contr.	21	0	1,186,250	5,200	1,206,250	25,781
		22					
ENDOW.LD & PERM.	-Instruction & General (Ex.2)	23	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.1)	24					
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	0	0	0	0
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19)	28					
	-Auxiliary Enterprises (Ex.20)	29	0	0	0	0	0
	-Intercol Athletics (Ex.21)	30					
	-Independent Operations(Ex.2)	31					
	Total from Endowment, Land & Perm. Fund In	32	0	0	0	0	0
		33					
		34					
		35					
		41					

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICE	-Instruction & General (Ex.2)	1	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.1)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	46,462	0	46,462	0	58,942
	-Internal Service Dept (Ex.18)	5	0	0	0	0	0
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7	810,000	0	690,000	0	539,673
	-Intercol Athletics (Ex.21)	8	0		0		0
	-Independent Operations(Ex.2)	9					
	Total from Sales and Services	10	856,462	0	736,462	0	598,615
		11					
OTHER SOURCES	-Instruction & General (Ex.2)	12	10,800		16,800	5,705	33,331
	-Stu Soc & Cult Dev Act(Ex.1)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	0	0	0
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17		0		0	0
	-Auxiliary Enterprises (Ex.20)	18	0	0	0	0	0
	-Intercol Athletics (Ex.21)	19	0		0		0
	-Independent Operations(Ex.2)	20					
	Total from Other Sources	21	10,800	0	16,800	5,705	33,331
		22					
TOT.CURR.FUNDS RI	-Tuition and Fees	23	1,223,954	0	1,138,954	0	1,022,993
	-Federal Govt. Appr.	24	0	0	0	0	0
	-State Govt. Appr.	25	8,730,701	175,880	8,730,701	185,880	8,730,719
	-Local Govt. Appr.	26	1,500,000	0	1,500,000	0	1,783,321
	-Fed. Govt. Grts. & Contr.	27	0	6,230,479	53,234	6,821,126	3,453
	-State Govt. Grts. & Contr.	28	0	401,795	0	536,531	80,543
	-Local Govt. Grts. & Contr.	29	0	0	0	0	0
	-Priv. Gifts, Grts. & Contr.	30	0	1,186,250	5,200	1,206,250	25,781
	-Endow, Land & Perm. Fund	31	0	0	0	0	0
	-Sales & Services	32	856,462	0	736,462	0	598,615
	-Other Sources	33	10,800	0	16,800	5,705	33,331
	Grand Total Current Funds Revenue	34	12,321,917	7,994,404	12,181,351	8,755,492	12,278,756
		35					3,976,097
		41					

**Luna Community College
Exhibit 1A
Detail of Transfers**

	2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
INSTRUCTION & GENERAL - FROM (TO)						
MANDATORY						
REQUIRED:						
Financial Aid - 3% Scholarship	43,785		43,785		43,785	
Building Renewals & Repl.	162,344		162,344		162,344	
Equipment Renewals & Repl.	107,540		107,540		107,540	
NON-MANDATORY:						
Public Service	50,944		50,944		25,672	
Financial Aid						
Auxiliary Enterprises	68,608		72,608		71,417	
Internal Services						
Athletics	0		0		0	
Capital Outlay						
Building Renewals & Repl.						
Equipment Renewals & Repl.	0		0		0	
Retirement of Indebtedness						
TOTAL FROM (TO) I&G	433,221		437,221		410,758	
NET TRANSFERS IN (OUT)						
Instruction & General	(433,221)		(437,221)		(410,758)	
Public Service	50,944		50,944		25,672	
Internal Service Dept/ Student Financial Aid	43,785		43,785		43,785	
Auxiliary Enterprises	68,608		72,608		71,417	
Athletics	0		0		0	
Subtotal Current Funds	(269,884)		(269,884)		(269,884)	
Capital Outlay						
Building Renewals & Repl.	162,344		162,344		162,344	
Equipment Renewals & Repl.	107,540		107,540		107,540	
Retirement of Indebtedness Other/Trust						
Subtotal Plant Funds	269,884		269,884		269,884	
NET TRANSFERS	0		0		0	

EXHIBIT 3. Student Tuitions and Miscellaneous Fees for

		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
I REG. ACAD.-MAIN CAMPUS	1			
Resident Stu. Full Time	2			
Summer	3			
Fall	4			
Winter	5			
Spring	6			
Resident Stu. Part Time	7			
Summer	8			
Fall	9			
Winter	10			
Spring	11			
Interim	12			
Total Tuition From Resident Stu.	13	0	0	0
	14			
Non-Resident Stu. Full Time	15			
Summer	16			
Fall	17			
Winter	18			
Spring	19			
Non-Resident Stu. Part Time	20			
Summer	21			
Fall	22			
Winter	23			
Spring	24			
Interim	25			
Total Tuition From Non-Resident Stu.	26	0	0	0
	27			
II OCCUPL. & VOC.-MAIN CAMPUS	28			
Full Time Students	29	1,059,144	979,144	868,281
Part Time Students	30			
Total Tuition From Occupa'l. & Voc.	31	1,059,144	979,144	868,281

		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
	32			
III COMMUNITY EDUC.-MAIN CAMPUS	33	15,000	15,000	25,625
	34			
IV OFF-CAMPUS EXTENSION	35			
Regular Academic	36			
Occupat'l. & Voc.	37			
Community Education	38			
Tot. Tuition From Off-Campus Exten.	39	0	0	0
	40			
V OFF-CAMPUS CENTERS	41			
At:	42			
At:	43			
At:	44			
Tot. Tuition from Off-Campus Centers	45	0	0	0
	46			
VI. MISC. FEES-MAIN CAMPUS	47			
Application Fee	48			
Registration Fee	49	117,000	107,000	94,260
Late Registration Fee	50			
Change of Program Fee	51			
Deferred Payment Fee	52			
Laboratory Fee	53			
Locker & Towel Fees	54			
Transcript Fee	55	4,000	0	3,566
Graduation Fee	56	3,165	3,165	3,180
Testing Fees	57	5,000	14,000	9,154
CLEP Fees	58			
Other Special Examination Fees	59			
	60			0
	61			
	62			
Tot. Misc. Fees-Main Campus	63	129,165	124,165	110,160

		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
VII. MISC. FEES-OFF CAMPUS EXTENSION	64			
	65	0	0	0
	66			
VIII MISC. FEES-OFF CAMPUS CENTERS	67			
At:	68			
At:	69			
At:	70			
Tot. Misc. Fees-Off Campus Centers	71	0	0	0
	72			
TOT. TUITION & MISC. FEES INC. FOR I&G(eXH.): FOR	73	1,203,309	1,118,309	1,004,066

EXHIBIT 4

Instruction and General

		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
Exh. 4. Governmental Appropriations for I & G - Unrestricted				
FEDERAL	3			
Land Grant Teaching Funds	4			
	5			
	6			
Total Federal (Exh. 2)	7	0	0	0
	8			
STATE	9			
Regular	10			
Appropriation	11	8,314,000	8,314,000	8,315,111
	12			
	13			
	14			
Total State (Exh. 2)	15	8,314,000	8,314,000	8,315,111
STATE- Restricted				
Summer Stu. Adv. Inst.		0	0	0
LCC Stu. Govt. Lead.		0	0	0
Blank Intentionally		0	0	0
Dental Hygiene		0	0	0
Blank Intentionally		0	0	0
Blank Intentionally	16	0	0	0
	17	0	0	0
LOCAL				
Regular Levy	18	1,500,000	1,500,000	1,783,321
	19			
Total Local (Exh. 2)	20	1,500,000	1,500,000	1,783,321

		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
Exh. 5. Governmental Grants and Contracts for I & G				
UNRESTRICTED	23			
FEDERAL	24			
For Reporting Veterans	25			
For Admin. of Student Aid Pro	26	0	0	3,453
Cost of Educ. - Fellowship Pro	27			
	28			
	30			
Total Federal (Exh. 2)	31	0	0	3,453
	32			
STATE	33			
Nursing & Gov Film	34	0	0	0
	35			
	36			
Total State (Exh. 2)	37	0	0	0
	38			
LOCAL	39			
Concurrent Enrollment	40	0	0	0
	41			
	42			
Total Local (Exh. 2)	43	0	0	0
	44			
RESTRICTED	45			
FEDERAL	46			
Library Grants	47			
Work-Study Funds - I & G Por	48			
Supplemental Ed Opp Grants	49			
SESP 1074/STEM Trans/EPS	50	0	41,310	7,821
Carl Perkins Enhance.	51	58,906	0	0
ABE	52	85,766	43,569	26,117
PASS	53	0	83,524	61,885
0	54	0	0	0
0	55	0	0	0
Youthbuild 1083	56	232,650	420,273	190,166
Title V	57	649,996	970,898	729,596
0	57	0	0	0
Total Federal (Exh. 2)	59	1,027,318	1,559,574	1,015,585

		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
STATE	60			
	61			
Restricted				
Adult Basic Education	65	0	91,865	83,081
State Inst. Mtls. 20%	66	7,096	3,843	939
Blank Intentionally	67	0	5,000	0
Blank Intentionally	68	0	0	0
LRC Grant-Appropriation	69	0	13,984	13,984
Summer Stu. Adv. Inst.	70	0	0	3,072
LCC Stu. Govt. Lead.	71	0	3,755	0
0	72	0	0	0
Total State (Exh. 2)	73	7,096	118,447	101,076
	74			
LOCAL	75			
	76			
	77			
Total Local (Exh. 2)	78	0	0	0

EXHIBIT 6

		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
Exh. 6. Private Gifts, Grants and Contracts for I & G				
UNRESTRICTED	3			
	4	0	0	414
	5			
	6			
	7			
Total Unrestricted (Exh. 2)	8	0	0	414
	9			
RESTRICTED Private and Other	10			
Instr. Programs (Exh. 6A)	11			
P CDL 3rd Party	12	0	0	6,972
O Other	12	0	5,705	270
O Other	12	0	0	500
O Dental Hygiene	12	0	0	0
Total Restricted (Exh. 2)	15	0	5,705	7,742

		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
Exh. 7. Endowment Income, Land Income and Permanent Fund Income for I & G				
UNRESTRICTED	19			
Inc. from Unrest. Endow. Funds	20			
Inc. from Quasi-Endow. Funds	21			
Inc. from State Lands	22			
Inc. from Permanent Funds	23			
	24			
Total Unrestricted (Exh. 2)	25	0	0	0
	26			
RESTRICTED Revenue from Endowment	27			
Funds-Restricted to I&G Purposes (Ex.2)	28	0	0	0
	29			
Exh. 8. Sales and Services of Educational Activities - Unrestricted				
	33			
	34			
	35			
	36			
	37			
	38			
	39			
	40			
	41			
	42			
	43			
	44			
Tot. Sales & Services of Educ Act.(Ex Edu	45	0	0	0

		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
Exh. 9. Other Sources of Revenue for I & G - Unrestricted				
Interest on Current Fund Balances	48	4,000	4,000	4,692
Recov. of Indir. Costs - Instr	49			
Recov. of Indir. Costs - Othe	50			
Recov. of Indir. Costs - Rese	51			
Recov. of Indir. Costs - Pub.	52	0	0	0
Recov. of Inst. Part of NDSL Loans	53			
	54			
	55	0	0	0
Rentals	56	1,800	1,800	9,083
	57			
	58			
	59			
	60			
	61	0	0	0
	62			
	63			
	64			
	65			
	66			
	67			
	68			
	69			
Other Miscellaneous Revenue	70	5,000	11,000	19,556
	71			
	72			
Tot. Other Sources of Rev. for I&G (Exh.2)	73	10,800	16,800	33,331

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
GEN'L ACAD. INSTR. - BY DEPT. (E	1						
	2						
GENERAL EDUCATION OFFERING	3	617,604		638,431		575,024	
	4						
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
	19						
	20						
	21						
	22						
	23						
	24						
	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
	35						
Total Gen'l. Acad. Instr.	36	617,604	0	638,431	0	575,024	0

EXHIBIT 10.

