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

		Current Approved Budget 2014-15 Estimated Actuals 2014-15			Actuals 2014-15		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I. REVENUES	1						
hastmatical and Operated (Fightibit 10)	2	00 004 000	000 040	00 005 000	0.045.750	04 000 040	0 000 507
Instruction and General (Exhibit. 2)	3	30,331,906	336,312	30,965,920	2,245,759	31,906,942	2,093,597
Student Social & Cultural Development Activities (Exhibit. 15) Research (Exhibit. 16)	4 5	971,633 19,369	11,100	1,153,940 26,370	11,377 499,806	1,233,791 26,634	15,422 218,330
Public Service (Exhibit. 17)	6	117,250		26,370 161,482	499,806 668,150	26,634 196,486	536,062
Internal Service Departments (Exhibit. 18)	7	210,074		180,518	2,279	179,050	2,047
Student Aid Grants & Stipends (Exhibit. 19)	8	210,074	8,941,648	160,316	8,161,622	179,030	8,009,904
Auxiliary Enterprises (Exhibit. 20)	9	2,713,945	0,341,040	2,606,664	11,240	2,412,300	10,110
Intercollegiate Athletics (Exhibit. 21)	10	2,425,250	2.000	2,571,752	305	2,641,717	304
Independent Operations (Exhibit, 22)	11	2,423,230	2,000	2,371,732	303	2,041,717	304
independent Operations (Exhibit: 22)	12						
Sub-Total Current Funds	13	36,789,427	9,291,060	37,666,646	11,600,538	38,596,920	10,885,776
	14	00,100,121	0,201,000	07,000,010	11,000,000	00,000,020	10,000,110
Plant Funds Capital Outlay (Exhibit I)	15	511,542		7,344,099		4,775,987	
Renewals & Replacements (Exhibit II)	16	5,000		165,000		164,097	
Debt Service (Exhibit III)	17	968,565		1,308,171		1,326,404	
,	18	222,230		,,		,,	
TOTAL REVENUES	19	38,274,534	9,291,060	46,483,916	11,600,538	44,863,407	10,885,776
	20						
II. BALANCES	21						
	22						
Instruction and General (Exhibit. 2)	23	979,281		915,573		915,573	
Student Social & Cultural Development Activities (Exhibit. 15)	24	75,548		308,505		308,505	
Research (Exhibit. 16)	25	23,471		29,895		29,895	
Public Service (Exhibit. 17)	26	72,455		221,789		221,789	
Internal Service Departments (Exhibit. 18)	27	30,458		79,527		79,527	
Student Aid Grants & Stipends (Exhibit. 19)	28			883		884	
Auxiliary Enterprises (Exhibit. 20)	29	1,967,880		2,376,337		2,376,337	
Intercollegiate Athletics (Exhibit. 21)	30	109,956		132,381		132,381	
Independent Operations (Exhibit. 22)	31						
	32						
Sub-Total Current Funds	33	3,259,049		4,064,890		4,064,891	
	34						
Plant Funds Capital Outlay (Exhibit I)	35	3,288,515		6,136,687		6,136,686	
Renewals & Replacements (Exhibit II)	36	12,660		311,878		311,878	
Debt Service (Exhibit III)	37	2,229,825		2,048,630		2,048,630	
TOTAL DALANOSO	38	0.700.040		40 500 005		40 500 005	
TOTAL BALANCES	39	8,790,049		12,562,085		12,562,085	
III. TOTAL AVAILABLE	40 41						
III. TOTAL AVAILABLE	41						
Instruction and Consul (Fubility 2)		24 244 407	220 242	24 004 402	2 245 750	22 022 545	2 002 507
Instruction and General (Exhibit. 2) Student Social & Cultural Development Activities (Exhibit. 15)	43 44	31,311,187 1,047,181	336,312 11,100	31,881,493 1,462,445	2,245,759 11,377	32,822,515 1,542,296	2,093,597 15,422
Research (Exhibit. 16)	44	1,047,181	11,100	1,462,445	499,806	1,542,296 56,529	218,330
Public Service (Exhibit. 17)	45	42,840 189,705		383,271	499,806 668,150	418,275	536,062
Internal Service Departments (Exhibit. 18)	47	240,532		260,045	2,279	258,577	2,047
Student Aid Grants & Stipends (Exhibit. 19)	48	240,002	8,941,648	883	8,161,622	230,377	8,009,904
Auxiliary Enterprises (Exhibit. 20)	49	4,681,825	0,041,040	4,983,001	11,240	4,788,637	10,110
Intercollegiate Athletics (Exhibit. 21)	50	2,535,206	2,000	2,704,133	305	2,774,098	304
Independent Operations (Exhibit, 22)	51	2,000,200	2,000	2,704,100	555	2,777,000	004
	52						
Sub-Total Current Funds	53	40,048,476	9,291,060	41,731,536	11,600,538	42,661,811	10,885,776
	54	.,,	2,22.,200	,,	,,,,,,,,,	,,	.,,
Plant Funds Capital Outlay (Exhibit I)	55	3,800,057		13,480,786		10,912,673	
Renewals & Replacements (Exhibit II)	56	17,660		476,878		475,975	
Debt Service (Exhibit III)	57	3,198,390		3,356,801		3,375,034	
	58						
GRAND TOTAL AVAILABLE	59	47,064,583	9,291,060	59,046,001	11,600,538	57,425,492	10,885,776

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

			ed Budget 2014-15	Estimated Ac		Actuals 2 Unrestricted	
	Unrestricted Restricted Unrestricted		Inrestricted Restricted		Restricted		
IV EVDENDITUDES	4						
IV. EXPENDITURES	1 2						
Instruction and General (Exhibit. 2)	3	29,513,748	336,312	30,161,606	2,245,759	28,011,697	2,093,597
Student Social & Cultural Development Activities (Exhibit. 15)	4	996,488	11,100	1,219,090	11,377	917,398	15,422
Research (Exhibit. 16)	5	19,369	,	26,369	499,355	16,677	218,330
Public Service (Exhibit. 17)	6	122,550		248,200	668,150	177,291	536,062
Internal Service Departments (Exhibit. 18)	7	368,444		385,287	2,279	77,714	2,047
Student Aid Grants & Stipends (Exhibit. 19)	8	440,135	8,941,648	454,135	8,161,622	449,135	8,009,904
Auxiliary Enterprises (Exhibit. 20)	9	1,583,009		1,756,331	11,240	1,721,224	10,110
Intercollegiate Athletics (Exhibit. 21)	10	2,460,961	2,000	2,587,740	305	2,549,873	304
Independent Operations (Exhibit. 22)	11						
	12						
Sub-Total Current Funds	13	35,504,704	9,291,060	36,838,758	11,600,087	33,921,009	10,885,776
DI 45 10 310 4 (5133)	14	0.047.000		10.007.504		5 0 45 000	
Plant Funds Capital Outlay (Exhibit I)	15	3,847,638		10,307,561		5,845,630	
Renewals & Replacements (Exhibit II)	16 17	390,335		751,969		444,299	
Debt Service (Exhibit III)	18	2,146,902		2,044,034		2,078,478	
TOTAL EXPENDITURES	19	41,889,579	9,291,060	49,942,322	11,600,087	42,289,416	10,885,776
I OTAL LAFEMBITUILES	20	71,600,17	3,231,000	70,342,322	11,000,007	72,203,410	10,000,770
IV. TRANSFERS TO OR (FROM)	21						
,	22						
Instruction and General (Exhibit. 2)	23	817,810		776,574		776,574	
Student Social & Cultural Development Activities (Exhibit. 15)	24	5,300		15,300		15,300	
Research (Exhibit. 16)	25	-,		-,		.,	
Public Service (Exhibit. 17)	26	(5,300)		(5,300)		(5,300)	
Internal Service Departments (Exhibit. 18)	27	(156,544)		(168,544)		(168,544)	
Student Aid Grants & Stipends (Exhibit. 19)	28	(440,135)		(454,135)		(454,135)	
Auxiliary Enterprises (Exhibit. 20)	29	1,111,850		1,175,498		1,175,498	
Intercollegiate Athletics (Exhibit. 21)	30			(5,000)		(5,000)	
Independent Operations (Exhibit. 22)	31						
	32						
Sub-Total Current Funds	33	1,332,981		1,334,393		1,334,393	
Dedice Obstact Less Ford (Febility F)	34						
Perkins Student Loan Fund (Exhibit F) Plant Funds Capital Outlay (Exhibit I)	35 36	(297,740)		173,544		173,544	
Renewals & Replacements (Exhibit II)	36	(372,675)		(449,743)		(449,743)	
Debt Service (Exhibit III)	38	(662,566)		(1,058,194)		(1,058,194)	
Debt Service (Exhibit III)	39	(002,300)		(1,030,194)		(1,030,194)	
TOTAL NET TRANSFERS	40						
	41						
VI. ENDING BALANCES	42						
	43						
Instruction and General (Exhibit. 2)	44	979,629		943,313		4,034,244	(0
Student Social & Cultural Development Activities (Exhibit. 15)	45	45,393		228,055		609,598	`
Research (Exhibit. 16)	46	23,471		29,896	451	39,852	
Public Service (Exhibit. 17)	47	72,455		140,371		246,284	
Internal Service Departments (Exhibit. 18)	48	28,632		43,302		349,407	
Student Aid Grants & Stipends (Exhibit. 19)	49			883		5,884	
Auxiliary Enterprises (Exhibit. 20)	50	1,986,966		2,051,172		1,891,915	
Intercollegiate Athletics (Exhibit. 21)	51	74,245		121,393		229,226	
Independent Operations (Exhibit. 22)	52 53						
Sub-Total Current Funds	54	3,210,791		3,558,385	451	7,406,409	(0
Jub-i Jui Guirdiit Fullus	55	3,210,791		3,330,303	451	7,400,409	(0
Plant Funds Capital Outlay (Exhibit I)	56	250,159		2,999,681		4,893,499	
Renewals & Replacements (Exhibit II)	57	230,139		174,652		481,419	
Debt Service (Exhibit III)	58	1,714,054		2,370,961		2,354,750	
(	59	.,,		_,0.0,001		_,55 .,. 56	
TOTAL BALANCES	60	5,175,004		9,103,679	451	15,136,076	(0
	61	, -,-,-		,,	-	,,-	(3
Sub-Total Current Funds: Expenditures, Transfers and Balances		37,382,514	9,291,060	39,062,750	11,600,538	39,993,025	10,885,776
•	63						
	64						
TOTAL EXPENDITURES, TRANSFERS AND BALANCES	65	47,064,583	9,291,060	59,046,001	11,600,538	57,425,492	10,885,776

Exhibit 1A. Detail of Transfers

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
A. INSTRUCTION & GENERAL TO (FROM):	1			
	2			
Mandatory Transfers	3			
Renewals & Replacements (Exhibit 2)	5	206,669	206,669	206,669
Debt Service (Exhibit 2)	6	40,000	40,000	
Student Loan Matching (Exhibit 2)	7			
Plant Funds Capital Outlay (Exhibit 2)	8			
Total Mandatory Transfers	10	246,669	246,669	206,669
	11			
Non-Mandatory Transfers	12 13			
Student Social & Cultural Development Activities	13		(10,000)	(10,000)
Research (Exhibit 2)	15		(10,000)	(10,000)
Public Service (Exhibit 2)	16			
Internal Service Departments (Exhibit 2)	17	440 405	454.405	454.405
Student Aid Grants and Stipends (Exhibit 2) and (Exhibit 19) Auxiliary Enterprises	18 19	440,135	454,135 (8,500)	454,135 (8,500)
Intercollegiate Athletics	20		(0,300)	(0,300)
Restricted Funds (Exhibit 2)	21			
Student Loan Matching (Exhibit 2)	22			
Endowment Funds Plant Funds Capital Outlay (Exhibit 2)	23 24			
Renewals & Replacements	25	136,006	136,006	136,006
Debt Service	26	,	(41,736)	(1,736)
	27			
Total Non-Mandatory Transfers	28 29	576,141	529,905	569,905
TOTAL INSTRUCTION AND GENERAL	30	822,810	776,574	776,574
	31	3=-,0.10	,	,
B. AUXILIARIES TO (FROM):	32			
Plant Funds Capital Outlay Renewals & Replacements	33 34	80,008	157,068	157,068
Student Social & Cultural	35	80,000	157,068	157,000
Athletics	36			
Debt Service	37	1,026,850	1,009,930	1,009,930
Instruction & General	38		8,500	8,500
TOTAL AUXILIARIES	39 40	1,106,850	1,175,498	1,175,498
101/12/10/11/11/11/120	41	1,100,000	1,110,100	1,110,100
C. ATHLETICS TO (FROM):	42			
Instruction & General	43 44			
Auxillary Housing Auxillary Cafeteria	44			
General Plant	46		(5,000)	(5,000)
Renewal & Replacement	47		, , ,	
TOTAL ATHLETICS	48		(5,000)	(5,000)
D. STUDENT SOCIAL TO (FROM):	49 50			
5. 5.552.11 Goome to tritomy.	51			
Public Service	52	5,300	5,300	5,300
Auxillary Bookstore	53			
Instruction & General Grants In Aid	54 55		10,000	10,000
Athletics	56			
	57			
TOTAL STUDENT SOCIAL	58	5,300	15,300	15,300

Exhibit 1A. Detail of Transfers

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
E. PUBLIC SERVICE TO (FROM):	1			
	2			
Instruction & General	3			
Student Social & Cultural Development Activities	4	(5,300)	(5,300)	(5,300)
General Plant/Renewal & Replacement	5	, ,	, , ,	,
TOTAL PUBLIC SERVICE	6	(5,300)	(5,300)	(5,300)
	7			
F. INTERNAL SERVICE TO (FROM):	8			
	9			
Instruction & General	10	(156,544)	(168,544)	(168,544)
Remewal & replacement	11			
General Plant	12			
TOTAL INTERNAL SERVICE	13	(156,544)	(168,544)	(168,544)
	14			
	15			
	16			
NET TRANSFER TO (FROM): (Exhibit. 1)	17			
	18			
	19	()	( <del></del> 1)	
Instruction & General	20	(822,810)	(776,574)	(776,574)
Student Social & Cultural Development Activities	21	(5,300)	(15,300)	(15,300)
Research	22			
Public Service	23	5,300	5,300	5,300
Internal Service Departments	24	156,544	168,544	168,544
Student Aid Grants & Stipends	25	440,135	454,135	454,135
Auxiliary Enterprises	26	(1,106,850)	(1,175,498)	(1,175,498)
Intercollegiate Athletics	27		5,000	5,000
Independent Operations	28			
NET TO MOSEDO TO (EDOM)	29			
NET TRANSFERS TO (FROM):	30			
0	31	(4.000.004)	(4.004.000)	(4.004.000)
Current Funds Restricted Funds	32 33	(1,332,981)	(1,334,393)	(1,334,393)
Loan Funds	33			
	34			
Endowment Funds				
Annuity & Life Income Funds	36	207.740	(470 544)	(470 544)
Plant Funds Capital Outlay (Exhibit. I)	37 38	297,740	(173,544) 449,743	(173,544)
Renewals & Replacements (Exhibit. II)	38	372,675		449,743
Debt Service (Exhibit. III)		662,566	1,058,194	1,058,194
	40 41			

Exhibit 2 Summary of Instruction and General

		Current Approve	d Budget 2014-15	Estimated Actuals 2014-15		Actuals 2014-15		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
I. REVENUES	1							
T. Was and Marsella and a Francis (Francis Lillian)	2	40.074.000		44 447 774		40 400 045		
Tuition and Miscellaneous Fees (From Exhibit 3) Federal Government Appropriations (From Exhibit. 4)	3 4	10,974,693		11,417,771		12,102,645		
State Government Appropriations (From Exhibit. 4)	5	18,539,500		18,539,500		18,539,505		
Local Government Appropriations (From Exhibit. 4)	6	40.000	400.000	40.000	400.005	00.000	400.040	
Federal Government Grants & Contracts (From Exhibit. 5) State Government Grants and Contracts (From Exhibit. 5)	7 8	10,000	186,900 149,412	10,000	180,895 2,027,434	30,636	169,018 1,895,611	
Local Government Grants & Contracts (From Exhibit. 5)	9				37,430		28,968	
Private Gifts, Grants & Contracts (From Exhibit 6)	10	400.000		1,335		1,335		
Endowments, Land & Permanent Fund Income (From Exhibit. 7) Sales & Services Of Education Act (From Exhibit. 8)	11 12	180,000 490,762		190,944 518,153		250,918 548,779		
Other Sources (From Exhibit. 9)	13	136,951		288,217		433,123		
, ,	14					ŕ		
TOTAL REVENUES ( To Exhibit. 1)	15	30,331,906	336,312	30,965,920	2,245,759	31,906,942	2,093,597	
II. BEGINNING BALANCE (To Exhibit. 1)	16 17	979,281		915,573		915,573		
===================================	18	0.0,201		0.10,010		0.0,0.0		
III. TOTAL AVAILABLE (To Exhibit 1)	19	31,311,187	336,312	31,881,493	2,245,759	32,822,515	2,093,597	
IV. EXPENDITURES	20 21							
IV. EXPENDITORES	22							
Instruction (From Exhibit. 10)	23	16,510,840	135,235	16,683,236	2,050,086	15,723,738	1,905,105	
Academic Support (From Exhibit. 11)	24	1,930,833	56,468	2,059,186	54,269	1,968,694	53,042	
Student Services (From Exhibit. 12)	25	2,700,429	36,450	2,728,323	52,932	2,664,391	52,784	
Institutional Support (From Exhibit. 13) Operation & Maintenance of Plant (From Exhibit. 14)	26 27	4,916,516 3,455,130	99,409 8,750	5,478,416 3,212,445	83,679 4,793	4,719,746 2,935,128	78,590 4,076	
Operation a maintenance of Flant (From Exhibit. 14)	28	3,433,130	0,730	5,212,445	4,755	2,300,120	4,070	
TOTAL EXPENDITURES (To Exhibit 1)	29	29,513,748	336,312	30,161,606	2,245,759	28,011,697	2,093,597	
V. TRANSFERS TO OR (FROM)	30 31							
V. TRANSFERS TO OR (FROM)	32							
MANDATORY TRANSFERS	33							
Plant Funds Capital Outlay (Exhibit I)	34							
Renewals & Replacements (Exhibit II)  Debt Service- Bond Payments (Exhibit III)	35 36	342,675 40,000		342,675		342,675		
Student Loan Matching (Exhibit F)	37	40,000		40,000				
, , , , , , , , , , , , , , , , , , ,	38							
NON-MANDATORY TRANSFERS	39 40	440 405		454 405		454 405		
State Scholarships/SEOG (Exhibit 19) Research (Exhibit 16)	40	440,135		454,135		454,135		
Internal Service Departments (Exhibit 18)	42							
Student Social & Cultural (Exhibit 15)	43			(10,000)		(10,000)		
Debt Service (Exhibit III)	44			(41,736)		(1,736)		
Restricted Funds (Exhibit 1a) Student Loan Matching (Exhibit F)	45 46							
Public Service (Exhibit 17)	47							
Auxillary (Exhibit 20)	48	(5,000)		(8,500)		(8,500)		
Athletics (Exhibit 21)	49					[		
Plant Funds Capital Outlay (Exhibit I & II)	50 51							
TOTAL NET TRANSFERS (To Exhibit. 1)	52	817,810		776,574		776,574		
, , ,	53							
VI. ENDING BALANCE (To Exhibit. 1)	54	979,629		943,313		4,034,244	(0)	

**EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General** 

		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
l. Regular Academic Tuition - Main Campus	1			
	2			
Resident Student - Full Time	3			
Summer	4	415,629	323,727	518,33
Fall	5	1,714,877	2,060,153	2,407,64
Winter	6			
Spring	7	1,547,042	1,890,598	2,203,23
	8	, ,	, ,	
Resident Student - Part Time	9			
Summer	10	204,621	3,079	87
Fall	11	522,201	638,155	747,00
Winter	12	, ,		,
Spring	13	518,276	577,377	671,82
opg	14	0.10,2.10	011,011	0,02
Total Tuition From Resident Students	15	4,922,646	5,493,089	6,548,90
Total Fallon From Noolaon Stadonio	16	1,022,010	0,100,000	0,0 10,00
Non - Resident Student - Full Time	17			
Summer	18	206,340	28,325	388,00
Fall	19	989,408	1,009,800	1,178,58
Winter	20	303,400	1,000,000	1,170,00
Spring	21	878,515	973,417	1,131,36
Opinig	22	070,313	373,417	1,101,00
Non - Resident Student - Part Time	23			
Summer	24	62,069	358	42
Fall	25	534,856	386,318	457,30
Winter	26	334,030	300,310	437,30
	27	402.456	447.406	400.07
Spring Total Tuition From Non - Resident Students	28	493,156 3,164,344	417,406 2,815,624	498,27 3,653,94
Total Tuttion From Non - Resident Students		3,104,344	2,010,024	3,033,94
Total Basular Academia Tuitian Main Compus	29 30	0.006.000	0 200 712	10 202 05
Total Regular Academic Tuition - Main Campus	31	8,086,990	8,308,713	10,202,85
II Oceanical O Venetica el Tuistea Meir Oceanica				
II. Occupational & Vocational Tuition - Main Campus	32 33			
Full Time Ottodays				
Full Time Student	34			
Part Time Student	35			
Total Tuition from Occupational & Vocational Students	36			
	37			
III. Community Education - Main Campus	38			
	39			
IV. Off - Campus Extension	40			
	41			
Regular Academic	42	1,394,542	1,432,776	
Occupational & Vocational	43			
Community Education	44		146,052	146,07
Total Tuition From Off - Campus Extension	45	1,394,542	1,578,828	146,07
	46			
V. Off-Campus Centers	47			
	48			
Total Tuition From Off - Campus Centers	49			

**EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General** 

			Current Approved	Estimated	Actuals
			Budget 2014-15	Actuals 2014-15	2014-15
VI.	Miscellaneous Fees - Main Campus	1			
٧١.	miscenaneous i ees - main oampus	2			
	Application/Utility Fees	3			
	Application of the state of the	4			
	Registration Fees	5	193,781	199,581	225,506
	- <b>9</b>	6		22,22	.,
	Late Registration Fees	7	10,000	8,400	9,250
	•	8			
	Orientation Fee	9	41,040	29,572	29,80°
		10			
	Deferred Payment Fees	11	48,350	52,450	73,618
		12			
	Laboratory Fees	13	371,214	462,516	459,04
		14			
	Deposit Forteiture	15			
		16			
	On-Line Lab Fees	17	753,830	705,130	872,630
	0 1 % 5	18			
	Graduation Fees	19 20			
	On-Line Convienence Fee	21			
	On-Line Convienence Fee	22			
	Rent and Utility Fee	22	60,946	64,531	74,197
	Nert and Othing 1 ee	22	00,940	04,001	74,131
	CLEP Fees	22		275	350
	OLLI 1003	24		210	000
	Other Special Fees	25	14,000	7,775	9,321
	5 mor 6 postar 1 555	26	,000	.,	0,02
	Placement Fees	27			
		28			
	Total Miscellaneous Fees - Main Campus	29	1,493,161	1,530,230	1,753,715
		30			
VII.	Miscellaneous Fees - Off Campus Extension	31			
		32			
		33			
VIII.	Miscellaneous Fees - Off Campus Centers	34			
		35			
	Total Miscellaneous Fees - Off Campus Centers	36			
		37			
		38	10.001.000		10.105
otal Tu	uition & Miscellaneous Fees Income For I & G (Exhibit 2)	39	10,974,693	11,417,771	12,102,645

#### **EXHIBIT 4. GOVERNMENTAL APPROPRIATIONS FOR I & G - UNRESTRICTED**

		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
Government Appropriations for I& G - Unrestricted	1			
FEDERAL	2 3			
FEDERAL	4			
Land Grant Teaching Funds	5			
Land Grant reaching Funds	6			
	7			
TOTAL FEDERAL (EXHIBIT 2 )	8			
	9			
STATE	10			
	11			
Regular	12	17,102,600	17,102,600	17,102,605
Special	13	1,436,900	1,436,900	1,436,900
Off Campus	14			
	15			
TOTAL STATE (EXHIBIT 2)	16	18,539,500	18,539,500	18,539,505
	17			
LOCAL	18			
	19			
Regular Levy	20			
	21			
TOTAL LOCAL (EXHIBIT 2)	22			
	23			
	24	40 500 500	10 500 500	10 500 505
Total Governmental Appropriations for I & G - Unrestricted	25	18,539,500	18,539,500	18,539,505

EXHIBIT 5. GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G

		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
Governmental Grants and Contracts For I & G	1			
UNRESTRICTED	2 3			
GIALESTRICTES	4			
Federal Unrestricted Grants and Contracts	5			
r oddiai omodinolog oranic and odiniadio	6			
For Reporting Veterans	7			
For Administration Of Student Aid Program	8	10,000	10,000	30,636
Cost of Educational - Fellowship Program	9	·		
, •	10			
Total Federal Unrestricted (Exhibit 2)	11	10,000	10,000	30,636
	12			
State Unrestricted Grants and Contracts	13			
Child Development Center	14			
Total State Unrestricted (Exhibit 2)	15			
	16			
Local Unrestricted Grants and Contracts	17			
Total Local Unrestricted (Exhibit 2)	18 19			
Total Local Unrestricted (Exhibit 2)	20			
RESTRICTED	21			
RESTRICTES	22			
Federal Restricted Grants and Contracts	23			
1 oderar Nostricted Grante and Contracto	24			
NSF - CEPT	25			
RETA Grant	26			
Training & Tech	27			
Federal Work Study Funds - I & G Portion	28	186,900	180,895	169,018
Title IV-E	29	·		
NM AMP Senior Alliance	30			
NIH NM INBRE	31			
TITLE V	32			
Rehab - Long Term Training	33			
RUS Grant	34			
FIPSE Grant	35			
Nurse Education Practice & Retention	36			
Trades & Industry/Perkins Redistribution	37			
Total Follows Descripted (Follows O)	38	400,000	400.005	100.040
Total Federal Restricted (Exhibit 2)	39	186,900	180,895	169,018
State Restricted Grants and Contracts	40 41			
Training & Technical	42		1,081,112	1,005,015
Graduate Fellowship	43	21,600	21,600	14,400
US West (Law)/World Class Teachers/Library Grants	44	21,000	21,000	14,400
NM PreK Program	45		240,000	239,030
Title II El Puente	46		25,165	25,159
Title IVE	47		128,219	121,204
NM TAP	48		42,000	38,848
Trades & Industry/Perkins Redistribution	49		180,217	159,990
NM AMP Senior Alliance	50		803	1,134
State Work Study Funds - I & G	51	127,812	133,318	127,649
Veteran's Services PTSD	52		175,000	163,182
Math & Science Partnership	53			
Total State Restricted (Exhibit 2)	54	149,412	2,027,434	1,895,611
	55			
Local Restricted Grants and Contracts	56			
CSWE -Gero Ed CDI	57			
GGSC - ILAP	58		12,003	4,312
NBCC CACREP Accreditation	59		2,500	1,591
Santa Fe Community Foundation UNM/LC Satellite Office	60 61		2,000 20,896	2,000 21,065
FMI - Rural Access to Chemistry	62		20,896	21,065
Total Local Restricted (Exhibit 2)	63		37,430	28,968
i otal Local Nestricteu (Extilibit 2)	64		31,430	20,900
Total Governmental Grants and Contracts For I & G	65	346,312	2,255,759	2,124,233
Total Continuitation of anti-anti-anti-anti-anti-anti-anti-anti-	100	340,312	2,255,759	۷,۱۷4,۷

**EXHIBIT 6 AND 7** 

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

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Private Gifts, Grants and Contracts For I & G	1			
	2			
UNRESTRICTED	3			
	4			
Museum	5			
Wette	6 7			
Watts	8			
Other (Hachita)	9		1,335	1,335
Other (Hacrita)	10		1,555	1,555
Library	11			
Library	12			
TOTAL UNRESTRICTED (EXHIBIT 2)	13		1,335	1,335
` '	14			,
RESTRICTED	15			
	16			
Instruction Programs (Exhibit 6A)	17			
	18			
	19			
	20			
TOTAL RESTRICTED (EXHIBIT 2)	21			
	22			
Total Driveta Citta Cronta and Contracta for 1.8 C	23		4 005	4.005
Total Private Gifts, Grants, and Contracts for I & G	24		1,335	1,335

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

		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
Endowment Income, Land Income, And Permanent Fund Income For I &G	25			
	26			
UNRESTRICTED	27			
	28			
Income From Unrestricted Endowment Funds	29			
	30			
Income For Quasi-Endowment Funds	31			
	32			
Income From State Lands	33	88,000	88,000	97,188
	34			
Income From Permanent Funds	35	92,000	102,944	153,731
	36			
TOTAL UNRESTRICTED (EXHIBIT 2)	37	180,000	190,944	250,918
	38			
RESTRICTED	39			
	40			
Restricted Revenue From Endowment	41			
	42			
TOTAL RESTRICTED (EXHIBIT 2)	43			

**EXHIBIT 8 AND 9** 

### **EXHIBIT 8. SALES AND SERVICES OF EDUCATIONAL ACTIVITIES - UNRESTRICTED**

		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
Sales And Services of Educational Activities - Unrestricted	1			
	2			
Apartment Rent	3	5,000	5,000	5,075
	4			
Application Fee	5	35,972	52,561	82,782
	6			
Day Care	7	449,790	460,592	460,922
	8			
Total Sales & Services of Educational Activities (Exhibit 2)	9	490,762	518,153	548,779

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

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Other Sources of Revenue For I & G - Unrestricted	10	<b>J</b>		
Interest on Current Fund Balances	11 12 13	25,500	47,407	120,817
Foundation - Other Sources	14 15	29,951	29,951	4,100
Recovery of Indirect Costs - Instruction Program	16 17	29,500	69,869	116,881
Recovery of Indirect Costs - Other I & G Programs	18 19			
Recovery of Indirect Costs - Research Programs	20 21	5,000	23,101	30,764
Recovery of Indirect Costs - Publice Service Programs	22 23			81
Recovery of Institutional Part of NDSL Loans Forgiven	24 25			
Vending Machines	26 27			
Recycling Proceeds	28 29		5,002	5,003
Rentals	30 31	9,000	11,569	22,240
Auto Registration, Parking, etc.	32 33			
Deposit Forfeits	34 35		200	225
Transcript Charges	36 37	12,000	12,587	18,434
Breakage Charges	38 39		285	310
Library Fines	40 41			
Budget Refunds	42			
Miscellaneous	44 45	25,000	84,896	110,493
NSF Fees	46 46 47	500	2,850	3,775
Gross Receipts Tax	48 49			
NMEAF Collection Revenue	50 51	500	500	
Total Other Sources of Revenue For I & G (Exhibit 2)	52	136,951	288,217	433,123

EXHIBIT 10 Summary of Expenditures for Instruction

			irrent Approved				Estimated Act			l	Actuals 2		
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction - By Department (Exhibit 10A)	1												
Administration of Justice	2	4.56	389,073			4.91	460,784			4.91	454,548		
Biology/Alliance for Minorities	3	10.22	537,535			10.49	555,491			9.97	552,898		
Business Administration	4	9.81	740,910			9.99	757,092			9.69	738,771		
Chemical Dependency	5	1.00	77,903			1.00	71,190			1.00	71,186		
Chicano(A) Hemispheric Studies	6	1.77	72,208			0.37	19,749			0.37	18,320		
Counseling	7	2.00	150,036			2.00	163,755		2,500	2.00	160,880		1,59
Education & Special Education	8	14.59	855,550			13.66	830,899			13.42	806,562		
Clinical Faculty	9	1.00	60,623			2.40	59,298			0.98	34,313		
Expressive Arts	10	4.35	158,254			4.22	144,652			3.26	130,435		
Art History	11		450				618				3,464		
Clay Studio	12	1.00	52,075			1.00	48,778			1.00	48,328		
Core Classes	13		5,662				6,890				7,839		
Digital Media Studio	14	1.00	48,640			1.00	46,723			1.00	46,486		
Drawing Studio	15	0.25	13,920				990				1,001		
Fiber Arts Studio	16	0.90	4,480				450				,		
Graphic Design Studio	17	2.20	2,587				1,825				720		
Music	18	1.00	81,670			1.00	78,919			1.12	82,175		
Painting Studio	19		20,757				1,916				1,900		
Papermaking Studio	20	1.00	42,972			1.00	43,038			1.00	42,911		
Performance Studio	21	1.00	42,732			1.00	43,832			1.00	43,558		
Photography Studio	22	1.00	49,057			1.00	48,609			1.00	48,774		
Sculpture Studio	23	1.00	56,064			1.00	56,455			1.00	56,277		
Service Classes	24	1.00	12,125			1.00	2,190			1.00	2,267		
			,				2,190 450				2,207		
Sound Studio	25	4.00	2,357			4.00				4.00	74.004		
Faculty Development	26	1.00	85,410			1.00	85,004			1.00	71,664		
Faculty Recognition	27	0.30	6,000			0.30	6,000			0.30	6,000		
Faculty Research	28		7,175				10,000				5,172		
Freshman Seminar	29	1.34	72,111			1.34	58,061			1.14	59,592		
Geology	30	1.00	101,356			1.00	91,998			1.00	95,054		
Humanities	31	10.81	759,553			10.25	712,117			10.26	738,036		
Humanities - Developmental Studies	32	3.01	179,916			1.33	80,477			1.33	78,987		
Instructional Advising	33	1.00	17,000			0.12	2,000						
Intensiver English	34					2.55	152,549			3.27	125,431		
Language	35	3.00	164,522			2.00	90,058			2.00	88,865		
Language Institute	36	2.00	80,378			1.45	62,681			1.45	64,570		
Math & Computer Science	37	7.47	675,023			7.50	640,271		803	8.53	679,947		1,135
Math - Developmental Studies	37	3.00	137,655			3.00	139,773			2.00	116,563		
Natural Sciences/Outdoor Program	38	1.00	96,010			1.00	92,528		31	1.00	81,840		
NETL	39	2.79	110,299			2.85	140,162			2.85	117,416		
Psychology	40	3.50	269,791			4.00	324,273			4.00	337,141		
Physical Science	41	4.00	273,363			3.60	258,003		1	3.60	231,964		
Social Science	42	7.81	585,864	1		6.56	523,258		1	6.25	544,331		
Social Work & CYFD - Social Work	43	7.00	424,672			7.82	521,266	1.98	307,978	7.45	497,919	1.88	284,654
Social Work - Masters Program	44	4.47	260,779			3.30	217,796		307,070	3.30	216,580		201,00
Writing Across the Curriculum	45	1	1,678			0.50	1,678			0.50	555		
Writing Center	46	0.67	11,335			0.63	11,336			0.29	10,372		
Willing Conto	47	0.07	11,333			0.03	11,330			0.29	10,372		
Itams Not Included in 104's	47								1				
Items Not Included in 10A's				1					1				
Exemplary Teaching	49				04.000				04.000				44.40
Graduate Fellowship	50				21,600				21,600				14,40
Sur-Schedule	51			1					1				
TOTAL OFFICE A CAREAGE WATER COMME	52	100 -				11= ==	70		0	445 = 6	<b>3 5 2 2 2 2 2 2 2 2 2 2</b>		
TOTAL GENERAL ACADEMIC INSTRUCTION	53	122.61	7,797,530		21,600	117.63	7,665,882	1.98	332,912	113.73	7,521,610	1.88	301,780