Expenditures for Instruction

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OCCUPA'L & VOC INSTR.-BY PROG	1						
BUSINESS STUDIES DIVISION	2	575,935	0	556,035	5,705	587,686	6,972
HEALTH OCCUPATIONS DIVISION	3	927,862	0	959,137	0	873,501	0
EARLY CHILDHOOD TRAINING	4	125,445	0	115,445	0	119,126	0
PUBLIC SAFETY DIVISION	5	14,000	0	0	0	0	0
TECHNOLOGIES DIVISION	6	463,350	51,226	447,750	66,919	389,516	50,540
TRADES & INDUSTRY DIVISION	7	674,971	0	778,358	0	716,424	0
MASS MEDIA	8	37,706	0	8,560	0	14,008	0
DEVELOPMENTAL/PREPARATORY	9		242,078		519,409		254,639
	10						
Total Occupa'l. & Voc. Instr.	11	2,819,269	293,304	2,865,285	592,033	2,700,261	312,151
	12						
SPECIAL SESSION INSTR-BY SES	13						
Summer Session	14	0	0	0	0	0	0
Interim Session	15						
	16						
Total Special Session Instr.	17	0	0	0	0	0	0
	18						
COMMUNITY EDUC.-BY PROGRAM	19						
Main Campus Continuing Educ.	20	12,000		12,000		17,232	
Off-Campus Extension	21						
	22						
	23						
Total Community Educ.	24	12,000		12,000	0	17,232	0
Federal Work Study & S.E.O.G.	25						
Retirement	26	339,227	23,099	333,177	0	312,022	17,682
1% Health Retiree's Act	27	49,979	3,514	49,122	0	44,908	2,544
Social Security	28	177,483	45,015	201,468	103,056	143,117	38,333
Medicare	29	37,207	2,547	36,529	0	33,409	1,861
Group Insurance	30	185,835	16,893	173,610	0	186,741	5,181
Workmen's Compensation	31	35,826	46	35,816	0	35,054	0
Unemployment Compensation	32	60,128	0	60,127	0	40,426	0
Waiver of Tuition	33						
Computer Service	34						
State Workstudy	35						
	36						
Total Items not Included in 10A's	37	885,685	91,114	889,849	103,056	795,677	65,601
GRAND TOTAL EXP. FOR INSTR. (38	4,334,558	384,418	4,405,565	695,089	4,088,194	377,752

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	1						
Main Library	2	181,310	56,485	181,310	87,726	165,138	84,687
David Cargo Library - Mora Site	3	0		0		0	
	4						
	5						
	6						
Total Libraries	7	181,310	56,485	181,310	87,726	165,138	84,687
	8						
MUSEUMS & GALLERIES-BY IND. UNIT (Ex	9						
	10						
	11						
	12						
	13						
	14						
Total Museums & Galleries	15	0	0	0	0	0	0
	16						
AUDIO VISUAL SERV-BY INDIV UNIT (Exh.	17						
	18						
	19						
	20						
	21						
	22						
Total Audio-Visual Serv.	23	0	0	0	0	0	0
	24						
ANCILLARY SUPPORT-BY INDIV UNIT (Ex	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
	35						
Total Ancillary Support	41	0	0	0	0	0	0

EXHIBIT 11.

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ACAD.ADMIN.& PERS'L DEV-BY IND.UNIT(Exh	1						
	2						
ACADEMIC AFF/STU SVC	3	246,450	535,974	251,750	819,590	226,045	598,617
PROFESSIONAL DEVELOPMENT	4	91,866		82,891		63,130	
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
Total Acad. Admin. & Pers'l Dev.	19	338,316	535,974	334,641	819,590	289,175	598,617
COURSE & CURR. DEV-BY IND. UNIT (Exh.11A	20						
	21						
	22						
	23						
	24						
Total Course & Curr. Dev.	25						
Federal Work Study	26						
Retirement	27	37,912	23,296	33,412	0	36,395	0
1.3% Retiree's Health Act	28	5,586	3,543	5,586	0	5,236	0
Social Security	29	20,914	10,984	18,414	77,566	15,222	60,275
Medicare	30	4,049	2,569	4,049	0	3,560	0
Group Insurance	31	36,487	17,103	34,487	0	32,622	0
Workmen's Compensation	32	9,006	42	9,006	0	8,812	0
Unemployment Compensation	33	15,000	0	15,000	0	9,000	0
Waiver of Tuition	34						
	35						
Total Items not Included in 11A's	36	128,954	57,537	119,954	77,566	110,847	60,275
GR. TOT. EXP. FOR ACAD. SUPPORT (Exh. 2)	41	648,580	649,996	635,905	984,882	565,160	743,579

EXHIBIT 12.

Expenditures for Student Services

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SUPPLEMENTARY ED. SERV.-BY IND. PROG.	1						
Recruitment	2	211,394	0	211,394	0	182,780	0
Student Support Services	3	40,610	0	73,840	3,755	55,174	3,072
	4						
Total Suppl'y. Educ. Serv.	5	252,004	0	285,234	3,755	237,954	3,072
	6						
COUNSEL. & CAREER GUID.-BY UNIT (Exh. 12)	7						
	8						
Counseling & Guidance	9	641,265		257,380		125,250	0
JTPA/GIS 8%	10		0		0		0
Career Planning & Placement Services	11	160,379		236,212		222,283	
Other	12		0		0		0
	13						
	14						
Total Counsel. & Career Guid.	15	801,644	0	493,592	0	347,533	0
	16						
FIN. AID ADMIN.-BY IND. UNIT (Exh. 12A)	17						
Financial Aids Office	18	212,536		227,836		210,992	0
	19						
Total Fin. Aid Admin.	20	212,536	0	227,836	0	210,992	0
	21						
STU. ADM. & RECORDS-BY IND. UNIT (Exh. 12)	22						
Registrar's Office	23	189,939		171,439		163,033	
	24						
	25						
Total Admissions & Records	26	189,939	0	171,439	0	163,033	0
Federal Work Study	27						
Retirement	28	80,382	0	80,382	0	83,031	0
1.3% Retiree's Health Act	29	11,987	0	11,987	0	11,947	0
Social Security	30	96,215	0	76,177	0	44,529	0
Medicare	31	8,898	0	8,898	0	8,446	0
Group Insurance	32	49,493	0	49,492	0	51,494	0
Workmen's Compensation	33	8,890	0	8,890	0	9,141	0
Unemployment Compensation	34	255,010	0	255,010	0	206,902	0
Waiver of Tuition	35						
Total Items not Included in 12A's	36	510,875	0	490,836	0	415,490	0
GR. TOT. EXP. FOR STU. SERV. (Exh. 2)	41	1,966,998	0	1,668,937	3,755	1,375,002	3,072

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
EXEC. MANAGEMENT-BY IND. UNIT (Exh.	1						
President's Office	2	267,437		277,437		271,082	
Administration & Finance	3	201,620		224,695		220,168	
	4						
	5						
	6						
	7						
	8						
	9						
	10						
	11						
Legal Services	12	0		0		0	
Board of Trustees	13	202,000		202,000		118,932	
Total Exec. Management	14	671,057	0	704,132	0	610,182	0
	15						
FISCAL OPER. -BY IND. UNIT (Exh. 13A)	16						
Fiscal Operations	17	194,060		244,860		230,868	
Shipping & Receiving	18	127,617		88,394		81,516	
	19						
	20						
	21						
	22						
Surety Bond	23						
External Audit	24	49,000		6,200		4,975	
Provision for Uncollectable Accounts	25						
Total Fiscal Operations	26	370,677	0	339,454	0	317,359	0
	27						
GEN'L. ADMIN. SERV.-BY IND. UNIT (Exh.	28						
Research & Development	29	451,585		518,585		429,673	
Security Services	30	92,300		92,300		92,781	
	31						
	32						
	33						
	34						
	35						
Tot. Gen'l Admin. Serv.	41	543,885	0	610,885	0	522,454	0

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOGISTICAL SERV.-BY IND. UNIT (Exh. 13)	1						
Logistics and Communications	2	296,233		325,163		288,939	
	3						
	4						
	5						
Insurance (except property insurance)	6						
Total Logistical Services	7	296,233	0	325,163	0	288,939	0
	8						
INSTITUTIONAL SPT.-SANTA ROSA & MO	9						
Technician	10	161,603		155,603		152,657	
	11						
	12						
	13						
	14						
Dues and Memberships	15						
	16						
	17						
Total Insitutional Support-Santa Rosa & Mora	18	161,603	0	155,603	0	152,657	0
Federal Work Study	19						
Retirement	20	146,517		150,017		158,463	
1.3% Retiree's Health Act	21	21,447		21,947		22,804	
Social Security	22	69,280		88,075		66,612	
Medicare	23	16,206		16,569		16,059	
Group Insurance	24	124,577		146,577		142,969	
Workmen's Compensation	25	8,976		8,976		8,933	
Unemployment Compensation	26	77,000		77,000		41,049	
Waiver of Tuition	27						
Total Items not Included in 13A's	28	464,002	0	509,161	0	456,889	0
GR. TOT. GROSS EXP. FOR INST. SUPPO	29	2,507,457	0	2,644,398	0	2,348,480	0
	30						
LESS INST. SUPPORT CHARGED TO:	31						
Auxiliary Enterprises	32						
Inter-Collegiate Athletics	33						
Independent Operations	34						
Branch Colleges	35						
Total Charges	36	0	0	0	0	0	0
NET EXP. FOR INST. SUPPORT IN I&G(Ext	41	2,507,457	0	2,644,398	0	2,348,480	0

EXHIBIT 14.

Expenditures for Operation and Maintenance of Plant

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OPER. & MAINT. OF PLANT - BY IND UNIT (Ex	1						
Maintenance of Plant	2	745,842		754,542		735,654	
Pupil Transportation	3	0		0		0	
Motor Pool	4	55,000		45,000		46,425	
VACANT	5	0		0		0	
	6						
	7						
	8						
	9						
	10						
Federal Work Study	11						
Retirement	12	69,340		69,340		76,117	
1.3% Retiree's Health Act	13	10,459		10,459		10,952	
Social Security	14	37,958		37,958		32,975	
Medicare	15	7,655		7,655		7,711	
Group Insurance	16	65,927		68,927		77,501	
Workmen's Compensation	17	8,970		8,970		8,858	
Unemployment Compensation	18	15,200		15,200		9,124	
Waiver of Tuition	19						
	20						
Fuel	21	215,000	0	215,000	0	185,412	0
Electricity	22	345,000	0	350,000	0	328,454	0
Water	23	110,000	0	105,000	0	111,189	0
Sewer	24	35,000	0	55,000	0	55,568	0
Garbage Disposal	25						
Property Insurance	26	393,322		363,322		293,796	
	27						
GR. TOT. GROSS EXP. FOR OPER.& MAINT O	28	2,114,673	0	2,106,373	0	1,979,736	0
	29						
LESS OPER. & MAINT. OF PLANT CHARGED T	30						
Auxiliary Enterprises	31						
Inter-Collegiate Athletics	32						
Independent Operations	33						
Departmental Applied Charges	34						
Plant Fund Capital Outlay Applied Charges	35						
	36						
NET EXP FOR OPER & MAINT OF PLANT/I&G	41	2,114,673	0	2,106,373	0	1,979,736	0

EXHIBIT 11A.

ACADEMIC SUPPORT		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY/AUDIO VISUAL Unit	1												
Professional Salaries	2	2.00	69,324			2.00	69,324			2.00	80,056		
Support Staff Salaries	3	2.00	44,986			2.00	44,986			2.00	39,263		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		37,000				19,150				14,220		
Library Acquisitions			0		56,485		0		87,726		0		84,687
Supplies & Expenses	10		30,000				47,850				31,599		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	4.00	181,310	0.00	56,485	4.00	181,310	0.00	87,726	4.00	165,138	0.00	84,687
ACAD. AFF. & STU. SVC. A Unit	14												
Professional Salaries	15	1.00	94,535	2.50	158,723	1.00	99,835	3.50	211,403	1.00	99,538	2.50	138,772
Support Staff Salaries	16	1.00	44,093	1.00	27,839	1.00	44,093	1.00	34,799	1.00	44,093	1.00	27,839
Graduate/Teaching Assistant Sa	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21		0		0		0		0		0		0
Purchased Services	22		105,822		286,665		102,822		63,214		79,264		20,677
Supplies & Expenses	23		2,000				2,000				530		
Travel	24		0		3,292		3,000		6,186		2,620		2,382
Equipment	25		0		59,455		0		503,988		0		408,947
Total	26	2.00	246,450	3.50	535,974	2.00	251,750	4.50	819,590	2.00	226,045	3.50	598,617

EXHIBIT 11A.

ACADEMIC SUPPORT		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL DEVELOP Unit	1												
Professional Salaries	2	1.00	50,366			1.00	29,891			1.00	13,437		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		21,000				6,500				13,224		
Supplies & Expenses	10		10,500				16,500				11,409		
Travel	11		10,000				30,000				25,060		
Equipment	12		0				0				0		
Total	13	1.00	91,866	0.00	0	1.00	82,891	0.00	0	1.00	63,130	0.00	0

EXHIBIT 12A.

STUDENT SERVICES		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
COUNSELING/GUIDANCE	Unit	1												
Professional Salaries		2	6.00	195,000			0.00	0			5.00	24,846		
Support Staff Salaries		3	0.35	0			0.00	13,062			0.35	0		
Graduate/Teaching Assistant Sa		4												
Student Salaries		5		0				0				0		
Federal Workstudy Salaries		6		0				0				0		
State Workstudy Salaries		7		0				0				0		
Other Salaries		8		0				0				0		
Purchased Services		9		180,965				105,965				79,140		
Supplies & Expenses		10		165,300				127,708				21,264		
Travel		11		0				10,645				0		
Equipment		12		100,000				0				0		
Total		13	6.35	641,265	0.00	0	0.00	257,380	0.00	0	5.35	125,250	0.00	0
SUPPORT SERVICES	Unit	14												
Professional Salaries		15												
Support Staff Salaries		16	1.00	40,610	0.00	0	1.00	58,360	0.07	1,254	2.04	55,174	0.10	1,800
Graduate/Teaching Assistant Sa		17	0.00	0			0.00	0				0		
Student Salaries		18												
Federal Workstudy Salaries		19		0				0				0		
State Workstudy Salaries		20	0.00	0	0	0.00	0	0				0		
Other Salaries		21	0.00	0	0	0.00	0	0				0		
Purchased Services		22		0				0				0		
Supplies & Expenses		23		0				12,480				0		
Travel		24		0				3,000		2,501		0	1,272	
Equipment		25		0				0		0		0		
Total		26		0				0		0		0		
Total		27	1.00	40,610	0.00	0	1.00	73,840	0.07	3,755	2.04	55,174	0.10	3,072

EXHIBIT 12A.

STUDENT SERVICES		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CAREER PLANNING & PLA Unit	1												
Professional Salaries	2	4.00	146,879	0.00		4.00	188,012	0.00		4.00	134,342	0.00	
Support Staff Salaries	3	1.00	0			1.00	16,500			1.00	77,614		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		9,500				5,500				4,087		
Supplies & Expenses	10		4,000				26,200				6,240		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	5.00	160,379	0.00	0	5.00	236,212	0.00	0	5.00	222,283	0.00	0
FINANCIAL AID Unit	14												
Professional Salaries	15												
Professional Salaries	16	1.00	53,149	0.00		1.00	53,149	0.07		1.00	53,149	0.10	
Support Staff Salaries	17	3.00	116,420	0.00		3.00	116,420	0.00		3.00	109,065	0.00	
Graduate/Teaching Assistant Sa	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20		11,500				26,767				11,352		
State Workstudy Salaries	21		15,267				0				10,000		
Other Salaries	22		0				0				0		
Purchased Services	23		10,700				26,000				24,513		
Supplies & Expenses	24		5,500				5,500				2,913		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	4.00	212,536	0.00	0	4.00	227,836	0.07	0	4.00	210,992	0.10	0

EXHIBIT 12A.

STUDENT SERVICES		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REGISTRARS/RECORDS 2 Unit	1												
Professional Salaries	2	1.00	68,754			1.00	68,754			1.00	73,760		
Support Staff Salaries	3	2.00	75,557			2.00	75,557			2.00	75,557		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		
Purchased Services	9		37,650				19,150				8,913		
Supplies & Expenses	10		7,978				7,978				3,659		
Travel	11		0				0				0		
Equipment	12		0				0				1,144		
Total	13	3.00	189,939	0.00	0	3.00	171,439	0.00	0	3.00	163,033	0.00	0
RECRUITMENT/ADMISSIO Unit	14												
Professional Salaries	15												
Support Staff Salaries	16	3.50	146,289			3.50	146,289			3.50	128,299		
Graduate/Teaching Assistant Sa	17												
Student Salaries	18												
Student Salaries	19	0.64	8,500			0.64	8,500			0.00	0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		52,805				52,805				51,437		
Supplies & Expenses	24		3,800				3,800				2,959		
Travel	25		0				0				85		
Equipment	26		0				0				0		
Total	27	4.14	211,394	0.00	0	4.14	211,394	0.00	0	3.50	182,780	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMEN Unit	1												
Professional Salaries	2	1.00	150,000			1.00	150,000			1.00	150,000		
Support Staff Salaries	3	1.20	51,437			1.20	51,437			1.20	48,928		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0				0		
State Workstudy Salaries	7	0.00	0			0.00	0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		52,500				58,000				59,222		
Supplies & Expenses	10		10,000				15,500				11,424		
Travel	11		3,500				2,500				1,508		
Equipment	12		0				0				0		
Total	13	2.20	267,437	0.00	0	2.20	277,437	0.00	0	2.20	271,082	0.00	0
ADMIN & FIN/ACAD AFFAIF Unit	14												
Professional Salaries	15	1.00	93,177			1.00	93,177			2.00	93,177		
Support Staff Salaries	16	2.00	66,743			2.00	87,218			1.00	85,959		
Graduate/Teaching Assistant Sa	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21		0				0				0		
Purchased Services	22		39,500				39,500				38,055		
Supplies & Expenses	23		2,200				4,800				2,977		
Travel	24		0				0				0		
Equipment	25		0				0				0		
Total	26	3.00	201,620	0.00	0	3.00	224,695	0.00	0	3.00	220,168	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
BOARD SERVICES	Unit	1												
Professional Salaries		2								0.00	0			
Support Staff Salaries		3												
Graduate/Teaching Assistant Sa		4												
Student Salaries		5												
Federal Workstudy Salaries		6												
State Workstudy Salaries		7												
Other Salaries		8												
Purchased Services		9	140,000			140,000				94,357				
Supplies & Expenses		10	2,000			2,000				266				
Travel		11	60,000			60,000				24,309				
Equipment		12	0			0				0				
Total		13	0.00	202,000	0.00	0	0.00	202,000	0.00	0	0.00	118,932	0.00	0
FISCAL OPERATIONS	Unit	14												
Professional Salaries		15												
Support Staff Salaries		16	0.00	0		0.00	0			0.00	0			
Graduate/Teaching Assistant Sa		17	4.00	171,360		4.00	171,360			4.00	169,676			
Student Salaries		18												
Federal Workstudy Salaries		19	0.00	0		0.00	0			0.00	0			
State Workstudy Salaries		20	0.00	0		0.00	0			0.00	0			
Other Salaries		21	0.00	0		0.00	0			0.00	0			
Purchased Services		22		0			0				0			
Supplies & Expenses		23		66,700			79,700				59,838			
Travel		24		5,000			0				6,329			
Equipment		25		0			0				0			
Total		26		0			0				0			
		27	4.00	243,060	0.00	0	4.00	251,060	0.00	0	4.00	235,843	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
SHIPPING & RECEIVING	Unit	1												
Professional Salaries		2	1.00	41,723			1.00	41,723		1.00	41,343			
Support Staff Salaries		3	1.50	77,894			1.50	36,171		1.50	35,180			
Graduate/Teaching Assistant Sa		4												
Student Salaries		5		0			0				0			
Federal Workstudy Salaries		6		0			0				0			
State Workstudy Salaries		7		0			0				0			
Other Salaries		8		0			0				0			
Purchased Services		9		6,500			6,500				1,687			
Supplies & Expenses		10		1,500			4,000				3,306			
Travel		11		0			0				0			
Equipment		12		0			0				0			
Total		13	2.50	127,617	0.00	0	2.50	88,394	0.00	0	2.50	81,516	0.00	0
INSTITUTIONAL SUPPORT &		14												
HUMAN RESOURCES	Unit	15												
Professional Salaries		16	4.00	154,293			4.00	179,293		4.00	177,010			
Support Staff Salaries		17	2.00	63,299			2.00	63,299		2.00	64,579			
Graduate/Teaching Assistant Sa		18												
Student Salaries		19		0			0				0			
Federal Workstudy Salaries		20		0			0				0			
State Workstudy Salaries		21		0			0				0			
Other Salaries		22	1.00	46,076			1.00	46,076		1.00	46,291			
Purchased Services		23		178,617			222,117				113,528			
Supplies & Expenses		24		9,300			7,800				28,265			
Travel		25		0			0				0			
Equipment		26		0			0				0			
Total		27	7.00	451,585	0.00	0	7.00	518,585	0.00	0	7.00	429,673	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
SECURITY SERVICES	Unit	1												
Professional Salaries		2												
Support Staff Salaries		3	2.00	73,000			2.00	85,300			2.00	84,901		
Graduate/Teaching Assistant Sa		4												
Student Salaries		5		0			0					0		
Federal Workstudy Salaries		6		0			0					0		
State Workstudy Salaries		7		0			0					0		
Other Salaries		8		0			0					0		
Purchased Services		9		9,000			3,000					3,000		
Supplies & Expenses		10		10,300			4,000					4,880		
Travel		11		0			0					0		
Equipment		12		0			0					0		
Total		13	2.00	92,300	0.00	0	2.00	92,300	0.00	0	2.00	92,781	0.00	0
LOGISTICS/COMMUNICAT	Unit	14												
Professional Salaries		15												
Support Staff Salaries		16	1.00	0			0.00	0				0.00	0	
Graduate/Teaching Assistant Sa		17	1.00	26,233			1.00	26,233				1.00	26,233	
Student Salaries		18	0.00	0			0.00	0				0.00	0	
Federal Workstudy Salaries		19		0			0					0		
State Workstudy Salaries		20		0			0					0		
Other Salaries		21		0			0					0		
Purchased Services		22		0			0					0		
Supplies & Expenses		23		270,000			270,000					233,776		
Travel		24		0			0					28,930		
Equipment		25		0			0					0		
Total		26		0			28,930					0		
Total		27	2.00	296,233	0.00	0	1.00	325,163	0.00	0	1.00	288,939	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SPT-SANTA ROSA & MORA	1												
Professional Salaries	2	0.00	99,412			1.00	99,412			1.00	99,412		
Support Staff Salaries	3	1.00	44,691			1.00	44,691			1.00	45,213		
Graduate/Teaching Assistant Sa	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		4,000				4,000				1,160		
Supplies & Expenses	10		9,500				6,500				6,872		
Travel	11		4,000				1,000				0		
Equipment	12		0				0				0		
Total	13	1.00	161,603	0.00	0	2.00	155,603	0.00	0	2.00	152,657	0.00	0