EXHIBIT 10 Summary of Expenditures for Instruction	1	<u> </u>		Dudma	2011 15	1	Fatimated As	4	4.45		Astuals	204445	
			rrent Approved	FTE	•	CTC	Estimated Ac			CTC	Actuals 2	2014-15   FTE	Dootriotod
		FTE	Unrestricted	FIE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FIE	Restricted
Occupational 8 Vacational Instruction By Brogram (Exhibit 16													
Occupational & Vocational Instruction - By Program (Exhibit 10		4 45	400,000			2.00	405.047		400 047	7 44	207.052		450,000
AppliedTechnology & (R) Trades & Industry Grant	2	1.45	462,839			2.00	435,347	45.00	180,217	7.41	387,853	4400	159,990
Early Childhood Programs & (R) T&T Grant	3	24.52	738,079			24.18	741,260	15.82	1,134,310	23.10	711,350	14.63	1,107,010
Cosmetology	4		211,457			1.00	166,793			0.75	136,868		
International Studies	5						16,091				15,948		
Kinesiology	6	2.00	126,808			2.00	137,129			2.00	131,563		
Law Enforcement	7	1.00	85,443			1.00	92,140			1.00	85,273		
Nursing - RN/Nurse Education	8	9.39	573,148			11.17	713,063			10.42	672,740		
Nursing - SB190	9	2.00	86,860			8.65	692,722			7.90	634,689		
Nursing - HB2	10	2.50	157,400			0.00	002,122				001,000		
Nursing - HED	11	2.50	79,300			1.00	64,185			1.00	64,239		
		0.00				1.00	04,100			1.00	64,239		
Nursing - WNMU SUPP (ADN)	12	2.00	60,169										
Nursing - WNMU SUPP (BSN)	13												
Nursing - CAN/BSN	14	2.00	153,085										
Nursing - HB CNA	15	0.50	31,221										
Nursing - Deming	16		403,077										
Occupational Therapy	17	3.98	224,415			3.90	228,057			3.82	226,891		
OT - Masters Program	18	2.50	170,697			2.00	184,071			2.00	174,763		
		2.50				2.00				2.00			
Pharmacy & Phlebotomy Programs	19	4.00	124,700				99,159				99,159		
Rehab Services	20	1.00	86,251			0.60	42,534			0.55	39,014		
	21												
TOTAL OCCUPATIONAL & VOCATIONAL INSTRUCTION	22	54.84	3,774,949			57.50	3,612,551	15.82	1,314,527	59.94	3,380,350	14.63	1,267,000
	23												
Special Session Instruction - By Session (Exhibit 10A)	24												
SUMMER SESSION	25						226,850						
INTERIM SESSION	26						220,000						
TOTAL SPECIAL SESSION INSTRUCTION	27						226,850						
TOTAL SPECIAL SESSION INSTRUCTION							220,030						
	28												
Community Education - By Program (Exhibit 10A)	29												
	30												
Fort Bliss - Continued Education	31												
Main Campus - Continued Education	32	3.25	176,522			2.31	141,183			2.12	130,061		
Deming Campus Extension - Continued Education	33	6.10	391,670			5.50	342,007			5.50	328,458		
Gallup Campus Extension - Continued Education	34	5.22	343,891			5.00	287,693		12,003	5.00	266,307		4,312
Gallup MBA Campus Extension - Continued Education	35	5.22	040,001			3.00	201,000		12,000	3.00	200,307		4,512
		4 45	70 504			4 75	CE 400			4.00	50 404		
Lordsburg Campus Extension - Continued Education	36	1.45	73,531			1.75	65,423			1.63	59,131		
Socorro Campus Extension - Extended University	37												
T or C Campus Extension - Continued Education	38	2.73	141,315			2.23	98,772			2.13	91,407		
Virtual Campus - Continued Education	39	4.10	337,089			4.00	301,659			4.00	284,187		
Community-Continued Education	40						·						
Off Campus Advising & Testing	40	1.00	45,207										
on campus riarioning a recaining	41		.0,20.										
TOTAL COMMUNITY EDUCATION	42	23.86	1,509,225			20.79	1,236,737		12,003	20.37	1,159,551		4,312
		23.00	1,505,225			20.13	1,230,737		12,003	20.57	1,100,001		4,512
Items Not Included in 10A's	43		000 500				000 500				400 400		
Retiree Salary/Comp	44		206,528			I	206,528				196,460		
Federal Work Study	45	1.71	26,667	3.97	61,950	l		3.33	51,950			3.09	48,245
State Work Study	46	0.64	9,919	3.31	51,685	1.07	16,648	4.27	66,590	0.96	14,983	3.84	59,930
Retirement	47		1,437,350			I	1,534,760	1	88,417		1,344,650		88,931
Social Security	48		796,720			l	834,731		50,003		781,056		46,792
Group Insurance	49		1,121,932			I	979,708	1	114,378		1,026,097		68,577
Workmen's Compensation	50		6,500			l	6,500		9,653		6,431		9,769
									9,653				
Unemployment Compensation	51		23,655				23,655		9,653		23,638		9,769
Car Allowance	52					I		1					
Taxable Reimbursement	53		3,322			I	2,751	1			1,880		
Waiver of Tuition/GA Waiver	54		228,319			I	228,319	1			146,241		
Computer Service	55		88,754			I	88,754	1			88,754		
Insurance/Liability	56		2,500			l	5,912				5,910		
Accrued Vacation	57		5,000			I	12,950	1			26,127		
Undistributed Expense	58		(528,030)			I	12,330	1			20,127		
TOTAL ITEMS NOT INCLUDED IN 10A'S		0.05		7.00	105.005	4.07	2 044 040	7.00	440 044	0.00	2 600 000	6.00	240 440
TOTAL ITEMS NOT INCLUDED IN TUA'S	59	2.35	3,429,136	7.28	135,235	1.07	3,941,216	7.60	412,244	0.96	3,662,228	6.93	346,413
	60											<u> </u>	
GRAND TOTAL EXPENSES FOR INSTRUCTION (EXH. 2)	61	203.65	16,510,840	7.28	135,235	196.99	16,683,236	25.40	2,050,086	195.01	15,723,738	23.44	1,905,105

GRAND TOTAL EXPENSES FOR INSTRUCTION (EXH. 2) 61 203.65 16,510,840 7.28 135,235 196.99 16,683,236 25.40 2,050,086 195.01 15,723,738 23.44 1,905,105 Page 2 of 31 9/15/2015 4:26 PM

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

	1	Cui	rrent Approved	Budget 20	014-15		Estimated Acti	uals 2014	-15		Actuals 20	14-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
						-			•				•
ADMINISTRATION OF JUSTICE													
Faculty Salaries	1	2.47	303,188			3.44	421,834			3.44	410,343		
Professional Salaries	2 3	0.75	59,433			0.13	10,325			0.13	10,325		
Support Staff Salaries	3	1.00	18,612			1.00	19,145			1.00	25,175		
GA/TA Salaries	4	0.34	5,600			0.34	5,600			0.34	4,840		
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,196				2,836				2,939		
Travel	10		1,044				1,044				926		
	11		1,044				1,044				926		
Equipment													
	12								ĺ	l			1
	13								ĺ	l			1
	14								1				ĺ
TOTAL	15	4.56	389,073			4.91	460,784			4.91	454,548		
BIOLOGY													
Faculty Salaries	16	7.22	432,602			7.52	450,462			7.52	460,955		
Professional Salaries	17	0.90	38,182			1.00	38,516			1.00	38,461		
Support Staff Salaries	18		,				,				,		
GA/TA Salaries	19	0.34	5,600			0.34	5,600						
Student Salaries	20	1.77	27,566			1.63	25,408			1.45	22,631		
Other Salaries	21	1.77	21,500			1.00	20,400			1.40	22,001		
Other Salaries	22												
	23												
0 " 0 "			00.004				04.054				00.000		
Supplies & Expense	24		29,931				31,851				28,366		
Travel	25		3,654				3,654				2,486		
Equipment	26												
	27												
	28												
	29												
TOTAL	30	10.22	537,535			10.49	555,491			9.97	552,898		
BUSINESS ADMINISTRATION													
Faculty Salaries	31	8.22	685,728	1		8.46	706,026		1	8.46	694,115		1
Professional Salaries	32	0.22	000,720			0.40	700,020		ĺ	0.40	004,110		1
Support Staff Salaries	33	1.00	28,505			0.80	22,854		ĺ	0.80	22,366		1
									ĺ				I
GA/TA Salaries	34	0.34	5,600			0.48	8,000		ĺ	0.17	2,880		1
Student Salaries	35	0.25	3,938			0.25	3,938		ĺ	0.25	3,938		I
Other Salaries	36								ĺ	l			1
	37								ĺ	l			1
	38								ĺ	l			1
Supplies & Expense	39		12,963				12,098		ĺ	l	12,889		1
Travel	40		4,176				4,176		ĺ		2,584		I
Equipment	41								ĺ		•		I
	42								ĺ				1
	43								ĺ	l			1
	44								ĺ				I
TOTAL	45	9.81	740,910			9.99	757,092		ĺ	9.69	738,771		1
IOIAL	70	9.01	170,310			9.99	101,032		i	3.03	130,111		

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

	- 1	Cu	rrent Annroyed	Budget 2014-15	r	Estimated Actu	iale 2014-15	1	Actuals 20	11.1-15	
		FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted		Restricted
	l.	1 1 1	Chiconiolea	T L TOSTITOLEU		Chicomoted	TIE   Nosinoled		Chicomoted	115   1	1 100th lotted
CHEMICAL DEPENDENCY											
Faculty Salaries	1	1.00	76,931		1.00	70,218		1.00	70,219		
Professional Salaries	2					,			,		
Support Staff Salaries	3										
GA/TA Salaries	4										
Student Salaries	5										
Other Salaries	6										
0.1131.001.1130	7										
	8										
Supplies & Expense	9		450			450			484		
Travel	10		522			522			483		
Equipment	11		522			522			403		
Waiver of Tuition	12										
waiver or ruition	13										
TOTAL	14 15	1.00	77,903		1.00	71,190		1.00	71,186		
TOTAL	15	1.00	77,903		1.00	71,190		1.00	71,180		
CHICANO(A) HEMISPHERIC STUDIES											
Faculty Salaries	16	1.43	59,342		0.37	15,483		0.37	18,285		
Professional Salaries	16 17	1.45	33,342		0.57	13,403		0.57	10,200		
Support Staff Salaries	18		3,000								
GA/TA Salaries	19	0.34	5,600								
	20	0.34	5,600								
Student Salaries											
Other Salaries	21										
	22										
	23										
Supplies & Expense	24		2,700			2,700			35		
Travel	25		1,566			1,566					
Equipment	26										
	27										
	28										
	29										
TOTAL	30	1.77	72,208		0.37	19,749		0.37	18,320		
CLINICAL FACULTY											
Faculty Salaries	31										
Professional Salaries	32										
Support Staff Salaries	33									1	
GA/TA Salaries	34				2.40	40,000		0.98	16,288		
Student Salaries	35									1	
Other Salaries	36	1.00	40,000							1	
	37										
	38									1	
Supplies & Expense	39		4,615			6,790	1		8,292		
Travel	40		16,008			12,508			9,733		
Equipment	41		. 5,500			.2,300			3,700	1	
_d=l===================================	42										
	43						1				
TOTAL	44	4.00	60 633		2 40	E0 200		0.98	24 242		
IUIAL	45	1.00	60,623		2.40	59,298	1	0.98	34,313		

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

		Cu	rrent Approved	Budget 2	2014-15		Estimated Actu	ials 2014	-15		Actuals 20	14-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
	•									•	•		
COUNSELING/NBCC CACREP Accr Grant		0.00	4.40.540	1		0.00	400.004			0.00	450 457	-	
Faculty Salaries	1	2.00	148,542			2.00	162,261			2.00	159,457		
Professional Salaries	2 3												
Support Staff Salaries													
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		450				450		1,000		378		495
Travel	10		1,044				1,044		1,500		1,044		1,096
Equipment	11												
	12												
	13												
	14												
TOTAL	15	2.00	150,036			2.00	163,755		2,500	2.00	160,880		1,591
EDUCATION/ARRA Stabilization													
Faculty Salaries	16	13.00	787,900			12.00	748,970			12.00	740,512		
Professional Salaries	17	1.00	26,213			1.00	26,596			1.00	26,596		
Support Staff Salaries	18	1.00	20,213			1.00	953			0.06	953		
GA/TA Salaries	19	0.34	5,600			0.36	5,921			0.14	2,360		
Student Salaries	20	0.34	3,938			0.30	4,680			0.14	3,424		
		0.25	3,930			0.30	4,000			0.22	3,424		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		25,348				37,228				27,981		
Travel	25		6,551				6,551				4,737		
Equipment	26												
	27												
	28												
	29												
TOTAL	30	14.59	855,550			13.66	830,899			13.42	806,562		
EXPRESSIVE ARTS													
Faculty Salaries	31	2.00	98,983			1.62	80,837			1.62	88,922		
Professional Salaries	32		,,,,,				, -				•		
Support Staff Salaries	33	1.00	20,053			1.00	20,662			1.00	19,529		
GA/TA Salaries	34	0.34	5,600			0.34	5,600			0.00	82		
Student Salaries	35	1.01	15,752			1.26	19,687			0.63	9,867		
Other Salaries	36		, . 02			0	. 5,501				2,301		
	37												
	38												
Supplies & Expense	39		17,866				17,866				9,891		
Travel	40		17,000				17,000				3,091		
	40										2 1 1 1		
Equipment											2,144		
	42												
	43												
TOT::	44	4.0-	450.05			4.00	444.05-		]		400 40-		
TOTAL	45	4.35	158,254			4.22	144,652			3.26	130,435		

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

	<u> </u>	Cu	rrent Approved	Budget 1	2014-15		Estimated Actu	ials 2014	-15		Actuals 20	14-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EVENERALIZATION AND LUCAS TO					- 1								
EXPRESSIVE ARTS - ART HISTORY	4 1	1			1		168		I		400	1	
Faculty Salaries Professional Salaries	1						168				168		
	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		450				450				1,585		
Travel	10										1,711		
Equipment	11												
	12												
	13												
	14												
TOTAL	15		450				618				3,464		
EXPRESSIVE ARTS - CLAY STUDIO													
Faculty Salaries	16	1.00	47,118			1.00	44,556			1.00	44,556		
Professional Salaries	17	1.00	11,110			1.00	11,000			1.00	11,000		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
Other Salaries	22												
	23												
Owner lies of Francisco			4.405				0.700				0.770		
Supplies & Expense	24		4,435				3,700				3,772		
Travel	25		522				522						
Equipment	26												
	27												
	28												
	29												
TOTAL	30	1.00	52,075			1.00	48,778			1.00	48,328		
EXPRESSIVE ARTS - CORE CLASSES													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		5,662				6,890				7,839		
Travel	40		5,002				0,090				1,009		
	41												
Equipment													
	42												
	43												
TOTAL	44		F 600				0.000				7.000		
TOTAL	45		5,662				6,890				7,839		

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

	ĭ	Cu	rrent Approved	Budget 2	014-15		Estimated Actu	uals 2014	-15		Actuals 20	014-15	
1	l	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - DIGITAL MEDIA STUDIO													
Faculty Salaries	1	1.00	46,808			1.00	45,356			1.00	45,356		
Professional Salaries	2 3						•						
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
Other Salaries	7												
	8												
Supplies & Expense	9		1,310				845				845		
Travel	10		522				522				285		
Equipment	11												
	12												
	13												
	14												
TOTAL	15	1.00	48,640			1.00	46,723			1.00	46,486		
			,,,,,				,. =0		1		,		1
EXPRESSIVE ARTS - DRAWING STUDIO													
Faculty Salaries	16	0.25	12,200										
Professional Salaries	17		,										
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		1,720				990				1,001		
Travel	25												
Equipment	26												
• •	27												
	28												
	29												
TOTAL	30	0.25	13,920				990				1,001		
IVIAL	50	0.20	13,320				330		l .		1,001		l
EXPRESSIVE ARTS - FIBER ARTS STUDIO													
Faculty Salaries	31	0.90	3,700										
Professional Salaries	32	0.00	5,750										
Support Staff Salaries	32 33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		780				450						
Travel	40												
Equipment	41												
The state of the s	42												
	43												
	44												
TOTAL		0.00	4 400				,						
TOTAL	45	0.90	4,480				450	l	I			l	I

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

		Cu	rrent Approved	Budget 1	2014-15	1	Estimated Actu	rale 2017-	15		Actuals 20	014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
			Officatifolog		restricted		Offication		restricted		Officatificted		restricted
EXPRESSIVE ARTS - GRAPHIC DESIGN STUDIO													
Faculty Salaries	1		1,502										
Professional Salaries	2												
Support Staff Salaries	2 3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,085				1,775				686		
Travel	10		.,				50				33		
Equipment	11						-						
-4	12												
	13												
	14					1							
TOTAL	15		2,587				1,825				720		
							,		LI CONTRACTOR OF THE CONTRACTO			ı	
EXPRESSIVE ARTS - MUSIC													
Faculty Salaries	16	1.00	77,773			1.00	71,975			1.00	72,038		
Professional Salaries	17									0.12	6,104		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		3,375				6,422				3,512		
Travel	25		522				522				522		
Equipment	26												
	27												
	28												
	29												
TOTAL	30	1.00	81,670			1.00	78,919			1.12	82,175		
EVERTORING ARTS. RAINTING STUDIO													
EXPRESSIVE ARTS - PAINTING STUDIO Faculty Salaries	24		40.407		ı	1	400			ı	100		
Professional Salaries	31 32		18,427			I	136				136		
	32					I							
Support Staff Salaries GA/TA Salaries	33 34					I							
Student Salaries	34 35					I							
Other Salaries	35 36					I							
Other Salaries	37					I							
						1						1	
Supplies 9 Expense	38		2,330			I	4.700				4 704		
Supplies & Expense	39		2,330			I	1,780				1,764		
Travel	40					I							
Equipment	41					I							
	42					I							
	43					I							
TOTAL	44		20.757			I	4.040				4 000		
IUIAL	45		20,757		I	1	1,916				1,900	l	

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

	- 1	Cu	rrent Annroyed	Budget 2014-15		Estimated Actu	ials 2014-15		Actuals 20	14-15
		FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
		111	Official	TTE   Nestricted	_	Officatificted	TTE INESTRICTED	112	Officatiolea	TTE INESTRICTED
EXPRESSIVE ARTS - PAPERMAKING STUDIO										
Faculty Salaries	1	1.00	42,000		1.00	42,066		1.00	42,066	
Professional Salaries	2		,			,			,	
Support Staff Salaries	2 3									
GA/TA Salaries	4									
Student Salaries	5									
Other Salaries	6									
Other Salaries	7									
	-									
	8									
Supplies & Expense	9		450			584			584	
Travel	10		522			388			261	
Equipment	11									
	12									
	13									
	14									
TOTAL	15	1.00	42,972		1.00	43,038		1.00	42,911	
EXPRESSIVE ARTS - PERFORMANCE STUDIO										•
Faculty Salaries	16	1.00	41,760		1.00	42,860		1.00	42,860	
Professional Salaries	17									
Support Staff Salaries	18									
GA/TA Salaries	19									
Student Salaries	20									
Other Salaries	21									
	22									
	23									
Supplies & Expense	24		450			450			698	
Travel	25		522			522			030	
Equipment	26		322			322				
Equipment	27									
	28									
	29									
TOTAL	30	1.00	42,732		1.00	43,832		1.00	43,558	
EVENERALIZATION AND CONTRACTOR										
EXPRESSIVE ARTS - PHOTOGRAPHY STUDIO Faculty Salaries	24	1.00	46,000	<u> </u>	1.00	46.040		1.00	46,012	1
Professional Salaries	31	1.00	40,000		1.00	46,012		1.00	40,012	
	32									
Support Staff Salaries	33									
GA/TA Salaries	34									
Student Salaries	35									
Other Salaries	36									
	37									
	38									
Supplies & Expense	39		2,535			2,075			2,240	
Travel	40		522			522			522	
Equipment	41									
	42									
	43									
	44									
TOTAL	45	1.00	49,057		1.00	48,609		1.00	48,774	
			.5,501			,500	ı		,	I

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

		Cu	rrent Annroyed	Budget 2014-15	1	Estimated Actu	rale 2017-15	1	Actuals 20	11/1-15	
		FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE	Restricted
	<u> </u>	112	Chiconiolea	TTE ROSINGLEG	1	Silicotiloted	TIE   Nostricted	1 115	Jinostrictou		Nostricted
EXPRESSIVE ARTS - SCULPTURE STUDIO											
Faculty Salaries	1	1.00	53,407		1.00	54,748		1.00	54,748		
Professional Salaries	2 3										
Support Staff Salaries	3										
GA/TA Salaries	4										
Student Salaries	5										
Other Salaries	6										
	7										
	8										
Supplies & Expense	9		2,135			1,185			1,113		
Travel	10		522			522			416		
Equipment	11		022			022					
_qs.p	12										
	13										
	14										
TOTAL	15	1.00	56,064		1.00	56,455		1.00	56,277		
				L			l l				
EXPRESSIVE ARTS - SERVICE CLASSES											
Faculty Salaries	16		5,142								
Professional Salaries	16 17										
Support Staff Salaries	18										
GA/TA Salaries	19										
Student Salaries	20										
Other Salaries	21										
	22										
	23										
Supplies & Expense	24		6,983			2,190			2,267		
Travel	25		-,			_,			_,		
Equipment	26										
_qs.p	27										
	28										
	29										
TOTAL	30		12,125			2,190			2,267		
I OTAL			12,120	L	-	2,750			2,207		
EXPRESSIVE ARTS - SOUND STUDIO											
Faculty Salaries	31		1,907								
Professional Salaries	32		***								
Support Staff Salaries	33										
GA/TA Salaries	34										
Student Salaries	35										
Other Salaries	36										
	37										
	38										
Supplies & Expense	39		450			450					
Travel	40										
Equipment	41										
Tor	42										
	43										
	44							1			
TOTAL	45		2,357			450		1			
			_,501			,00	i I				

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

			rrent Approved	Budget 2			Estimated Actu				Actuals 20		_
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FACILITY DEVELOPMENT				-		-							
FACULTY DEVELOPMENT	1 41	4.00	75.040		1	4.00	75.004			4.00	00.000		1
Faculty Salaries	1	1.00	75,640			1.00	75,234			1.00	69,200		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		5,670				5,670				2,179		
Travel	10		4,100				4,100				285		
Equipment	11												
	12												
	13												
	14									1			
TOTAL	15	1.00	85,410			1.00	85,004			1.00	71,664		
FACULTY RECOGNITION													
Faculty Salaries	16	0.30	6,000			0.30	6,000			0.30	6,000		
Professional Salaries	17		-,				-,				-,		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	20												
TOTAL	29 30	0.30	6,000			0.30	6,000			0.30	6,000		
	1 30	0.50	5,500	1	<u> </u>	0.50	5,500		1	0.00	2,300		
FACULTY RESEARCH	1 0/1	-											
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Cumpling 9 Funance			F 000				E 005				0.000		
Supplies & Expense	39		5,000				5,825				2,086		
Travel	40		2,175				4,175				3,086		
Equipment	41												
	42												
	43												
	44												
TOTAL	45		7,175				10,000				5,172		
10171													

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

	1	Cu	rrent Approved I	3udaet 2	014-15		Estimated Actu	ials 2014	-15		Actuals 20	014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EDECUMAN OF WINAR										•		•	•
FRESHMAN SEMINAR	1 1	1.00	66 E11	-		1.00	EQ 464		1	1.00	F7 200		Π
Faculty Salaries Professional Salaries	1	1.00	66,511			1.00	52,461			1.00	57,200		
	2 3												
Support Staff Salaries	3	0.04	5.000			0.04	5.000			0.44	0.000		
GA/TA Salaries	4	0.34	5,600			0.34	5,600			0.14	2,392		
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
TOTAL	15	1.34	72,111			1.34	58,061			1.14	59,592		
0501.00V	•												•
GEOLOGY Faculty Salaries	16	1.00	95,830			1.00	87,762		1	1.00	91,562		
Professional Salaries	17	1.00	00,000			1.00	01,102			1.00	01,002		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
Other Salaries	21												
	23												
Supplies & Expense	24		5,004				3,714				3,492		
Travel	25		522				522						
Equipment	26												
	27												
	28												
	29												
TOTAL	30	1.00	101,356			1.00	91,998			1.00	95,054		
HUMANITIES													
Faculty Salaries	31	9.22	723,368			9.00	678,076			9.00	705,419		
Professional Salaries	32												
Support Staff Salaries	33	1.00	18,408			1.00	20,853			1.00	20,557		
GA/TA Salaries	34	0.34	5,600				,				***		
Student Salaries	35	0.25	3,938			0.25	3,938			0.26	4,065		
Other Salaries	36		-,,,,,				-,				,,,,,		
	37									l l			
	38												
Supplies & Expense	39		3,541				4,552			l l	5,824		
Travel	40		4,698				4,698			l l	2,171		
Equipment	41		4,090				4,090			l l	2,171		
Equipment													
	42												
	43												
	44												
TOTAL	45	10.81	759,553			10.25	712,117		1	10.26	738,036	l	l

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

	-	Cu	ront Approved	Budget 2014-15		Estimated Actu	rale 2014-15		Actuals 20	14.4.4.5	$\overline{}$
		FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restric	cted
L			01001.10104	1.12		G.III GGI.II GIGG			0111001110100		<del></del>
<b>HUMANITIES - DEVELOPMENTAL STUDIES</b>											
Faculty Salaries	1	3.01	177,464		1.33	78,636		1.33	78,635		
Professional Salaries	2					·			·		
Support Staff Salaries	3										
GA/TA Salaries	4										
Student Salaries	5										
Other Salaries	6										
Other Galaries	7										
	8										
Supplies & Expense	9		886			275			0		
						275					
Travel	10		1,566			1,566			352		
Equipment	11										
	12										
	13										
	14										
TOTAL	15	3.01	179,916		1.33	80,477		1.33	78,987		
INSTRUCTIONAL ADVISING											
Faculty Salaries	16	1.00	17,000		0.12	2,000					
Professional Salaries	16 17	1.00	17,000		0.12	2,000					
Support Staff Salaries	18										
GA/TA Salaries	19										
Student Salaries	20										
Other Salaries	21										
	22										
	23										
Supplies & Expense	24										
Travel	25										
Equipment	26										
	27										
	28										
	29										
TOTAL	30	1.00	17,000		0.12	2,000					
INTENSIVE ENGLISH	24 1										
Faculty Salaries	31				0.00	40.444		0.07	40 444		
Professional Salaries	32				0.30	13,414		0.27	13,414		
Support Staff Salaries	33				2.25	61,114		3.00	61,430		
GA/TA Salaries	34										
Student Salaries	35										
Other Salaries	36										
	37										
	38										
Supplies & Expense	39					50,040			38,858		
Travel	40					23,431			7,180		
Equipment	41					4,550			4,550		
, ,	42					,			,		
	43										
	44										
TOTAL	45				2.55	152,549		3.27	125,431		
10172				I		.02,070	1	U.Z.	120,701		

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

		Cu	rrent Approved				Estimated Actu				Actuals 20		
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LANGUAGE - SPANISH													
aculty Salaries	1 1	3.00	161,430		1	2.00	87,366			2.00	87,366		
	2	3.00	101,430			2.00	07,300			2.00	07,300		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,526				1,126				653		
ravel	10		1,566				1,566				846		
quipment	11												
	12												
	13												
TOTAL	14 15	3.00	164,522			2.00	90,058			2.00	88,865		
TOTAL	15	3.00	164,322			2.00	90,056			2.00	00,003		
LANGUAGE INSTITUTE									T	-	Ţ		
aculty Salaries	11												
Professional Salaries	12	1.00	45,991			0.70	32,577			0.70	32,577		
Support Staff Salaries	13	1.00	29,848			0.75	21,084			0.75	21,084		
GA/TA Salaries	14		,				,				,		
Student Salaries	15												
Other Salaries	16												
	17												
	18												
Supplies & Expense	19		3,060				6,017				8,879		
Travel	20		1,479				3,003				2,029		
Equipment	21		1,475				3,000				2,020		
:quipment													
	22												
	23												
	24												
TOTAL	25	2.00	80,378			1.45	62,681			1.45	64,570		
MATUR COMPUTED COLENOS (AMD CDAN)					-								
MATH & COMPUTER SCIENCE/AMP GRANT Faculty Salaries	16	6.22	642,361			6.00	603,233			7.00	643,777		
Professional Salaries	17	J	5 .2,501			5.50	333,200				0.0,.11		
		4.00	00.050			4.00	00.404			4.00	00.001		
Support Staff Salaries	18	1.00	20,053			1.00	20,491			1.00	20,391		
GA/TA Salaries	19												
tudent Salaries	20	0.25	3,938			0.50	7,876			0.53	8,258		
Other Salaries	21												
	22												
	23												
upplies & Expense	24		5,539				5,539		803		5,718		95
ravel	25		3,132				3,132				1,804		18
quipment	26		•				•				·		
TOTAL TOTAL	27												
	28												
	29												
TOTAL	30	7.47	675,023			7.50	640,271		803	8.53	679,947		1,135

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

	Cu	rrent Approved	Budget 2014-15		Estimated Actu	iale 2014-15	1	Actuals 20	1.4-15
	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted
	1 115	Officatifolog	TTE RESUltated		Officatiolea	TTE RESUltated	''-	Officatiolog	TTE RESUltated
MATH - DEVELOPMENTAL STUDIES									
Faculty Salaries 1	3.00	136,611		3.00	117,829		2.00	95,663	
Professional Salaries 2		,			,			,	
Professional Salaries 2 Support Staff Salaries 3									
GA/TA Salaries 4									
Student Salaries 5									
Other Salaries 6									
7									
8									
Supplies & Expense					20,900			20,900	
Travel 10		1,044			1,044			20,900	
Equipment 11		1,044			1,044				
Equipment 11									
13									
TOTAL 14	3.00	137,655		3.00	139,773		2.00	116,563	
TOTAL 15	3.00	137,000		3.00	139,773		2.00	110,503	
OUTDOOR PROGRAM/FMI-CHEM GRT									
	1.00	57,000		1.00	57,836		1.00	57,836	
Faculty Salaries 16 Professional Salaries 17	1.00	37,000		1.00	37,030		1.00	37,030	
Support Staff Salaries 18									
GA/TA Salaries 19									
Student Salaries 20									
Other Salaries 21									
22									
23		04.040			00.000	0.4		00.500	
Supplies & Expense 24		34,010			29,692	31		20,503	
Travel 25		5,000			5,000			3,501	
Equipment 26									
27									
28									
29									
TOTAL 30	1.00	96,010		1.00	92,528	31	1.00	81,840	
NET									
NETL Othering	1		<u> </u>	1			1		
Faculty Salaries 31	4.70	EC 000		4.05	E0 074		4.05	E0 074	
Professional Salaries 32	1.79	56,669		1.85	59,271		1.85	59,271	
Support Staff Salaries 33	1.00	22,360		1.00	22,884		1.00	20,160	
GA/TA Salaries 34									
Student Salaries 35									
Other Salaries 36									
37									
38									
Supplies & Expense 39		24,270			37,307			28,677	
Travel 40		5,000			18,700			7,924	
Equipment 41		2,000			2,000			1,384	
42									
43									
44									
TOTAL 45	2.79	110,299		2.85	140,162		2.85	117,416	

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

		Cu	rrent Approved				Estimated Acti				Actuals 20		
<u></u>		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PSYCHOLOGY													
Faculty Salaries	1	3.50	266,478			4.00	321,614			4.00	334,458		
Professional Salaries	2 3												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
Other Galaries	7												
	8												
			4 - 4-				4 000				4.400		
Supplies & Expense	9		1,747				1,093				1,129		
Travel	10		1,566				1,566				1,554		
Equipment	11												
	12												
	13												
	14												
TOTAL	15	3.50	269,791			4.00	324,273			4.00	337,141		
PHYSICAL SCIENCE			,				•			l l	,		II.
Faculty Salaries	16	2.00	191,964			2.00	192,179		1	2.00	186,315		1
	16		191,904										
Professional Salaries	17	1.00	41,293			0.50	18,550			0.50	1,600		
Support Staff Salaries	18	1.00	20,223			1.00	22,682			1.00	21,980		
GA/TA Salaries	19												
Student Salaries	20					0.10	1,500			0.10	1,485		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		18,839				19,269				20,465		
Travel	25		1,044				1,044				119		
			1,044								119		
Equipment	26						2,779						
	27												
	28												
	29												
TOTAL	30	4.00	273,363			3.60	258,003			3.60	231,964		
SOCIAL SCIENCE													
Faculty Salaries	31	6.22	548,276	1	1	5.00	488,675		1	5.00	514,336		Τ
Professional Salaries	31	0.22	540,276			5.00	400,075			5.00	014,000		
	32	4.00	40.400			4.00	40.400			4.00	40.400		
Support Staff Salaries	33	1.00	18,408			1.00	18,408			1.00	18,186		
GA/TA Salaries	34	0.34	5,600			0.30	5,045			l			
Student Salaries	35	0.25	3,938			0.25	3,938		]	0.25	3,956		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		6,510				4,162		]	l	5,146		
Travel	40		3,132				3,030				2,706		
			3,132				3,030				2,706		
Equipment	41								]	l			
	42												
	43												
	44									l			
TOTAL	45	7.81	585,864			6.56	523,258			6.25	544,331		