EXHIBIT 14A.

Maintenance & Operation Plant Detail 2

MAINTENANCE & OPERATION OF PLANT		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PUPIL TRANSPORTATION Unit	1												
Professional Salaries	2												
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		0				0				0		
Supplies & Expenses	10		0				0				0		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
MOTOR POOL Unit	14												
Professional Salaries	15												
Support Staff Salaries	16	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	17												
Student Salaries	18												
Federal Workstudy Salaries	19		0				0				0		
State Workstudy Salaries	20		0				0				0		
Other Salaries	21		0				0				0		
Purchased Services	22		0				0				0		
Purchased Services	23		7,500				7,500				5,996		
Supplies & Expenses	24		7,000				7,000				6,888		
Travel	25		40,500				30,500				33,541		
Equipment	26		0				0				0		
Total	27	0.00	55,000	0.00	0	0.00	45,000	0.00	0	0.00	46,425	0.00	0

EXHIBIT 11-14B

Expenditure Masters

		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ACADEMIC SUPPORT MAS Unit	1												
Professional Salaries	2	4.00	214,225	2.50	158,723	4.00	199,050	3.50	211,403	4.00	193,031	2.50	138,772
Support Staff Salaries	3	3.00	89,079	1.00	27,839	3.00	89,079	1.00	34,799	3.00	83,356	1.00	27,839
Graduate/Teaching Assist. Salar	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	9	0.00	163,822	0.00	286,665	0.00	128,472	0.00	63,214	0.00	106,708	0.00	20,677
Supplies & Expenses	10	0.00	42,500	0.00	56,485	0.00	66,350	0.00	87,726	0.00	43,538	0.00	84,687
Travel	11	0.00	10,000	0.00	3,292	0.00	33,000	0.00	6,186	0.00	27,680	0.00	2,382
Equipment	12	0.00	0	0.00	59,455	0.00	0	0.00	503,988	0.00	0	0.00	408,947
Total	13	7.00	519,626	3.50	592,459	7.00	515,951	4.50	907,316	7.00	454,313	3.50	683,304
STUDENT SERVICES MAS Unit	14												
Professional Salaries	15												
Professional Salaries	16	16.50	650,681	0.00	0	10.50	514,564	0.14	1,254	16.54	469,570	0.20	1,800
Support Staff Salaries	17	6.35	191,977	0.00	0	6.00	221,539	0.00	0	6.35	262,236	0.00	0
Graduate/Teaching Assist. Salar	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.64	8,500	0.00	0	0.64	8,500	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	20	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	11,352	0.00	0
State Work Study Salaries	21	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		291,620		0		221,900		0		168,090		0
Supplies & Expenses	24		186,578		0		174,186		2,501		37,035		1,272
Travel	25		0		0		10,645		0		85		0
Equipment	26		100,000		0		0		0		1,144		0
Total	27	23.49	1,456,123	0.00	0	17.14	1,178,101	0.14	3,755	22.89	959,512	0.20	3,072

EXHIBIT 11-14B

Expenditure Masters

		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SUPPORT Unit	1		620,733				611,785						
Professional Salaries	2	8.00	538,605	0.00	0	8.00	563,605	0.00	0	9.00	560,942	0.00	0
Support Staff Salaries	3	14.70	574,657	0.00	0	14.70	565,709	0.00	0	13.70	560,669	0.00	0
Graduate/Teaching Assist. Salar	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	1.00	46,076	0.00	0	1.00	46,076	0.00	0	1.00	46,291	0.00	0
Purchased Services	9		766,817		0		822,817		0		604,623		0
Supplies & Expenses	10		49,800		0		44,600		0		93,249		0
Travel	11		67,500		0		63,500		0		25,817		0
Equipment	12		0		0		28,930		0		0		0
Total	13	24	2,043,455	0.00	0	23.70	2,135,237	0.00	0	23.70	1,891,591	0.00	0
	14												
OPERATION & MAINT. MA: Unit	15												
Professional Salaries	16	4.00	218,008	0.00	0	5.00	218,008	0.00	0	4.00	209,206	0.00	0
Support Staff Salaries	17	16.25	364,434	0.00	0	17.25	364,434	0.00	0	16.25	356,009	0.00	0
Graduate/Teaching Assist. Salar	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		38,500		0		41,800		0		47,849		0
Supplies & Expenses	24		139,400		0		144,800		0		135,474		0
Travel	25		40,500		0		30,500		0		33,541		0
Equipment	26		0		0		0		0		0		0
Total	27	20.25	800,842	0.00	0	22.25	799,542	0.00	0	20.25	782,079	0.00	0

EXHIBIT 11-14B

Expenditure Masters

	Unit	2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL GENERAL	1												
Professional Salaries	2	32.50	1,621,519	2.50	158,723	27.50	1,495,227	3.64	212,657	33.54	1,432,749	2.70	140,572
Support Staff Salaries	3	40.30	1,220,147	1.00	27,839	40.95	1,240,761	1.00	34,799	39.30	1,262,270	1.00	27,839
Graduate/Teaching Assist. Salar	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.64	8,500	0.00	0	0.64	8,500	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	11,352	0.00	0
State Work Study Salaries	7	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0
Other Salaries	8		46,076	0.00	0	1.00	46,076	0.00	0	1.00	46,291	0.00	0
Purchased Services	9	0.00	1,260,759	0.00	286,665	0.00	1,214,989	0.00	63,214	0.00	927,270	0.00	20,677
Supplies & Expenses	10	0.00	418,278	0.00	56,485	0.00	429,936	0.00	90,227	0.00	309,296	0.00	85,959
Travel	11	0.00	118,000	0.00	3,292	0.00	137,645	0.00	6,186	0.00	87,123	0.00	2,382
Equipment	12	0.00	100,000	0.00	59,455	0.00	28,930	0.00	503,988	0.00	1,144	0.00	408,947
Total	12	73.44	4,820,046	3.50	592,459	70.09	4,628,831	4.64	911,071	73.84	4,087,495	3.70	686,376
Breakdown Total		74.44	4,820,046	3.50	592,459	70.09	4,628,831	4.64	911,071	73.84	4,087,495	3.70	686,376

EXHIBIT 15

STUDENT SOCIAL & CULTURAL DEVELOPME

		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		20,645			20,645				18,727			
Gov't Approp.	3		0			0				0			
-Federal	3		0			0				0			
-State	4		0			0				0			
-Local	5		0			0				0			
Gov.Grts.& Contr.	6		0			0				0			
-Federal	6		0			0				0			
-State	7		0			0				0			
-Local	8		0			0				0			
Priv. Gifts, Grts. & Contr.	9		0			0				200			
Endowment Inc.-Restricted	10		0			0				0			
Sales & Services	11		0			0				0			
Other Sources			0			0				0			
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		20,645		0	20,645		0		18,927		0	
BEGINNING BALANCE (Exh. 1)	14							0		0			0
TOTAL AVAILABLE (Exh. 1)	15		20,645		0	20,645		0		18,927		0	0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0			0.00	0			0.00	0		
Professional Salaries	18	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	19	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Salaries	20	0.00	0			0.00	0			0.00	0		
Student Salaries	21	0.25	5,000			0.18	3,600			0.19	3,800		
Federal Work Study	22	0.00	0			0.00	0			0.00	0		
State Work Study	23	0.00	0			0.00	0			0.00	0		
Other Salaries	24		0				0				0		
Supplies & Expense	26		15,345				17,045				15,127		
Travel	27		300				0				0		
Equipment	28		0				0				0		
Retirement	29		0				0				0		
Social Security	30		0				0				0		
Medicare	31		0				0				0		
Group Insurance	32		0			0	0				0		
Workmen's Compensation	33		0				0				0		
Unemployment Compensation	34		0				0				0		
Waiver of Tuition	35		0				0				0		
Total Expenditures (Exh. 1)	36	0.25	20,645	0.00	0	0.18	20,645	0.00	0	0.19	18,927	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.19	0	0.00	0

EXHIBIT 15 A

STUDENT GOVERNMENT

		0		0		0		0		0	
		Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount	Unrestricted FTE	Restricted Amount
REVENUES	1										
Tuition & Fees	3		13,645				13,645				13,608
Gov't Approp.	3										
	4										
	5										
Gov.Grts.& Contr.	6										
	7										
	8										
Priv. Gifts, Grts. & Contr.	9									200	
Endowment Inc.-Restricted	10										
Sales & Services	11										
Other Sources	12										
(Ind. Cost Recov.Grts.&Con.)	12										
Total Revenue (Exh. 1)	13		13,645		0		13,645		0		13,808
BEGINNING BALANCE (Exh. 1)	14								0		0
TOTAL AVAILABLE (Exh. 1)	15		13,645		0		13,645		0		13,808
EXPENDITURES	16										
Faculty Salaries	17										
Professional Salaries	18										
Support Staff Salaries	19										
Graduate/Teaching Assistant Salaries	20										
Student Salaries	21	0.25	5,000			0.18	3,600			0.19	3,800
Federal Work Study	22										
State Work Study	23										
Other Salaries	24										
Supplies & Expense	26		8,445				10,045				10,008
Travel	27		200				0				0
Equipment	28		0				0				0
Retirement	29										
Social Security	30										
Medicare	31										
Group Insurance	32										
Workmen's Compensation	33										
Unemployment Compensation	34										
Waiver of Tuition	35										
Total Expenditures (Exh. 1)	36	0.25	13,645	0.00	0	0.18	13,645	0.00	0	0.19	13,808
TRANSFER TO OR (FROM)	37										
I & G (Exh.1A)	38		0		XXXXXX				XXXXXX		0
ENDING BALANCE (Exh. 1)	39		0		0				0	0.00	0

EXHIBIT 15 B

CAMPUS ACTIVITIES

		0		0		0		0		0		0	
		Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
REVENUES	1												
Tuition & Fees	3		7,000				7,000				5,119		
Gov't Approp.	3												
-Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr.	6												
-Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		7,000		0		7,000		0		5,119		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		7,000		0		7,000		0		5,119		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18												
Support Staff Salaries	19												
Graduate/Teaching Assistant Salaries	20												
Student Salaries	21	0.00	0						0.00		0		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		6,900				7,000				5,119		
Travel	27		100				0				0		
Equipment	28		0								0		
Retirement	29												
Social Security	30												
Medicare	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	5,119	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.00	0	0.00	0

Summary		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0		0		0
-State	4		0		0		0		0		0		0
-Local	5		0		0		0		0		0		0
Gov.Grts. & Contr. -Federal	6		0		87,790		53,234		118,751		0		107,483
-State	7		0		282,960		0		256,345		80,543		178,710
-Local	8		0		0		0		0		0		0
Priv. Gifts, Grts. & Contr.	9		0		0		5,200		0		25,367		0
Endowment Inc.-Restricted	10		0		0		0		0		0		0
Sales & Services	11		46,462		0		46,462		0		58,942		0
Other Sources			0		0		0		0		0		0
(Ind. Cost Recov.Grts.&Con.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)	13		46,462		370,750		104,896		375,096		164,852		286,193
BEGINNING BALANCE (Exh. 1)	14		44		0		29,333		0		29,333		1
TOTAL AVAILABLE (Exh. 1)	15		46,506		370,750		134,229		375,096		194,185		286,194
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	0.00	0	4.30	202,903	1.63	20,000	4.30	161,022	0.37	11,040	4.30	127,193
Support Staff Salaries	19	2.71	70,206	3.00	72,185	2.02	70,206	3.00	66,662	2.71	63,618	3	40,910
Graduate/Teaching Assistant S	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	7,240	0.00	0	0	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Supplies & Expense	26		5,200		0		52,624		25,183		18,532		13,773
Travel	27		3,100		25,640		10,000		42,026		2,230		2,606
Equipment (17,614)	28		0		0		8,443		0		0		33,505
Retirement	29		8,886		31,629		8,886		18,143		8,040		26,654
Social Security	30		5,343		12,944		10,343		43,129		7,682		10,540
Medicare	31		851		3,028		851		1,737		889		2,308
Group Insurance	32		3,801		22,385		3,801		9,954		3,523		13,485
Workmen's Compensation	33		19		36		19		0		32		25
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35		0		0		0		0	0.00	0		0
Total Expenditures (Exh. 1)	36	2.71	97,406	7.30	370,750	3.65	185,173	7.30	375,096	3.08	115,586	7.30	270,999
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		50,944		XXXXXX		50,944		XXXXXX		25,672		XXXXXX
ENDING BALANCE (Exh. 1)	39		44	7.30	0		(0)		0	3.08	104,271	7.30	15,195

ECDC 5106		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3				0								0
-Local	4												
Gov.Grts. & Contr. -Federal	5				0				0				0
Food Prog./Other -State	6		0				0			0			
Priv. Gifts, Grts. & Contr.-S.A.	7												
Endowment Inc.-Restricted	8												
Sales & Services	9		46,462				46,462				58,942		
Other Sources	10				0				0				0
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		46,462		0		46,462		0		58,942		0
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		0		XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		46,462		XXXXXX		46,462		XXXXXX		58,942		XXXXXX
EXPENDITURES-ECDC	16												
Faculty Salaries	17												
Professional Salaries	18	0.00	0	0.00	0	0.97	0	0.00	0		0	0.00	0
Support Staff Salaries	19	2.71	70,206	0.00	0	2.02	70,206	0.00	0	2.71	63,618	0.00	0
Graduate/Teaching Assistant S	20												
Student Salaries	21				0				0				0
Federal Work Study	22		0	0.00	0		0	0.00	0		0	0	0
State Work Study	23		0		0		0		0		0		0
Other Salaries	24												
Supplies & Expense	26		5,200		0		6,300		0		4,713		0
Travel	27		3,100		0		2,000		0		0		0
Equipment	28		0		0		0		0		0		0
Retirement	29		8,886		0		8,886		0		8,040		0
Social Security	30		5,343		0		5,343		0		3,799		0
Medicare	31		851		0		851		0		889		0
Group Insurance	32		3,801		0		3,801		0		3,523		0
Workmen's Compensation	33		19		0		19		0		32		0
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	2.71	97,406	0.00	0	2.99	97,406	0.00	0	2.71	84,614	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		50,944		XXXXXX		50,944		XXXXXX		25,672		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0	2.71	0		0

SBDC		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3												
-Local	4			0									
Gov.Grts.& Contr. -Federal	5			17,729				16,711				20,689	
- State	6			144,947				186,289				121,080	
Priv. Gifts, Grts. & Contr.	7												
Endowment Inc.-Restricted	8												
Sales & Services	9		0				0			0			
Other Sources	10						0			0			0
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		0	162,676		0	203,000		0			141,769	
BEGINNING BALANCE (Exh. 1)	14		0	XXXXXX		9,743	XXXXXX		9,743			XXXXXX	
TOTAL AVAILABLE (Exh. 1)	15		0	162,676		9,743	203,000		9,743			141,769	
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18		0	1.00	74,597		0	1.00	74,597		1.00	74,597	
Support Staff Salaries	19			2.00	45,162		0	2.00	66,662		2.00	30,297	
Graduate Assistant Sal.	20												
Student Salaries	21		0		0		0		0		0		0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0
State Work Study	23		0	0.00	0		0	0.00	0		0		0
Other Salaries	24												
Supplies & Expense	26		0		0		8,300		7,741		0		4,992
Travel	27		0		5,640		0		6,500		0		1,606
Equipment	28		0		0		1,443		0		0		0
Retirement	29				18,143				18,143				16,648
Social Security	30		0		7,425		0		17,667				6,264
Medicare	31				1,737				1,737				1,465
Group Insurance	32				9,954				9,954				5,885
Workmen's Compensation	33				18				0				14
Unemployment Compensation	34				0				0				0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0	0	3.00	162,676	0	9,743	3.00	203,001		0	3.00	141,768
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	38	0.00	0	3.00	0	0.07	(0)	3.00	(1)		9,743	3.00	1

AHEC		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3												
-Local	4												
Gov.Grts. & Contr. -Federal	5			70,061		53,234		102,040		0		86,794	
-State	6		0	71,701				52,688		80,543		41,300	
Priv. Gifts, Grts. & Contr.	7					5,200				25,367			
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10		0			0				0			
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		0	141,762		58,434		154,728		105,910		128,094	
BEGINNING BALANCE (Exh. 1)	13		0			19,546				19,546		0	
TOTAL AVAILABLE (Exh. 1)	14		0	141,762		77,980		154,728		125,456		128,094	
EXPENDITURES	15												
Faculty Salaries	16												
Professional Salaries	17	0.00	0	1.00	61,994	0.67	20,000	1.00	77,735	0.37	11,040	1.00	52,596
Support Staff Salaries	18			1.00	27,023			1.00	0			1.00	10,613
Graduate/Teaching Assistant S	19												
Student Salaries	20		0		0		0		0		0		0
Federal Work Study	21		0		0		0		0		0		0
State Work Study	22		0		0		0		0		0		0
Other Salaries	23				0		0		0		0		0
Supplies & Expense	24		0		0		38,024		16,705		13,819		8,311
Travel	25		0		20,000		8,000		35,526		2,230		1,000
Equipment	26		0		0		7,000		0		0		33,505
Retirement	27		0		13,486		0		0		0		10,006
Social Security	28		0		5,519		5,000		24,762		3,883		3,608
Medicare	29		0		1,291		0		0		0		843
Group Insurance	30		0		12,431		0		0		0		7,600
Workmen's Compensation	31		0		18				0		0		11
Unemployment Compensation	32		0		0				0		0		0
Waiver of Tuition	33		0						0		0		
Total Expenditures (Exh. 1)	34		0		141,762		78,024		154,728		30,972		128,093
TRANSFER TO OR (FROM)	35												
I & G (Exh.1A)	36				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	37		0		0		(44)		0		94,484		1

Noches, RRF, Prevent		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3			0				0					0
-Local	4												
Gov.Grts. & Contr. -Federal	5												
Food Prog. -State	6			66,312				17,368		0			16,330
Priv. Gifts, Grts. & Contr.	7												
Endowment Inc.-Restricted	8												
Sales & Services	9							0					
Other Sources	10												
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		0	()			0	()		0			()
BEGINNING BALANCE (Exh. 1)	13		0	66,312			0	17,368		0			16,330
TOTAL AVAILABLE (Exh. 1)	14		0				0			0			1
EXPENDITURES	15		0	66,312			0	17,368		0			16,331
Faculty Salaries	16												
Professional Salaries	17			0.00	66,312			2.30	8,690			0	0
Support Staff Salaries	18				0				0				0
Graduate/Teaching Assistant S	19												
Student Salaries	20				0				7,240				0
Federal Work Study	21				0				0				0
State Work Study	22				0				0				0
Other Salaries	23												
Supplies & Expense	24				0				737				470
Travel	25				0				0				0
Equipment	26				0				0				0
Retirement	27				0				0				0
Social Security	28				0				700				668
Medicare	29				0				0				0
Group Insurance	30				0				0				0
Workmen's Compensation	31				0				0				0
Unemployment Compensation	32				0				0				0
Waiver of Tuition	33												
Total Expenditures (Exh. 1)	34		0	66,312			0	17,367		0	0		1,138
TRANSFER TO OR (FROM)	35												
I & G (Exh.1A)	36				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	37		0	0			0	1		0	0		15,193