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

		Cui	rrent Approved	Budget 2	2014-15		Estimated Actu	uals 2014-	15		Actuals 20	14-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SOCIAL WORK/TITLE IVE; CSWE; PTSD Grnt, NM TAP													
Faculty Salaries	1	5.75	365,407			6.75	471,476	1.12	62,183	6.50	451,586	1.12	84,303
Professional Salaries	2							0.29	26,608			0.29	26,608
Support Staff Salaries	3	0.66	12,149			0.35	7,444	0.26	5,000	0.35	7,436	0.26	5,000
GA/TA Salaries	4	0.34	5,600			0.40	6,600	0.31	5,120	0.39	6,532	0.12	1,946
Student Salaries	5	0.25	3,938			0.32	5,038			0.21	3,278	0.10	1,500
Other Salaries	6						•						
	7												
	8												
Supplies & Expense	9		32,446				18,376		162,567		19,240		150,680
Travel	10		3,132				10,332		13,500		9,848		6,928
			3,132				10,332				9,040		0,920
Equipment	11		2,000				2,000		33,000				7,689
	12												
	13												
	14												
TOTAL	15	7.00	424,672			7.82	521,266	1.98	307,978	7.45	497,919	1.88	284,654
SOCIAL WORK - MASTERS PROGRAM													
Faculty Salaries	11	3.47	186,460			3.30	184,400			3.30	184,294		
Professional Salaries	12	1.00	69,603										
Support Staff Salaries	13		,										
GA/TA Salaries	14												
Student Salaries	15												
Other Salaries	16												
Other Salaries	17												
	18												
Supplies & Expense	19		540				21,055				18,998		
Travel	20		4,176				12,341				13,288		
Equipment	21												
	22												
	23												
	24												
TOTAL	25	4.47	260,779			3.30	217,796			3.30	216,580		
								l I				1	
WRITING ACROSS THE CURRICULUM	20				1	1	T		1	-	1		
Faculty Salaries	26 27												
Professional Salaries	27												
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		1,678				1,678				555		
Travel	35		1,070				1,070				333		
Equipment	36												
	37												
	38												
	39												
TOTAL	40		1,678				1,678				555		

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

		Cu	rrent Approved	Budget :	2014-15		Estimated Actu	uals 2014	-15		Actuals 2	014-15	
		FTE	Unrestricted			FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted
WRITING CENTER													
Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries	1 2 3 4 5 6 7 8	0.67	11,200			0.30	6,000 5,201			0.29	5,872 4,500		
Supplies & Expense Travel Equipment	9 10 11 12 13		135				135						
TOTAL	15	0.67	11,335			0.63	11,336			0.29	10,372		

		Cu	rrent Approved	Budget 2	2014-15		Estimated Actu	ıals 2014-	15		Actuals 20	14-15	
Sub-Total General Academic Instruction		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	16	96.18	6,708,760			90.21	6,508,745	1.12	62,183	89.84	6,554,396	1.12	84,303
Professional Salaries	17	7.44	337,384			5.78	199,249	0.29	26,608	5.57	194,219	0.29	26,608
Support Staff Salaries	18	10.33	222,819			11.15	264,574	0.26	5,000	11.96	259,247	0.26	5,000
GA/TA Salaries	19	3.37	56,000			5.29	87,966	0.31	5,120	2.17	39,874	0.12	1,946
Student Salaries	20	4.29	66,946			5.21	81,204			3.90	60,901	0.10	1,500
Other Salaries	21	1.00	40,000										
	22												
	23		135										
Supplies & Expense	24		279,935				378,930		164,401		322,461		152,128
Travel	25		81,551				133,885		15,000		82,434		8,206
Equipment	26		4,000				11,329		33,000		8,078		7,689
	27												
	28												
	29												
TOTAL	30	122.61	7,797,530			117.63	7,665,882	1.98	311,312	113.45	7,521,610	1.88	287,380

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

		Cu	rrent Approved	Budget 2	014-15		Estimated Actu	ials 2014.	15		Actuals 20	14-15	1
		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
				– . )		–				1			
APPLIED TECH / TRADES & INDUSTRY GRANT													
Faculty Salaries	1		334,454				251,058			5.70	254,748		
Professional Salaries	2	1.20	37,111			1.75	59,500			1.50	52,400		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5	0.25	3,938			0.25	3,938			0.21	3,218		
Other Salaries	6												
	7												
Complies & Forestee	8		00.050				400 474		74.005		70.004		74.400
Supplies & Expense	9		83,856 3,480				109,171		74,835		70,661		71,102
Travel	10		3,480				11,680		20,505		6,828		7,217
Equipment	11 12								84,877				81,671
	13												
	14												
TOTAL	15	1.45	462,839			2.00	435,347		180,217	7.41	387,853		159,990
-									/	ı.	,,,,,,	ı	
ECP / T&T El Puente, PREK, UNM/LC												1	
Faculty Salaries	16	15.72	405,070			14.50	369,370	4.46	90,266	14.50	372,898	4440	90,524
Professional Salaries	17	5.00	217,086			5.00	229,479	8.20	364,119	5.00	223,157	14.10	342,216
Support Staff Salaries	18	2.45	43,141			2.00	38,819	3.00	102,758	2.00	35,374	0.32	102,468
GA/TA Salaries	19 20	0.34	5,600			0.67	11,200	0.40	0.500	0.33	5,456	0.04	0.000
Student Salaries Other Salaries	21	1.01	15,752			2.00	31,267	0.16	2,563	1.27	19,845	0.21	3,233
Other Salaries	22												
	23												
Supplies & Expense	23		42,730				51,125		456,794		41,202		505,121
Travel	25		8,700				10,000		98,810		13,418		48,462
Equipment	26		0,700				10,000		10,500		13,410		9,322
Utilities	27								8,500				5,664
Othitics	28								0,000				3,004
	29												
TOTAL	30	24.52	738,079			24.18	741,260	15.82	1,134,310	23.10	711,350	14.63	1,107,010
			•			L L		<u> </u>					
COSEMTOLOGY					,					1			
Faculty Salaries	31												
Professional Salaries	32 33					1.00	70 700			0.75	56,335		
Support Staff Salaries GA/TA Salaries	34					1.00	78,760			0.75	50,335		
Student Salaries	35									l			
Other Salaries	36									l			
Olioi Galarios	37									l			
	38									l			
Supplies & Expense	39		211,457				88,033			l	80,533		
Travel	40		211,407				00,000			l	00,000		
Equipment	41									l			
	42									l			
	43									l			
	44									l			
TOTAL	45		211,457			1.00	166,793			0.75	136,868		
			,							J J			

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

		Cii	rrent Approved	Budget 1	2014-15		Estimated Actu	ials 2014.	-15		Actuals 20	14-15	1
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
INTERNATIONAL STUDIES	4.1			1	1				1				
Faculty Salaries Professional Salaries	1												
	2												
Support Staff Salaries GA/TA Salaries													
Student Salaries	4												
Other Salaries	5 6												
Other Salaries	7												
0	8						0.004				4 000		
Supplies & Expense	9						2,091				1,830		
Travel	10						14,000				14,117		
Equipment	11												
	12												
	13												
	14												
TOTAL	15						16,091				15,948		
KINESILOGY													
Faculty Salaries	1	2.00	122,024			2.00	127,015			2.00	121,542		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		3,740				2,719				2,711		
Travel	10		1,044				2,075				2,000		
Equipment	11		,-				5,320				5,310		
1.1	12						-,-				-,-		
	13												
	14												
TOTAL	15	2.00	126,808			2.00	137,129			2.00	131,563		
LAW ENFORCEMENT													
Faculty Salaries	16	1.00	56,933			1.00	58,707			1.00	51,207		
Professional Salaries	17	1.00	00,000			1.00	55,757			1.00	01,201		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		27,988				31,396				32,640		
Travel	25		522				2,037				1,426		
Equipment	26		322				2,037				1,420		
Equipment	27												
	28												
TOTAL	29	4.00	05 440			4.00	00.440			4.00	05 070		
TOTAL	30	1.00	85,443			1.00	92,140			1.00	85,273		

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

MUSSING (Rty)Nurse Ex Gr (F) Nurse Ex Gr (F)			Cui	rrent Annroyed	Rudget 2014-15		Estimated Actu	ials 2014-15	1	Actuals 20	14-15	
NURSING (RN)Nurse Ext Or (F)Nurse Ext Or Faculty Stairles				Unrestricted	FTF Restricted	FTF			FTF I		FTF   Rest	ricted
Faculty Salaries				0111 0011 1010 u	112 11000110104		0111001110100	112 1100110100		oooiotou		
Professional Salaries 2   1.75   79,951   2.20   112,780   1.75   77,337												
CAPTA Salaries		1	6.97	416,424			515,782					
CAPTA Salaries		2		79,951						77,357		
Student Salaries   5		3	0.67	12,333		0.67	12,808		0.67	12,132		
Other Salaries 6 6 7 8 9 57,219 63,425 59,573  Supplies & Expense 9 9 57,219 63,425 64,604  Equipment 10 7,221 8,265 8,265 64,604  Equipment 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												
Supplies & Expense		5										
Supplies & Expense	Other Salaries	6										
Supplies & Expense		7										
Travel   10		8										
Travel   10	Supplies & Expense	9		57.219			63.428			59.573		
Equipment												
TOTAL				- ,			5,255			5,		
TOTAL												
NURSING - SB190/415/611   Taculty Salaries   16   1.00   61.545   6.15   378,772   6.15   374,055   70.5816   70.5												
NURSING - SB190/415/611												
NURSING - S8190/415/611   Faculty Salaries	TOTAL	15	9.39	573.148		11.17	713.063		10.42	672,740		
Faculty Salaries						1	, , , , , , , , , , , , , , , , , , , ,	l .		,	l .	
Professional Salaries												
Support Staff Salaries   18		16	1.00	61,545			378,772		6.15	374,055		
CA/TA Salaries   19			1.00	25,315			59,152			45,694		
Student Salaries						0.50	9,385		0.50	9,320		
Differ Salaries												
Supplies & Expense   22   23   24   112.413   83.793   119.116   119.116   120.000												
Supplies & Expense	Other Salaries											
Supplies & Expense   24		22										
Travel   25		23										
Equipment	Supplies & Expense											
TOTAL 27 28 29 20 2.00 86,860 8.65 692,722 7.90 634,689  NURSING - HB2  Faculty Salaries Professional Salaries 32 Support Staff Salaries 334 Student Salaries 34 Student Salaries 35 Other Salaries 36 ATA Salaries 36 ATA Salaries 37 38 Supplies & Expense 39 Travel 40 Equipment 41 41 42 43 44 44	Travel	25					13,000			11,916		
TOTAL   27   28   29   2.00   86,860   8.65   692,722   7.90   634,689	Equipment	26					120,000			109,911		
TOTAL   30   2.00   86,860   8.65   692,722   7.90   634,689		27								·		
NURSING - HB2   NURSING - HB2   Total   Salaries   Support Staff Salaries   Student Salaries   Student Salaries   Student Salaries   Student Salaries   Supplies & Expense   Travel   Equipment   41   42   43   44   44   44   44   44   44												
NURSING - HB2    Faculty Salaries   31   2.50   157,400												
Faculty Salaries	TOTAL	30	2.00	86,860		8.65	692,722		7.90	634,689		
Faculty Salaries			U.	•	•	•		•			•	
Professional Salaries				,	T		· · · · · · · · · · · · · · · · · · ·	T		-	1	
Support Staff Salaries   33   34   34   35   35   35   36   37   38   38   39   39   39   39   39   39			2.50	157,400		1			I			
GATA Salaries Student Salaries 35 Other Salaries 36 37 38 Supplies & Expense Travel Equipment 41 42 43 44		32	l									
Student Salaries   35   36   37   38   38   39   39   39   39   39   39		33				1						
Other Salaries 36 37 38 38 Supplies & Expense 39 40 Equipment 41 42 43 44 44			l									
Supplies & Expense 39 Travel 40 Equipment 41 42 43 444						1			I			
Supplies & Expense	Other Salaries					1						
Supplies & Expense 39 Travel 40 Equipment 41 42 43 44			l									
Travel 40 41 42 43 44 40 41 42 443 44 40 41 42 443 44 40 40 41 42 43 44 40 40 40 40 40 40 40 40 40 40 40 40						1						
Equipment 41 42 43 44 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4			l									
42 43 44	Travel		l									
43 44	Equipment		l									
43 44		42	l									
			l									
						1						
TOTAL	TOTAL	45	2.50	157,400		1						

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

	1	Cu	rrent Approved	Budget :	2014-15		Estimated Act	ials 2014	-15	1	Actuals 20	14-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
	·		Officolifica		rtootriotoa		Onrodinolog		rtootriotou		Onrodinolog		rtootriotod
NURSING - HED													
Faculty Salaries	1					1.00	64,185			1.00	64,239		
Professional Salaries	2 3												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		79,300										
Travel	10		75,500										
Equipment	11												
Equipment	12												
	13												
	14					ĺ							
TOTAL	15		79,300			1.00	64,185			1.00	64,239		
TOTAL	15		79,300			1.00	04,100			1.00	04,239		
NURSING - WNMU SUPP (ADN)													
Faculty Salaries	16	2.00	60,169			ı			I	1			I
Professional Salaries	16 17	2.00	00,109										
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	29												
TOTAL	30	2.00	60,169										
Faculty Salaries	31												
Professional Salaries	32					ĺ							
Support Staff Salaries	33					ĺ							
GA/TA Salaries	34					ĺ							
Student Salaries	35					ĺ							
Other Salaries	36					ĺ							
	37					ĺ							
	38					Ī				]			
Supplies & Expense	39					ĺ							
Travel	40					ĺ							
Equipment	41					ĺ							
The Property of the Property o	42					ĺ							
	43					ĺ							
	44					ĺ							
TOTAL	45					ĺ							
IUIAL	40												

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

		Current Approved Budget 2014-15					Estimated Acti	ials 2014	-15	Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NUIDONIO CHA/DON		· ·		•		-	•						
NURSING - CNA/BSN	1 1	2.00	450.044	1	1	ı			ı			1	
Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries	1 2 3 4 5 6	2.00	152,041										
Supplies & Expense Travel Equipment	7 8 9 10 11		1,044										
	13												
TOTAL	14 15	2.00	153,085										
TOTAL	10	2.00	100,000	l		l	l					l	
NURSING - HB CNA	<del> </del>												
Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries  Supplies & Expense Travel Equipment	16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	0.50	31,221										
NUDONO DEMINO													
NURSING - DEMING  Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries	31 32 33 34 35 36 37	1.00 1.00 0.50 0.32	67,949 31,060 9,204 5,000										
Supplies & Expense Travel Equipment	38 39 40 41 42 43		155,394 10,000 124,470										
TOTAL	45	2.82	403,077										

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

	1	Current Approved Budget 2014-15					Estimated Actu	ials 2014	-15	Actuals 2014-15				
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE I	Restricted	
												–		
OCCUPATIONAL THERAPY														
Faculty Salaries	1	2.72	156,423			3.00	164,399			3.00	169,399			
Professional Salaries	2 3													
Support Staff Salaries	3	0.67	27,237			0.65	26,908			0.65	22,106			
GA/TA Salaries	4	0.34	5,600											
Student Salaries	5	0.25	3,938			0.25	3,938			0.17	2,580			
Other Salaries	6													
	7													
	8													
Supplies & Expense	9		24,217				23,012				25,618			
Travel	10		7,000				7,000				4,422			
Equipment	11						2,800				2,765			
	12													
	13													
TOTAL	14	2.00	004 445			0.00	000.057			0.00	226,891			
TOTAL	15	3.98	224,415			3.90	228,057			3.82	226,891			
OT - MASTERS PROGRAM														
Faculty Salaries	16	2.50	156,143			2.00	139,627			2.00	130,431			
Professional Salaries	17													
Support Staff Salaries	18													
GA/TA Salaries	19													
Student Salaries	20													
Other Salaries	21													
	22													
	23													
Supplies & Expense	24		12,988				32,378				32,998			
Travel	25		1,566				12,066				11,334			
Equipment	26		,				,				,			
Top	27													
	28													
	29													
TOTAL	30	2.50	170,697			2.00	184,071			2.00	174,763			
				•						•				
PHARMACY & PHLEBOTOMY PROGRAM Faculty Salaries	24 [			1	1				1	I I		1		
	31 32													
Professional Salaries	32													
Support Staff Salaries GA/TA Salaries	33													
Student Salaries	34 35													
	35 36													
Other Salaries														
	37													
0	38		404 700				00.707				00.707			
Supplies & Expense	39		124,700				36,727				36,727			
Travel	40						00.455				00 :00			
Equipment	41						62,432				62,432			
	42													
	43													
	44													
TOTAL	45		124,700				99,159				99,159			

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

		Current Approved Budget 2014-15				r	Estimated Acti	rale 2014	15	Actuals 2014-15				
		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
REHAB SERVICES														
Faculty Salaries	1 1	1.00	79,859			0.30	25,341		I	0.30	28,395		<del></del>	
Professional Salaries	2	1.00	79,009			0.30	25,541			0.30	20,393			
	3					0.30	0.004			0.25	E 040			
Support Staff Salaries	3					0.30	8,091			0.25	5,316			
GA/TA Salaries	4													
Student Salaries	5													
Other Salaries	6													
	7													
	8													
Supplies & Expense	9		5,870				8,752				4,953			
Travel	10		522				350				349			
Equipment	11													
	12													
	13													
	14													
TOTAL	15	1.00	86,251			0.60	42,534			0.55	39,014			

		Current Approved Budget 2014-15				Estimated Actu	ıals 2014-	15	Actuals 2014-15				
Sub-Total Occup. & Vocational Instr.		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	16	40.91	2,257,655	-		37.95	2,094,256	4.46	90,266	43.65	2,084,187	-	90,524
Professional Salaries	17	9.95	390,523	-		11.25	460,911	8.20	364,119	9.50	398,608	14.10	342,216
Support Staff Salaries	18	4.29	91,915	-		5.12	174,771	3.00	102,758	4.82	140,583	0.32	102,468
GA/TA Salaries	19	0.67	11,200	-		0.67	11,200	-		0.33	5,456	-	
Student Salaries	20	1.84	28,628	-		2.51	39,143	0.16	2,563	1.64	25,643	0.21	3,233
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		829,459				561,245		540,129		473,240		581,887
Travel	25		41,099				80,473		119,315		72,215		55,679
Equipment	26		124,470				190,552		95,377		180,418		90,993
	27												
	28												
	29												
TOTAL	30	57.66	3,774,949			57.50	3,612,551	15.82	1,314,527	59.94	3,380,350	14.63	1,267,000

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

#### SPECIAL SESSION INSTRUCTION

		Current Approved Budg			Estimated Acti	uals 2014	-15		Actuals 2	014-15	
	FTE	Unrestricted FT	E Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
INSTRUCTIONAL SUR-SCHEDULE											
Faculty Salaries	1				226,850						
Professional Salaries	2										
Support Staff Salaries	3										
GA/TA Salaries	4										
Student Salaries	5										
Other Salaries	6										
	7										
	8										
Supplies & Expense	9										
Travel	10										
Equipment	11										
• •	12										
	13										
	14										
TOTAL	15				226,850						

		Cu	rrent Approved	Budget 2	2014-15		Estimated Actu	uals 2014-	-15		Actuals 20	014-15	
Sub-Total Special Session Instruction		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	16						226,850						
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	29												
TOTAL	30						226,850						

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

		Cu	rrent Approved	Budget 1	2014-15	r	Estimated Actu	ials 2014.	-15	1	Actuals 20	014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
						–		–			,	–	
CONTINUING EDUCATION - FORT BLISS													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries													
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
Utilities	12												
	13												
Fringe	14												
	15												
TOTAL	16												
CONTINUINO EDUCATION ON CASSUS													
CONTINUING EDUCATION -ON CAMPUS	47				ı	Ti-	24.4		I	1	24.4		
Faculty Salaries Professional Salaries	17	3.00	158,398			2.00	314 121,807			2.00	314 121,807		
Support Staff Salaries	18 19	3.00	158,398			2.00	121,807			2.00	121,807		
	20												
GA/TA Salaries Student Salaries		0.05	2.020			0.24	4.070			0.40	4.000		
Other Salaries	21 22	0.25	3,938			0.31	4,876			0.12	1,830		
Other Salaries	23												
	23												
Supplies & Expense	25		10,960				10,960				4,875		
Travel	26		3,226				3,226				1,235		
	27		3,220				3,220				1,235		
Equipment	28												
	29												
	30 31	3.25	176,522			2 24	141,183			2.12	130,061		
	31	3.23	170,322		l	2.31	141,183			2.12	130,061		
CONTINUING EDUCATION - DEMING													
Faculty Salaries	32	0.10	7,987										
Professional Salaries	33	4.00	151,433			4.00	184,128			4.00	176,128		
Support Staff Salaries	34	1.50	36,651			1.50	37,804			1.50	32,579		
GA/TA Salaries	35	_	,				, , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Student Salaries	36	0.50	7,876										
Other Salaries	37	·	, -										
	38												
	39												
Supplies & Expense	40		117,091				111,511				110,985		
Travel	41		3,764				8,564				8,765		
Equipment	42		, -				, , ,				,		
' '	43												
	44												
Fringe	45		66,868										
	46		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	47	6.10	391,670			5.50	342,007			5.50	328,458		
		55	301,070		1	0.00	3-12,001		1	0.00	020,∓00		1

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

	1	Cu	rrent Approved	Budget 2	014-15		Estimated Actu	ials 2014-	15		Actuals 20	14-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
			0111001110100		11001110104		0111001110104	–	11001110104		00010104		11001110104
CONTINUING EDUCATION - GALLUP/ILAP													
Faculty Salaries	1	0.22	8,876										
Professional Salaries	2 3	2.00	78,844			2.00	65,879			2.00	60,563		
Support Staff Salaries	3	3.00	64,378			3.00	64,005			3.00	52,773		
GA/TA Salaries	4		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				7				- / -		
Student Salaries	5												
Other Salaries	6												
Other Salaries	7												
Supplies & Expense	8		130,537				130,912		6,001		130,902		2,344
Travel	9		6,077				6,077		6,002		5,033		1,968
Equipment	10												
Electricity	11		12,400				12,400				11,776		
Fuel	12		5,000				5,000				2,961		
Garbage	13		705				705				578		
Sewer	14		1,070				1,070				599		
Water	15		1,645				1,645				1,120		
Tracor	16		1,040				1,040				1,120		
Edward			04.050										
Fringe	17		34,359										
	18												
	19	5.22	343,891			5.00	287,693		12,003	5.00	266,307		4,312
Faculty Salaries	20												
Professional Salaries	21												
Support Staff Salaries	22												
GA/TA Salaries	23												
Student Salaries	24												
Other Salaries	25												
Other Salaries	26												
O	20												
Supplies & Expense	27												
Travel	28												
Equipment	29												
	30												
Fringe	31												
<b>g</b> -	32												
	33												
<u> </u>	- 55			ı					l l				I
CONTINUED EDUCATION - LORDSBURG													
Faculty Salaries	34			I		J				ı	J		
Professional Salaries	35	1.00	40,600			1.00	30,973			1.00	30,973		
	36												
Support Staff Salaries		0.45	13,431			0.50	19,366			0.50	15,356		
GA/TA Salaries	37												
Student Salaries	38					0.25	3,938			0.13	2,051		
Other Salaries	39												
1													
	40							1	1				1
Supplies & Expense	40 41		5.850				10.250				9,905		
Supplies & Expense	40 41 42		5,850 870				10,250				9,905 846		
Travel	40 41 42 43		5,850 870				10,250 896				9,905 846		
	40 41 42 43 44												
Travel Equipment	40 41 42 43 44 45		870										
Travel	40 41 42 43 44 45 46												
Travel Equipment	40 41 42 43 44 45	1.45	870			1.75				1.63			

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

		Cu	rrent Approved	Budget :	2014-15		Estimated Actu	ials 2014	-15		Actuals 20	014-15	1
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
			0111001110100		11001110104		0111001110104		11001110100		oooota	–	11001110100
CONTINUING EDUCATION - SOCORRO													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
Guior Guiarios	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
Water	11												
Electricity	12												
Fuel	13												
	14												
Fringe	15												
	16												
	17												
									•				
CONTINUING EDUCATION - T OR C													
Faculty Salaries	18												
Professional Salaries	19	1.00	48,282			1.00	48,837			1.00	48,837		
Support Staff Salaries	20	1.50	32,907			1.00	27,908			1.00	26,738		
GA/TA Salaries	21		02,001				2.,000				20,100		
Student Salaries	22	0.23	3,560			0.23	3,560			0.13	1,950		
Other Salaries	23	0.23	3,300			0.23	3,300			0.15	1,330		
Other Salaries													
	24												
Supplies & Expense	25		17,340				14,985				11,570		
Travel	26		1,882				2,482				1,746		
Equipment	27												
Water	28												
Electricity	29												
Fuel	30		1,000				1,000				566		
	31		•				•						
Fringe	32		36,344										
<u>a</u> -	33		55,511										
	34	2.73	141,315			2.23	98,772			2.13	91,407		
			, , ,		1		,			,_	,.•.		
CONTINUED EDUCATION - VIRTUAL CAMPUS													
Faculty Salaries	35		2,151				5,100				5,100		
Professional Salaries	36	3.60	162,388			3.50	156,369			3.50	155,260		
Support Staff Salaries	37	0.50	8,320			0.50	7,500			0.50	7,980		
GA/TA Salaries	38	0.00	5,520			0.50	1,500			0.00	1,500		
Student Salaries	39												
Other Salaries	40												
Other Salaries	40												
Sumplies & Funence			00.000				404 440				07.000		
Supplies & Expense	42		62,923				101,440				97,903		
Travel	43		21,750				18,750				11,726		
Equipment	44		15,500				12,500				6,219		
	45												
Fringe	46		64,057										
	47	4.10	337,089			4.00	301,659			4.00	284,187		

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

		Cu	rrent Approved	Budget 2	2014-15		Estimated Act	uals 2014	-15		Actuals 2	014-15	
		FTE	Unrestricted			FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
OFF CAMPUS ADVISING & TESTING													
Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries	1 2 3 4 5	1.00	32,968										
Other Salaries  Supplies & Expense Travel Equipment	6 7 8 9		870										
Fringe	11 12 13 14	1.00	11,369 <b>45,207</b>										

		Cu	rrent Approved	Budget 2	2014-15		Estimated Actu	uals 2014	-15		Actuals 20	014-15	
Sub-Total Community Education		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	15	0.32	19,014				5,414				5,414		
Professional Salaries	16	15.60	672,913			13.50	607,993			13.50	593,568		
Support Staff Salaries	17	6.95	155,687			6.50	156,583			6.50	135,426		
GA/TA Salaries	18												
Student Salaries	19	0.99	15,374			0.79	12,374			0.37	5,831		
Other Salaries	20												
	21												
Supplies & Expense	22		344,701				380,058		6,001		366,140		2,344
Travel	23		38,439				39,995		6,002		29,352		1,968
Equipment	24		15,500				12,500				6,219		
Electricity	25		12,400				12,400				11,776		
Fuel	26		6,000				6,000				3,526		
Garbage	27		705				705				578		
Sewer	28		1,070				1,070				599		
Water	29		1,645				1,645				1,120		
	30		,				,				,		
Fringe	31		225,777										
_	32												
TOTAL	33	23.86	1,509,225			20.79	1,236,737		12,003	20.37	1,159,551		4,312

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

### TOTAL ALL 10A'S

TOTAL ALL TOA'S											
Faculty Salaries	1	137.41	9,191,957	128.16	9,041,793	5.58	152,449	133.49	8,840,456	1.12	174,827
Professional Salaries	2	32.99	1,400,820	30.53	1,268,153	8.49	390,727	28.57	1,186,396	14.39	368,824
Support Staff Salaries	3	21.57	470,421	22.77	595,928	3.26	107,758	23.28	535,256	0.58	107,468
GA/TA Salaries	4	4.04	67,200	5.96	99,166	0.31	5,120	2.50	45,330	0.12	1,946
Student Salaries	5	7.11	110,948	8.51	132,721	0.16	2,563	5.92	92,374	0.30	4,733
Other Salaries	6	1.00	40,000								
	7										
	8										
Supplies & Expense	9		1,454,095		1,320,233		710,531		1,161,842		736,359
Travel	10		161,089		254,353		140,317		184,001		65,853
Equipment	11		143,970		214,381		128,377		194,715		98,682
Electricity	12		12,400		12,400				11,776		
Fuel	13		6,000		6,000				3,526		
Garbage	14		705		705				578		
Sewer	15		1,070		1,070				599		
Water	16		1,645		1,645				1,120		
	17										
	18										
Fringe	19		225,777								
_	20		,								
TOTAL	21	204.12	13,288,097	195.93	12,948,548	17.80	1,637,842	193.76	12,257,970	16.51	1,558,692

**EXHIBIT 11** Summary of Expenditures for Academic Support

		FTE	Current Approved Unrestricted	d Budget FTE	2014-13 Restricted	FTE	Estimated Act Unrestricted	tuals 201 FTE	4-15 Restricted	FTE	Actuals Unrestricted	2014-15 FTE	Restricte
Libraries - By Individual Library (Exhibit 11A)	1		2 331110100				3 33.110.00				5 55 10100		
	2	15.26	445,441			12.80	471,197			10.82	422,179		
Enhancement	3		118,708				118,708				118,708		
Media Services	4		5,985				6,095				5,663		
	5		40.500				40.500				39.129		
	6		121,500				93,500				92,399		
	7	15.26	732,134			12.80	730,000			10.82	678,079		
		15.20	732,134			12.00	730,000			10.02	070,079		
	8												
	9												
	10	2.88	111,356			3.22	120,261			2.49	108,165		
	11	2.88	111,356			3.22	120,261			2.49	108,165		
	12												
	13												
Teacher Learning Center	14												
	15												
	16												
	17												
	18	7.15	219,484			5.70	195,435			5.50	185,562		
	19	7.15	3,885			5.70	3,885			5.50	2,615		
							3,000				2,013		
	20	7.45	9,000			5.70	400.000			5.50	100 177		
	21	7.15	232,369			5.70	199,320			5.50	188,177		
	22												
	23												
	24	2.00	152,360			2.14	162,900			1.93	156,728		
	25		0			0.14	2,400				0		
Dean of the Community College	26	1.00	75,000			1.00	75,000			1.00	75,000		
Dean of the College of Education	27		0			0.17	13,000			0.17	13,000		
	28		0			0.17	13,000			0.17	13,000		
	29		0			•	0			•	0		
	30	2.31	80,702			2.82	89,702			2.71	88,182		
	31	2.51	00,702			2.02	09,702			2.71	00,102		
	32												
	33												
	34		900				1,899				1,904		
	35												
	36	5.31	308,962			6.45	357,901			5.98	347,814		
	37												
Course & Curriculum Development - By Indiv. Unit (Ex. 11a)	38												
BIA - School Improvement	39												
	40												
	41												
	42												
	43												
	44												
	45												
	46												
	47												
Federal Work Study	48	0.64	10,000	1.92	30,000			2.21	34,550			1.94	30
	49	0.45	6,943	1.70	26,468	0.32	4,930	1.26	19,719	0.37	5,700	1.46	22
Retirement	50		122,319		,		120,679		,		119,237		
	51		68,925				63,766				63,981		
	52		139,169				98,018				109,037		
	53		516				516				510		
	54		18,675				18,675				18,662		
	55		598				938				938		
	56		12,369				12,369				2,030		
	57		319,847				319,847				319,847		
	58		5,000				9,791				4,344		
Liability Insurance	59						2,175				2,173		
	60		(158,349)				•						
Undistributed Expense													
		1.09	546,912	3.62	56,468	0.32	653,603	3.48	54.269	0.37	648.363	3.40	5.3
Total Items Not Included In 11A's	61 62	1.09	546,912	3.62	56,468	0.32	653,603	3.48	54,269	0.37	648,363	3.40	53,

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

		Cı	rrent Approved	Budget	2014-13		Estimated Act	tuals 201	14-15		Actuals 2	2014-15	
		FTE	Unrestricted		Restricted	FTE	Unrestricted		Restricted	FTE	Unrestricted		Restricted
	· ·					-		•	•	-	•	'	
Dean of the College of Arts & Sciences				1	I			T	T		1	1	
Professional Salaries	1	1.00	130,000			1.00	131,807			1.00	131,807		
Support Staff Salaries	2	1.00	22,360			1.00	22,360			0.83	18,621		
GA/TA Salaries	3					0.14	2,400			0.10	1,672		
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8						3,000				2,561		
Travel	9						3,333				2,068		
Equipment	10												
	11												
	12												
TOTAL	13	2.00	152,360			2.14	162,900			1.93	156,728		
Doon of Brofossianal Streets													
Dean of Professional Studies Professional Salaries	14		<u> </u>			1		1	1	i	1		
	15												
Support Staff Salaries GA/TA Salaries	16					0.14	0.400						
	17					0.14	2,400						
Student Salaries													
Other Salaries	18												
	19												
0	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	24												
TOTAL	25 26					0.14	2,400						
IOTAL	26					0.14	2,400						
Dean of the Community College													
Professional Salaries	27	1.00	75,000			1.00	75,000			1.00	75,000		
Support Staff Salaries	28		70,000			1	70,000			1.00	70,000		
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34												
Travel	35												
Equipment	36												
	37												
	38												
TOTAL	39	1.00	75,000			1.00	75,000			1.00	75,000		
101/12	00		. 5,500				. 5,500				. 5,500		

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

	ı	C	rrent Approved	I Budasi	+ 2014-12	1	Estimated Act	uale 204	<i>1</i> _15		Actuals 2	014.15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted		4-15 Restricted	FTE	Unrestricted	FTE	Restricted
		FIE	Unrestricted	FIE	Restricted	FIE	Unirestricted	FIE	Restricted	FIE	Unrestricted	FIE	Restricted
Dean of the College of Education													
Professional Salaries	1					0.17	13,000			0.17	13,000		
Support Staff Salaries	2					0.11	10,000			0.11	10,000		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
Other Galaries	6												
	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
	11												
TOTAL	12 13						40.000			0.45	40.000		
TOTAL	13					0.17	13,000			0.17	13,000		
Dean of the College of Business													
Professional Salaries	14					0.17	13,000			0.17	13,000		
Support Staff Salaries	15					0.17	10,000			0.17	10,000		
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
Other Salaries	19												
	20												
Supplies & Expense	21												
Travel	22												
	23												
Equipment	23												
	24												
TOTAL	25 26					0.47	40.000			0.47	40.000		
TOTAL	26					0.17	13,000			0.17	13,000		
ECP ADMINISTRATIVE													
Professional Salaries	27												
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
Other Salaries	32												
	33												
Supplies & Expense	34												
Travel	35												
Equipment	36												
	37												
TOTAL	38												
TOTAL	39												