Substance/CDSMP		0		0		0		0		0	
		Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount
REVENUES	1										
Gov't Approp.	2										
-Federal	3										
-State	4										
-Local	5										
Gov.Grts. & Contr.	6			0				0			0
Food Prog.	7										
-State	8										
Priv. Gifts, Grts. & Contr.	9		0				0			0	
Endowment Inc.-Restricted	10										
Sales & Services	11										
Other Sources	12										
(Ind. Cost Recov.Grts.&Con.)	13		0	()			0	()		0	()
Total Revenue (Exh. 1)	14		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	15		44				44			44	
TOTAL AVAILABLE (Exh. 1)	16		44		0		44		0		44
EXPENDITURES	17										
Faculty Salaries	18										
Professional Salaries	19		0	0.00	0		1.25	0			0
Support Staff Salaries	20		0								
Graduate/Teaching Assistant S	21										
Student Salaries	22										
Federal Work Study	23										
State Work Study	24			0.00						0.00	
Other Salaries	25										
Supplies & Expense	26		0		0		0		0		
Travel	27				0			0			
Equipment	28										
Retirement	29										
Social Security	30				0			0			0
Medicare	31										
Group Insurance	32										
Workmen's Compensation	33										
Unemployment Compensation	34										
Waiver of Tuition	35										
Total Expenditures (Exh. 1)	36		0		0		0		0		0
TRANSFER TO OR (FROM)	37										
I & G (Exh.1A)	38			XXXXXX			XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39		44		0		44		0		44

EXHIBIT 18

Summary of Internal Service

		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0	0.00		0	0
-State	4		0		0		0		0	0.00		0	0
-Local	5		0		0		0		0	0.00		0	0
Gov. Grts. & Contr. -Federal	6		0		0		0		0	0.00		0	0
-State	7		0		0		0		0	0.00		0	0
-Local	8		0		0		0		0	0.00		0	0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0	0.00		0	0
Endowment Inc.-Restricted	10		0		0		0		0	0.00		0	0
Sales & Services	11		0		0		0		0	0.00	0	0	0
Other Sources	12		0		0		0		0	0.00		0	0
Total Revenue (Exh. 1)	13		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	14		0		0		0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		0		0		0		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	3.00	169,200	0.00	0	3.00	167,060	0.00	0	3.00	169,200	0.00	0
Support Staff Salaries	19	3.50	123,839	0.00	0	5.00	125,979	0.00	0	3.65	127,154	0.00	0
Graduate/Teaching Assistant	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	25		351,840		0		351,840		0		243,404		0
Travel	26		0		0		0		0		3,711		0
Equipment	27		0		0		0		0		0		0
Retirement	29		44,396		0		44,396		0		46,361		0
Social Security	30		18,169		0		18,169		0		17,108		0
Medicare	31		4,249		0		4,249		0		3,981		0
Group Insurance	32		34,824		0		34,824		0		42,511		0
Workmen's Compensation	33		60		0		60		0		58		0
Unemployment Compensation	34		0		0		0		0		0		0
Applied Charges	35		(746,577)		0		(746,577)		0		(653,488)		0
Total Expenditures (Exh. 1)	36	6.50	0	0.00	0	8.00	0	0.00	0	6.65	0	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0		0	0.00	0

EXHIBIT 18A Internal Service - Copy Center

Copy Center

		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr. -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11										0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.)	14								()				()
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	16		0		XXXXXX		0		XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		XXXXXX		0		XXXXXX		0		XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20		0										
Support Staff Salaries	21	0.00	0			1.00	0			0.00	0		
Graduate/Teaching Assistant	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27		70,000				70,000				64,275		
Travel	28		0				0				0		
Equipment	29		0				0				0		
Retirement	31		0				0				0		
Social Security	32		0				0				0		
Medicare	33		0				0				0		
Group Insurance	34		0				0				0		
Workmen's Compensation	35		0				0				0		
Unemployment Compensation	36												
Applied Charges	37		(70,000)				(70,000)				(64,275)		
Total Expenditures (Exh. 1)	38	0.00	0	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0
TRANSFER TO OR (FROM) I	39												
ENDING BALANCE (Exh. 1)	40		0		XXXXXX		0		XXXXXX		0		XXXXXX

EXHIBIT 18A Internal Service

Computer Services

		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr. -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11		0				0				0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.)	14						()				()		
Total Revenue (Exh. 1)	15		0		0		0			0		0	
BEGINNING BALANCE (Exh. 1)	16		0				0			0		XXXXXX	
TOTAL AVAILABLE (Exh. 1)	17		0		0		0			0		XXXXXX	
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20	3.00	169,200			3.00	167,060			3.00	169,200		
Support Staff Salaries	21	3.50	123,839			4.00	125,979			3.65	127,154		
Graduate/Teaching Assistant	22												
Student Salaries	23		0				0				0		
Federal Work Study	24		0				0				0		
State Work Study	25		0				0				0		
Other Salaries	26												
Supplies & Expense	27		281,840				281,840				179,129		
Travel	28		0				0				3,711		
Equipment	29		0				0				0		
Retirement	31		44,396				44,396				46,361		
Social Security	32		18,169				18,169				17,108		
Medicare	33		4,249				4,249				3,981		
Group Insurance	34		34,824				34,824				42,511		
Workmen's Compensation	35		60				60				58		
Unemployment Compensatio	36		0				0				0		
Applied Charges	37		(676,577)				(676,577)				(589,213)		
Total Expenditures (Exh. 1)	38		0	0.00	0		0	0.00	0		0	0.00	0
TRANSFER TO OR (FROM) I	39												
ENDING BALANCE (Exh. 1)	40	0.00	0	0.00	0	0.00	0	0.00	XXXXXX		(1)	0.00	XXXXXX

EXHIBIT 19

Student Aid Grants and Stipends

		2014-15 ORIG BGT		2014-15 FINAL BGT		2014-15 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES	1						
Fed Govt Gr & Con -Suppl Ed Oppor Grants	2		50,572		50,572		50,552
-Work Study - External	3		34,499		34,499		34,581
-Pell Grants	4		5,000,000		5,000,000		1,876,423
State Govt Approp - State Incentive Grants	5		117,883	0	127,883		100,425
-Work Study - External	6		57,997		57,997		55,296
Fed Govt Gr & Cor Americor/Tribal	7		15,000		22,430		16,134
Academic Comp.	8		5,000		5,000		0
-Minority Honors Program/Fed. AMP	9		10,300		30,300		0
St Govt Gr & Cont -Legis End/Roadrunner 3%	10	0	5,800	0	5,800		13,000
3% Bridge 4320	11			0			
Lotter/Coll Afford/Other St	12		105,939		155,939		62,943
Loc Govt Gr & Cor -Instr Prog Stip (Ex. 5A)	13						
14							
Private Sources	15						
-Instr Prog Stip (Ex. 5A)	16	0	0	0	0		13,925
-Gifts for sch & Fel'ships	17		1,000,000		1,020,000		300,497
-Loans	18		186,250		186,250		41,725
Agency Awards	19						
Total Revenue (Exh. 1)	20	0	6,589,240	0	6,696,670	0	2,565,501
BEGINNING BALANCE (Exh. 1)	21	0	0	20,341		20,341	
TOTAL AVAILABLE (Exh. 1)	22	0	6,589,240	20,341	6,696,670	20,341	2,565,501
EXPENDITURES	23						
Undergraduate	24		50,572		50,572		50,552
-Suppl Ed Oppor Grants	25	43,785	6,446,172	64,126	5,037,730	33,225	2,165,946
-Instr Prog Stipends	26	0	0	0	206,250		13,925
-Sch fr Priv Gifts & Endow	27				347,619		
-State Scholarships	28		0		1,020,000		300,497
-Tuit Waiv Req/Prog Grants	29						
Graduate	30						
-Instr Prog Stipends	31						
-Fed Fellow & Traineeships	32						
-Priv Fellow & Traineeship	33						
-Tuit Waiv Req/Prog Grants	34		92,496		34,499		34,581
Other	35						
-Student Exchange	36						
-Fed/State Work Study - Extern	37						
Total Expenditures (Exh. 1)	35	43,785	6,589,240	64,126	6,696,670	33,225	2,565,501
TRANSFER TO OR (FROM) I & G (Exh.1A)	36	43,785		43,785	0	43,785	
ENDING BALANCE (Exh. 1)	37	0	0	0	0	30,901	0

Summary of Auxiliary Enterprises

		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0		0		0		0		0		0
Sales & Services	3		810,000		0		690,000		0		539,673		0
Total Revenue (Exh. 1)	4		810,000		0		690,000		0		539,673		0
Cash Balance													
Remaining Balance													
BEGINNING FUND BALANCE (Exh. 1)	5		197,157		0		53,887		0		53,887		0
TOTAL AVAILABLE (Exh. 1)	6		1,007,157		0		743,887		0		593,560		0
EXPENDITURES	7												
Professional Salaries	8	1.50	74,156	0.00	0	1.50	74,156	0.00	0	1.50	74,156	0.00	0
Graduate Assist. Salaries	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Sal.	10	0.50	13,049	0.00	0	0.00	13,049	0.00	0	#REF!	13,049	0.00	0
Kitchen, Janitorial, Etc. Sal.	11	0.75	15,446	0.00	0	0.75	15,446	0.00	0	0.75	14,902	0.00	0
Maintenance Salaries	12	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	13	0.00	0	0.00	0	0.25	0	0.00	0	0.50	0	0.00	0
Supplies & Expenses	14		610,000		0		629,566		0		444,203		0
Travel	15		0		0		0		0		6,999		0
Equipment	16		0		0		8,665		0		8,665		0
Federal Work Study	17	0.07	2,500	0.00	0	0.07	2,500	0.00	0	0.08	3,999	0.00	0
Retirement	18		11,468		0		11,468		0		16,236		0
Social Security	19		5,407		0		9,407		0		5,981		0
Medicare	19		1,265		0		1,265		0		1,399		0
Group Insurance	20		18,221		0		18,220		0		18,489		0
Workmen's Compensation	21		28		0		28		0		42		0
Unemployment Compensation	22		0		0		0		0		0		0
Waiver of Tuition	23		0		0		0		0		0		0
Fuel	24		0		0		0		0		0		0
Electricity	25		0		0		0		0		0		0
Water	26		0		0		0		0		0		0
Sewer	27		0		0		0		0		0		0
Garbage	28		0		0		0		0		0		0
Charge for Inst. Supp. Costs	29		0		0		0		0		0		0
Charge for Plant O & M Costs	30		0		0		0		0		0		0
Total Expenditures (Exh. 1)	31	2	751,540	0	0	1	783,770	0	0	2	608,120	0	0
TRANSFER TO OR (FROM)	32		0				0				0		
I & G (Exh.1A)	33		68,608		XXXXXX		72,608		XXXXXX		71,417		XXXXXX
Renewals and Replacements (Ex.II)			0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	41	0	324,225		XXXXXX	0	32,725		XXXXXX	0	56,857		XXXXXX

EXHIBIT 20A.

Cafeteria Services

Cafeteria Services 6200-8200		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0										
Sales & Services	3		60,000			60,000				62,358			
Total Revenue (Exh. 1)	4		60,000		0	60,000		0		62,358		0	
BEGINNING BALANCE (Exh. 1)	5		(331,693)			(331,693)				(331,693)			
TOTAL AVAILABLE (Exh. 1)	6		(271,693)		0	(271,693)		0		(269,335)		0	
EXPENDITURES	7												
Professional Salaries	8	0.50	35,109			0.50	35,109			0.50	35,109		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11	0.75	15,446			0.75	15,446			0.75	14,902		
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		60,000				51,335				52,219		
Travel	15												
Equipment	16						8,665				8,665		
Federal Work Study	17	0.07	1,000			0.07	1,000			0.08	1,131		
Retirement	18		4,617				4,617				7,952		
Social Security	19		2,177				6,177				3,101		
Medicare	20		509				509				725		
Group Insurance	21		9,742				9,741				9,943		
Workmen's Compensation	22		9				9				28		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		128,609		0		132,608		0		133,775		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34		68,608		XXXXXX		72,608		XXXXXX		71,417		XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		(331,694)		XXXXXX		(331,693)		XXXXXX		(331,693)		XXXXXX

EXHIBIT 20A.

Bookstore Services

<u>Bookstore Services</u>		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0			0				0			
Sales & Services	3		750,000			630,000				471,131			
Total Revenue (Exh. 1)	4		750,000		0	630,000		0		471,131			0
BEGINNING BALANCE (Exh. 1)	5		508,223			336,722				336,722			
TOTAL AVAILABLE (Exh. 1)	6		1,258,223		0	966,722		0		807,853			0
EXPENDITURES	7												
Professional Salaries	8	1.00	39,047			1.00	39,047			1.00	39,047		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10	0.50	13,049			0.00	13,049			0.50	13,049		
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00	0			0.25	0				0		
Supplies & Expenses	14		550,000				550,000				391,026		
Travel	15		0				0				0		
Equipment	16		0				0				0		
Federal Work Study	17		1,500				1,500				2,868		
Retirement	18		6,851				6,851				8,284		
Social Security	19		3,230				3,230				2,880		
Medicare	20		756				756				674		
Group Insurance	21		8,479				8,479				8,546		
Workmen's Compensation	22		19				19				14		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32	1.50	622,931		0	1.25	622,931		0	1.50	466,388		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX								XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX								XXXXXX
ENDING BALANCE (Exh. 1)	36		635,292		XXXXXX		343,791		XXXXXX		341,465		XXXXXX

EXHIBIT 20A.

Revolving Fund

Revolving Fund 6300		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0				0						
Sales & Services	3		0										
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	5		20,627				20,627				20,627		
TOTAL AVAILABLE (Exh. 1)	6		20,627		0		20,627		0		20,627		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		0				0				0		
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		20,627		XXXXXX		20,627		XXXXXX		20,627		XXXXXX

EXHIBIT 20A.

Cosmetology Fund

Cosmetology Fund		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2												
Sales & Services	3		0				0				6,184		
Total Revenue (Exh. 1)	4		0		0		0		0		6,184		0
BEGINNING BALANCE (Exh. 1)	5		0				28,231				28,231		
TOTAL AVAILABLE (Exh. 1)	6		0		0		28,231		0		34,415		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		0				28,231				958		
Travel	15		0				0				6,999		
Equipment	16		0				0				0		
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		28,231		0		7,957		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX								XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX								XXXXXX
ENDING BALANCE (Exh. 1)	36		0		XXXXXX		0		XXXXXX		26,458		XXXXXX

EXHIBIT 20A.

Technology Projects

Technology Projects 6500		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2												
Internal Sales & Services													
Sales & Services	3												
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	5		0				0				0		
TOTAL AVAILABLE (Exh. 1)	6				0		0		0		0		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00				0.00				0.00			
Supplies & Expenses	14												
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		0		XXXXXX		0		XXXXXX		0		XXXXXX

EXHIBIT 21

Summary of Athletics

Summary		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0		0		0
-State	4		416,701		0		416,701		0		415,608		0
-Local	5		0		0		0		0		0		0
Gov.Grts.& Contr. -Federal	6		0		0		0		0		0		0
-State	7		0		0		0		0		0		0
-Local	8		0		0		0		0		0		0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0		0		0
Endowment Inc.-Restricted	10		0		0		0		0		0		0
Sales & Services	11		0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
(Ind. Cost Recov.Grts.&Con.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)	13		416,701		0		416,701		0		415,608		0
BEGINNING BALANCE (Exh. 1)	14		0		0		0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		416,701		0		416,701		0		415,608		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	4.00	107,868	0.00	0	4.00	120,092	0.00	0	4.00	122,591	0.00	0
Support Staff Salaries	19	0.50	25,086	0.00	0	0.50	20,086	0.00	0	0.50	18,984	0.00	0
Graduate/Teaching Assistant S	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	3.20	89,200	0.00	0	3.73	89,200	0.00	0	3.20	87,942	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	26		99,000		0		90,000		0		83,942		0
Travel	27		63,000		0		56,332		0		48,927		0
Equipment	28		0		0		0		0		0		0
Retirement	29		13,538		0		22,538		0		21,575		0
Social Security	30		6,492		0		8,436		0		8,777		0
Medicare	31		1,494		0		1,494		0		2,053		0
Group Insurance	32		10,984		0		8,484		0		6,564		0
Workmen's Compensation	33		39		0		39		0		42		0
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35		0		0		0		0	0.00	0		0
Total Expenditures (Exh. 1)	36	7.70	416,701	0.00	0	8.23	416,701	0.00	0	7.70	401,397	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0	7.70	14,211	0.00	0

EXHIBIT 21A Athletics

BASEBALL

BASEBALL		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES													
Gov't Approp.	-Federal												
	-State		216,351				216,351				207,804		
	-Local												
Gov. Grts. & Contr.	-Federal												
	-State		0								0		
Priv. Gifts, Grts. & Contr.-S.A.			0				0				0		
Endowment Inc.-Restricted													
Sales & Services													
Other Sources					0								0
(Ind. Cost Recov.Grts.&Con.)													0
Total Revenue (Exh. 1)			216,351		0		216,351		0		207,804		0
BEGINNING BALANCE (Exh. 1)			0		XXXXXX				XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)			216,351		XXXXXX		216,351		XXXXXX		207,804		XXXXXX
EXPENDITURES													
Faculty Salaries													
Professional Salaries		2.00	53,934			2.00	61,296			2.00	61,294		
Support Staff Salaries			12,543				12,543				9,492		
Graduate/Teaching Assistant S													
Student Salaries		1.60	44,700			2.13	44,700			1.60	48,314	scholsh	
Federal Work Study													
State Work Study													
Other Salaries													
Supplies & Expense			48,000				48,000				44,974		
Travel			41,000				35,166				28,853		
Equipment			0				0						
Retirement			6,769				6,769				8,385		
Social Security			3,214				4,186				3,634		
Medicare			747				747				850		
Group Insurance			5,424				2,924				1,449		
Workmen's Compensation			20				20				17		
Unemployment Compensation			0				0				0		
Waiver of Tuition													
Total Expenditures (Exh. 1)		3.60	216,351	0.00	0	4.13	216,351	0.00	0	3.60	207,262	0.00	0
TRANSFER TO OR (FROM)							0						
I & G (Exh.1A)					XXXXXX		0		XXXXXX		542		XXXXXX
ENDING BALANCE (Exh. 1)			0		0		0		0	3.60	1,084		0

EXHIBIT 21A Athletics

SOFTBALL

SOFTBALL		2014-15 ORIG BGT				2014-15 FINAL BGT				2014-15 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3		200,350				200,350				207,804		
-Local	4						0						
Gov. Grts. & Contr. -Federal	5												
- State	6												
Priv. Gifts, Grts. & Contr.	7						0						
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10												
	11												
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		200,350		0		200,350		0		207,804		0
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX				XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		200,350		0		200,350		0		207,804		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	2.00	53,934			2.00	58,796			2.00	61,297		
Support Staff Salaries	19	0.50	12,543			0.50	7,543			0.50	9,492		
Graduate Assistant Sal.	20												
Student Salaries	21	1.60	44,500			1.60	44,500			1.60	39,628		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		51,000				42,000				38,968		
Travel	27		22,000				21,166				20,074		
Equipment	28		0				0				0		
Retirement	29		6,769				15,769				13,190		
Social Security	30		3,278				4,250				5,143		
Medicare	31		747				747				1,203		
Group Insurance	32		5,560				5,560				5,115		
Workmen's Compensation	33		19				19				25		
Unemployment Compensation	34		0				0				0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36		200,350	0.00	0		200,350	0.00	0		194,135	0.00	0
TRANSFER TO OR (FROM)	37						0						
I & G (Exh.1A)	38		0		XXXXXX		0		XXXXXX		13,669		XXXXXX
ENDING BALANCE (Exh. 1)	38	0.00	0	0.00	0	0.00	0	0.00	0		27,338	0.00	0

NEW MEXICO COMMISSION ON HIGHER EDUCATION
 Unrestricted Instruction and General
 Report of Salary and Fringe Benefit Increases
 2014-15 ACTUALS

Institution: Luna Community College

Prepared By: Donna Flores-Medina Date: 09/08/15

	Final App BGT 2014-15		ACTUALS 2014-2015		Percent Variance
	FTE	Amount	FTE	Amount	
SALARIES:					
Faculty (1)	<u>71.14</u>	<u>2,006,659</u>	<u>59.70</u>	<u>1,995,278</u>	<u>-1%</u>
Other Salaries	<u>88.95</u>	<u>3,439,650</u>	<u>88.09</u>	<u>3,323,076</u>	<u>-3%</u>
Total Salaries	<u>160.09</u>	<u>5,446,309</u>	<u>147.79</u>	<u>5,318,354</u>	<u>-2%</u>
FRINGE BENEFITS:					
FICA		<u>422,092</u>		<u>302,455</u>	<u>-28%</u>
Medicare		<u>73,700</u>		<u>69,185</u>	<u>-6%</u>
Retirement		<u>666,328</u>		<u>666,028</u>	<u>0%</u>
1% Retiree's Health Act		<u>99,101</u>		<u>95,847</u>	<u>-3%</u>
Group Insurance		<u>473,093</u>		<u>491,327</u>	<u>4%</u>
Worker's Comp.		<u>71,658</u>		<u>70,798</u>	<u>-1%</u>
Unemployment Comp.		<u>422,337</u>		<u>306,501</u>	<u>-27%</u>
Total Fringe Benefits		<u>2,228,309</u>		<u>2,002,141</u>	<u>-10%</u>
Total Compensation	<u>160.09</u>	<u>7,674,618</u>	<u>147.79</u>	<u>7,320,495</u>	<u>-5%</u>
Estimated Percent Salary Increase for Returning Full-Time Faculty					<u>0.0%</u>
Estimated Percent Salary Increase for Returning Full-Time Staff					<u>0.0%</u>