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

		Cu	rrent Approved				Estimated Act				Actuals 2		
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FIRST YEAR EXP/(R) CETP & RETA													
Professional Salaries	1	4.00	143,460			4.00	145,108			3.80	138,208		
Support Staff Salaries	2	1.75	36,327			1.70	35,327			1.70	31,948		
GA/TA Salaries	3	0.47	7,792			-	, -				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Student Salaries	4	0.93	14,561										
Other Salaries	5	0.00	1 1,001										
omor dalarios	6												
	7												
Supplies & Expense	8		8,905				9,117				10,190		
Travel	9		8,439				5,883				5,216		
	10		0,439				5,003				5,216		
Equipment													
	11												
T0741	12	- 45	040 404				405 405				405 500		
TOTAL	13	7.15	219,484			5.70	195,435			5.50	185,562		
HONORS PROGRAM													
Professional Salaries	9												
Support Staff Salaries	10												
GA/TA Salaries	11												
Student Salaries	12												
Other Salaries	13												
onior calaries	14												
	15												
Supplies & Expense	16		1,955				1,955				1,119		
Travel	17		1,930				1,930				1,496		
Equipment	18		1,930				1,930				1,496		
Equipment													
	19												
	20												
TOTAL	21		3,885				3,885				2,615		
INTERDISCIPLINARY STUDIES													
Professional Salaries	22	1.72	67,420			1.75	68,070			1.75	68,070		
Support Staff Salaries	23	_	- ,				,				,		
GA/TA Salaries	24	0.34	5,600			0.82	13,600			0.71	11,812		
Student Salaries	25	0.25	3,938			0.25	3,938			0.25	3,938		
Other Salaries	26	0.20	5,500			0.20	5,500			0.20	5,500		
Janor Guidinos	27												
	28												
Supplies & Expense	29		2,700				3,050				3,406		
Travel	30		1,044				1,044				957		
			1,044				1,044				957		
Equipment	31												
	32												
TOTAL	33		22.722								00.455		
TOTAL	34	2.31	80,702	l		2.82	89,702	1		2.71	88,182	l	

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

		Cu	rrent Approved	l Budget	2014-13		Estimated Act		14-15		Actuals 2	2014-15	
		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
Canal Canal Canal	6												
	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
	11												
	12												
TOTAL	13												
Professional Salaries	14					1							
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
Other Salaries	19												
	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	24												
	25												
TOTAL	26												
LIDDADY MANUADDA OLI III. III.	,					•	•	•	•		•	•	
LIBRARY - MAIN/ARRA Stabilization Professional Salaries	27	4.00	186,172			4.00	204,395		<u> </u>	3.80	194,433		
Support Staff Salaries	28	6.63	153,347			5.00	145,891			4.05	119,236		
GA/TA Salaries	29	0.03	8,000			0.36	6,000			0.22	3,656		
Student Salaries	30	4.15	64,688			3.44	53,677			2.75	42,861		
Other Salaries	31										1		
	32												
	33												
Supplies & Expense	34		30,815				56,815				58,197		
Travel	35		2,419				4,419				3,795		
Equipment	36												
	37										1		
	38												
TOTAL	39	15.26	445,441			12.80	471,197			10.82	422,179		

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

LIBRARY ENHANCEMENT		FTE	irrent Approved				Estimated Act				Actuals 2		
			Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		118,708				118,708				118,708		
Travel	9		,				, , , , ,				, , , , ,		
Equipment	10												
	11												
	12												
TOTAL	13		118,708				118,708				118,708		
. JOINE	10		. 10,100	l			. 10,700	1		1	. 10,100		
LIBRARY - MEDIA SERVICES													
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		5,985				6,095				5,663		
Travel	21												
Equipment	22												
' '	23												
	24												
TOTAL	25		5,985				6,095				5,663		
		·	,				•						
LIBRARY - PUBLIC SERVICE													
Professional Salaries	26												
Support Staff Salaries	27												
GA/TA Salaries	28												
Student Salaries	29												
Other Salaries	30												
	31												
	32												
Supplies & Expense	33		40,500				10,077				8,707		
Travel	34												
Equipment	35						30,423				30,423		
	36						,				, ,		
	37												
TOTAL	38		40,500				40,500				39,129		

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

		Cu	rrent Approved	1 Budge	+ 201/1-13		Estimated Ac	tuale 201	14-15		Actuals 2	0011-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted
			Oniconicica		restricted		Officolificted		restricted		Officolificia		restricted
LIBRARY - TECHNICAL SERVICE													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		121,500				93,500				92,399		
Travel	9		.2.,000				00,000				02,000		
Equipment	10												
	11												
	12												
TOTAL	13		121,500				93,500				92,399		
			,								, , , , , , , , , , , , , , , , , , , ,		
MUSEUM	1			1	Т			ı	,		04.070	· I	
Professional Salaries	14	1.68	86,880			1.68	91,385			1.68	91,679		
Support Staff Salaries	15												
GA/TA Salaries	16	0.48	8,000			0.82	13,600			0.64	10,610		
Student Salaries	17	0.72	11,250			0.72	11,250			0.18	2,736		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		4,784				3,584				3,069		
Travel	22		442				442				72		
Equipment	23												
	24												
	25												
	26												
TOTAL	27	2.88	111,356			3.22	120,261			2.49	108,165		
SERVICE LEARNING INITIATIVE													
Professional Salaries	28											I	
Support Staff Salaries	29												
GA/TA Salaries	30												
Student Salaries	31												
Other Salaries	32												
Other Salaries	33												
	34												
Supplies & Expense	35		9,000										
Travel	36		3,000										
Equipment	37												
Equipment	38												
	39												
TOTAL	40 41		9.000										
IUIAL	41		9,000			l		<u> </u>					

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

		Cu	rrent Approved	Budget	2014-13		Estimated Act	tuals 20°	14-15		Actuals 2	014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL 11A'S													
Professional Salaries	1	13.40	688,932			13.77	741,765			13.37	725,197		
Support Staff Salaries	2	9.38	189,674			7.70	203,578			6.58	169,805		
GA/TA Salaries	3	1.77	29,392			2.00	38,000			1.57	26,078		
Student Salaries	4	6.05	94,437			4.41	68,865			3.18	49,534		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		344,852				305,901				304,019		
Travel	9		14,274				17,051				11,536		
Equipment	10						30,423				30,423		
	11												
Books and Enhancement	12												
	13												
TOTAL	14	30.60	1,361,561			27.88	1,405,583			24.69	1,316,591		

EXHIBIT 12. Expenditures for Student Services

	Π	Cı	urrent Approve	d Budge	t 2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
		FTE	Unrestricted		Restricted	FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted
Supply for Educational Services By Indiv. Program (Ex. 12A)	1												
Ambassadors	2	0.58	9,900										
College Opportunity Program	3		15,750										
Graduate Studies	4												
Outreach Program	5	3.43	118,702			3.43	116,816			3.02	109,116		
Foundation of Excellence	6		15,030				13,205				463		
Instructional Television	7	1.89	62,211			2.00	81,284			2.00	80,905		
Disablity Services	8	1.44	42,836			1.00	30,337			1.00	26,342		
Special Events	9	3.62	95,856			2.66	82,935			2.67	84,583		
Items Not Included in 12A's	10		,				, , , , , , ,						
US West (Law), World Class, Social Science Lab	11												
Academic Decathalon	12												
International Student Services	13												
	14												
Total Supply For Educational Services	15	10.37	360,285			9.10	324,577			8.68	301,409		
	16						,				,		
Counseling & Career Guidence - By Unit (Exhibit 12A)	17									l			
Advisement	18									1			
Multicultural Affairs	19	0.50	36,938			0.50	29.738			0.50	28,725		
Orientation	20	2.18	44,269			1.60	49,737			1.61	52,741		
Career Leadership & Development	20 21	1.19	47,046			0.42	7,440			0.38	5,992		
Student Affairs	22	5.09	273,974			8.96	376,139			7.12	341,049		
Testing/Student Development	23	0.00	19,360			0.14	19,279			0.18	17,395		
Recruiting	24	0.97	47,732			0.97	47,732			0.97	47,731		
Items Not Included in 12A's	25	0.07	47,702			0.07	47,702			0.07	47,701		
items Not included in 12A3	26												
	27												
Total Commodition & Commo Culdones		0.00	400.040			40.50	500.005			40.75	400.000		
Total Counseling & Career Guidence	28	9.93	469,319			12.58	530,065			10.75	493,633		
	29												
Financial Aid Administration - By Unit (Exhibit 12A)	30												
Financial Aids Office	31	5.51	183,037			5.03	180,473			4.82	167,446		
	32												
Total Financial Aid Administration	33	5.51	183,037			5.03	180,473			4.82	167,446		
	34												
Student Admissions & Records - By Unit (Exhibit 12A)	35												
Admissions & Recruitment	35 36 37	8.46	305,038			8.16	302,637			8.07	301,253		
Registrar's Office	37	4.95	173,366			4.37	166,282			4.54	168,277		
	38												
Total Student Admissions & Records	39	13.40	478,404			12.53	468,919			12.61	469,530		
	40												
Items Not Included in 12A's	41									1			
Compensation	42									l			
Institutional Work Study	43									l			
Graduate Assistant Salaries	44 45												
Federal Work Study	45	0.77	12,000	1.39	21,700			2.45	38,182			2.40	37,434
State Work Study	46	0.49	7,604	0.95	14,750	0.24	3,687	0.95	14,750	0.25	3,837	0.98	15,350
Retirement	47		158,158				158,243			l	159,538		
Social Security	48		88,527				84,159			l	85,452		
Group Insurance	49		159,332				130,983			l	142,258		
Workmen's Compensation	50		722				722			1	715		
Unemployment Compensation	51		19,920				19,920			l	19,906		
Taxable Reimbursement	52		3,550				8,744			l	8,744		
Waiver of Tuition	53		44,021				44,021			1	48,526		
Car Allowance	54		7,200							1			
Accrued Vacation	55		5,000				7,713			l	(2,701)		
Undistributed Expense	56		(62,413)							l	]		
Computer Service	57		865,763				865,763			l	865,763		
Liability Insurance	58						334			1	334		
IT Video Conferencing	59		(100,000)				(100,000)			l	(100,000)		
Total Items Not Included In 12A'S	60	1.26	1,209,384	2.34	36,450	0.24	1,224,289	3.39	52,932	0.25	1,232,373	3.38	52,784
	61												
Grand Total Expenses For Student Services (Exhibit 12)	62	40.48	2,700,429	2.34	36,450	39.48	2,728,323	3.39	52,932	37.12	2,664,391	3.38	52,784

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

			Current Approved	l Budget on	114-15	1	Estimated Act	tuale 204 4	1-15		Actuals	2014.45	1
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	2014-15 FTE	Restricted
			Silicotilotou	115			Chicomotod	- 1 1 - 1	restricted		Sillostilotod		. Cottlotod
ADMISSIONS & RECRUITMENT													
Professional Salaries	1	7.00	222,808			7.00	208,707			6.86	205,617		
Support Staff Salaries	2	1.00	24,521			1.00	24,951			1.00	25,112		
GA/TA Salaries	3	0.40	7,000			0.40	2.550			0.04	2.220		
Student Salaries Other Salaries	4 5	0.46	7,099			0.16	2,550			0.21	3,330		
Other Salaries	6												
	7												
Supplies & Expense	8		20,160				22,400				27,003		
Travel	9		30,450				44,029				40,192		
Equipment	10												
	11												
TOTAL	12	0.40	205 200			0.40	200 007			0.07	204 252		
TOTAL	13	8.46	305,038			8.16	302,637			8.07	301,253		
COLLEGE OPPORTUNITY PROGRAM													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
Supplies & Expense	20 21		15,750										
Travel	22		13,730										
Equipment	23												
quipmont	24												
	25												
TOTAL	26		15,750										
TESTING/STUDENT DEVELOPMENT Professional Salaries	07		1			1 1				1			
Support Staff Salaries	27 28					0.08	1,440			0.08	1,752		
GA/TA Salaries	29					0.00	1,440			0.00	1,732		
Student Salaries	30					0.06	912			0.10	1,528		
Other Salaries	31						-				,		
	32												
	33												
Supplies & Expense	34		19,360				12,927				10,814		
Travel	35						2,900				2,264		
Equipment	36 37						1,100				1,037		
	38												
TOTAL	39		19,360			0.14	19,279			0.18	17,395		
			,				.,				,,,,,,,		
OUTREACH PROGRAM			,			,			1				
Professional Salaries	40	3.00	104,077			3.00	98,116			2.94	97,072		
Support Staff Salaries	41	0.40	7.000			0.40	7.000			0.00	4.000		
GA/TA Salaries Student Salaries	42 43	0.43	7,200			0.43	7,200			0.08	1,292		
Other Salaries	44												
	45												
	46												
Supplies & Expense	47		900				4,000				4,297		
Travel	48		6,525				7,500				6,454		
Equipment	49												
	50												
	51					l				1			
TOTAL	52	3.43	118,702			3.43	116,816			3.02	109,116		

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

			O	I Decident 1	204445		Father start 1 1 1		1	A - 1: 1	004445	
		FTE	Current Approved Unrestricted	FTE F	2014-15 Restricted	FTE	Estimated Act Unrestricted	FTE Restricted	FTE	Actuals Unrestricted	2014-15 FTE	Restricted
		I IL	Jillestricted	IIL	izestricted	1112	Onlestricted	I I IVESUICIEU	LIL	Oniestricted	116	izestricted
FINANCIAL AID/ARRA Stabilization												
Professional Salaries	1	2.00	85,602			2.00	87,309		2.00	87,309		
Support Staff Salaries	2	3.00	62,937			3.00	62,389		2.79	58,225		
GA/TA Salaries	3											
Student Salaries	4	0.51	7,987			0.03	484		0.03	484		
Other Salaries	5											
	6 7											
Supplies & Expense	8		24,945				27,191			18,938		
Travel	9		1,566				3,100			2,490		
Equipment	10		1,500				3,100			2,430		
Equipment	11											
	12											
TOTAL	13	5.51	183,037			5.03	180,473		4.82	167,446		
				'				•		,		
FOUNDATION OF EXCELLENCE	1 44 1		1	-			1					
Professional Salaries	14											
Support Staff Salaries GA/TA Salaries	15 16											
Student Salaries	17											
Other Salaries	18											
Other Galaries	19											
	20											
Supplies & Expense	21		15,030				13,205			463		
Travel	22		10,000				,					
Equipment	23											
	24											
	25											
TOTAL	26		15,030				13,205			463		
OR A DUATE OTUDIES												
GRADUATE STUDIES	27			-		1	1		1			
Professional Salaries Support Staff Salaries	27 28											
GA/TA Salaries	28											
Student Salaries	30											
Other Salaries	31											
	32											
	33											
Supplies & Expense	34											
Travel	35											
Equipment	36											
	37											
	38											
TOTAL	39					<u> </u>						
INSTRUCTIONAL TELEVISION												
Professional Salaries	40	1.00	39,715			1.00	49,428		1.00	49,427		
Support Staff Salaries	40	1.00	38,115			1.00	49,428 22,440		1.00	49,42 <i>1</i> 22,441		
GA/TA Salaries	42					1.00	22,740		1.00	22,441		
Student Salaries	43	0.89	13,838									
Other Salaries	44	5.50	.5,500									
	45											
	46											
Supplies & Expense	47		7,458				8,216			7,923		
Travel	48		1,200				1,200			1,114		
Equipment	49		,							•		
	50											
	51											
TOTAL	52	1.89	62,211			2.00	81,284		2.00	80,905		
-												

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

			Current Amme	1 Dud 1	014 15	1	Estimated Act	tualo 204	1.15		Actuals	2014 45	
		FTE	Current Approved Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	2014-15 FTE	Restricted
L		111	Omeanded	1.12	เงองเกษเซน	1 IL	Omeamoted	116	Nosilicieu	116	Omeanicled	1.15	Nestricted
MULTICULTURAL AFFAIRS													
Professional Salaries	1	0.50	25,208			0.50	25,208			0.50	24,798		
Support Staff Salaries	2		7,200										
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6 7												
Supplies & Expense	8		4,178				4,178				3,927		
Travel	9		352				352				3,921		
Equipment	10		332				552						
Equipment	11												
	12												
TOTAL	13	0.50	36,938			0.50	29,738			0.50	28,725		
				•					•		,		
OFFICE OF CAREER & LDRSHIP DEV													
Professional Salaries	14	1.00	36,107	I		1						I	
Support Staff Salaries	15					0.42	7,440			0.38	5,880		
GA/TA Salaries	16												
Student Salaries	17	0.19	2,976										
Other Salaries	18												
	19 20												
Supplies & Expense	21		6,054								112		
Travel	22		1,909								112		
Equipment	23		1,505										
Equipment	24												
	25												
TOTAL	26	1.19	47,046			0.42	7,440			0.38	5,992		
AMBASSADORS													
Professional Salaries	27												
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30 31	0.58	9,000										
Other Salaries	32												
	33												
Supplies & Expense	34		900										
Travel	35		300										
Equipment	36												
_4a.p	37												
	38												
TOTAL	39	0.58	9,900										
-		-	· · · · · · · · · · · · · · · · · · ·	-		-				-			
RECRUITING									ı				
Professional Salaries	40	0.97	47,732			0.97	47,732			0.97	47,731		
Support Staff Salaries	41												
GA/TA Salaries	42 43												
Student Salaries Other Salaries	43												
Other Salaries	44												
	45												
Supplies & Expense	47												
Travel	48												
Equipment	49												
Equipmont	50												
	51												
TOTAL	52	0.97	47,732			0.97	47,732			0.97	47,731		
			, , , , , , , , , , , , , , , , , , , ,				,				,		

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

			Current Approved	I Budget	2014-15		Estimated Ac	tuale 2017	1_15		Actuals	2014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
•													
REGISTRAR/ARRA Stabilization			1										
Professional Salaries	1	3.00	121,042			3.00	122,896			3.00	122,896		
Support Staff Salaries	2 3	1.00 0.36	23,517 6,000			1.00	24,146			1.00	24,039		
GA/TA Salaries Student Salaries	4	0.59	9,166			0.37	5,790			0.54	8,398		
Other Salaries	5	0.55	9,100			0.37	3,790			0.54	0,390		
Other Galaries	6												
	7												
Supplies & Expense	8		12,771				12,750				12,475		
Travel	9		870				700				469		
Equipment	10												
	11												
	12												
TOTAL	13	4.95	173,366			4.37	166,282			4.54	168,277		
ORIENTATION													
Professional Salaries	14						620				400		
Support Staff Salaries	15					0.74	11,520			0.33	5,245		
GA/TA Salaries	16												
Student Salaries	17	2.18	34,000			0.86	13,361			1.28	19,932		
Other Salaries	18												
	19												
Complies & Foregree	20 21		9,819				22.024				26,069		
Supplies & Expense Travel	22		9,819 450				23,081 1,155				1,095		
Equipment	23		450				1,100				1,095		
Equipment	24												
	25												
TOTAL	26	2.18	44,269			1.60	49,737			1.61	52,741		
DIG 1 DI 1 TV 0 T DV 10 T 0													
DISABILITY SERVICES Professional Salaries	27	1.25	35,631		1	1.00	26,037			1.00	26,037	1	
Support Staff Salaries	28	1.23	33,031			1.00	20,037			1.00	20,037		
GA/TA Salaries	29												
Student Salaries	30	0.19	2,894										
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		3,618				3,600				22		
Travel	35		693				700				283		
Equipment	36 37												
	38												
TOTAL	39	1.44	42,836			1.00	30,337			1.00	26,342		
			,-50		•		,				,		
SPECIAL EVENTS	101								· · · · · · · · · · · · · · · · · · ·			1	
Professional Salaries	40	1.00	45,708			1.00	51,695			1.00	51,695		
Support Staff Salaries GA/TA Salaries	41 42	1.55	29,680			1.41	23,452			1.41	25,643		
Student Salaries	43	1.07	16,618			0.25	3,938			0.26	3,986		
Other Salaries	44	1.07	10,010			0.23	3,330			0.20	3,500		
	45												
	46												
Supplies & Expense	47		3,850				3,850				3,259		
Travel	48												
Equipment	49												
	50												
TOTAL	51	0.00	05.050				00.00=				04.500		
TOTAL	52	3.62	95,856			2.66	82,935			2.67	84,583		

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

			Current Approved	Budget 2	2014-15		Estimated Act	tuals 2014	4-15		Actuals	2014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STUDENT AFFAIRS			1										
Professional Salaries	1	3.50	229,028			4.00	263,660			4.00	262,644		
Support Staff Salaries	2	0.50	9,513			0.50	9,613			0.50	9,679		
GA/TA Salaries	3												
Student Salaries	4	1.09	17,045			4.46	69,520			2.62	40,858		
Other Salaries	5												
	6												
	7									1			
Supplies & Expense	8		12,997				19,655			1	19,039		
Travel	9		5,391				13,691				8,829		
Equipment	10												
• •	11												
	12												
TOTAL	13	5.09	273,974			8.96	376,139			7.12	341,049		
								•	•				
TOTAL ALL A'S													
Professional Salaries	14	20.72	763,630			19.47	981,408			19.27	975,627		
Support Staff Salaries	15	6.55	147,855			8.65	187,391			7.99	178,016		
GA/TA Salaries	16	0.79	13,200			0.43	7,200			0.08	1,292		
Student Salaries	17	6.64	103,578			1.73	96,555			2.41	78,516		
Other Salaries	18		,.				,				-,-		
	19												
	20									1			
			144,793				155,053			1	134,341		
Supplies & Expense	1 21 1						75,327						
Supplies & Expense Travel	21 22		44.015								63.169		
Travel	22		44,015								63,189 1,037		
	22 23		44,015				1,100				1,037		
Travel	22		44,015										

**EXHIBIT 13** Summary of Expenditures for Institutional Support

	1 1	C	urrent Approve	1 Rudge	+ 2014-15		Estimated Ac	tuale 20	14-15	1	Actuals	2014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted		Restricted	FTE			Restricted
Executive Management	1	1 12	Jinostricted	1 1L	11031110160	. 1	Jinosinoleu		Nostricted	- ' ' -	Jinestricted		restricted
- By Individual Unit (Exhibit 13A)	2												
President's Office	3	6.12	470,196			6.00	479,919			6.00	501,499		
Academic Affairs	4	8.21	377,112			5.11	356,902			3.57	329,874		
Vice President of Business Affairs	5	3.00	250,042			4.00	353,288			3.22	327,068		
Vice President of External Affairs	6	2.00	140,275			2.38	156,214			2.35	153,836		
Legal Services	7	2.00	45,000			2.00	75,000			2.00	62,279		
Foundation	8	3.25	139,949			2.93	123,273			2.37	98,994		
Outcome Assessment	9	2.00	124,208			2.40	129,748			2.36	125,102		
Presidential Inaugeration	10		,				,				,		
Web Development	11	1.00	52,000			1.00	70,385			1.00	67,329		
- Items Not Included in 13A's	12		02,000				. 0,000				0.,020		
Grants & Contracts	13												
Mandatory Travel	14												
Faculty Senate	15		1,145				1,145						
Staff Senate	16		1,140				1,140				192		
Labor Relations Board	17		45,000				38,000				23,393		
Board of Regents	18		13,320				12,320				12,015		
, <del>, , , , , , , , , , , , , , , , , , </del>	19		-,				,,,,,,				,,,,,		
Total Executive Management	20	25.59	1,659,387			23.83	1,797,334			20.87	1,701,580		
_	21												
Fiscal Operations	22												
- By Individual Unit (Exhibit 13A)	23												
Business Office	24	8.57	285,295			8.57	332,466			8.32	330,051		
Purchasing	25	3.00	118,819			3.00	117,383			3.00	116,976		
Payroll	26	3.00	131,850			2.00	84,689			2.00	83,175		
Government Liaison	27		50,064				56,175				56,175		
- Items Not Included in 13A's	28												
Consultants	29												
Accounting & Data Processing	30		112,570				134,170				134,170		
Surety Bond	31												
External Audit	32		70,000				70,000				66,592		
Allowance For Uncollectible Accounts	33		215,000				335,000						
Collection Expense	34												
Total Fiscal Operations	35	14.57	983,598			13.57	1,129,883			13.32	787,138		
Consum Administrative Consisses Declarative U.S. (Feb.) 40	36												
General Administrative Services - By Individual Unit (Exhibit 13													
- By Individual Unit (Exhibit 13A)	37 38	1.00	70 101			0.25	44 704			0.23	10 107		
Academic Quality Improvement Program EPSCOR Match	38	1.00	70,191			0.25	41,704			0.23	18,407		
New Mexico Works IC	40												
Title V	41												
Senate Bill Memorial 65	42												
Sponsered Programs-RUS/ARRA	43												
Staff Recognition	44		1,500				1,500				1,500		
Total General Administrative Services	45	1.00	71,691			0.25	43,204			0.23	19,907		
	46		,501			0.20	.5,201			0.20	. 5,567		
Logistical Services	47												
- By Individual Unit (Exhibit 13A)	48												
Mailing	49	1.57	70,867			1.57	71,104			1.47	67,490		
Telephone Service	50		52,691				52,691				33,952		
Campus Police & Cops Grant	51	5.17	203,784			6.07	231,736			5.79	224,160		
Information Technology	52												
Loss Control	53	0.20	7,875			0.20	7,875				120		
- Items Not Included in 13A's	54												
Fidelity Bonds	55		70,000				109,029				116,729		
NMEAF Collection Cost	56						3,000						
Insurance (Except Property Insurance)	57										3,444		

_							
Total Logistical Services	6.94	405,217	7.84	475,435	7.26	445,895	

**EXHIBIT 13** Summary of Expenditures for Institutional Support

		C	irrent Approve	d Budge	t 2014-15	r	Estimated Ac	tuale 20	14-15		Actuale	2014-15	
		FTE	Unrestricted	l FTE	Restricted	FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted
Community Relations	1		Chicothoted		rtootriotod		Chicomotod		rtootriotoa		Officolifica		recented
- By Individual Unit (Exhibit 13A)	2												
Alumni	3	1.36	82,490			1.36	81,707			1.42	69,646		
Independent Research	4		,				,			0.20			
Public Information	5	2.32	91,791			1.32	56,112			1.28	55,891		
Human Resources	6	2.00	116,693			3.44	118,101			3.20	107,423		
Affirmative Action	7	1.00	33,440			0.63	25,440			0.58	24,358		
Theater Management	8	1.00	35,357			2.54	87,688			1.41	68,074		
Institutional Development	9	1.50	142,508			1.00	107,397			0.77	73,943		
Marketing - Institutional Advancement	10		107,847			0.20	108,947			0	98,537		
Marketing Program	11		57,497			0.20	55,570				49,980		
mantoming i rogiami	12		0.,.0.				00,0.0				.0,000		
- Items Not Included in 13A's	13												
Interview Expense	14		76,500				61,500				19,431		
University Assessment	15		11,100				11,100				10,101		
CAEP/NCATE	16		2,500				2,500						
Business Accreditation	17		5,500				9,000				8,541		
University Promotion/Centennial	18		16,143				15,143				13,707		
Computer Usage	19		358,362				358,362				358,362		
Administrative Publications	20		37,939				16,037				4,601		
Dues And Memberships	21		48,778				48,778				30,495		
MBA Program	22		616				616				92		
Commencement & Diploma	23		15,000				18,500				18,943		
Social Work Accreditation	24		5,160				5,160				5,160		
OTA Accreditation	25		7,100				7,100				7,100		
Contingency	26		(201,376)				33,661				7,100		
Total Community Relations	27	9.18	1,050,945			10.48	1,228,419			8.86	1,014,282		
Total Community Relations	28	3.10	1,030,343			10.40	1,220,419			0.00	1,014,202		
Other Items Not Included in 13A;s	29												
Student Workers	30												
Undistributed Expense	31												
Graduate Assistant Salaries	32												
Federal Work Study	33	0.81	12,667	4.46	69,500	4.27	66,667	3.37	52,500			3.18	49,669
State Work Study	34	0.47	7,274	1.92	29,909	0.60	9,318	2.00	31,179	0.46	7,231	1.85	28,922
Retirement	35	0.17	339,964	1.02	20,000	0.00	354,148	2.00	01,170	0.10	351,532	1.00	20,022
Social Security	36		193,600				173,833				171,545		
Group Insurance	37		273,252				260,633				276,656		
Taxable Reimbursement	38		6,671				52,335				52,366		
Workers Compensation	39		(8,048)				(8,048)				(13,650)		
Unemployment Compensation	40		32,370				32,370				17,779		
Property/Vehicle Insurance	41		02,070				3,244				17,773		
Car Allowance	42		43,200				0,244						
Waiver of Tuition	43		59,564				59,564				56,068		
Accrued Vacation	44		7,500				30,183				61,525		
Total Items Not Included In 13A's	45	1.28	1,879,511	6.37	99,409	4.87	2,325,508	5.36	83,679	0.46	1,804,015	5.04	78,590
	46	0	.,0.0,011	0.07	23,700		2,020,000	5.50	33,370	00	.,55.,510	0.01	. 0,000
Grand Total Gross Expenses for Institutional Support	47	58.55	5,138,852	6.37	99,409	60.83	5,708,522	5.36	83,679	51.01	4,949,852	5.04	78,590
The state of the s	48		-, . 50,00L		33,.30		-,. 00,02L	3.00	33,5.0		.,: .0,002		. 0,000
Less Institutional Support Allocation Charged To:	49												
Auxiliary Enterprises (Exhibit 20)	50		222,336				133,730				133,730		
Inter-Collegiate Athletics (Exhibit 21)	51		,-56				3,182				3,182		
Student Social (Exhibit 15)	52						87,564				87,564		
Research (Exhibit 16)	53						1,746				1,746		
Public Service (Exhibit 17)	54						3,884				3,884		
· 22.0 Zorrioo (Zranon rr)	55						3,301				3,301		
Total Allocation Charges	56		222,336				230,106				230,106		
3	57		,500										
Net Expense For Institutional Support in I & G (to Exhibit	2) 58	58.55	4,916,516	6.37	99,409	60.83	5,478,416	5.36	83,679	51.01	4,719,746	5.04	78,590
	,,		, ,		,		-,, 0				, ,		,-50

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

	1		Current Approve	d Budaat O	014-15		Estimated Ac	tuale 2014	15		Actuals 2	014.45	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
		FIE	Offiestricted	FIE	Restricted	FIE	Offiestricted	FIE	Restricted	FIE	Offiestricted	FIE J	Restricted
ACADEMIC AFFAIRS													
Professional Salaries	1	2.25	240,555			3.00	299,930			3.00	299,930		
Support Staff Salaries	2	2.00	46,711			0.15	3,556			0.15	3,556		
GA/TA Salaries	3	1.48	24,575			0.16	2,655			0.18	2,952		
Student Salaries	4	2.49	38,804			1.80	28,144			0.25	3,859		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		15,408				11,558				12,543		
Travel	9		11,059				11,059				7,034		
Equipment	10												
	11												
TOTAL	12	8.21	377,112			5.11	356,902			3.57	329,874		
ACADEMIC QUALITY IMPROVEMENT PROGRAM		-			T	,		1			-		
Professional Salaries	13	1.00	38,942			0.25	10,455			0.23	9,632		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		14,431				14,431				5,944		
Travel	21		16,818				16,818				2,831		
Equipment	22												
	23												
TOTAL	24	1.00	70,191			0.25	41,704			0.23	18,407		
AFFIRMATIVE ACTION	1 1		,		I		,					- 1	
Professional Salaries	25	0.75	18,000			0.63	15,000			0.58	14,000		
Support Staff Salaries	26	0.25	5,000										
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
Owner Hand O. Francisco	31		0.057				0.057				0.400		
Supplies & Expense	32		8,657				8,657				8,499		
Travel	33		1,783				1,783				1,859		
Equipment	34												
TOTAL	35	4.00	00.440			0.00	05 110			0.50	04.650		
TOTAL	36	1.00	33,440			0.63	25,440			0.58	24,358		

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

			Cumant Ammana	d D., da. et 0	044.45		Fatimated As	la 204.4	45		Actuals 2	04445	
		FTE	Current Approve Unrestricted	FTE	Restricted	FTE	Estimated Ac Unrestricted	FTE		FTE	Unrestricted	FTE	Restricted
		FIE	Unirestricted	FIE	Restricted	FIE	Unrestricted	FIE	Restricted	FIE	Unrestricted	FIE	Restricted
ALUMNI													
Professional Salaries	1	1.00	49,783			1.00	49,000			1.00	49,000		
Support Staff Salaries	2		,				,				,		
GA/TA Salaries	3												
Student Salaries	4	0.36	5,550			0.36	5,550			0.42	6,527		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		23,233				23,233				11,742		
Travel	9		3,924				3,924				2,377		
Equipment	10												
	11												
	12												
TOTAL	13	1.36	82,490			1.36	81,707			1.42	69,646		
BUSINESS OFFICE				1									
Professional Salaries	14	7.00	247,297			7.00	288,468			7.00	289,718		
Support Staff Salaries	15	1.00	16,640			1.00	16,640			0.91	15,163		
GA/TA Salaries	16												
Student Salaries	17	0.57	8,835			0.57	8,835			0.41	6,467		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		9,000				18,409				18,589		
Travel	22		3,523				114				114		
Equipment	23												
	24												
TOTAL	25	8.57	285,295			8.57	332,466			8.32	330,051		
CAMPUS POLICE													
CAMPUS POLICE Professional Salaries	26	2.00	80,377			2.00	81,675			2.00	81,675		
Support Staff Salaries	27	3.00	86,483			4.00	103,597			3.72	96,391		
GA/TA Salaries	28	3.00	60,463			4.00	103,397			3.72	90,391		
Student Salaries	29	0.17	2,710			0.07	1,050			0.07	1,050		
Other Salaries	30	0.17	2,710			0.07	1,030			0.07	1,030		
Other Jaianes	31												
	32												
Supplies & Expense	33		14,633				16,617				16,247		
Travel	34		14,033				10,017				10,247		
Equipment	35		19,400				28,797				28,797		
- derbinour	36		15,400				20,131				20,797		
TOTAL	37	5.17	203,784			6.07	231,736			5.79	224,160		
IOIAL	31	3.17	203,764		I	0.07	231,730			3.13	224,100		

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

		Comment Ammunio	d Dudmat O	044.45	1	Estimated Ac	la 2011	45	I	Actuals 2	204445	
	FTE	Current Approve Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
	FIE	Unrestricted	FIE	Restricted	FIE	Unirestricted	FIE	Restricted	FIE	Unirestricted	FIE	Restricted
INFORMATION TECHNOLOGY												
Professional Salaries 1												
Support Staff Salaries 2												
GA/TA Salaries 3												
Student Salaries 4												
Other Salaries 5												
6												
Supplies & Expense 7												
Travel 8												
Equipment 9												
10												
TOTAL 1												
<u> </u>												
FOUNDATION		1	1	1	1		1	I	1	I	1	
Professional Salaries 12					1.68	89,322			1.34	71,822		
Support Staff Salaries 13		30,465			1.25	30,797			1.03	25,648		
GA/TA Salaries 14												
Student Salaries 15												
Other Salaries 16												
17												
Supplies & Expense 18		2,114				2,114				1,524		
Travel 19		960				960						
Equipment 20		80				80						
22	1											
TOTAL 22	2 3.25	139,949			2.93	123,273			2.37	98,994		
GOVERNMENT LIASON												
Professional Salaries 23	3											
Support Staff Salaries 24												
GA/TA Salaries 25												
Student Salaries 26												
Other Salaries 2												
28												
29												
Supplies & Expense 30		50,064				56,175				56,175		
Travel 3		,,,,,,				,				,		
Equipment 33												
33												
TOTAL 34		50,064				56,175				56,175		

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

			Current Approve	d Budget 2	014-15		Estimated Ac	tuals 2014-	·15		Actuals 2	2014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
HUMAN RESOURCES													
Professional Salaries	1	2.00	91,612			2.00	81,635			1.78	72,760		
Support Staff Salaries	2		1,167			1.40	12,628			1.38	12,560		
GA/TA Salaries	3		.,				12,020				12,000		
Student Salaries	4					0.04	576			0.04	563		
Other Salaries	5					0.01	070			0.01	000		
Cities Galaries	6												
Supplies & Expense	7 8		23,664				21,374				18,032		
Travel	9		25,664				1,888				3,509		
			250				1,888				3,509		
Equipment	10												
TOTAL	11 12	2.00	116,693			3.44	118,101			2.00	107,423		
TOTAL	12	2.00	110,093			3.44	110,101			3.20	107,423		
MARKETING - INSTITUTIONAL ADVANCEMENT	-												
Professional Salaries	13												
Support Staff Salaries	14		2,000										
GA/TA Salaries	15												
Student Salaries	16					0.20	3,100			0.20	3,185		
Other Salaries	17						,				,		
	18												
	19												
Supplies & Expense	20		105,847				105,847				95,346		
Travel	21		100,011				.00,011				00,010		
Equipment	22												
Equipment	23												
TOTAL	24		107,847			0.20	108,947			0.20	98,531		
TOTAL	24		107,047		l .	0.20	100,347			0.20	30,331	l I	
INSTITUTIONAL ADVANCEMENT													
Professional Salaries	25	1.50	107,002			1.00	71,891			0.77	55,808		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		20,970				20,970				17,282		
Travel	33		14,536				14,536				853		
Equipment	34		,				,						
• •	35												

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

		- 1												
			1	Current Approve				Estimated Ac		i e		Actuals 2		
			FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
	GAL SERVICES													
Professional Salaries		1												
Support Staff Salaries		2												
GA/TA Salaries		3												
Student Salaries		4												
Other Salaries		5												
		6												
		7												
Supplies & Expense		8		45,000				75,000				62,279		
Travel		9												
Equipment		10												
		11												
	TOTAL	12		45,000				75,000				62,279		
	·	•	'	·				·				·		
	OSS CONTROL	40	ı	1		1								
Professional Salaries		13												
Support Staff Salaries		14												
GA/TA Salaries		15												
Student Salaries		16	0.20	3,060			0.20	3,060						
Other Salaries		17												
		18												
		19												
Supplies & Expense		20		4,230				4,230				120		
Travel		21		585				585						
Equipment		22												
		23												
	TOTAL	24	0.20	7,875			0.20	7,875				120		
	<u>.</u>													
Duefacaional Calari-	MAILING	25	4.00	00.040		1	4.00	04.477			0.07	22.500	I I	
Professional Salaries		25	1.00	23,940			1.00	24,177			0.97	23,500		
Support Staff Salaries		26												
GA/TA Salaries Student Salaries		27	0.57	0.000			^ F-7	0.000			0.50	7.004		
		28	0.57	8,930			0.57	8,930			0.50	7,864		
Other Salaries		29												
		30												
0		31		07.700				07.700				00.107		
Supplies & Expense		32		37,728				37,728				36,127		
Travel		33		269				269						
Equipment		34												
		35												
	TOTAL	36	1.57	70,867			1.57	71,104			1.47	67,490		

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

			Command Ammana	d Dudmat 20	04445	1	Fatimated As	la 2044	45		Astuals C	04445	
		-T-	Current Approve				Estimated Ac			ETE	Actuals 2		Destricted
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MARKETING PROGRAM													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		57,497				49,070				40,747		
Travel	9		21,101				6,500				9,233		
Equipment	10						2,000				2,200		
	11												
TOTAL	12		57,497				55,570				49,980		
			0.,	l			00,010				.0,000	l l	
OUTCOME ASSESSMENT/ARRA Stabilization													
Professional Salaries	13	2.00	109,193			2.00	108,109			2.00	108,106		
Support Staff Salaries	14					0.40	6,624			0.36	6,025		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		9,061				9,061				8,277		
Travel	21		5,954				5,954				2,694		
Equipment	22												
	23												
TOTAL	24	2.00	124,208			2.40	129,748			2.36	125,102		
PAYROLL Professional Salaries	25	3.00	122,910			2.00	75,749			2.00	75,749		
Support Staff Salaries	26	3.00	122,910			2.00	75,749			2.00	75,749		
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries													
Other Salaries	29												
	30												
Sumplies & Evnence	31		7,200				7 000				6.075		
Supplies & Expense Travel	32 33						7,200 1,740				6,375		
			1,740				1,740				1,051		
Equipment	34												
TOTAL	35	2.22	101 050				04.000			2.22	20.4==		
TOTAL	36	3.00	131,850			2.00	84,689			2.00	83,175		

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

			Current Approve	d Budget 2	014-15		Estimated Ac	tuals 2014-	15		Actuals 2	014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PRESIDENTS OFFICE				1	I								
Professional Salaries	1	4.30	408,179			5.00	425,502			5.00	445,512		
Support Staff Salaries	2	1.50	30,646			1.00	26,092			1.00	26,236		
GA/TA Salaries	3												
Student Salaries	4	0.32	5,046										
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		10,665				12,665				16,730		
Travel	9		15,660				15,660				13,021		
Equipment	10												
	11												
TOTAL	12	6.12	470,196			6.00	479,919			6.00	501,499		
PUBLIC INFORMATION				1	I								
Professional Salaries	13	2.00	82,724			1.00	47,045			1.00	47,045		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16	0.32	5,000			0.32	5,000			0.28	4,433		
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		4,067				4,067				4,413		
Travel	21												
Equipment	22												
	23												
TOTAL	24	2.32	91,791			1.32	56,112			1.28	55,891		
PURCHASING	1		T	ı	1							ı	
Professional Salaries	25	3.00	109,116			3.00	107,680			3.00	107,680		
Support Staff Salaries	26		1,248				1,248				1,065		
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		7,913				7,213				7,215		
Travel	33		542				1,242				1,016		
Equipment	34												
	35												
TOTAL	36	3.00	118,819			3.00	117,383			3.00	116,976		

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

			Current Approve	d Budgat 2	014.15		Estimated Ac	tuala 2014	15		Actuals 2	0014.15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
		1 IL	Official	1115	Restricted		Official		Restricted		Omestricted	115	Restricted
THEATER MANAGEMENT													
Professional Salaries	1						3,750				3,750		
Support Staff Salaries	2	0.50	7,680			0.13	1,988			0.20	2,238		
GA/TA Salaries	3	0.50	8,320										
Student Salaries	4					2.41	37,588			1.21	18,871		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		19,357				43,164				42,017		
Travel	9												
Equipment	10						1,198				1,198		
	11												
TOTAL	12	1.00	35,357			2.54	87,688			1.41	68,074		
SENATE BILL MEMORIAL 65 Professional Salaries	13				I			1					
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
other dulanes	18												
	19												
Supplies & Expense	20												
Travel	21												
Equipment	22												
	23												
TOTAL	24												
												l .	
STAFF RECOGNITION													
Professional Salaries	25		1,500				1,500				1,500		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32												
Travel	33												
Equipment	34												
	35												
TOTAL	36		1,500				1,500				1,500		

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

			Current Approve	d Budget 2	014-15		Estimated Ac	tuals 2014-	15		Actuals 2	2014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TELEPHONE													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		51,078				51,078				33,405		
Travel	9		1,613				1,613				547		
Equipment	10		,				,-						
The Property of the Control of the C	11												
TOTAL	12		52,691				52,691				33,952		
-			, ,,,,,		•	1	, , , , , , , , , , , , , , , , , , , ,	l l			,		
VICE PRESIDENT OF BUSINESS AFFAIRS		1	T	1	1					1		1	
Professional Salaries	13	3.00	229,665			3.00	310,551			3.00	310,547		
Support Staff Salaries	14					1.00	22,360			0.22	5,018		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		11,677				11,677				8,051		
Travel	21		8,700				8,700				3,452		
Equipment	22												
	23												
TOTAL	24	3.00	250,042			4.00	353,288			3.22	327,068		
VICE PRESIDENT OF EXTERNAL AFFAIRS													
Professional Salaries	25	2.00	140,275			2.00	142,314			2.00	142,314		
Support Staff Salaries	26	2.00	140,275			2.00	142,014			2.00	142,514		
GA/TA Salaries	27					0.38	6,400			0.35	5,748		
Student Salaries	28					0.50	0,400			0.55	5,740		
Other Salaries	29												
Other Guidnes													
	30												
Supplies & Expense	31 32				1		2,000				1,118		
Supplies & Expense Travel	33						5,500				4,656		
							5,500				4,000		
Equipment	34												
	35	l	I	1	1	1						1	

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

		Current Approve	d Budget 20	014-15		Estimated Ac	tuals 2014	-15		Actuals 2	014-15	
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
WEB DEVELOPMENT	1	T	ı	Γ			ı	Γ			1	
Professional Salaries 1	1.00	52,000			1.00	60,050			1.00	60,050		
Support Staff Salaries 2												
GA/TA Salaries 3												
Student Salaries 4												
Other Salaries 5												
6												
7												
Supplies & Expense 8						10,335				7,193		
Travel 9										86		
Equipment 10												
11												
TOTAL 12	1.00	52,000			1.00	70,385			1.00	67,329		
TOTAL ALL A'S		•										
Professional Salaries 13	37.80	2,067,125			38.56	2,293,803			37.67	2,270,098		
Support Staff Salaries 14	9.50	228,040			10.33	225,530			8.97	193,899		
GA/TA Salaries 15	1.98	32,895			0.54	9,055			0.52	8,700		
Student Salaries 16	5.00	77,935			6.53	101,833			3.39	52,818		
Other Salaries 17												
18												
19												
20												
Supplies & Expense 21		553,494				623,873				527,679		
Travel 22		88,097				98,845				49,591		
Equipment 23		19,480				30,075				29,995		
24		,				,-				,		
25												
TOTAL 26		3,067,066			55.96	3,383,014			50.55	3,132,778		

EXHIBIT 14 Summary of Expenditures for Operation and Maintenance of Plant

	T		Current Approved	Rudge	t 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operations & Maintenance of Plant - By Individual Unit (Exhibit 14A)	1		Officolifica		rtootilotod		Officotricted		rtootnotod		Officolifolog		rtootriotod
	2												
Administration	3		364,945			7.68	291,934			6.03	262,525		
/ tariminos datori	4	0	00 1,0 10				201,001			0.00	202,020		
Janitorial Services	5	21.81	490,492			20.62	470,971			19.58	451,743		
ourmonal convious	6		100, 102			20.02	170,071			10.00	101,710		
Repair of Buildings	7		514,599			10.00	473,726			9.70	465,681		
Tropan or Danamyo	8	10	0.1,000				,			00	100,001		
Grounds	9	8.11	198,554			6.77	167,865			5.64	153,906		
0.04.140	10		.00,001			0	101,000			0.0.	100,000		
Cars & Trucks	11		26,000				40,330				32,708		
outo a tracko	12		20,000				10,000				02,700		
Items Not Included in 14A's	13												
Comp	14												
Institutional Work Study	15												
Federal Work Study	16		5,333	0.24	3,750			0.24	3,713			0.22	3,428
State Work Study	17		1,323	0.24	5.000	0.02	270	0.24	1.080	0.01	162	0.22	648
· ·	18		168,392	0.32	5,000	0.02	_	0.07	1,000	0.01	135,397	0.04	040
Retirement	19						132,779						
Social Security			93,503				70,961				72,736		
Group Insurance	20		202,798				124,554				143,216		
Taxable Reimbursement	21		720				60				60		
Workmen's Compensation	22		216,517				216,517				216,477		
Unemployment Compensation	23		27,390				27,390				27,371		
Waiver of Tuition	24		19,745				19,745				27,084		
Accrued Vacation	25		5,000				13,314				3,131		
Fuel	26		142,400				142,400				89,153		
Electricity	27	1	755,404				738,965				705,875		
Water	28		195,580				195,580				124,613		
Sewer	29		68,428				68,428				59,165		
Garbage Disposal	30		58,588				58,588				33,706		
Cable			,				3,136				,		
Property Insurance	31		144,100				144,100				144,228		
Undistributed Expense	32		(17,302)				20,782				, -		
Liability Insurance	33		69,141				69,141				59,875		
Ziability illoaranoo	34		00,111				00,111				00,0.0		
Total Items Not Included in 14A's	35		2,157,060	0.56	8,750	0.02	2,046,710	0.31	4,793	0.01	1,842,249	0.26	4,076
	36		2,101,000	0.00	0,.00	0.02	2,0 10,1 10	0.01	1,1.00	0.01	1,012,210	0.20	.,0.0
	37												
Grand Total Gross Expenses for O & M of Plant	38		3,751,650	0.56	8,750	45.09	3,491,536	0.31	4,793	40.96	3,208,811	0.26	4,076
Grand Total Gross Expenses for G & In or Flank	39		3,731,030	0.50	0,730	40.00	0,401,000	0.01	4,733	+0.50	5,200,011	0.20	4,070
Less Operations & Maintenance Allocations Charged To:	40												
Less Operations α Maintenance Allocations Charged 10.	41												
Auxiliany Enterprises (Exhibit 20)	41		296,520				3,181				268,127		
Auxiliary Enterprises (Exhibit 20)	42	1	∠90,5∠0										
Inter-Collegiate Athletics (Exhibit 21)							273,535				3,181		
Public Service (Exhibit 17)	44						0.075				0.075		
Student Social (Exhibit 15)	45	1					2,375				2,375		
Total Blant Founds Contint Outland Allen C	46	1	000 500				070.004				070.000		
Total Plant Funds Capital Outlay Allocations	47		296,520				279,091				273,683		
	48		0.455.455	0.50		45.00	0.040 ::-	0.0:		40.00	0.005 / 55	0.00	
Net Expenses For O & M of Plant in I & G (to Exhibit 2)	49	49.82	3,455,130	0.56	8,750	45.09	3,212,445	0.31	4,793	40.96	2,935,128	0.26	4,076

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

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATION													
Professional Salaries	1	5.00	281,338			4.00	207,344			3.76	196,339		
Support Staff Salaries	2	1.00	20,025			1.00	19,408			0.83	16,235		
GA/TA Salaries	3												
Student Salaries	4	2.77	43,263			2.68	41,863			1.44	22,419		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		19,385				15,599				20,474		
Travel	9		934				3,863				3,200		
Equipment	10						3,857				3,856		
TOTAL	11 12	8.77	364,945			7.68	291,934			6.03	262,525		
CARS & TRUCKS						-							
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		26,000				40,330				32,708		
Travel	21												
Equipment	22												
	23												
TOTAL	24		26,000				40,330				32,708		
GROUNDS	1051	4.00	00.050	1		0.50	10.000	· I		0.00	45.000		
Professional Salaries	25 26	1.00 7.11	33,052			0.50 6.27	19,620			0.38 5.26	15,239		
Support Staff Salaries GA/TA Salaries	26	7.11	146,130			6.27	128,873			5.26	109,177		
Student Salaries	28												
Other Salaries	29												
Other Guidiles	30												
	31												
Supplies & Expense	32		19,372				19,372				29,490		
Travel	33		.5,012				.5,512				25,100		
Equipment	34												
	35												
TOTAL	36	8.11	198,554			6.77	167,865			5.64	153,906		

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

	Current Approved Budget 2014-15			Estimated Actuals 2014-15				Actuals 2014-15				
	FTE	Unrestricted	l FTE	Restricted	FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted
L		Jiliootilotou		11001110104		2.11001110100				Siliodiliotod		
JANITORIAL												
Professional Salaries 1												
Support Staff Salaries 2	21.81	421,288			20.62	398,767			19.58	379,628		
GA/TA Salaries	3											
Student Salaries 4	l I											
Other Salaries 5	5											
7	<i>'</i>											
Supplies & Expense	3	69,204				72,204				72,115		
Travel	)											
Equipment 1	0											
1												
TOTAL 1:	2 <b>21.81</b>	490,492			20.62	470,971			19.58	451,743		
REPAIR OF BUILDINGS	0.1	T			1	1						
Professional Salaries	3	040.047			40.00	004.400			0.70	075 404		
Support Staff Salaries 1		313,817			10.00	281,169			9.70	275,424		
GA/TA Salaries												
Student Salaries												
Other Salaries 1												
11.												
1:		200 700				101 710				400 447		
Supplies & Expense		200,782				191,746				189,447		
Travel 2						044				040		
Equipment 2:	2					811				810		
TOTAL 2	4 <b>10.70</b>	514,599			10.00	473,726			9.70	465,681		
IOTAL	+  10.70	314,399			10.00	4/3,/20			9.70	403,001		
TOTAL ALL A'S												
Professional Salaries 2	5 6.00	314,390			4.50	226,964			4.14	211,578		
Support Staff Salaries 2	6 40.62	901,260			37.89	828,217			35.37	780,465		
GA/TA Salaries 2	7	,				, , , , , , , , , , , , , , , , , , ,				,		
Student Salaries 2	8 2.77	43,263			2.68	41,863			1.44	22,419		
Other Salaries 2	9	,				,				,		
3												
3												
Supplies & Expense 3	2	334,743				339,251				344,234		
Travel 3	3	934				3,863				3,200		
Equipment 3	4					4,668				4,667		
3	5					·				•		
TOTAL 3	6 <b>49.39</b>	1,594,590			45.07	1,444,826			40.95	1,366,562		

EXHIBIT 15 Summary of Student Social and Cultural Development Activities

		(	Current Approve	d Budget	2014-15		Estimated Ac	tuals 201	4-15		Actuals	2014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		947,529				1,101,327				1,173,703		
Fees Charged Participants	3		4,104				4,104				3,039		
Sales & Service	4		20,000				20,000				16,649		
Other Sources	5		_==,===				28,509				40,400		
Interest on Investments	6						20,000				10,100		
Federal Grant	7												
Federal Work Study	8				11,100				8,100				6,476
State Work Study	9				11,100				3,277				8,946
Indirect Recovery	10								3,211				0,340
mairect Recovery	11												
			271 222		44.400		4 450 040		44.077		4 000 704		45.400
Total Revenue (Exhibit. 1)	12		971,633		11,100		1,153,940		11,377		1,233,791		15,422
	13												
BEGINNING BALANCE (Exhibit. 1)	14		75,548				308,505				308,505		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		1,047,181		11,100		1,462,445		11,377		1,542,296		15,422
	17												
EXPENDITURES	18												
Professional Salaries	19	2.00	243,949			3.00	154,372			2.89	153,429		
Student Salaries	20	1.05	16,347			7.79	121,478			6.29	98,139		
Support Staff Salaries	21	0.30	52,253			3.00	92,038			2.51	75,279		
GA/TA Salaries	22		,				,				-,		
Other Salaries	23												
Supplies & Expense	24		401,167				527,166				367,112		
Travel	25		19,542				56,454				54,324		
	26		77,757				,				72		
Equipment			11,151				80,191				12		
Construction	27												
Utilities	28		6,000				6,000				6,000		
Allocations (Institutional Support)	29		79,294				87,564				87,564		
Allocations (O & M)	30		2,375				2,375				2,375		
	31												
Federal Work Study	32			0.71	11,100			0.52	8,100				6,476
State Work Study	33					0.05	819	0.21	3,277		2,237		8,946
Retirement	34		38,437				31,438				32,009		
Social Security	35		22,659				23,465				16,995		
Group Insurance	36		36,143				35,165				24,627		
Taxable Reimbursement	37		325				325				207		
Workman's Compensation	38		240				240				117		
Unemployment Compensation	39		2.0				2.0						
Accrued Vacation	40										(3,087)		
Accided vacation	41										(3,007)		
	42												
Total Fores differen	42	0.05	000 400	0.74	44.400	40.04	4 040 000	0.70	44.077	44.00	047.000		45 400
Total Expenditures		3.35	996,488	0.71	11,100	13.84	1,219,090	0.73	11,377	11.69	917,398		15,422
TD 111055D TO 0D (5D014)	44												
TRANSFER TO OR (FROM)	45												
	46												
I & G (Exhibit. 1A)	47						10,000				10,000		
Public Service (Exhibit 17)	48		5,300				5,300				5,300		
Renewal & Racement (Exhibit II)	49												
ENDING BALANCE (To Exhibit 1)	50		45,393				228,055				609,598		

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

			Current Approve	d Budget	2014-15		Estimated Ac	tuals 201	14-15		Actuals	2014-15	
ACTIVITY PROMOTION		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		106,563				122,060				136,782		
Fees Charged Participants	3		,				,				,		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
	10												
Indirect Recovery													
	11												
Total Revenue (Exhibit. 1)	12		106,563				122,060				136,782		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		157,388				229,908				229,908		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		263,951				351,968				366,690		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Support Stain Salarios	22												
Other Salaries	23												
Supplies & Expense	24		82,038				101,325				72,954		
Travel			6,000										
	25		10,000				31,600				27,499		
Equipment	26		10,000				10,000						
	27												
Utilities	28												
Allocations (Institutional Support)	29		8,525				9,735				9,735		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
vvaivel or ruidon													
Total Forest Plans	40		400 50-				4=0.00=				410.10-		
Total Expenditures	41		106,563				152,660				110,188		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45						10,000				10,000		
Cheerleading	46												
ENDING BALANCE (To Exhibit 1)	47		157,388				189,308				266,502		

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

			Current Approved	d Budget	t 2014-15		Estimated Ac	tuals 201	14-15		Actuals	2014-15	
ALCOHOL & DRUG		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3		4,104				4,104				3,039		
Sales & Service	4		1,101				.,				0,000		
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
*													
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		4,104				4,104				3,039		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		12,111				16,741				16,741		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		16,215				20,845				19,780		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Support Start Salaries													
Others October	22												
Other Salaries	23												
Supplies & Expense	24		7,504				4,070				4,070		
Travel	25												
Equipment	26						3,434						
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
, ,	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
	37												
Workman's Compensation													
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		7,504				7,504				4,070		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A) From Activity Promotion	45				1	1		1		I			
	46												
ENDING BALANCE (To Exhibit 1)	47		20,319				13,341				22,818		

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

		(	Current Approved	d Budget	2014-15		Estimated Ac	tuals 201	4-15		Actuals	2014-15	
ART ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		12,105				14,015				13,990		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
maneet Reservery	11												
Total Revenue (Exhibit. 1)	12		12,105				14,015				13,990		
Total Neverlae (Exhibit: 1)	13		12,100				14,010				10,000		
BEGINNING BALANCE (Exhibit. 1)	14		5,612				12,235				12,235		
BEGINNING BALANCE (EXHIBIT. 1)	15		3,012				12,233				12,233		
TOTAL AVAILABLE (F.:Libit 4)	16		17,717				26,250				26,225		
TOTAL AVAILABLE (Exhibit. 1)	17		17,717				26,250				26,225		
EVPENDITURES													
EXPENDITURES	18												
Professional Salaries	19		200										
Student Salaries	20												
GA/TA Slaries	21												
Support Staff Salaries	22												
	23												
Other Salaries	24												
Supplies & Expense	25		9,890				11,673				3,905		
Travel	26		1,000				1,000						
Equipment	27												
	28												
Utilities	29												
Allocations (Institutional Support)	30		968				1,094				1,094		
Allocations (O & M)	31		000				1,001				1,001		
Allocations (O & W)	32												
Federal Work Study	33												
State Work Study	34												
*			00				00						
Retirement	35		28				28						
Social Security	36		15				15						
Group Insurance	37		4				4						
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		12,105				13,814				4,999		
	43												
TRANSFER TO OR (FROM)	44												
	45												
I & G (Exhibit. 1A)	46												
Public Service (Exhibit 17)	47		5,300				5,300				5,300		
ENDING BALANCE (To Exhibit 1)	48		312				7,136				15,926		

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

		(	Current Approve	d Budget	t 2014-15		Estimated Ac	tuals 201	14-15		Actuals	2014-15	
BAND ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
_													
REVENUES	1												
Student Tuition & Fees	2		24,210				28,001				27,941		
Fees Charged Participants	3		,				-,				,-		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
	9												
State Work Study	-												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		24,210				28,001				27,941		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		17,562				20,420				20,420		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		41,772				48,421				48,361		
, ,	17		,				,				,		
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		22,273				25,770				15,133		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		1,937				2,231				2,231		
Allocations (O & M)	30		,				, -				, -		
/ incoditions (o d in)	31												
Federal Work Study	32												
State Work Study	33												
•													
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37				1								
Unemployment Compensation	38				1								
Waiver of Tuition	39				1	1		1		I			
	40												
Total Expenditures	41		24,210				28,001				17,364		
,	42		, = : -				-,,				,,,,,		
TRANSFER TO OR (FROM)	43												
The state of the s	44												
I & G (Exhibit. 1A)	45												
,	45												
Student Social & Cultural	46		47.500				00.400				20.55=		
ENDING BALANCE (To Exhibit 1)	47		17,562		1	1	20,420	l	<u> </u>		30,997	l	

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

		,	Current Approve	a Budget	2014-15	I	Estimated Ac	tuals 201	14-15	l	Actuals	2014-15	
CHEERLEADING ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						2,778				2,778		
Interest on Investments	6						_,				_,		
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
manect Recovery	11												
Total Davisson (Fishibit 4)	12						2,778				2,778		
Total Revenue (Exhibit. 1)							2,770				2,110		
DECIMINIO DAL ANCE (E. L'IL').	13						000				000		
BEGINNING BALANCE (Exhibit. 1)	14						322				322		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16						3,100				3,100		
	17												
EXPENDITURES	18												
Professional Salaries	19						1,000				1,000		
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24						1,701				1,651		
Travel	25						, -				,		
Equipment	26												
_4-r	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
Allocations (O & W)	31												
F. J. J. W. J. Ot. J.													
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35						77				77		
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		]				2,778				2,728		
•	42												
TRANSFER TO OR (FROM)	43		1										
( - /	44												
I & G (Exhibit. 1A)	45												
Transfer to (Exhibit 19) Grants in Aids	46												
ENDING BALANCE (To Exhibit 1)	47		1				322				372		

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

			Current Approve	d Budge	2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
CENTER FOR GENDER EQUITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						1,201				1,658		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
•	11												
Total Revenue (Exhibit. 1)	12						1,201				1,658		
,	13						,				,		
BEGINNING BALANCE (Exhibit. 1)	14												
	15												
TOTAL AVAILABLE (Exhibit. 1)	16						1,201				1,658		
.,	17						1,=01				1,000		
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Support Start Salaries	22												
Other Salaries	23												
Supplies & Expense	24						1,201				1,101		
Travel	25						1,201				1,101		
Equipment	26												
Equipment	27												
Liege													
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						1,201				1,101		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Transfer to (Exhibit 19) Grants in Aids	46												
ENDING BALANCE (To Exhibit 1)	47							1			558		

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

		(	Current Approve	d Budget	2014-15		Estimated Ac	tuals 201	14-15		Actuals	2014-15	
CHOIR ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
,	11												
Total Revenue (Exhibit. 1)	12												
,	13												
BEGINNING BALANCE (Exhibit. 1)	14		7,249				10,117				10,117		
	15		1,210				10,111				.0,		
TOTAL AVAILABLE (Exhibit. 1)	16		7,249				10,117				10,117		
TOTAL AVAILABLE (EXHIBIT. 1)	17		7,243				10,117				10,117		
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
	21												
Support Staff Salaries													
	22												
Other Salaries	23												
Supplies & Expense	24						2,494				2,494		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						2,494				2,494		
- Stat Exportation	42						2,734				2,734		
TRANSFER TO OR (FROM)	43												
TRANSI ER TO OR (I'ROW)	43												
L 2 G (Eyhibit 1A)	44												
I & G (Exhibit. 1A)													
Athletics (Exhibit 21)	46												
Activity Promotion	47			-		-					=		
ENDING BALANCE (To Exhibit 1)	48		7,249				7,623				7,623		

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

		(	Current Approve	d Budget	2014-15		Estimated Ac	tuals 201	4-15		Actuals	2014-15	
CORRE CAMINOS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2										(10)		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
,	11												
Total Revenue (Exhibit. 1)	12										(10)		
,	13										\ -7		
BEGINNING BALANCE (Exhibit. 1)	14						594				594		
,	15												
TOTAL AVAILABLE (Exhibit. 1)	16						594				584		
TOTAL TOTAL (EXHIBIT. 1)	17						00-1				001		
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Support Start Salaries	22												
Other Salaries	23												
Supplies & Expense	24												
	25												
Travel													
Equipment	26												
Light	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32		1										
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
TRANSFER TO OR (FROM)	43		1										
	44		1										
I & G (Exhibit. 1A)	45												
Transfer to (Exhibit 19) to Grants in Aids	46		<u> </u>			<u> </u>		<u> </u>					
ENDING BALANCE (To Exhibit 1)	47						594				584		

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

		Cu	rrent Approve	d Budget	2014-15		Estimated Ac	tuals 201	14-15		Actuals	2014-15	
DRAMA ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		9,200				10,635				10,616		
Fees Charged Participants	3		, , , , ,				,,,,,,				-,-		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
manect recovery	11												
Total Bayanya (Eybibit 1)	12		9,200				10,635				10,616		
Total Revenue (Exhibit. 1)	13		9,200				10,035				10,616		
DECINING DALANCE (Exhibit 1)	14		1E 000				25 407				25 407		
BEGINNING BALANCE (Exhibit. 1)			15,266				25,407				25,407		
TOTAL AVAILABLE (E.L.): 4)	15		0.4.400				00.040				00.000		
TOTAL AVAILABLE (Exhibit. 1)	16		24,466				36,042				36,023		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		4,964				8,311				9,088		
Travel	25		1,000										
Equipment	26		2,500				1,500						
	27												
Utilities	28												
Allocations (Institutional Support)	29		736				824				824		
Allocations (O & M)	30												
, , ,	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
VVAIVOI OI TUILIOIT	40												
Total Expanditures	41		9,200			1	10,635				9,912		
Total Expenditures	41		9,∠00			1	10,635				9,912		
TRANSFER TO OR (FROM)													
TRANSFER TO OR (FROM)	43												
100 (5 1:1:: 40)	44												
1 & G (Exhibit. 1A)	45												
Student Social & Cultural (Exhibit 15)	46					1				-			
ENDING BALANCE (To Exhibit 1)	47		15,266				25,407				26,111		

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

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

		(	Current Approved	d Budget	2014-15		Estimated Ac	tuals 201	4-15		Actuals	2014-15	
CAMPUS RECREATION		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
			O m o o m o o o		11001110100		0111001110104		rtootirotou		OTH COLLICION		11001110100
REVENUES	1												
Student Tuition & Fees	2		117,777				140,577				159,115		
Fees Charged Participants	3		,				,				7.00,7.70		
Sales & Service	4		2,000				2,000						
Other Sources	5		2,000				2,000				4,020		
Interest on Investments	6										,,		
Federal Grant	7												
Federal Work Study	8				11,100				8,100				6,476
State Work Study	9				,				3,277				8,946
Indirect Recovery	10								0,2				-,
a.rock ricockery	11												
Total Revenue (Exhibit. 1)	12		119,777		11,100		142,577		11,377		163,135		15,422
(2/4/10/10/10/10/10/10/10/10/10/10/10/10/10/	13		,		11,100		2,011		,		100,100		10,122
BEGINNING BALANCE (Exhibit. 1)	14		(289,070)				(280,198)				(280,198)		
BEGINNING BYTE WEE (EXHIBIT. 1)	15		(200,010)				(200,100)				(200,100)		
TOTAL AVAILABLE (Exhibit. 1)	16		(169,293)		11,100		(137,621)		11,377		(117,063)		15,422
(2,4,1,5,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	17		(100,200)		11,100		(101,021)		,		(111,000)		10,122
EXPENDITURES	18												
Professional Salaries	19	1.00	43,024			1.00	43,476			0.75	32,799		
Student Salaries	20	0.62	9,627			0.62	9,627			0.50	7,853		
GA/TA Salaries	21	0.02	3,021			0.02	5,021			0.50	7,000		
Support Staff Salaries	22	0.30	15,378			0.30	15,518			0.30	15,012		
Support Stair Salarios	23	0.00	10,010			0.00	10,010			0.00	10,012		
Other Salaries	24												
Supplies & Expense	25		7,260				14,267				8,686		
Travel	26		7,200				1,000				815		
Equipment	27						1,000				0.10		
Equipment	28												
Utilities	29		6,000				6.000				6,000		
Allocations (Institutional Support)	30		10,629				11,952				11,952		
Allocations (O & M)	31		1,047				1,047				1,047		
/ inocations (o a ivi)	32		1,0-11				1,041				1,0-11		
Federal Work Study	33			0.71	11,100			0.52	8,100				6,476
State Work Study	34			0.71	11,100	0.05	819	0.32	3,277		2,237		8,946
Retirement	35		6,676			0.00	6,806	0.21	0,211		6,645		0,010
Social Security	36		4,468				4,540				3,636		
Group Insurance	37		5,343				5,362				2,062		
Taxable Reimbursement	38		325				325				174		
Workman's Compensation	39		323				020				174		
Unemployment Compensation	40												
Accrued Vacation	40										(1,716)		
Waiver of Tuition	41										(1,710)		
Walver of Fullion	42												
Total Expenditures	43	1.92	109,777	0.71	11,100	1.97	120,739	0.73	11,377	1.55	97,201		15,422
Total Expolataros	44	1.02	100,777	0.7 1	11,100	1.07	120,100	0.70	11,011	1.00	07,201		10,122
TRANSFER TO OR (FROM)	45												
The state of the orthogonal	46												
I & G (Exhibit. 1A)	47												
Public Service (Exhibit 17)	48												
ENDING BALANCE (To Exhibit 1)	49		(279,070)				(258,360)				(214,264)		