		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
MAJOR PROJECTS (Exh. IA)	1			
Total Receipts Allocated to Major Proj.	2	200,000	4,418,251	1,055,669
Beg. Bal. Allocated to Major Projects	3	0	111,232	
Total Avail. Allocated to Major Projects	4	200,000	4,529,483	1,055,669
Tot. Expend. for Allocated Major Proj.	5	200,000	4,529,483	1,055,669
Transfer to	6	(_____)	(_____)	(_____)
Transfer from	7	_____	_____	_____
Ending Bal. Allocated to Major Projects	8	0	0	0
	9			
LIBRARY BONDS (Allocated)	10			
Bonds Books - Proceeds	11			
- Interest	12			
Beginning Bal. from Bonds Books	13	0	0	0
Total Avail. from Bonds Books	14	0	0	0
Total Expend. from Bonds Books	15	0		0
Ending Balance from Bonds Books	16	0	0	0

		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
MAJOR CAPITAL OUTLAY - Allocated Revenue (315)	17			
State	18			
8124 GO Bonds-Community Use Auditorium	19	0	0	0
8119 GO Bonds-Vo Ed Renovation	20	0	3,921,251	0
GO Bonds-Bsns. Occupations Rem.	21			
Federal	22			
	23			
	24			
State Grants	25			
8127 Santa Rosa Vehicle	26	0	0	0
Business Occupations Remodel	27			
8113 Santa Rosa 1415 #14-1299	28	0		1,018,437
Administration Building Improvement	29			
8108 Spgr P&D Classroom	30	0	297,000	37,232
8109 Springer 1415 #14-1299	31	0	0	0
8123 Building Trades Building Improvement	32	0	0	0
8118 Satellite Construction	33		0	
Ed & Cultural Facility Construction	34			
8129 Santa Rosa Satellite Equipment	35	0		0
8116 Auto Collision Lab	36		0	
8117 Early Childhood Ctr Playground Equip	37		0	
8301 Springer Forrester Bldg Renovate	38	0	0	0
8302 Mora Bldg.-Construction	39	0	0	0
8303 Mora Equipment	40	0	0	0
8107 Raton Equipment	41	0		0
8124 Community Use Auditorim	42	0	0	
8304 Multi-Use Cultural Center	43	0	0	0
8305 Nick Salazar Daycare Renov			0	
8306 Softball Equipment	44	0		0
8104 Wellness Center Equipment	45	0		0
8307 Vehicles Purchase	46	0		0
8308 Springer Cooling/Heating	47	0	0	0
Local Grants	48			
	49			
Private Gifts	50			
8115 Insurance NMPSIA	51	200,000	200,000	0
Endowment Allocated to Major Capital Outlay	52			
Institutional Bonds Proceeds	53			
Interest on Balance's Allocated to Major Capital Outlay	54			
Total Receipts to Major Capital Outlay	55	200,000	4,418,251	1,055,669
Beginning Balance Allocated to Major Capital Outlay	56	111,232	111,232	111,232
Total Available Allocated to Major Capital Outlay	57	311,232	4,529,483	1,166,901

Itemized Expenditures for Allocated Major Capital Outlay		58		
GO Bonds-Health Care Facility	59	0	0	0
GO Bonds-VoEd Renovations	60	0	3,921,251	0
GO Bonds-Bsns. Occupations Rem.	61	-	0	-
	62			
Santa Rosa Vehicle	63	0	0	0
Business Occupations Remodel	64	0	0	0
Santa Rosa 1415 #14-1299	65	0	0	1,018,437
Administration Building Improvement	66	0	0	0
Spgr P&D Classroom	67	0	297,000	37,232
Springer 1415 #14-1299	68	0	0	0
Building Trades Building Improvement	69	0	0	0
Satellite Construction	70	0	0	0
Community Use Auditorium	71	0	0	0
Santa Rosa Satellite Equipment	72	0	0	0
Auto Collision Lab	73	0	0	0
Early Childhood Ctr Playground Equip	74	0	0	0
Springer Forrester Bldg Renovate	75	0	0	0
Mora Bldg.-Construction	76	0	0	0
Mora Equipment	77	0	0	0
Raton Equipment	78	0	0	0
Community Use Auditorim	79	0	0	0
Multi-Use Cultural Center	80	0	0	0
Nick Salazar Daycare Renov	81	0	0	0
Wellness Center Equipment	82	0	0	0
Vehicles Purchase	83	0	0	0
Springer Cooling/Heating	84	0	0	0
Insurance / Undesignated	85	200,000	200,000	0
Total Expenditures for Allocated Major Capital Outlay	86	200,000	4,418,251	1,055,669
Ending Balance for Allocated Major Capital Outlay	87	111,232	111,232	111,232

		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
MINOR CAPITAL OUTLAY - Allocated Revenues	88			
Interest on Allocated Balances	89			
Early Childhood Permaculture	90		0	
8105&8125 King's Stadium	91	0	0	
Santa Rosa Project	92			
Mora Instruction	93			
Beginning Balance UnAllocated to Minor Capital Outlay	94	0	0	0
Total Available UnAllocated to Minor Capital Outlay	95	0	0	0
Itemize Expenditures for Allocated Minor Capital Outlay	96			
Early Childhood Permaculture	97	0	0	
King's Stadium	98	0	0	0
Santa Rosa Project	99	0	0	0
Mora Instruction	100		0	
Department of Energy Conservation Measures (Match)	101			
NM Highway Department (Match)	102			
	103			
	104			
	105			
	106			
	107			
	108			
Total Expenditures for UnAllocated Minor Capital Outlay	109	0	0	0
Transfer of UnAllocated Funds	110			
From I & G	111			
From Renewals & Replacements	112			
To Major Projects	113	()	()	()
Ending Balance for UnAllocated Minor Capital Outlay	114	0	0	0
	115			
TOTALS	116			
Receipts -UnAllocated & Allocated	117	0	0	0
Beginning Balance -UnAllocated & Allocated	118	0	0	0
Total Available -UnAllocated & Allocated	119	0	0	0
Expenditures -UnAllocated & Allocated	120	0	0	0
Transfer to (from) Capital Outlay	121	0	0	0
Ending Balance- UnAllocated & Allocated	122	0	0	0

310		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
RECEIPTS	1			
Renewals & Replacements	2	0	0	
Insurance Reimbursements	3			
Investment Earnings	4	0	0	0
Total	5	0	0	0
Funds for Internal Service Depts.	6			
Investment Earnings	7			
	8			
	9			
Total	10	0	0	0
Funds for Auxiliary Enterprises	11			
Investment Earnings	12			
	13			
	14			
Total	15	0	0	0
	16			
	17			
Total Receipts	18	0	0	0
BEGINNING BALANCES	19	0	56,387	56,387
Renewals & Replacements	20	0	0	0
Funds for Internal Service Depts.	21			
Funds for Auxiliary Enterprises	22			
	23			
	24			
Total Beginning Balances	25	0	56,387	56,387
TOTAL AVAILABLE	26			
Funds for Renewals & Replacements	20	0	56,387	56,387
Funds for Internal Service Depts.	21		0	0
Funds for Auxiliary Enterprises	22		0	0
	23			
	24			
Grand Total Available	25	0	56,387	56,387

BRR
ERR

		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
EXPENDITURES	33			
Renewals & Replacements	34		0	
8510 Equipment Renewals & Replacements	35	107,540	107,540	92,271
8520 Building Renewals & Replacements	36	162,344	162,344	34,301
Total	37	269,884	269,884	126,572
Funds for Internal Service Depts.	38			
	39			
	40			
	41			
Total	42	0	0	0
Funds for Auxiliary Enterprises	43			
	44			
	45			
	46			
	47			
Total	48	0	0	0
	49			
	50			
Total Expenditures	51	269,884	269,884	126,572
TRANSFERS TO OR (FROM)	52			
Funds Required by Indentures	53			
Mandatory from I & G - BR&R	54	(162,344)	(162,344)	(162,344)
Mandatory from I & G - ER&R		(107,540)	(107,540)	(107,540)
Non-mandatory from I & G	55	0	0	0
Funds for Internal Service Depts.	56			
From Internal Service Depts. (Exh.18)	57	()	()	()
	58			
Funds for Auxiliary Enterprises	59			
From Auxiliary Enterprises (Exh. 20)	60	()	()	()
	61			
	62			
	63			
ENDING BALANCES	64			
Renewals & Replacements	65	0	56,387	199,699
Funds for Internal Service Depts.	66	0	0	0
Funds for Auxiliary Enterprises	67	0	0	0
	68			
	69			
Total Ending Balances	70	0	56,387	199,699

EXHIBIT d

TUITION/REQUIRED FEES/ROOM AND BOARD RATES & REVENUE FROM REQUIRED FEES

Luna Community College		ORG BGT 2014-15	Final App BGT 2014-15	ACTUALS 2014-2015
MAIN CAMPUS-REGULAR SEMESTER OR QTR	1			
TUITION (Certificate Programs)	2			
FULL-TIME STUDENTS	3			
IN- DISTRICT	4	420	420	420
OUT-OF-DISTRICT	5	576	576	576
OUT-OF STATE	6	1,092	1,092	1,092
PART-TIME STUDENTS-HOURLY RATE	7			
IN- DISTRICT	8	35	35	35
OUT-OF-DISTRICT	9	48	48	48
OUT-OF STATE	10	91	91	91
	11			
TUITION (Degree Granting Programs)	12			
FULL-TIME STUDENTS	13			
IN- DISTRICT	14	420	420	420
OUT-OF-DISTRICT	15	576	576	576
OUT-OF STATE	16	1,092	1,092	1,092
PART-TIME STUDENTS-HOURLY RATE	17			
IN- DISTRICT	18	35	35	35
OUT-OF-DISTRICT	19	48	48	48
OUT-OF STATE	20	91	91	91
	21			
REQUIRED FEES	22			
REGISTRATION FEE	23	7	7	7
LABORATORY FEE	24	10	10	10
ACTIVITY FEE	25	6	6	6
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
AUXILIARY SERVICES	35			
INSTRUCTION AND GENERAL (EXH 3)	36	1,203,309	1,118,309	1,004,066
TOTAL REVENUE FROM REQUIRED FEES	37	1,203,309	1,118,309	1,004,066

SIGNED: _____

DATE: _____

Donna Flores-Medina, Vice President for Finance & Admin.