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

		(	Current Approved	d Budget	2014-15		Estimated Ac	tuals 201	4-15		Actuals	2014-15	
FOREIGN STUDENT SERVICES		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		12,948				32,644				32,603		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
mander receivery	11												
Total Revenue (Exhibit. 1)	12		12,948				32,644				32,603		
Total Neveride (Exhibit: 1)	13		12,340				32,044				32,003		
DECINING DALANCE (Exhibit 1)	14		735				242				343		
BEGINNING BALANCE (Exhibit. 1)			735				343				343		
TOTAL AVAILABLE (F. 1.11.11.4)	15		40.000				22.22				22.212		
TOTAL AVAILABLE (Exhibit. 1)	16		13,683				32,987				32,946		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		12,948				32,000				30,493		
Travel	25		,				,				,		
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
Allocations (O & W)	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41							<u> </u>					
Total Expenditures	42		12,948				32,000				30,493		
	43						·						
TRANSFER TO OR (FROM)	44												
	45												
I & G (Exhibit. 1A)	46												
Student Social & Cultural (Exhibit 15)	47												
	48		735				987				2,452		
ENDING BALANCE (To Exhibit 1)	48		735				987				2,452		

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

			Current Approved	d Budget	2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
HEALTH SERVICES		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		143,111				149,811				168,376		
Fees Charged Participants	3												
Sales & Service	4										1,903		
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		143,111				149,811				170,278		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		38,137				78,110				78,110		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		181,248				227,921				248,388		
, , ,	17												
EXPENDITURES	18												
Professional Salaries	19	3.00	162,737			1.00	65,595			1.00	65,595		
Student Salaries	20		,				,				,		
Support Staff Salaries	21					2.00	56,816			1.88	53,574		
	22										,-		
Other Salaries	23												
Supplies & Expense	24		(44,675)				12,088				4,363		
Travel	25		1,500				1,500				159		
Equipment	26		1,000				1,000				.00		
	27												
Utilities	28												
Allocations (Institutional Support)	29		11,449				11,604				11,604		
Allocations (O & M)	30		11,445				11,004				11,004		
/ incoductio (e d ivi)	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		22,620				16,966				16,565		
Social Security	35		12,449				9,337				8,550		
Group Insurance	36		15,168				14,401				18,600		
Workman's Compensation	37		10,100				14,401				10,000		
Unemployment Compensation	38												
Accrued Vacation	30										(1,629)		
Waiver of Tuition	20										(1,029)		
vvaivel or ruition	39 40												
Total Expanditures	41	2.00	104 040			2.00	100 207			2.00	177 204		
Total Expenditures		3.00	181,248			3.00	188,307			2.88	177,381		
TRANSFER TO OR (FRCM)	42												
TRANSFER TO OR (FROM)	43												
100 (5 111 40)	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural (Exhibit 15)	46					1	22.21				<b></b>		
ENDING BALANCE (Exhibit. 1)	47						39,614				71,007		

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

			Current Approve	d Budge	2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
INTERDISCIPLINARY EXP ARTS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2										(5)		
Fees Charged Participants	3										, ,		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
,	11												
Total Revenue (Exhibit. 1)	12										(5)		
1000100 (2000001)	13										(0)		
BEGINNING BALANCE (Exhibit. 1)	14						8,923				8,923		
BEGINNING BALLINGE (EXHIBIT. 1)	15						0,020				0,020		
TOTAL AVAILABLE (Exhibit. 1)	16						8,923				8,918		
TOTAL AVAILABLE (EXHIBIT. 1)	17						0,323				0,510		
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
	21												
Support Staff Salaries	22												
Other Salaries	23												
Supplies & Expense	24												
	25												
Travel													
Equipment	26 27												
Construction													
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Accrued Vacation	39												
	40												
Total Expenditures	41												
	42	-											
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
. ,	46												
ENDING BALANCE (To Exhibit 1)	47						8,923				8,918		

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

		(	Current Approve	d Budget	2014-15		Estimated Ac	tuals 201	14-15		Actuals	2014-15	
INTRAMURALS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		5,810				6,721				7,642		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
mandet resolvery	11												
Total Revenue (Exhibit. 1)	12		5,810				6,721				7,642		
Total Neverlae (Exhibit. 1)	13		3,010				0,721				7,042		
BEGINNING BALANCE (Exhibit. 1)	14		13,987				24,703				24,703		
BEGINNING BALANCE (EXHIBIT. 1)	15		13,967				24,703				24,703		
TOTAL AVAILABLE (Exhibit 1)	16		19,797				31,424				32,345		
TOTAL AVAILABLE (Exhibit. 1)	17		19,797				31,424				32,343		
EVDENDITUDEO													
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20					0.64	9,906			0.18	2,745		
GA/TA Salaries	21												
Support Staff Salaries	22		9,295										
	23												
Other Salaries	24												
Supplies & Expense	25		2,839				5,390				5,729		
Travel	26						100				72		
Equipment	27												
	28												
Utilities	29												
Allocations (Institutional Support)	30		465				520				520		
Allocations (O & M)	31												
,	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36		711										
Group Insurance	37		'''								6		
Workman's Compensation	38										o l		
Unemployment Compensation	39												
Waiver of Tuition	40												
vvalvei of Tuition	40												
Total Expanditures			13,310			0.64	15.010			0.18	0.070		
Total Expenditures	42		13,310			0.64	15,916			0.18	9,072		
TRANSFER TO OR (FROM)	43												
TRANSFER TO OR (FROM)	44												
	45												
I & G (Exhibit. 1A)	46												
Student Activity	47		(7,500)			1	(7,500)				(7,500)		
ENDING BALANCE (To Exhibit 1)	48		13,987		1	1	23,008	l	1		30,773		

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

			Current Approve	d Budge	2014-15		Estimated Ac	tuals 201	14-15		Actuals	2014-15	
LIBRARY BOOKS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		55,684				64,415				64,272		
Fees Charged Participants	3						,				,		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
*	10												
Indirect Recovery													
T	11		== 00.4				04.445				04.070		
Total Revenue (Exhibit. 1)	12		55,684				64,415				64,272		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		55,365				59,131				59,131		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		111,049				123,546				123,403		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		49,447				57,639				14,096		
Travel	25		10,111				01,000				1-1,000		
Equipment	26												
Equipment	27												
Liere													
Utilities	28		4.455				4.004				4.004		
Allocations (Institutional Support)	29		4,455				4,994				4,994		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
valvor or randor	40												
Total Expenditures	41		53,902				62,633				19,090		
Total Experiultures	42	l	55,802			<del>                                     </del>	02,033	<b> </b>			19,090		
TRANSFER TO OR (FROM)	42												
TRANSFER TO UK (FROW)													
100 (5 1111 44)	44												
I & G (Exhibit. 1A)	45												
	46					1							
ENDING BALANCE (To Exhibit 1)	47		57,147				60,913	<u> </u>			104,313		

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

		(	Current Approve	d Budget	2014-15		Estimated Ac	tuals 201	14-15		Actuals	2014-15	
MUSEUM ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		12,105				14,010				13,985		
Fees Charged Participants	3												
Sales & Service	4		18,000				18,000				14,747		
Other Sources	5		,				24,530				24,530		
Interest on Investments	6						,				,		
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
manect recovery	11												
Total Revenue (Exhibit. 1)	12		30,105				56,540				53,261		
Total Revenue (Exhibit. 1)	13		30,103				30,340				55,201		
BEGINNING BALANCE (Exhibit. 1)	13		6,280				10,487				40 407		
DEGINATING DALAINGE (EXTIDIT. 1)			ხ,∠80				10,487				10,487		
TOTAL AVAILABLE (5 1 11 11 4)	15		22.225				27.227				22.712		
TOTAL AVAILABLE (Exhibit. 1)	16		36,385				67,027				63,748		
	17												
EXPENDITURES	18												
Professional Salaries	19	0.50	12,780			0.50	13,053			0.48	12,760		
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		10,472				30,394				26,869		
Travel	25		1,640				7,036				6,147		
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		968				1,085				1,085		
Allocations (O & M)	30						1,000				1,000		
7 modulono (o a m)	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		1,776				1,776				1,774		
Social Security	35		978				978				936		
	36												
Group Insurance	36		1,251				1,251				1,305		
Taxable Reimbursement			240				240				110		
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43	0.50	30,105			0.50	55,813			0.48	50,985		
	44												
TRANSFER TO OR (FROM)	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
ENDING BALANCE (To Exhibit 1)	49		6,280				11,214				12,763		

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

			Current Approve	d Budge	2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
NATURAL SCIENCE - VAN		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		68,758				79,613				79,473		
Fees Charged Participants	3		,				,				,		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
interest on investments	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		68,758				79,613				79,473		
	13												
BEGINNING BALANCE (Exhibit. 1)	14												
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		68,758				79,613				79,473		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Capport Stair Galaries	22												
Other Salaries	23												
Supplies & Expense	24						10,177						
	25						10,177						
Travel													
Equipment	26		63,257				63,257						
	27												
Utilities	28												
Allocations (Institutional Support)	29		5,501				6,178				6,178		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42					1	70.5:-				0.4==		
Total Expenditures	43		68,758			1	79,612				6,178		
	44												
TRANSFER TO OR (FROM)	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
ENDING BALANCE (To Exhibit 1)	49						1	1			73,295		

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

		-	Current Approve	d Budge	t 2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
OUTDOOR PROGRAM		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		3,874				4,483				4,476		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5										1,038		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		3,874				4,483				5,514		
	13												
BEGINNING BALANCE (Exhibit. 1)	14						3,558				3,558		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		3,874				8,041				9,072		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		3,564				4,136				3,284		
Travel	25		5,551				1,100				5,25		
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		310				347				347		
Allocations (O & M)	30		0.0				01.				0		
/ inocations (o a m)	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
vvaivei oi Tuitioii	40				1								
Total Expenditures	41		3,874				4,483				3,631		
Total Experiultures	42		3,074		<del> </del>	<del>                                     </del>	4,463				3,031		
TRANSFER TO OR (FROM)	42												
TRANSFER TO UK (FROIVI)	43												
L O C (Exhibit 4A)	44												
I & G (Exhibit. 1A)	45 46												
ENDING DALANGE (To Entitie 4)	46					1	2.552				F 444		
ENDING BALANCE (To Exhibit 1)	47				1	1	3,558	l			5,441		

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

		-	Current Approve	d Budget	2014-15		Estimated Ac	tuals 201	14-15		Actuals	2014-15	
PROGRAMING BOARD		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2										(11)		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12										(11)		
Total November (Extraction 1)	13										(,		
BEGINNING BALANCE (Exhibit. 1)	14												
BEGINNING BAENNOE (EXHIBIT. 1)	15												
TOTAL AVAILABLE (Exhibit. 1)	16										(11)		
TOTAL TOTAL DEE (EXHIBIT: 1)	17										(1.1)		
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Support Start Salaries													
Other Salaries	22 23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47										(11)		

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

		(	Current Approve	d Budget	2014-15		Estimated Ac	tuals 201	14-15		Actuals	2014-15	
SPECIAL NEEDS ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
interest on investments	7												
Federal Work Study	8												
State Work Study	9												
	10												
Indirect Recovery													
	11												
Total Revenue (Exhibit. 1)	12												
	13												
BEGINNING BALANCE (Exhibit. 1)	14		911				911				911		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		911				911				911		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
Lyupment	27												
Light													
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
Total Exponditules	42												
TRANSFER TO OR (FROM)	43												
TRANSI ER TO OR (FROW)	43												
Le C (Fubible 4A)													
I & G (Exhibit. 1A)	45												
	46							-			2		
ENDING BALANCE (To Exhibit 1)	47		911				911				911		

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

			Current Approved	d Budget	2014-15		Estimated Ac	tuals 201	14-15		Actuals	2014-15	
STUDENT ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		131,342				151,873				172,596		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5										6,375		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
maneet recovery	11												
Total Revenue (Exhibit. 1)	12		131,342				151,873				178,971		
Total Revenue (Exhibit: 1)	13		101,042				101,070				170,571		
BEGINNING BALANCE (Exhibit. 1)	14						28,723				28,723		
BEGINNING BALANCE (EXHIBIT. 1)	15						20,723				20,723		
TOTAL ANAMARIE (E. ETET A)	16		404.040				100 500				007.004		
TOTAL AVAILABLE (Exhibit. 1)			131,342				180,596				207,694		
	17												
EXPENDITURES	18												
Professional Salaries	19	0.50	25,208			0.50	31,248			0.66	41,275		
Student Salaries	20					0.39	6,080			0.26	4,005		
Support Staff Salaries	21		27,580										
GA/TA Salaries	22												
Other Salaries	23												
Supplies & Expense	24		27,146				67,097				60,715		
Travel	25		1,000				6,752				8,594		
Equipment	26		2,000				2,000				,		
	27		,				,						
Utilities	28												
Institutional Support Allocation	29		13,828				15,084				15,084		
O&M Allocation	30		1,328				1,328				1,328		
Odivi Allocation	31		1,320				1,320				1,520		
Fadaral Warls Charles	32												
Federal Work Study													
State Work Study	33												
Retirement	34		7,337				3,806				5,737		
Social Security	35		4,038				1,980				3,088		
Group Insurance	36		14,377				13,840				2,475		
Taxable Reimbursement											33		
Workman's Compensation	37												
Unemployment Compensation	38												
Accrued Vacation	39										257		
	40			<u></u>						<u> </u>			
Total Expenditures	41	0.50	123,842			0.89	149,215			0.92	142,590		
	42		·										
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Intramurals	46		7,500				7,500				7,500		
	47		1,500				23,881				57,603		
ENDING BALANCE (To Exhibit 1)	47						∠3,681				51,003		

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

		-	Current Approve	d Budge	2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
STUDENT GOVERNMENT		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		72,631				84,029				83,844		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
mander recovery	11												
Total Revenue (Exhibit. 1)	12		72,631				84,029				83,844		
Total Neverlae (Exhibit: 1)	13		72,001				04,023				00,044		
BEGINNING BALANCE (Exhibit. 1)	14		2,992				15,637				15,637		
BEGINNING BALANCE (EXHIBIT. 1)	15		2,992				15,037				15,037		
TOTAL AVAILABLE (Exhibit 1)	16		75,623				99,666				99,481		
TOTAL AVAILABLE (Exhibit. 1)	17		75,623				99,000				99,481		
EVENDITUES													
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20	0.43	6,720			0.43	6,720			0.31	4,764		
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		54,951				74,635				75,438		
Travel	25		250				250						
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		5,810				6,523				6,523		
Allocations (O & M)	30		-,-				-,-				.,.		
,	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
The state of the s	36												
Workman's Compensation													
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41	0.43	67,731			0.43	88,128			0.31	86,725		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social and Cultural (Exhibit 15)													
Renewal & Replacement (Exhibit II)	46												
ENDING BALANCE (To Exhibit 1)	47		7,892				11,538				12,757		

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

		C	urrent Approve	d Budget	2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
STUDENT HALL OF FAME		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
	13												
BEGINNING BALANCE (Exhibit. 1)	14		2,909				2,910				2,910		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		2,909				2,910				2,910		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
2quip.no.n	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
Allocations (O & W)	31												
Federal Work Study	32												
State Work Study	33												
T	34												
Retirement													
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41								<del> </del>	ļ			
	42												
TRANSFER TO OR (FROM)	43												
	44								1				
I & G (Exhibit. 1A) From Activity Promotion	45												
	46					<b>!</b>			ļ			ļ	
ENDING BALANCE (To Exhibit 1)	47		2,909				2,910				2,910		

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

		(	Current Approve	d Budget	2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
STUDENT PROMOTIONS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		24,212				28,022				27,961		
Fees Charged Participants	3		,				,				,		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
	10												
Indirect Recovery													
	11												
Total Revenue (Exhibit. 1)	12		24,212				28,022				27,961		
	13												
BEGINNING BALANCE (Exhibit. 1)	14						4,718				4,718		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		24,212				32,740				32,679		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		22,275				30,570				26,985		
Travel	25		22,210				30,570				20,303		
Equipment	26												
Equipment	27												
Liere.													
Utilities	28						0.470						
Allocations (Institutional Support)	29		1,937				2,170				2,170		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		24,212			1	32,740				29,155		
Total Exponditures	42		27,212			1	52,740				25,155		
TRANSFER TO OR (FROM)	43												
TIANOLLIX TO OK (FROIVI)	43												
1.9. O. (Fubibit 4.8) France Activity Decrees													
I & G (Exhibit. 1A) From Activity Promotion	45												
	46					1							
ENDING BALANCE (To Exhibit 1)	47		1		I		I	l	1	1	3,523		

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

		Cı	urrent Approve	d Budget	2014-15		Estimated Ac	tuals 201	14-15		Actuals	2014-15	
STUDENT LOBBYING		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		9,200				10,637				10,614		
Fees Charged Participants	3		,				.,				-,-		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
	9												
State Work Study	-												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		9,200				10,637				10,614		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		19,314				26,004				26,004		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		28,514				36,641				36,618		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Capport Clair Calaines	22												
Other Salaries	23												
Supplies & Expense	24		1,312				2,661				1,280		
Travel	25		7,152				7,152				5,318		
	26		7,152				7,152				5,310		
Equipment	27												
Utilities	28												
Allocations (Institutional Support)	29		736				824				824		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Traiter of Tullion	40												
Total Expenditures	41		9,200				10,637				7,421		
rotal Experiultures	42		9,∠∪0			1	10,037				1,421		
TRANSCER TO OR (EROM)													
TRANSFER TO OR (FROM)	43												
100/5/11/2 40/5	44												
I & G (Exhibit. 1A) From Activity Promotion	45												
Student Social and Cultural (Exhibit 15)	46												
ENDING BALANCE (To Exhibit 1)	47		19,314				26,004				29,197		

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

		C	Current Approve	d Budget	2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
STUDENT PUBLICATIONS (MUSTANG)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		16,947				19,618				19,581		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		16,947				19,618				19,581		
, ,	13		,				,				,		
BEGINNING BALANCE (Exhibit. 1)	14		6,201				6,202				6,202		
, ,	15		,				,				,		
TOTAL AVAILABLE (Exhibit. 1)	16		23,148				25,820				25,783		
, ,	17		ĺ				,				·		
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20					0.56	8,775			0.35	5,445		
Support Staff Salaries	21						-,				-,		
Cappen Cam Canana	22												
Other Salaries	23												
Supplies & Expense	24		15,591				9,320						
Travel	25		10,001				5,525						
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		1,356				1,522				1,522		
Allocations (O & M)	30		1,000				1,022				1,022		
7 modulono (o a m)	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
VVGIVOI OI TUILIOIT	40												
Total Expenditures	41		16,947			0.56	19,617			0.35	6,967		
Total Experiultures	42		10,547			0.50	19,017			0.33	0,307		
TRANSFER TO OR (FROM)	43												
TRANSI ER TO OR (FROW)	43												
I & G (Exhibit. 1A)	45												
I & O (EXHIDIT. IA)	46												
ENDING BALANCE (To Exhibit 1)	46		6,201			<del>                                     </del>	6,203				18,816		
ENDING DALANCE (TO EXHIBIT T)	4/		0,201	l	1	1	0,203				10,616		

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

		(	Current Approve	d Budget	2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
SUPPLEMENTARY INSTRUCTION		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		121,052				140,163				139,864		
Fees Charged Participants	3		,				r				,		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
indirect Recovery	11												
T-(-1 D (F-1/2/2-4)	12		404.050				440.400				400.004		
Total Revenue (Exhibit. 1)	13		121,052				140,163				139,864		
DECINING DALANCE (Fubible 4)													
BEGINNING BALANCE (Exhibit. 1)	14												
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		121,052				140,163				139,864		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20					5.15	80,370			4.70	73,328		
Support Staff Salaries	21					1.00	19,704			0.33	6,693		
	22												
Other Salaries	23												
Supplies & Expense	24		111,368				20,247				4,508		
Travel	25		,				64				64		
Equipment	26												
1.1	27												
Utilities	28												
Allocations (Institutional Support)	29		9,684				10,877				10,877		
Allocations (O & M)	30		0,001				10,011				10,077		
Allocations (O & WI)	31												
Federal Work Study	32												
State Work Study	33						0.050				4.000		
Retirement	34						2,056				1,289		
Social Security	35						6,538				709		
Group Insurance	36						307				185		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		121,052			6.15	140,163			5.03	97,652		
	42							1					
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
·	46												
ENDING BALANCE (To Exhibit 1)	47										42.211		

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

THOUGHTSCAPES  REVENUES Student Tuition & Fees Fees Charged Participants Sales & Service Other Sources Interest on Investments	1 2 3 4 5	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Tuition & Fees Fees Charged Participants Sales & Service Other Sources	2 3 4												
Student Tuition & Fees Fees Charged Participants Sales & Service Other Sources	2 3 4												
Fees Charged Participants Sales & Service Other Sources	3 4												
Sales & Service Other Sources	4		i										
Other Sources													
	5												
Interest on Investments													
interest on investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
Total Novolido (Extilota 1)	13												
BEGINNING BALANCE (Exhibit. 1)	14		2,599				2,599				2,599		
DEGINATING BALANGE (EXHIBIT: 1)	15		2,555				2,333				2,555		
TOTAL AVAILABLE (Exhibit. 1)	16		2,599				2,599				2,599		
TOTAL AVAILABLE (EXHIBIT. 1)	17		2,599				2,399				2,599		
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Other Outer's	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
1	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
1	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
La Carible 17)	46												
ENDING BALANCE (To Exhibit 1)	47		2,599			1	2,599				2,599		

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

EXHIBIT 16 Summary of Research

		(	Current Approve		2014-15		Estimated Ac		4-15		Actuals	2014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2								399,132			0.45	142,659
- State	3												
- Local	4								100,674				75,671
Fees Chg. Participants	5 6												
Other Sources	7		19,369				26,370				26,634		
(Ind. Cost Recov. Grts. & Cont.)	8		19,309				20,370				20,034		
(Ind. Cost Recov. Gits. & Cont.)	9												
Total Revenue (Exh. 1)	10		19,369				26,370		499,806		26,634	0.45	218,330
	11												
BEGINNING BALANCE (Exh. 1	12		23,471				29,895				29,895		
	13												
TOTAL AVAILABLE (Exh. 1)	14		42,840				56,265		499,806		56,529	0.45	218,330
EXPENDITURES	15 16												
	17							1.21	74 220			0.04	50.004
Professional Salaries								1.21	71,328			0.81 0.31	50,904
GA/TA Salaries	18							1.09	50,856			0.31	16,720
Support Staff Salaries	19							4.45	32,215				27,020
Student Salaries	20							1.15	27,409				13,865
Other Salaries	21		0.504				0.057		004.700		0.704		70.007
Supplies & Expense	22		3,564				9,357		224,782		3,731		76,927
Travel	23		14,255				14,255		40,304		11,200		10,952
Equipment	24						1,011		18,159				1,527
	25												
Utilities	26												
Allocations	27		1,550				1,746				1,746		
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								1,817				1,497
Social Security	36								13,260				8,709
Group Insurance	37								8,797				3,613
Workman's Compensation	38								6,934				4,802
Unemployment Compensation	39								2,167				1,213
Waiver of Tuition	40								1,327				581
	41												
Total Expenditures	42		19,369				26,369	4.05	499,355		16,677	1.12	218,330
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exhibit 1A)	45												
	46												
ENDING BALANCE (Exhibit 1)	47		23,471				29,896		451		39,852	0.45	

EXHIBIT 16a. Research - Detail of Individual Units

			Current Approve	d Budaet	2014-15		Estimated Ad	tuals 201	4-15		Actuals	2014-15	
GILA CENTER		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4								94,984				73,824
	5												
Fees Chg. Participants	6												
Other Sources	7						3,951				4,266		
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10						3,951		94,984		4,266		73,824
,	11												
BEGINNING BALANCE (Exh. 1	12		21,196				28,662				28,662		
,	13		,				,				· ·		
TOTAL AVAILABLE (Exh. 1)	14		21,196				32,613		94,984		32,928		73,824
,	15		,				,		, , , , , ,		, ,		- , -
EXPENDITURES	16												
Professional Salaries	17							0.50	14,394				12,300
GA/TA Salaries	18							0.48	8,013			0.27	4,520
Support Staff Salaries	19							0.10	32,215			0.27	27,020
Student Salaries	20								02,210				21,020
Other Salaries	21												
Supplies & Expense	22						2,940		22,989		631		19,907
Travel	23						2,540		8,818		001		3,776
Equipment	24						1,011		0,010				3,770
Equipment	25						1,011						
Utilities	26												
Allocations	27												
Allocations	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								1,817				1,497
Social Security	34								4,191				3,325
Group Insurance	35								416				215
Workman's Compensation	36								840				632
Unemployment Compensation	37								840				632
Waiver of Tuition	38												
	39												
Total Expenditures	40						3,951	0.98	94,533		631	0.27	73,824
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45	·	21,196				28,662		451		32,297		

EXHIBIT 16a. Research - Detail of Individual Units

			Current Approve				Estimated Ac					2014-15	
STUDENT RES/GILA FIVER FISHERIES		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
DEVENUE O													
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4 5												
Fees Chg. Participants	6												
Other Sources	7		19,369				22,419				22,368		
(Ind. Cost Recov. Grts. & Cont.)	8		.,				, -				,,,,,,		
F ( 1 B ) ( F 1 4 )	9		40.000				00.440				00.000		
Total Revenue (Exh. 1)	10 11		19,369				22,419				22,368		
BEGINNING BALANCE (Exh. 1	12		2,275				1,233				1,233		
,	13		,				,				,		
TOTAL AVAILABLE (Exh. 1)	14		21,644				23,652				23,601		
EXPENDITURES	15 16												
	17												
Professional Salaries													
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22 23		3,564				6,417				3,100		
Travel	23		14,255				14,255				11,200		
Equipment	24 25												
	25												
Utilities	26												
Allocations	27		1,550				1,746				1,746		
	28 29												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	36 37												
Waiver of Tuition	30												
Waiver Of Tultion	38 39												
Total Expenditures	40		19,369				22,418				16,045		
	41	•											
TRANSFER TO OR (FROM)	42												
& G (Exh. 1A)	43												
ENDING DALANGE (Evb. 1)	44 45		2,275				1,234			-	7,555		
ENDING BALANCE (Exh. 1)	40		2,275		1		1,234				7,555		

EXHIBIT 16a. Research - Detail of Individual Units

		(	Current Approve	d Budget	2014-15		Estimated Ad	tuals 201	14-15		Actuals	2014-15	
CASA Contracts		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local	4								2,000				400
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
(mar essertissert enter a esmi)	9												
Total Revenue (Exh. 1)	10								2,000				400
Total Novolido (Exil. 1)	11								2,000				100
BEGINNING BALANCE (Exh. 1	12												
BEONANIA BALANOE (EXII. 1	13												
TOTAL AVAILABLE (Exh. 1)	14								2,000				400
TOTAL AVAILABLE (EXII. 1)	15								2,000				400
EVDENDITUDEO	16												
EXPENDITURES									700				
Professional Salaries	17								700				
GA/TA Salaries	18							0.01	230				
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								750				400
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								98				
Social Security	34								72				
Group Insurance	35								120				
Westmania Communication	35												
Workman's Compensation	36								15				
Unemployment Compensation	37								15				
Waiver of Tuition	38												
	39												
Total Expenditures	40		ļ					0.01	2,000				400
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45	·											

EXHIBIT 16a. Research - Detail of Individual Units

			Current Approve	d Budget	2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
POST FIRE RESEARCH/IOWA CAREX		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local	4								3,690				1,447
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								3,690				1,447
, ,	11												
BEGINNING BALANCE (Exh. 1	12												
,	13												
TOTAL AVAILABLE (Exh. 1)	14								3,690				1,447
	15								5,555				.,
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								1,990				
Travel	23								1,700				1,447
Equipment	24								1,700				1,447
Equipment	25												
Utilities	26												
Allocations	27												
Allocations	28												
	29												
	30												
Fordered Monte Charles	31												
Federal Work Study	32												
State Work Study	32												
Retirement	33 34												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36 37												
Unemployment Compensation	37												
Waiver of Tuition	38 39												
	39												
Total Expenditures	40								3,690				1,447
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45			l		I			İ				

EXHIBIT 16a. Research - Detail of Individual Units

			Current Approve	d Budget	2014-15		Estimated Ad	tuals 201	14-15		Actuals	2014-15	
NIH NM INBRE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2								56,482				59,056
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
()	9												
Total Revenue (Exh. 1)	10								56,482				59,056
Total (1010)  (2/1111 1)	11								00,102				00,000
BEGINNING BALANCE (Exh. 1	12												
BEONATING BALLANGE (EXII. 1	13												
TOTAL AVAILABLE (Exh. 1)	14								56,482				59,056
TOTAL AVAILABLE (EXII. 1)	15								30,462				39,030
EXPENDITURES	16												
									45.004				0.500
Professional Salaries	17								15,024			0.00	3,508
GA/TA Salaries	18											0.69	11,516
Support Staff Salaries	19												
Student Salaries	20							0.61	9,491			0.89	13,865
Other Salaries	21												
Supplies & Expense	22								22,373				21,978
Travel	23								4,079				2,712
Equipment	24								1,530				1,527
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								2,090				2,088
Social Security	34								1,130				1,111
Group Insurance	35								305				301
Workman's Compensation	36								230				225
Unemployment Compensation	37								230				225
Waiver of Tuition									230				225
vvalver of Tultion	38												
Total Former ditures	39							0.01	50.400			4.50	50.050
Total Expenditures	40							0.61	56,482			1.58	59,056
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45			1		I		1					

EXHIBIT 16a. Research - Detail of Individual Units

		(	Current Approve	d Budget	2014-15		Estimated Ad	tuals 201	14-15		Actuals	2014-15	
NSF Nat'l Park Service		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2								90,000				27,327
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								90,000				27,327
, ,	11												
BEGINNING BALANCE (Exh. 1	12												
,	13												
TOTAL AVAILABLE (Exh. 1)	14								90,000				27,327
	15								55,555				
EXPENDITURES	16												
Professional Salaries	17							0.50	11,750			0.81	11,387
GA/TA Salaries	18							0.00	11,100			0.01	11,001
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								77,351				15,069
Travel	23								11,331				15,069
	24												
Equipment	25												
Lichter -	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34								899				871
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40							0.50	90,000			0.81	27,327
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45												

EXHIBIT 16a. Research - Detail of Individual Units

		-	Current Approve	d Budget	2014-15		Estimated Ad	tuals 201	4-15		Actuals	2014-15	
NSF - NM Spider Wasps		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2								145,795			0.45	44,153
- State													
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								145,795			0.45	44,153
	11												
BEGINNING BALANCE (Exh. 1	12												
·	13												
TOTAL AVAILABLE (Exh. 1)	14								145,795			0.45	44,153
, , ,	15												
EXPENDITURES	16												
Professional Salaries	17							0.71	18,710				18,709
GA/TA Salaries	18							1.21	20,108			0.04	684
Support Staff Salaries	19												
Student Salaries	20							1.15	17,918				
Other Salaries	21								11,010				
Supplies & Expense	22								62,082				14,756
Travel	23								5,569				2,000
Equipment	24								5,716				2,000
Equipment	25								3,710				
Utilities	26												
Allocations	27												
Allocations	28												
	29												
	30												
Federal Work Study	31												
	31												
State Work Study	32 33								5.000				0.004
Retirement	33								5,386				2,601
Social Security	34								3,736				1,072
Group Insurance	35 36								5,404				3,769
Workman's Compensation	36								583				281
Unemployment Compensation	37								583				281
Accrued Vacation	38												
	39		ļ										
Total Expenditures	40					ļ		3.07	145,795			0.04	44,153
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45									Ī			

EXHIBIT 16a. Research - Detail of Individual Units

			Current Approve	d Budget	2014-15		Estimated Ad	tuals 201	4-15		Actuals	2014-15	
NSF - NM Digital Forensics		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2								106,855				12,123
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								106,855				12,123
	11								,				:-,:
BEGINNING BALANCE (Exh. 1	12												
520	13												
TOTAL AVAILABLE (Exh. 1)	14								106,855				12,123
TOTAL AVAILABLE (EXII. 1)	15								100,000				12,120
EXPENDITURES	16												
Professional Salaries	17							0.36	10,750				F 000
													5,000
GA/TA Salaries	18							1.35	22,505				
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								37,247				4,817
Travel	23								20,138				1,017
Equipment	24								10,913				
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								1,495				695
Social Security	34								2,544				344
Group Insurance	35								265				100
Workman's Compensation	36								499				75
Unemployment Compensation	37								499				75
Accrued Vacation									499				75
Accrued vacation	38												
	39												
Total Expenditures	40							1.71	106,855				12,123
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45												

EXHIBIT 17 SUMMARY OF PUBLIC SERVICE

		C	Current Approve	d Budge	t 2014-15	1	Estimated Ac	tuals 20	14-15		Actuals	2014-15	
SUMMARY OF PUBLIC SERVICE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2								74,161				70,455
- State	3								514,145				448,277
- Local	4								49,489				17,330
State Appropriation	5												
Tuition & Fees	6												
Fees Chg. Participants	7		93,200				103,568		30,355		127,590		
Other Sources	8		24,050				57,914				68,896		
(Ind. Cost Recov. Grants. & Cont.)	9												
,	10												
Total Revenue (Exh. 1)	11		117,250				161,482		668,150		196,486		536,062
, ,	12												
BEGINNING BALANCE (Exh. 1)	13		72,455				221,789				221,789		
	14												
TOTAL AVAILABLE (Exh. 1)	15		189,705				383,271		668,150		418,275		536,062
` '	16						,				,		,
EXPENDITURES	17												
Professional Salaries	18	0.28	8,002			0.30	8,718	7.53	247,506	0.07	2,752	5.74	208,290
GA/TA Salaries	19		-,				-,	2.38	39,671		, -		,
Support Staff Salaries	20		9,368			0.60	12,100	1.66	15,600	0.55	11,545	2.37	33,477
Student Salaries	21		-,			0.74	11,475		-,		11,870		,
Other Salaries	22						,		10,000		,-		150
Supplies & Expense	23		89,283				173,465		203,543		133,692		189,103
Travel	24		7,150				24,564		36,781		7,606		22,989
Equipment	25		1,100				9,350		12,825		2,138		11,264
	26						-,		,-		,		, -
Utilities	27												
Allocations	28		4,580				3.884				3,884		
7 11000110110	29		4,000				0,004				0,004		
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33		2,417				2,546		35,090		1,758		25,387
Social Security	34		1,330				1,602		23,361		1,575		17,663
Group Insurance	35		420				496		35,133		345		20,565
Workman's Compensation	36		420				430		4,319		343		3,587
Unemployment Compensation	37								4,321				3,587
Accrued Vacation	38								4,521		126		3,307
Accided vacation	39										120		
Total Expenditures	40	0.28	122,550			1.64	248,200	11.57	668,150	0.62	177,291	8.11	536,062
Total Experiultures	41	0.20	122,330			1.04	240,200	11.37	000,100	0.02	111,291	0.11	330,002
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	43												
Student Social & Cultural (Exh. 15)	44		(5,300)				(5,300)				(5,300)		
Plant Funds Capital Outlay (Exh. I)	45		(3,300)				(3,300)				(3,300)		
ENDING BALANCE (Exh. 1)	46		72,455				140,371				246,284		
ENDING BALANCE (EXII. 1)	40		12,455				140,371				240,284		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ac	tuals 20	14-15		Actuals :	2014-15	
ABE/ABE PROJECT FORWARD	F	TE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2								74,161				70,455
- State	3								127,106				127,067
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7						4,132				4,132		
(Ind. Cost Recov. Grants. & Cont.)	8						, -				, -		
( 1 111 111 111 111 111 111 111 111 111	9												
Total Revenue (Exh. 1)	10						4,132		201,267		4,132		197,522
, ,	11						,		·		,		,
BEGINNING BALANCE (Exh. 1)	12						6,138				6,138		
	13						,				-,		
TOTAL AVAILABLE (Exh. 1)	14						10,270		201,267		10,270		197,522
,	15								, ,		-,		- /-
EXPENDITURES	16												
Professional Salaries	17							3.74	87,304			4.10	126,247
GA/TA Salaries	18							2.38	39,671				120,211
Support Staff Salaries	19							1.16	3,900			0.37	3,895
	20							10	0,000			0.01	0,000
Other Salaries	21												
							10,269		27,910		5,159		28,313
Travel	22 23 24 25						10,209		12,055		3,139		9,743
Favinment	23								1,829				1,828
Equipment	24								1,629				1,020
Liene	25												
Utilities	26 27												
Allocations	27												
	28 29 30												
	29												
	30												
	31												
	32												
	33												
State Work Study	34												
Retirement	35								11,382				11,233
Social Security	36								10,561				9,920
Group Insurance	37								2,713				2,439
Workman's Compensation	38								1,971				1,952
Unemployment Compensation	39								1,971				1,952
Waiver of Tuition	40												
	41												
Total Expenditures	42						10,269	7.28	201,267		5,159	4.47	197,522
	43			-									
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47						1				5,111		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
ARCHEOLOGY FIELD SCH/SERV LEARN GRNT		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
2004	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
(ind. cost recov. Grane. a cont.)	a												
Total Revenue (Exh. 1)	10												
Total Neverlae (EXII. 1)	11												
BEGINNING BALANCE (Exh. 1)	12		24				24				24		
BEGINNING BALANCE (EXII. 1)	13		24				24				24		
TOTAL AVAILABLE (Exh. 1)	14		24				24				24		
TOTAL AVAILABLE (EXII. 1)	15		27				24				24		
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
	19												
Support Staff Salaries													
Student Salaries	20 21												
Other Salaries													
Supplies & Expense	22 23 24 25 26 27												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28 29 30 31												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	32 33 34												
Retirement	35 36												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
,	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
3	46												
ENDING BALANCE (Exh. 1)	47		24			1	24				24		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	)14-15		Actuals	2014-15	
CENTER FOR ESL PROGRAMS		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6										14,423		
Other Sources	7						22,232				22,232		
(Ind. Cost Recov. Grants. & Cont.)	8						22,202				22,202		
(mar cost recorr cramer a comm)	9												
Total Revenue (Exh. 1)	10						22,232				36,655		
Total Neverlue (EXII. 1)	11						22,232				30,033		
BEGINNING BALANCE (Exh. 1)	12										2,201		
BEGINNING BALANCE (EXII. 1)	13										2,201		
TOTAL AVAILABLE (Ex.b. 1)	14						22,232				38,856		
TOTAL AVAILABLE (Exh. 1)							22,232				38,856		
EVDENDITUDEO	15												
EXPENDITURES	16 17												
Professional Salaries													
GA/TA Salaries	18												
Support Staff Salaries	19										270		
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22										2,659		
Travel	23												
Equipment	24 25												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34								1				
· · · · · · · · · · · · · · · · · · ·	35								1				
Retirement	36								1		04		
Social Security	36								1		21		
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39								1				
Waiver of Tuition	40								1				
	41												
Total Expenditures	42										2,949		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45								1				
	46												
ENDING BALANCE (Exh. 1)	47						22,232				35,907		<u></u>

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	114-15		Actuals	2014-15	
CENTER FOR RURAL EDUCATION		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
Total Revenue (Exh. 1)	10												
Total Novolido (Exili 1)	11												
BEGINNING BALANCE (Exh. 1)	12 13		2,201				2,201						
TOTAL AVAILABLE (Exh. 1)	14		2,201				2,201						
EXPENDITURES	15 16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries Student Salaries	19												
Other Salaries	20 21												
Supplies & Expense	22 23 24 25 26 27												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations													
	28 29 30 31												
	29												
	30												
	32												
Federal Work Study	33												
State Work Study	32 33 34 35 36 37												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39					l							
Waiver of Tuition	40					l							
	41												
Total Expenditures	42					t							
Total Exportation	43					t							
TRANSFER TO OR (FROM)	44					1							
I & G (Exh. 1A)	45					1							
I d O (EXIL IA)	46					l							
ENDING BALANCE (Exh. 1)	47		2,201			<del>                                     </del>	2,201	<b> </b>					
LINDING DALANCE (EXII. I)	4/		2,201			1	۷,20۱					l	

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
CHICANO Y CHICANA MUSIC FEST		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
25001	5												
Fees Chg. Participants	6												
Other Sources	7										188		
(Ind. Cost Recov. Grants. & Cont.)	,										100		
(ind. cost Necov. Grants. & cont.)	0												
Total Revenue (Exh. 1)	10										188		
Total Neverlue (EXII. 1)	11										100		
BEGINNING BALANCE (Exh. 1)	12						250				250		
BEOINTING BALANCE (EXII. 1)	13						250				250		
TOTAL AVAILABLE (Exh. 1)	14						250				438		
	15						200				100		
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
	19												
Support Staff Salaries													
Student Salaries	20 21												
Other Salaries													
Supplies & Expense	22												
Travel	23												
Equipment	22 23 24 25 26 27												
	25												
Utilities	26												
Allocations	27												
	28 29 30 31												
	29												
	30												
	31												
	32												
Federal Work Study	32 33 34												
State Work Study	34												
Retirement	35												
Social Security	35 36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
Trainer of Tuttori	41												
Total Expenditures	42												
Total Exponential of	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Ta O (EAR 17)	46												
ENDING BALANCE (Exh. 1)	47						250				438		
	177		1								-30		

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	d Budge	t 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
CHILDCARE FOOD PROGRAM/THORNBURG		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6		50,000				50,000		30,355		50,808		
Other Sources	7										335		
(Ind. Cost Recov. Grants. & Cont.)	8												
Total Davison (Fish 4)	10		50,000				50,000		30,355		54.440		
Total Revenue (Exh. 1)	11		50,000				50,000		30,355		51,143		
BEGINNING BALANCE (Exh. 1)	12						10,834				10,834		
525	13						10,001				10,001		
TOTAL AVAILABLE (Exh. 1)	14		50,000				60,834		30,355		61,977		
	15												
EXPENDITURES	16												
Professional Salaries	17								15,500				
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		50,000				50,000		5,700		47,661		
Travel	23								5,500				
Equipment	24 25												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34								0.45-				
Retirement	35								2,155				
Social Security	36								1,190				
Group Insurance	37								310				
Workman's Compensation	38												
Unemployment Compensation Waiver of Tuition	39												
vvalver or Tuition	40 41												
Total Expenditures	42		50,000				50,000		30,355		47,661		
	43		55,500				33,300		33,300		,501		
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47						10,834				14,317		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
CONSTRUCTION PROJECTS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	1												
State Appropriation	5												
Fees Chg. Participants	5										150		
	7										150		
Other Sources	/												
(Ind. Cost Recov. Grants. & Cont.)	8												
Total Revenue (Exh. 1)	10										150		
,	11												
BEGINNING BALANCE (Exh. 1)	12		2,367				2,367				2,367		
TOTAL AVAILABLE (F. L. A)	13 14		2,367				0.007				0.547		
TOTAL AVAILABLE (Exh. 1)			2,367				2,367				2,517		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20 21												
Other Salaries	21												
Supplies & Expense	22 23 24 25 26 27												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
Allocations	28												
	28 29 30 31												
	29												
	30												
	31												
	32												
Federal Work Study	32 33 34												
State Work Study	34												
Retirement	35 36												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38					1							
Unemployment Compensation	39					I							
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44					1							
I & G (Exh. 1A)	45												
ENDING DALANGE (Ext. 4)	46		2 22=				2 25-				0.5/-		
ENDING BALANCE (Exh. 1)	47		2,367				2,367				2,517		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
COUNSELOR EDUCATION CONFERENCE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
(	9												
Total Revenue (Exh. 1)	10												
, ,	11												
BEGINNING BALANCE (Exh. 1)	12		2,900				2,900				2,900		
,	13		,,,,,				,,,,,,				,		
TOTAL AVAILABLE (Exh. 1)	14		2,900				2,900				2,900		
,	15		,				, , , , , ,				,		
EXPENDITURES	16										1		
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	20 21												
Supplies & Expense													
Travel	22 23 24 25 26 27												
Equipment	24												
Equipment	25												
Utilities	26												
Allocations	27												
Allocations													
	28 29 30 31												
	29												
	30												
	32												
Federal Work Study	33												
State Work Study	32 33 34 35 36 37					I							
Retirement	35												
Social Security	36												
Group Insurance													
Workman's Compensation	38					I							
Unemployment Compensation	39					I							
Waiver of Tuition	40										1		
	41					1					<b></b>		
Total Expenditures	42												
	43					I							
TRANSFER TO OR (FROM)	44					I							
I & G (Exh. 1A)	45					I							
	46					1							
ENDING BALANCE (Exh. 1)	47		2,900				2,900				2,900		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
CUSTOMER SERVICE WORKSHOP		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												1
- State	3												1
- Local	4												1
State Appropriation	5												1
Fees Chg. Participants	6												1
Other Sources	7												1
(Ind. Cost Recov. Grants. & Cont.)	8												1
( 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9												
Total Revenue (Exh. 1)	10												
,	11												
BEGINNING BALANCE (Exh. 1)	12		301				301				301		1
` ,	13												
TOTAL AVAILABLE (Exh. 1)	14		301				301				301		
, , ,	15												
EXPENDITURES	16												1
Professional Salaries	17												1
GA/TA Salaries	18												1
Support Staff Salaries	19												1
Student Salaries													1
Other Salaries	20 21												
Supplies & Expense	22												
Travel	22 23 24 25 26 27												1
Equipment	24												1
Equipmont	25												1
Utilities	26												1
Allocations	27												1
Allocations	28												1
	20												1
	20												1
	28 29 30 31												1
	31												1
Federal Work Study	32												1
· ·	32 33 34					1							, l
State Work Study	34												1
Retirement	35 36												1
Social Security	37												1
Group Insurance													
Workman's Compensation	38 39												1
Unemployment Compensation													1
Waiver of Tuition	40												1
T. 15	41												
Total Expenditures	42			-		1		<b> </b>					
TRANSFER TO OR (FROM)	43												1
TRANSFER TO OR (FROM)	44												1
I & G (Exh. 1A)	45												1
ENDING DALANGE (Ext. 4)	46		604				001				001		
ENDING BALANCE (Exh. 1)	47		301				301				301		,

EXHIBIT 17a. Public Service - Detail of Individual Units

EARLY CHILDHOOD PROGRAMS (11731-2141-179)		14-15	Actuals 2		14-15	tuals 20	Estimated Ac		t 2014-15	d Budge	Current Approve	(		
REVENUES	Restricted			FTE				FTE						EARLY CHILDHOOD PROGRAMS (11731-2141-170)
Gov1 Grants. & Contracts - Federal - State - Local - State Appropriation Fees Chg. Participants Other Sources (Ind. Cost Recov. Grants. & Cont.)  BEGINNING BALANCE (Exh. 1)  10  11  BEGINNING BALANCE (Exh. 1)  12  13  TOTAL AVAILABLE (Exh. 1)  EXPENDITURES 16  Early Childhood Educators Professional Salaries GATA Salaries Support Staff Salaries 20 Student Salaries 21 Other Salaries 22 Supplies & Expense 17 Tavel Equipment 25  17  27  Allocations 28  28  29  30  31  31  32  33  34  35  36  37  38  38  38  38  38  38  38  38  38														·
Gov1 Grants & Contracts - Federal   2   3   4   5   5   5   5   5   5   5   5   5													1	REVENUES
- State													2	
State Appropriation														
State Appropriation   5   6   7   7   7   7   7   7   7   7   7														
Fees Chg. Participants														
Other Sources (Ind. Cost Recov. Grants. & Cont.)   8   8   9   9   9   9   9   9   9   9														
Total Revenue (Exh. 1)														
Total Revenue (Exh. 1)														
Total Revenue (Exh. 1)  BEGINNING BALANCE (Exh. 1)  11  BEGINNING BALANCE (Exh. 1)  12  23,507  23,507  23,507  23,507  13  TOTAL AVAILABLE (Exh. 1)  14  23,507  23,507  23,507  23,507  23,507  23,507  EXPENDITURES  16  Early Childhood Educators  17  Professional Salaries  GA/TA Salaries  19  Support Staff Salaries  20  Student Salaries  21  Other Salaries  22  Supplies & Expense  Travel  Equipment  25  44  Equipment  25  Allocations  28  30  31  32  33  33  33														(Ind. Cost Recov. Grants. & Cont.)
BEGINNING BALANCE (Exh. 1)			-											Total Revenue (Exh. 1)
13													11	, ,
13			23,507				23,507						12	BEGINNING BALANCE (Exh. 1)
TOTAL AVAILABLE (Exh. 1)    14							,							, ,
EXPENDITURES 16 Early Childhood Educators 17 Professional Salaries 18 GA/TA Salaries 19 Support Staff Salaries 20 Student Salaries 22 Supplies & Expense 23 Travel 24 Equipment 25 Utilities 27 Allocations 29 30 31 31 32 33			23.507				23.507							TOTAL AVAILABLE (Exh. 1)
EXPENDITURES	-		20,007				20,007							
Early Childhood Educators														EXPENDITURES
Professional Salaries														
GA/TA Salaries														
Support Staff Salaries       20         Student Salaries       21         Other Salaries       22         Supplies & Expense       23         Travel       24         Equipment       25         26       0         Utilities       27         Allocations       28         30       31         32       33														
Student Salaries     21       Other Salaries     22       Supplies & Expense     23       Travel     24       Equipment     25       26     7,000       Utilities     27       Allocations     28       30     31       32     33														
Other Salaries 22 Supplies & Expense 23 Travel 24 Equipment 25 Utilities 27 Allocations 28 30 31 31 32 33													20	
Supplies & Expense													21	
Travel 24 Equipment 25 26 Utilities 27 Allocations 28 29 30 31 31 32 33													22	
Equipment 25			6,239				16,507						23	
Utilities 27 Allocations 28 29 30 31 32 33													24	Travel
Utilities 27 Allocations 28 29 30 31 32 33							7,000						25	Equipment
Allocations 28 29 30 31 32 33 3 3 3 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7													26	
Allocations 28 29 30 31 32 33 3 3 3 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7													27	Utilities
29 30 31 32 33													28	Allocations
30 31 32 33													29	
31 32 33													30	
32 33													31	
Forders (World Charles)													22	
													34	Federal Work Study
Clark Work Study 34													34	· ·
State Work Study 35													35	· ·
Retirement 36														
Social Security 37														
Group Insurance 38 September 2015													38	·
Workman's Compensation 39													39	
Unemployment Compensation 40 40														
Waiver of Tuition 41 41													41	Waiver of Tuition
42													42	
Total Expenditures 43 23,507 6,239			6,239				23,507						43	Total Expenditures
44													44	
TRANSFER TO OR (FROM) 45														TRANSFER TO OR (FROM)
I & G (Exh. 1A)														
47														
ENDING BALANCE (Exh. 1) 48 17,268		$\neg$	17,268	1										ENDING BALANCE (Exh. 1)

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	114-15		Actuals	2014-15	
FCC BEHAVIORAL HEALTH SERVICES		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Tuition & Fees	6												
Fees Chg. Participants	7		15,000				15,000				26,948		
Other Sources	. 8		10,000				10,000				20,010		
(Ind. Cost Recov. Grants. & Cont.)	0												
(ind. cost recov. Grants. & cont.)	10												
Total Devenue (Evh. 1)	11		15,000				15,000				26,948		
Total Revenue (Exh. 1)			15,000			1	15,000				26,948		
	12												
BEGINNING BALANCE (Exh. 1)	13						14,625				14,625		
	14												
TOTAL AVAILABLE (Exh. 1)	15		15,000				29,625				41,573		
	16												
EXPENDITURES	17												
Professional Salaries	18	0.28	8,002			0.30	8,068			0.07	2,102		
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22 23 24												
Supplies & Expense	23		3,298				8,443				2,023		
Travel	24		600				10,000				2,583		
Equipment	25 26 27										_,,,,,		
24000000	26												
Utilities	27												
Allocations	28		1,200				1,200				1,200		
Allocations	29		1,200				1,200				1,200		
	30												
	30												
	31												
	32												
	33												
Federal Work Study	34												
State Work Study	35												
Retirement	36		1,112				1,112				292		
Social Security	37		612				626				216		
Group Insurance	38		176				176				69		
Workman's Compensation	39												
Unemployment Compensation	40		1										
Accrued Vacation	41										126		
	42		1										
Total Expenditures	43	0.28	15,000			0.30	29,625			0.07	8,611		
	44		.0,000	1	İ	2.00	20,020	1	İ	J.U.	3,571		
TRANSFER ((TO)) OR FROM	45		1										
I & G (Exh. 1A)	46												
	46												
Renewal & Replacement (Exh II)													
General Plant (Exh. I)	48	<b>!</b>	+	-		1		-		-	20.05:		
ENDING BALANCE (Exh. 1)	49		l	l							32,961		

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	d Budge	t 2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
FAMILY COUNSEL CENT/CON ALMA/PSYCHOTHERAPY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3								35,000				34,368
- Local	4								1				5 1,555
20001	5								•				
Fees Chg. Participants	6		7,200				5,000				3,530		
Other Sources	7		7,200				0,000				0,000		
(Ind. Cost Recov. Grants. & Cont.)	0												
(Ind. Cost Recov. Grants. & Cont.)	0												
Total Davanua (Evh. 1)	10		7,200				5,000		35,001		3,530		24.200
Total Revenue (Exh. 1)	11		7,200				5,000		35,001		3,530		34,368
DECIMINED BALANCE (E. L. 4)							0.707				0.707		
BEGINNING BALANCE (Exh. 1)	12						9,727				9,727		
	13												
TOTAL AVAILABLE (Exh. 1)	14		7,200				14,727		35,001		13,257		34,368
	15												
EXPENDITURES	16												
Professional Salaries	17							0.29	14,617			0.42	14,625
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense			4,624				10,150		6,316		224		5,812
Travel	22 23		2,000				4,000		7,550				7,267
Equipment	24 25		·						*				, ,
Indirect Cost	25												
Utilities	26												
Allocations	26 27		576				400				400		
Allocations	28		370				400				400		
	20												
	29 30												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								1,976				2,033
Social Security	36								974				967
Group Insurance	37								3,132				3,304
Workman's Compensation	38								217				180
Unemployment Compensation	39								219				180
Waiver of Tuition	40												
	41												
Total Expenditures	42		7,200				14,550	0.29	35,001		624	0.42	34,368
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47						177				12,633		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budae	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
FIBER ARTS SUBSCRIBER PROGRAM		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												1
Gov't Grants. & Contracts - Federal	2												ı
- State	3												1
- Local	4												
State Appropriation	5												ı
Fees Chg. Participants	6												1
Other Sources	7												ı
	,												1
(Ind. Cost Recov. Grants. & Cont.)	a												I
Total Revenue (Exh. 1)	10												
	11												i
BEGINNING BALANCE (Exh. 1)	12		153				153				153		I
TOTAL AVAILABLE (E. L. 4)	13		150			1	450				450		<del></del>
TOTAL AVAILABLE (Exh. 1)	14 15		153			1	153				153		
EXPENDITURES	16												
Professional Salaries	17												1
GA/TA Salaries	18												
Support Staff Salaries	19												1
Student Salaries	20												1
	20 21												
Other Salaries Supplies & Expense													
	22 23 24 25 26 27												
Travel	23												
Equipment	24												
	25												1
Utilities	26												
Allocations	27												
	28 29 30												
	29												1
	30												ı
	31												ı
	32 33												ı
Federal Work Study	33												
State Work Study	34												ı
Retirement	35 36 37												ı
Social Security	36												ı
Group Insurance	37												ı
Workman's Compensation	38												ı
Unemployment Compensation	39												1
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44					l							i
I & G (Exh. 1A)	45												ı
ENDING DALANGE (Ev. 4)	46 47		450				450				450		<u> </u>
ENDING BALANCE (Exh. 1)	4/		153	l .	l .	1	153	l .	l	l	153	l l	

EXHIBIT 17a. Public Service - Detail of Individual Units

		-	Current Approve	d Budge	et 2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
FOUR SKILLS EXAM	F	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
- Local	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		6,019				6,019				6,019		
	13												
TOTAL AVAILABLE (Exh. 1)	14		6,019				6,019				6,019		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	20 21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
Equipment	25												
Light-	20												
Utilities	26												
Allocations	27												
	22 23 24 25 26 27 28 29 30 31												
	29												
	30												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	32 33 34 35 36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
Walver of Tultion	41												
Total Expenditures	42												
·	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		6,019				6,019				6,019		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	014-15		Actuals	2014-15	
INST FOR SOCIAL WORK		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5						12,568				3,261		
Other Sources	6										9,703		
(Ind. Cost Recov. Grants. & Cont.)	7												
,	8												
Total Revenue (Exh. 1)	9						12,568				12,964		
, ,	10						·				·		
BEGINNING BALANCE (Exh. 1)	11						8,868				8,869		
,	12						2,222				2,222		
TOTAL AVAILABLE (Exh. 1)	13						21,436				21,833		
	14						2.,100				2.,500		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries Student Salaries	19					0.61	9,475			0.61	9,475		
Other Salaries	20					0.61	9,475			0.61	9,475		
	20										44.050		
Supplies & Expense	21										11,856		
Travel	22												
Equipment	23												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32				ĺ								
State Work Study	33				1				1				
Retirement	34				ĺ						92		
Social Security	35										395		
Group Insurance	36				1				1		13		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
1121121213131	40												
Total Expenditures	41				1	0.61	9,475		1	0.61	21,832		
Total Exportation	42				1	0.01	5,475		1	0.01	21,002		
TRANSFER TO OR (FROM)	43												
I & G (Exh. 1A)	43												
CALL IA)	45				1				1				
ENDING BALANCE (Exh. 1)	46			<del>                                     </del>	<del>                                     </del>	(0.61)	11,961	<b>-</b>	<del>                                     </del>	(0.61)	0		
ENDING DALANCE (EXII. I)	46			1		(Ta.u)	11,961	1		(Ta.u)	0		

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	ed Budge	et 2014-15		Estimated Ad	ctuals 20	14-15		Actuals	2014-15	
FMI - MUSEUM TRANSPORTS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4								10,000				150
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7												
(	8												
Total Revenue (Exh. 1)	9								10,000				150
,	10								10,000				
BEGINNING BALANCE (Exh. 1)	11												
BEGINNING BALANCE (EXII. 1)	12												
TOTAL AVAILABLE (Evb. 1)	13								10,000				150
TOTAL AVAILABLE (Exh. 1)	13	<del> </del>		<del>                                     </del>	<del>                                     </del>	1		1	10,000	<b>-</b>			100
EVDENDITUDEO					ĺ	I							
EXPENDITURES	15				ĺ	I							
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21								10,000				150
Travel	22												
Equipment	23												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
*	34												
Retirement	35												
Social Security	35												
Group Insurance	36				1								
Workman's Compensation	37				ĺ	I							
Unemployment Compensation	38												
Waiver of Tuition	39				ĺ	I							
	40												
Total Expenditures	41			ļ					10,000				150
	42					I							
TRANSFER TO OR (FROM)	43				1								
I & G (Exh. 1A)	44				1								
	45				1	<u> </u>							
ENDING BALANCE (Exh. 1)	46												

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	d Budge	t 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
FMI - SPARKS		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4								11,636				10,045
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
Total Revenue (Exh. 1)	10								11,636				10,045
Total Neverlae (Exil. 1)	11								11,000				10,043
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								11,636				10,045
EXPENDITURES	15 16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								5,113				3,843
Travel	23								2,112				5,5 15
Equipment	24								6,523				6,202
	24 25												-, -
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42								11,636				10,045
TRANSFER TO OR (FROM)	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45 46												
ENDING BALANCE (Exh. 1)	47												

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
GED DEMING		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
(	9												
Total Revenue (Exh. 1)	10												
Total Novolido (Exili 1)	11												
BEGINNING BALANCE (Exh. 1)	12		23,132				22,256				22,256		
520.11.11.10 57.12.11.02 (27.11.17	13		20,.02				22,200				22,200		
TOTAL AVAILABLE (Exh. 1)	14		23,132				22,256				22,256		
(======================================	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries													
Other Salaries	20 21												
Supplies & Expense	21						22,256				22,256		
	22 23 24 25 26 27						22,236				22,256		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28 29 30 31												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	32 33 34												
Retirement	35 36												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						22,256				22,256		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
·	46												
ENDING BALANCE (Exh. 1)	47		23,132								(0)		

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	)14-15		Actuals	2014-15	
GED T OR C		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		8,667				8,166				8,166		
	13												
TOTAL AVAILABLE (Exh. 1)	14		8,667				8,166				8,166		
EVENDITUDEO	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						7,556				2,913		
Travel	23												
Equipment	24 25												
	25												
Utilities	26												
Allocations	27												
Allocations	28												
	29												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34			1					1				
Retirement	35												
Social Security	36												
Group Insurance	37								1				
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40								1				
Traite of Futtori	41												
Total Expenditures	42						7,556				2,913		
	43												
TRANSFER TO OR (FROM)	44			1					1				
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		8,667				610		l		5,253		

EXHIBIT 17a. Public Service - Detail of Individual Units

	Ī		Current Approve	d Budge	et 2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
INDIGENOUS BILINGUAL CONFERENCE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												1
Gov't Grants. & Contracts - Federal	2												ı
- State	3												ı
- Local	4												1
State Appropriation	5												ı
Fees Chg. Participants	6												ı
Other Sources	7												ı
(Ind. Cost Recov. Grants. & Cont.)	8												1
(	9												
Total Revenue (Exh. 1)	10												
, ,	11												
TOTAL BEGINNING BALANCE (Exh 1)	12		570				570				570		ı
	13												
TOTAL AVAILABLE (Exh. 1)	14		570				570				570		
, , ,	15												
EXPENDITURES	16												i
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries													
Other Salaries	20 21												1
Supplies & Expense													1
Travel	23												
Equipment	22 23 24 25 26 27												
24apmon	25												
Utilities	26												
Allocations	27												1
Allocations	28												
	20												
	20												1
	28 29 30 31												
	31												
Federal Work Study	32												
· ·	32 33 34												i
State Work Study	34												1
Retirement	35 36												i
Social Security	36												i
Group Insurance													1
Workman's Compensation	38 39												i
Unemployment Compensation													l
Accrued Vacation	40												i
Tatal Fore and disconn	41												
Total Expenditures	42												
TRANSFER TO OR (FROM)	43												l
TRANSFER TO OR (FROM)	44												i
I & G (Exh. 1A)	45												1
ENDING BALANCE (Evb. 4)	46 47		F70				F70				F70		
ENDING BALANCE (Exh. 1)	4/		570			<u> </u>	570				570	l	

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	d Budge	et 2014-15		Estimated Ad	ctuals 20	14-15		Actuals	2014-15	
Int'l Business Accelerator Coop Agrmnt		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3								142,500				142,500
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
, ,	9												
Total Revenue (Exh. 1)	10								142,500				142,500
,	11								,				,
TOTAL BEGINNING BALANCE (Exh 1)	12												
(2)	13												
TOTAL AVAILABLE (Exh. 1)	14								142,500				142,500
	15								1 12,000				2,000
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
	20												
Student Salaries	21												
Other Salaries									140 500				140 500
Supplies & Expense	22								142,500				142,500
Travel	23												
Equipment	24 25												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
	41												
Total Expenditures	42								142,500				142,500
	43								2,500				2,300
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Control (Control)	46												
ENDING BALANCE (Exh. 1)	47							1					
LINDING DALANGE (EXII. I)	47	I	ı	1	ı	<u> </u>		1	ı		ı		

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
McCRAY GALLERY		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7										513		
(Ind. Cost Recov. Grants. & Cont.)	8												
(	9												
Total Revenue (Exh. 1)	10										513		
10141110101100 (2311111)	11										0.0		
BEGINNING BALANCE (Exh. 1)	12		486				1,282				1,282		
BEONAMINO BALLANOE (EXII. 1)	13		400				1,202				1,202		
TOTAL AVAILABLE (Exh. 1)	14		486				1,282				1,795		
TOTAL AVAILABLE (EXII. 1)	15		400				1,202				1,733		
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
	19												
Support Staff Salaries													
Student Salaries	20												
Other Salaries	21						<b>5</b> 000				0.000		
Supplies & Expense	22		5,300				5,300				2,266		
Travel	23										76		
Equipment	24 25												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37				1								
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40				1								
	41												
Total Expenditures	42		5,300				5,300				2,342		
	43		3,300				3,300				2,542		
TRANSFER TO OR (FROM)	44												
From (to) Student Social (Exhibit 15)	45		(5,300)		1		(5,300)				(5,300)		
s (to) olddon ooddi (Exhibit 10)	46		(5,500)		1		(3,300)				(3,300)		
ENDING BALANCE (Exh. 1)	47		486				1,282				4,753		
ENDING DIENNOL (EXII. 1)	+/		+00	l	1		1,202				7,733		

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
MEXICO ECONOMIC DEVELOPMENT		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		1,311				4,780				4,780		
TOTAL AVAILABLE (Exh. 1)	13 14		1,311				4,780				4,780		
TOTAL AVAILABLE (EXII. 1)	15		1,311				4,760				4,760		
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
	19												
Support Staff Salaries													
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23						2,000				85		
Equipment	24 25												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						2,000				85		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		1,311				2,780				4,695		

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
Mc2 TRAVEL		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7						2,500				923		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10						2,500				923		
	11												
BEGINNING BALANCE (Exh. 1)	12		824				824				824		
TOTAL AVAILABLE (Fig. 4)	13 14		824				0.004				1,747		
TOTAL AVAILABLE (Exh. 1)	15		824				3,324				1,747		
EXPENDITURES	15 16												
Professional Salaries	17												
GA/TA Salaries	18 19												
Support Staff Salaries													
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22										1,731		
Travel	23						2,500						
Equipment	24 25												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41							<u> </u>					
Total Expenditures	42						2,500				1,731		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Student Social & Cultural	46												
ENDING BALANCE (Exh. 1)	47		824				824				17		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	t 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
NAFTA		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
	′												
(Ind. Cost Recov. Grants. & Cont.)	8												
Total Revenue (Exh. 1)	10												
Total November (23.11. 1)	11												
BEGINNING BALANCE (Exh. 1)	12						918				918		
	13												
TOTAL AVAILABLE (Exh. 1)	14						918				918		
	15												
	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20 21												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	22 23 24 25 26 27 28 29 30 31												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
Federal Work Study	33												
State Work Study	32 33 34 35 36												
Retirement	35												
Social Security	36												
Group Insurance	37												
Mortmania Componentian	38												
Workman's Compensation Unemployment Compensation	39												
Waiver of Tuition	40 41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47						918				918		

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
N.M. ECONOMIC DEVELOPMENT		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	1												
State Appropriation	5												
Fees Chg. Participants	6		18,000				18,000				22,470		
Other Sources	7		1,500				1,500				350		
	8		1,500				1,500				330		
(Ind. Cost Recov. Grants. & Cont.)	9												
Total Revenue (Exh. 1)	10		19,500				19,500				22,820		
	11												
BEGINNING BALANCE (Exh. 1)	12		19,003				28,704				28,704		
	13												
TOTAL AVAILABLE (Exh. 1)	14		38,503				48,204				51,524		
EVENINELINE	15												
EXPENDITURES	16												
Professional Salaries	17						550				550		
GA/TA Salaries	18												
Support Staff Salaries	19					0.10	2,000			0.10	2,000		
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		15,940				14,591				11,582		
Travel	23		2,800				3,400				3,081		
Equipment	24		-										
	25												
Utilities	26												
Allocations	27		760										
Allocations	28		700										
	29												
	30												
	31												
5 1 134 1 20 1	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35						14				14		
Social Security	36						195				195		
Group Insurance	37						2				2		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		19,500			0.10	20,752			0.10	17,424		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47	1	19,003		1		27,452	1	1	1	34,100	1	

EXHIBIT 17a. Public Service - Detail of Individual Units

		Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
OJT ACCOUNTS	FT		FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
State Appropriation	-											
	0											
Fees Chg. Participants	Ь											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
Total Revenue (Exh. 1)	10											
Total Revenue (EXII. 1)	11											
BEGINNING BALANCE (Exh. 1)	12	16				16				16		
,	13											
	14	16				16				16		
	15											
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
	20											
Other Salaries	20 21											
Supplies & Expense	22											
Travel	22 23 24 25 26 27 28 29 30 31											
Favinment	24											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
Federal Work Study	33											
State Work Study	32 33 34 35 36			ĺ								
Retirement	35			ĺ								
Social Security	36			1					I			
Group Insurance	37			ĺ								
Workman's Companyation	38			ĺ								
Workman's Compensation	39			ĺ								
				1								
	40			1								
Total Expenditures	41 42											
Total Experiations	43			1					l			
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45			1								
	46						<u></u>					
	47	16				16				16		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
OT COMMUNITY/ REHAB TRNG GRANT		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	1												
State Appropriation	-												
Fees Chg. Participants	5												
Other Sources	/												
(Ind. Cost Recov. Grants. & Cont.)	8												
Total Revenue (Exh. 1)	10												
Total November (Ext.)	11												
BEGINNING BALANCE (Exh. 1)	12						1,448				1,448		
	13												
TOTAL AVAILABLE (Exh. 1)	14						1,448				1,448		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries													
Other Salaries	20 21												
Supplies & Expense	22												
Travel	22 23 24 25 26 27 28 29 30 31												
	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	32 33 34												
Retirement	35												
Social Security	35 36												
Group Insurance	37												
Workman's Compensation	38												
	39												
Unemployment Compensation													
Waiver of Tuition	40 41												
Total Expenditures	42												
. Stat. Experioration	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
7	46												
ENDING BALANCE (Exh. 1)	47						1,448				1,448		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
PIERCE FOUNDATION		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4								10,000				811
State Appropriation	5								10,000				0
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	,												
(Ind. Cost Recov. Grants. & Cont.)	0												
Total Revenue (Exh. 1)	10								10,000				811
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								10,000				811
	15												
EXPENDITURES	16												
Professional Salaries	17								5,270				
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	20 21												
Supplies & Expense									2,600				81
Travel	22 23 24 25 26 27								730				730
Equipment	24												
Indirect Cost	25												
Utilities	26												
Allocations	27												
Allocations	28												
	20												
	29												
	28 29 30 31												
	31												
	32 33 34												
Federal Work Study	33												
State Work Study	34												
Retirement	35								732				
Social Security	36								404				
Group Insurance	37								106				
Workman's Compensation	38								79				
Unemployment Compensation	39								79				
Waiver of Tuition	40												
	41												
Total Expenditures	42								10,000				811
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47												

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ad	ctuals 20	)14-15		Actuals	2014-15	
PNM RESOURCES FOUNDATION		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4								5,000				960
State Appropriation	5								0,000				500
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
Total Revenue (Exh. 1)	10								5,000				960
, ,	11								·				
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								5,000				960
(2/1111)	15								0,000				000
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
	19												
Support Staff Salaries													
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								5,000				960
Travel	23												
Equipment	24 25												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40 41												
Total Expenditures	42					<b> </b>			5,000				960
TRANSFER TO OR (FROM)	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
ENDING DALANGE (E. L. 4)	46							1					
ENDING BALANCE (Exh. 1)	47		]		]								

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	114-15		Actuals	2014-15	
PUPIL TRANSPORTATION		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
(Ind. Cost Necov. Grants. & Cont.)	9												
Total Revenue (Exh. 1)	10												
(=====,	11												
BEGINNING BALANCE (Exh. 1)	12		1,065				1,065				1,065		
, ,	13										·		
TOTAL AVAILABLE (Exh. 1)	14		1,065				1,065				1,065		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24 25												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
*	35												
Retirement Social Security	36												
	36												
Group Insurance													
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
Total Funanditures	41												
Total Expenditures	42												
TRANSFER TO OR (FROM)	43												
I & G (Exh. 1A)	45 46												
ENDING BALANCE (Exh. 1)	46		1,065	<del>                                     </del>		1	1,065				1,065		
ENDING DALANCE (EXII. I)	47		1,065				1,065				1,065		

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	d Budge	et 2014-15		Estimated Ad	ctuals 20	14-15		Actuals	2014-15	
QWEST FOUNDATION		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4								5,259				199
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								5,259				199
, ,	11												
BEGINNING BALANCE (Exh. 1)	12												
,	13												
TOTAL AVAILABLE (Exh. 1)	14								5,259				199
, ,	15								,				
EXPENDITURES	16												
Professional Salaries	17								3,700				180
GA/TA Salaries	18								,				
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
Equipment	24 25												
Utilities	26												
Allocations	27												
Allocations	28												
	29												
	30												
	30												
	31												
F 1 1W 10 1	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								518				
Social Security	36								284				13
Group Insurance	37								645				
Workman's Compensation	38								56				3
Unemployment Compensation	39								56				3
Waiver of Tuition	40												
	41												
Total Expenditures	42								5,259				199
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47												

EXHIBIT 17a. Public Service - Detail of Individual Units

		-	Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	114-15		Actuals	2014-15	
RESOURCE AND REFERRAL	F	TE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7						3,000				3,040		
	,						3,000				3,040		
(Ind. Cost Recov. Grants. & Cont.)	8												
Total Revenue (Exh. 1)	10						3,000				3,040		
	11												
BEGINNING BALANCE (Exh. 1)	12						8,198				8,198		
	13												
TOTAL AVAILABLE (Exh. 1)	14						11,198				11,238		
EXPENDITURES	15 16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20 21												
Supplies & Expense	22 23 24 25 26 27						10,957				2,000		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27						240				240		
	28 29 30 31												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	32 33 34												
Retirement	35												
Social Security	35 36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
waiver of Tullion	41												
Total Expenditures	42						11,197				2,240		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	43						,,101				_,_10		
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47						1				8,998		

EXHIBIT 17a. Public Service - Detail of Individual Units

		Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
RUS Match	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
	-											
State Appropriation	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
Total Revenue (Exh. 1)	10											
1 · · · · · · · · · · · - · · · · · · ·	11											
BEGINNING BALANCE (Exh. 1)	12	1,302				1,302				1,302		
	13											
	14	1,302				1,302				1,302		
	15											
	16											
	17											
	18											
Support Staff Salaries	19											
Student Salaries	20 21											
Other Salaries	21											
Travel	222 233 224 225 226 227 228 229 330 331											
Equipment	24											
	25											
Utilities	26											
Allocations	27											
Allocations	20											
	20											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	32 33 34											
Retirement	35 36											
Social Security	36											
Group Insurance	37											
	38											
Unemployment Compensation	39											
	40											
	41											
Total Expenditures	42											
	43											
	44											
I & G (Exh. 1A)	45											
Plant Funds Capital Outlay (Exh. I)	46											
	47	1,302				1,302				1,302		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	t 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
SMALL BUSINESS DEV CENTER		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3								209,539				144,342
- Local	4												
Fees Chg. Participants	6												
Other Sources	7										16		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								209,539		16		144,342
BEGINNING BALANCE (Exh. 1)	12						1,678				1,678		
BEGINNING BALANCE (EXII. 1)	13						1,070				1,070		
TOTAL AVAILABLE (Exh. 1)	14						1,678		209,539		1,694		144,342
	15												
EXPENDITURES	16												
Professional Salaries	17							3.50	116,250			1.22	62,904
GA/TA Salaries	18												
Support Staff Salaries	19							0.50	11,700			2.00	29,582
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						500		6,840		152		7,454
Travel	23								10,946				5,249
Equipment	22 23 24 25								4,473				3,234
	25												
Utilities	26 27												
Allocations	27												
	28 29												
	30												
	30												
	31												
Endows Words Objects	32 33												
Federal Work Study	33												
State Work Study	34 35								17 705				11.010
Retirement									17,785 9,558				11,919 6,433
Social Security	36												
Group Insurance	37 38								28,149 1,919				14,793 1,387
Workman's Compensation Unemployment Compensation	39								1,919				1,387
Waiver of Tuition	40								1,919				1,367
vvalver or rullion	41												
Total Expenditures	42						500	4.00	209,539		152	3.22	144,342
·	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
ENDING DALANGE (E.t. 4)	46 47						4.470				4.540		
ENDING BALANCE (Exh. 1)	47						1,178				1,542		

EXHIBIT 17a. Public Service - Detail of Individual Units

		Current Approve	u Duuge	#L ZU 14-13		Estimated Ad	tuais 20	14-15		Actuais	2014-15	
SMALL SCHOOL BAND	FT		FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
20001	5											
Fees Chg. Participants	6											
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
(Ind. Oost Necov. Grants. & Oont.)	a											
Total Revenue (Exh. 1)	10											
Total Novolido (EXII. 1)	11											
BEGINNING BALANCE (Exh. 1)	12	1,992				1,992				1,992		
	13	,,,,,,				,,,,,				1,222		
TOTAL AVAILABLE (Exh. 1)	14	1,992				1,992				1,992		
	15	, , ,				, , , ,				, , , ,		
EXPENDITURES	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
	20											
Student Salaries	20 21											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
Allocations	22 23 24 25 26 27 28 29 30 31											
	28											
	29											
	30											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35											
Social Security	32 33 34 35 36			1	1							
Group Insurance	37											
Workman's Compensation	38			ĺ	I							
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
•	43											
TRANSFER TO OR (FROM)	44			1								
I & G (Exh. 1A)	45											
	46			1								
ENDING BALANCE (Exh. 1)	47	1,992				1,992				1,992		

EXHIBIT 17a. Public Service - Detail of Individual Units

		Curren	t Approve	d Budge	t 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
SOAR	F	E Unr	estricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Local	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
(ma. oost recov. oranis. a oom.)	a												
Total Revenue (Exh. 1)	10												
Total Novolido (Exil. 1)	11												
BEGINNING BALANCE (Exh. 1)	12		123				123				123		
,	13												
TOTAL AVAILABLE (Exh. 1)	14		123				123				123		
· · ·	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
	20												
Other Salaries	20 21												
Supplies & Expense	22												
Travel	22												
Favinment	23												
Equipment	24												
Liebe	25												
Utilities	26												
Allocations	22 23 24 25 26 27 28 29 30 31												
	28												
	29												
	30												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	32 33 34 35 36												
Social Security	36												
	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42				·								
	43		·										
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		123				123				123		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	t 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
SOUTHWEST NM LEADERSHIP PROGRAM		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6		3,000				3,000				6,000		
Other Sources	7		550				550				500		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		3,550				3,550				6,500		
	11												
BEGINNING BALANCE (Exh. 1)	12						7,575				7,574		
	13												
TOTAL AVAILABLE (Exh. 1)	14		3,550				11,125				14,074		
	15												
EXPENDITURES	16												
Professional Salaries	17						100				100		
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		2,266				4,326				4,353		
Travel	23		1,000				914				663		
Equipment	24 25												
	25												
Utilities	26												
Allocations	27		284				284				284		
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35						16				14		
Social Security	36						8				8		
Group Insurance	37						2				2		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		3,550				5,650				5,423		
<u>'</u>	43		,				,				,		
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47						5,475				8,651		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
STUDENT BOOK ACCT		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7										60		
(Ind. Cost Recov. Grants. & Cont.)	8												
,	9												
Total Revenue (Exh. 1)	10										60		
, ,	11												
BEGINNING BALANCE (Exh. 1)	12						1,616				1,616		
	13						,-				, , ,		
TOTAL AVAILABLE (Exh. 1)	14						1,616				1,676		
,	15						,				, ,		
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	22 23												
Equipment	24												
	24 25												
Utilities	26												
Allocations	27												
Allocations	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
vvalver of Fullion	40												
Total Expanditures	42												
Total Expenditures	43												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exh. 1A)	45												
ENDING DALANGE (Eyb. 1)	46	-		1			1 646	1			1.676		
ENDING BALANCE (Exh. 1)	47						1,616				1,676		

EXHIBIT 17a. Public Service - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	114-15		Actuals	2014-15	
U.S. WEST (MACIAS)/(LAW)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4								6,029				5,025
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
,	9												
Total Revenue (Exh. 1)	10								6,029				5,025
	11								5,5_5				0,000
BEGINNING BALANCE (Exh. 1)	12												
2201111110 27.221102 (23.11.1)	13												
TOTAL AVAILABLE (Exh. 1)	14								6,029				5,025
101/12/11/112/12/12/1	15								0,020				0,020
EXPENDITURES	16												
Professional Salaries	17								4,865				4,334
GA/TA Salaries	18								4,000				4,004
Support Staff Salaries	19												
Student Salaries	20 21												
Other Salaries													
Supplies & Expense	22 23 24 25 26 27												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28 29 30 31												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	32 33 34												
Retirement	35								542				202
Social Security	36								390				330
Group Insurance	37								78				29
Workman's Compensation	38								77				65
Unemployment Compensation	39								77				65
Waiver of Tuition	40												
	41												
Total Expenditures	42								6,029				5,025
,	43					1			5,525				5,520
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47												
LITERITO DALAITOL (LAII. I)	47	<u> </u>		1		I	l	1	1		l	ı	

EXHIBIT 17a. Public Service - Detail of Individual Units

		(	Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
SOCIAL WORK INST/Walmart Foundation		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4								1,564				140
	5												
Fees Chg. Participants	6												
Other Sources	7						2,000				2,490		
(Ind. Cost Recov. Grants. & Cont.)	8												
, ,	9												
Total Revenue (Exh. 1)	10						2,000		1,564		2,490		140
, , ,	11												
BEGINNING BALANCE (Exh. 1)	12												
, ,	13												
TOTAL AVAILABLE (Exh. 1)	14						2,000		1,564		2,490		140
, ,	15										,		
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20					0.13	2,000			0.15	2,395		
Other Salaries	21					0.10	2,000			0.10	2,000		
Supplies & Expense	22								1,564				140
Travel	23								1,004				140
Equipment	24												
Equipment	24 25												
Utilities	26												
Allocations	27												
Allocations	28												
	29												
	30												
	30												
	31												
5 1 1W 10: 1	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35										56		
Social Security	36										31		
Group Insurance	37										8		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41			1							_		
Total Expenditures	42			<u> </u>		0.13	2,000		1,564	0.15	2,490		140
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47									(0.15)	(0)		

EXHIBIT 17a. Public Service - Detail of Individual Units

WESTERN INSTITUTE OF LIFELONG LEARNING         FTE         Unrestricted         FTE         Restricted         FTE         Unrestricted         FTE         Unrestrict			(	Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
Cort Crans. & Contrans. Pederal   2	WESTERN INSTITUTE OF LIFELONG LEARNING						FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GOVI Cames & Contrams - Federal - State - Cotal														
- State   3	REVENUES	1												
-Local 5	Gov't Grants. & Contracts - Federal	2												
Situs Appropriation   5	- State	3												
Fees Chy, Participants 6 Chief Surveys 7 Canal Section 1 Chief Surveys 1 Chief	- Local	4												
Control Sources   7	State Appropriation	5												
Continue   Continue	Fees Chg. Participants	6												
Description	Other Sources	7		22,000				22,000				24,414		
Total Revenue (Exh. 1)	(Ind. Cost Recov. Grants. & Cont.)	8												
BEGINNING BALANCE (Esh. 1) 12 13 15 16 17 TOTAL AVAILABLE (Esh. 1) 14 21,999 16 EXPENDITURES 16 Professional Salaries 17 CATA Salaries 18 Support Salaries 20 Other Salaries 21 Support Salaries 21 Support Salaries 22 7,855 12,610 10,100 0.45 9,275  10,619 Travel 23 750 11,760 11,118 Equipment 24 25 California 26 Lillities 26 Lillities 27 Allocations 27 1,760 1,760 1,760 1,760 1,760 1,760 1,760 1,760 2,78 2,88 2,98 2,98 2,98 2,98 2,98 2,98 2,9		9												
BEGINNING BALANCE (Exh. 1)	Total Revenue (Exh. 1)	10		22,000				22,000				24,414		
13		11												
TOTAL AVAILABLE (Exh. 1)	BEGINNING BALANCE (Exh. 1)	12		(1)				41,362				41,362		
EXPENDITURES 16		13												
EXPENDITURES   16	TOTAL AVAILABLE (Exh. 1)			21,999				63,362				65,776		
EXPENDITURES   16		15												
GATA Salaries 18	EXPENDITURES	16												
Support Staff Salaries   19   9,368   0.50   10,100   0.45   9,275     Student Salaries   20   0.60   10,619   10,619   10,619   10,619   10,619   1,118   1,118   1,1260   1,160	Professional Salaries	17												
Student Salaries   20	GA/TA Salaries	18												
Other Salaries 21	Support Staff Salaries	19		9,368			0.50	10,100			0.45	9,275		
Other Salaries 21	· ·			· ·				,				,		
Supplies & Expense   22   7,855   12,610   10,619   1,118   Equipment   24   25   25   26   26   27   1,760   2,350   2,138														
Travel 23 750 1,750 2,350 1,118 2,13				7,855				12,610				10,619		
Equipment 24 25 25 25 25 25 25 25 25 25 25 25 25 25		23												
Utilities		24												
Utilities	171 - 5 - 7	25						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,		
Allocations 27 1,760 1,7	Utilities	26												
28		27		1.760				1.760				1.760		
Pederal Work Study   31   32   33   34   35   32   34   35   35   35   35   35   35   35		28		1,1.00				1,100				1,100		
Federal Work Study 32 State Work Study 33 State Work Study Retirement 35 Social Security 36 Group Insurance 37 244 316 Unemployment Compensation Waiver of Tuition 40 Total Expenditures 42 22,000 0.50 31,063 0.45 27,159  TRANSFER TO OR (FROM) 1 & 6  45 46		29												
Federal Work Study State Work Study Retirement Social Security Group Insurance Workman's Compensation Unemployment Compensation Waiver of Tultion  Total Expenditures  TRANSFER TO OR (FROM)  130  331  332  333  334  335  1,305  1,404  1,289  1,404  1,289  1,404  1,289  1,404  1,289  1,404  1,289  1,404  1,289  1,404  1,289  1,404  1,289  1,404		30												
Federal Work Study   33   33   34   34   34   34   34   3														
Federal Work Study   33   34   34   34   34   34   34   3														
State Work Study   34	Federal Work Study													
Retirement       35       1,305       1,404       1,289         Social Security       36       718       773       709         Group Insurance       37       244       316       251         Workman's Compensation       38       251       251         Unemployment Compensation       40       41       41         Total Expenditures       42       22,000       0.50       31,063       0.45       27,159         TRANSFER TO OR (FROM)       44       45       46       45       46       46	T													
Social Security   36	T			1 305				1 404				1 289		
Group Insurance														
Workman's Compensation       38         Unemployment Compensation       39         Waiver of Tuition       40         41       22,000         Total Expenditures       42         43       30         TRANSFER TO OR (FROM)       44         I & G (Exh. 1A)       45         46       46														
Unemployment Compensation Waiver of Tuition  Total Expenditures  42  22,000  0.50  31,063  0.45  27,159  TRANSFER TO OR (FROM)  1 & G (Exh. 1A)  45  46				244				310				251		
Waiver of Tuition         40 41 41 41 41 41 41 41 41 41 41 41 41 41														
41														
Total Expenditures 42 22,000 0.50 31,063 0.45 27,159 1  TRANSFER TO OR (FROM) 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Walver of Tullion													
TRANSFER TO OR (FROM)  1 & G (Exh. 1A)  43  44  45  46	Total Expenditures			22 000			0.50	31 063			0.45	27 150		
TRANSFER TO OR (FROM)  1 & G (Exh. 1A)  44  45  46	Total Exponditures	_		22,000			0.50	31,003			0.40	21,109		
I & G (Exh. 1A) 45 46	TRANSFER TO OR (FROM)													
46														
	Ta o (Exil. 17)													
	ENDING BALANCE (Exh. 1)			(1)				32,299				38,616		

**EXHIBIT 18** Summary of Internal Service Departments

			Current Approve				Estimated Ad					2014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3		110,074				80,518				42,750		
Academic Lab Fees	4		100,000				100,000				136,300		
Federal Work Study	5								600				368
State Work Study	6								1,679				1,679
Other Sources	7												
	8												
Total Revenue (Exhibit 1)	8		210,074				180,518		2,279		179,050		2,047
	9												
BEGINNING BALANCE (Exhibit 1)	10		30,458				79,527				79,527		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		240,532				260,045		2,279		258,577		2,047
	13												
EXPENDITURES	14												
	15												
Professional Salaries	16	10.26	676,051			11.00	706,125			8.91	577,089		
Support Staff Salaries	17	13.00	311,493			13.00	307,714	1		10.79	256,029		
GA/TA Salaries	18												
Student Salaries	19	3.01	47,025			3.01	47,025			2.08	32,492		
Other Salaries	20												
	21												
Supplies & Expense	22		695,286				713,704				533,310		
Travel	23		15,975				7,175				4,241		
Equipment	24		23,100				5,270				5,270		
CPU	25												
Rental/Other	26												
Federal Work Study	27								600				368
State Work Study	28					0.03	420	0.04	1,679	0.03	420		1,679
Retirement	29		130,382				129,122	0.11			114,584		
Social Security	30		75,547				76,792				59.017		
Group Insurance	31		152,199				150,555				141,447		
Taxable Reimbursement	32		342				342				342		
Workmen's Compensation	33		310				310				306		
Unemployment Compensation	34		1,245				1,245				1,244		
Waiver of Tuition	35		22,040				22,040				33,286		
Accrued Vacation	36		2,000				2,000				(2,711)		
Chargeback	37		(105,900)				(105,900)				(2,711)		
- Thangosaon	37		(100,000)				(100,000)						
Grand Total Gross Expenses for Internal Services	38	26.27	2,047,095			27.04	2,063,939	0.15	2,279	21.81	1,756,367		2,047
Orana Total Grood Expenses for internal cervices	39	20.21	2,047,000			27.04	2,000,000	0.10	2,210	21.01	1,700,007		2,047
Less Internal Deptartment Allocations Charged To:	40												
Less internal Deptartment Allocations Charged To.	41												
Exhibit 10 (Instruction)	42		1,678,651				88,754	1			88,754		
Exhibit 11 (Academic Support)	43		1,070,031				319,847	1			319,847		
Exhibit 12 (Student Services)	43						865,763	1			865,763		
Exhibit 13 (Institutional Support)	45						358,362				358,362		
Exhibit 14 (Operation and Maintenance)	46						330,302				336,302		
Others	47						45,926				45,926		
	48		1,678,651								1,678,652		
Total Allocation Charges	48		1,678,651				1,678,652				1,678,652		
Net Foreses For Internal Complete (Forbible 4)		00.07	200 444			07.04	205.007	0.45	0.070	04.04	77 74 4		0.047
Net Expenses For Internal Services (Exhibit 1)	50	26.27	368,444			27.04	385,287	0.15	2,279	21.81	77,714		2,047
TRANSFERS TO OR (FROM)	51							1					
TRANSFERS TO OR (FROM)	52							1					
From (To) Instruction & General (Exhibit 2)	53							1			,		
From (To) Plant Funds Capital Outlay (Exhibit I)	54		(156,544)				(168,544)	1			(168,544)		
Renewals & Replacements (Exhibit II)	55							ļ					
ENDING BALANCE	56		28,632				43,302		]		349,407		

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

			Current Approve				Estimated Ac				Actuals		
COMPUTER SERVICE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3						12,000				12,169		
Federal Grant	4												
Federal Work Study	5												
State Work Study	6												
Other sources	7												
Total Revenue (Exhibit 1)	8						12,000				12,169		
	9												
BEGINNING BALANCE (Exhibit 1)	10		21,847				40,436				40,436		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		21,847				52,436				52,605		
	13												
EXPENDITURES	14												
	15												
Professional Salaries	16	10.26	676,051			11.00	706,125			8.91	577,089		
Support Staff Salaries	17	13.00	311,493			13.00	307,714		ĺ	10.79	256,029		
GA/TA Salaries	18						- /		ĺ	1			
Student Salaries	19	3.01	47,025			3.01	47,025			2.08	32,492		
Other Salaries	20		,				,				5_, .5_		
other oddanos	21												
Supplies & Expense	22		378,286				439,286				410,356		
Travel	23		15,175				7,175				4,241		
Equipment	24		23,100				5,270				5,270		
CPU	25		23,100				5,270				5,270		
	25												
Rental/Other	24 25 26 27												
Federal Work Study	28												
	20					0.03	400			0.03	400		
State Work Study	29 30		420.202			0.03	420			0.03	420		
Retirement	30		130,382				129,122				114,584		
Social Security	31		75,547				76,792				59,017		
Group Insurance	32		152,199				150,555				141,447		
Taxable Reimbursement	33		342				342				342		
Workmen's Compensation	34		310				310				306		
Unemployment Compensation	35		1,245				1,245				1,244		
Waiver of Tuition	36		22,040				22,040				33,286		
Accrued Vacation	37		2,000				2,000				(2,711)		
Total Expenditures	38	26.27	1,835,195			27.04	1,895,421			21.81	1,633,412		
	39												
Less Internal Deptartment Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42		1,678,651				88,754				88,754		
Exhibit 11 (Academic Support)	43						319,847				319,847		
Exhibit 12 (Student Services)	44						865,763				865,763		
Exhibit 13 (Institutional Support)	45						358,362				358,362		
Exhibit 14 (Operation and Maintenance)	46						,				,		
Others	47						45,926		ĺ	1	45,926		
Total Allocation Charges	48		1,678,651				1,678,652		1		1,678,652		
	49		.,0.0,001				.,0.0,002		1		.,0.0,302		
Net Expenses For Internal Services (Exhibit 1)	50		156,544				216,769			1	(45,240)		
LAPOTIOGO / OF INTOTIAL OCTATIOGO (EXHIBIT 1)	51		100,044				210,709	<b> </b>		<del>                                     </del>	(40,240)		
TRANSFERS TO OR (FROM)	52							l	ĺ				
From (To) Instruction & General (Exhibit 2)	53							l	ĺ				
From (10) Instruction & General (Exhibit 2) From (To) Plant Funds Capital Outlay (Exhibit I)	54		(156,544)				(168,544)		ĺ	1	(168,544)		
From (10) Flam Funds Capital Outlay (Exhibit I)	55		(156,544)				(100,344)	l	ĺ		(100,344)		
ENDING DALANGE			04.047				4.04.1	-	1	1	000.000		
ENDING BALANCE	56		21,847				4,211	l			266,389	1	

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

		Current Approve				Estimated Ad		14-15		Actuals		
DUPLICATING	FT	E Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
	2											
External Sales and Services	3	10,000				10,000				3,027		
	4											
Federal Work Study	5											
State Work Study	6											
Other Sources	7	10.000				40.000				2.22		
Total Revenue (Exhibit 1)	8	10,000				10,000				3,027		
BEGINNING BALANCE (Exhibit 1)	10	1 227				200				200		
DEGINNING BALANCE (EXHIBIT I)	11	1,337				200				200		
TOTAL AVAILABLE (Exhibit 1)	12	11,337				10,200				3,227		
TOTAL AVAILABLE (EXHIBIT I)	13	11,337			1	10,200				3,221		
EXPENDITURES	14											
EXTENSITORES	15											
Professional Salaries	16											
Support Staff Salaries	17											
GA/TA Salaries	18											
Student Salaries	19											
Other Salaries	20											
	21											
Supplies & Expense	22	97,000				97,000				(20,942)		
Travel	23	,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				( - / - /		
Equipment	24											
CPU	25											
Rental/Other	26											
	24 25 26 27											
Federal Work Study	28						0.04	600				
State Work Study	29						0.11	1,679				
Retirement	30											
Group Insurance	31											
Workmen's Compensation	32											
Unemployment Compensation	33 34											
Waiver of Tuition	34											
Accrued Vacation	35											
Chargeback	36	(87,000)				(87,000)						
Total Expenditures	37	10,000				10,000	0.15	2,279		(20,942)		
	38 39											
Less Internal Deptartment Allocations Charged (TO):	39											
Full-il-it 40 (Instruction)	40 41											
Exhibit 10 (Instruction)	41											
Exhibit 11 (Academic Support)	42											
Exhibit 12 (Student Services) Exhibit 13 (Institutional Support)	43											
Exhibit 13 (institutional Support)	44 45											
Others	45											
Total Allocation Charges	47				+						<del>                                     </del>	
Total Allocation Charges	48		1		1		1		1		1	
Net Expenses For Internal Services (Exhibit 1)	49	10,000			+	10,000	0.15	2,279		(20,942)		
THE EXPENSES FOR INTERNAL DELVICES (EXHIBIT I)	50	10,000			+	10,000	0.15	2,219		(20,342)		
TRANSFERS TO OR (FROM)	51											
From (To) Instruction & General (Exhibit 2)	52											
From (To) Plant Funds Capital Outlay (Exhibit I)	53											
	54											
ENDING BALANCE	55	1,337			1	200	(0.15)	(2,279)		24,169		
		.,001				200	, , , , , , , ,	(=,=10)		= .,100		

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

		- (	urrent Approve	d Budge	t 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
MOTOR POOL		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3		100,074				58,518				27,554		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue (Exhibit 1)	8		100,074				58,518				27,554		
	9												
BEGINNING BALANCE (Exhibit 1)	10		7,274				23,208				23,208		
TOTAL AVAILABLE (E. L. II.)	11		107.010				04.700				50.700		
TOTAL AVAILABLE (Exhibit 1)	12		107,348				81,726				50,762		
EVENDITUDEO	13												
EXPENDITURES	14												
Drofossianal Calarias	15 16												
Professional Salaries Support Staff Salaries	17												
GA/TA Salaries	18							1					
Student Salaries	19												
Other Salaries	20												
Other Galaries	21												
Supplies & Expense	22		101,100				58,518				43,887		
Travel	23		800				30,310				40,007		
Equipment	24		000										
Fleet Fuel	25												
Rental/Other	26												
TOTAL CATO	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33 34												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Total Expenditures	37		101,900				58,518				43,887		
	38 39 40												
Less Internal Deptartment Allocations Charged (TO):	39							1					
	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42												
Exhibit 12 (Student Services)	43							1					
Exhibit 13 (Institutional Support)	44												
0.1	45												
Others	46												
Total Allocation Charges	47							ļ					
Not European For Internal Compiess (Fullibit 4)	48		404.000				50.510				40.007		
Net Expenses For Internal Services (Exhibit 1)	49		101,900			1	58,518				43,887	-	
TDANCEEDS TO OD (EDOM)	50							1					
TRANSFERS TO OR (FROM)  From (To) Instruction & Congred (Eykihit 2)	51												
From (To) Instruction & General (Exhibit 2)	52												
From (To) Plant Funds Capital Outlay (Exhibit I)	53 54												
ENDING BALANCE	55		5,448			1	23,208				6,875	1	
ENDING DALANCE	ວວ		5,448			1	23,208	l	l	I	0,875		

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

		Cu	rrent Approve	d Budge	et 2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
PRINTING SERVICES		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted		Restricted
REVENUES	1												
	2												
External Sales and Services	3												
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7	-											
Total Revenue (Exhibit 1)	9	-											
BEGINNING BALANCE (Exhibit 1)	10						1,920				1,920		
DEGINATIVO DALANCE (EXTIBIL 1)	11						1,320				1,320		
TOTAL AVAILABLE (Exhibit 1)	12						1,920				1,920		
TOTAL AVAILABLE (EXHIBIT 1)	13						1,020				1,020		
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20 21												
	21												
Supplies & Expense	22		900				900				(3,254)		
Travel	23												
Equipment	22 23 24 25 26 27												
Fleet Fuel	25												
Rental/Other	26												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	34 35												
Accrued Vacation	36												
Chargeback	37		(900)				(900)						
Total Expenditures	38		900				Ì				(3,254)		
	39												
Less Internal Deptartment Allocations Charged (TO):	40 41												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43 44 45												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
Others	46												
Others	47	-											
Total Allocation Charges	48 49												
Net Expenses For Internal Services (Exhibit 1)	50	<u>+</u>	900								(3,254)		
INEL EXPENSES FOI INTERNAL SELVICES (EXHIBIT.)	51		900								(3,234)		
TRANSFERS TO OR (FROM)	52												
From (To) Instruction & General (Exhibit 2)	53												
From (To) Plant Funds Capital Outlay (Exhibit I)	54												
	55												
ENDING BALANCE	56		(900)				1,920				5,174		

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

		Current Approve	d Budge	et 2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
PURCHASING/PAPER	FT			Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
	2											
External Sales and Services	3											
	4											
Federal Work Study	5											
State Work Study	6											
Total Barrers (Fig. 1)	7 8											
Total Revenue (Exhibit 1)	9											
BEGINNING BALANCE (Exhibit 1)	10					3,215				3,215		
DEGINATIVE DALATIVE (Extribit 1)	11					3,213				3,213		
TOTAL AVAILABLE (Exhibit 1)	12					3,215				3,215		
	13					0,2.0				0,2.0		
EXPENDITURES	14											
	15											
Professional Salaries	16											
Support Staff Salaries	17											
GA/TA Salaries	18											
Student Salaries	19											
Other Salaries	20 21											
	21											
Supplies & Expense	22	18,000				18,000				3,263		
Travel	23											
Equipment	22 23 24 25 26 27											
Fleet Fuel	25											
Rental/Other	26											
Federal Work Study	28											
State Work Study	29											
Retirement	30											
Social Security	31											
Group Insurance	32											
Workmen's Compensation	33											
Unemployment Compensation	34											
Waiver of Tuition	34 35											
Accrued Vacation	36											
Chargeback	37	(18,000)				(18,000)						
Total Expenditures	38	, , ,				,				3,263		
	39											
Less Internal Deptartment Allocations Charged (TO):	40 41											
	41											
Exhibit 10 (Instruction)	42											
Exhibit 11 (Academic Support)	43 44 45											
Exhibit 12 (Student Services)	44											
Exhibit 13 (Institutional Support)	45											
Others	46											
Others Tatal Allegation Observes	47											
Total Allocation Charges	48 49				1							
Net Expenses For Internal Services (Exhibit 1)	50				<del>                                     </del>				<del>                                     </del>	3,263		
Thet Expenses For internal Services (EXHIDIT 1)	51				1				1	3,∠03		
TRANSFERS TO OR (FROM)	52											
From (To) Instruction & General (Exhibit 2)	53											
From (To) Plant Funds Capital Outlay (Exhibit I)	54											
	55											
ENDING BALANCE	56					3,215				(48)		

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

		Current Approv	ed Buda	et 2014-15	1	Estimated Ad	tuals 201	14-15	1	Actuals	2014-15	
VIDEO-CONFERENCING	F	TE Unrestricted		Restricted	FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
	2											
External Sales and Services	3											
Lab Fees	4	100,00	)			100,000				136,300		
Federal Work Study	5											
State Work Study	6											
	7											
Total Revenue (Exhibit 1)	8	100,00	)			100,000				136,300		
	9											
BEGINNING BALANCE (Exhibit 1)	10					10,548				10,548		
	11											
TOTAL AVAILABLE (Exhibit 1)	12	100,00	)		1	110,548				146,848		
, ,	13	,			1					· ·		
EXPENDITURES	14											
	15											
Professional Salaries	16											
Support Staff Salaries	17											
GA/TA Salaries	18											
Student Salaries	19											
Other Salaries	20											
Other datanes	21											
Supplies & Expense	22	100,00	, l			100,000				100,000		
Travel	22	100,00	'			100,000				100,000		
	23											
Equipment	24											
Fleet Fuel	25											
Rental/Other	22 23 24 25 26 27											
F 1 1W 10 1	27											
Federal Work Study	28											
State Work Study	29											
Retirement	30											
Social Security	31											
Group Insurance	32											
Workmen's Compensation	33											
Unemployment Compensation	34											
Waiver of Tuition	35											
Accrued Vacation	36											
Chargeback	37											
Total Expenditures	38	100,00	)			100,000				100,000		
	39											
Less Internal Deptartment Allocations Charged (TO):	40											
	40 41											
Exhibit 10 (Instruction)	42											
Exhibit 11 (Academic Support)	43				1							
Exhibit 12 (Student Services)	44											
Exhibit 13 (Institutional Support)	45											
	46											
Others	46 47											
Total Allocation Charges	48			1	1				1			
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	49				1							
Net Expenses For Internal Services (Exhibit 1)	50	100,00	)		1	100,000				100,000		
The Expenses For Internal Convictor (Extribit 1)	51	130,00	1		1	100,000	† †		1	100,000		
TRANSFERS TO OR (FROM)	52				1							
From (To) Instruction & General (Exhibit 2)	53				1							
From (To) Plant Funds Capital Outlay (Exhibit I)	54											
1 10111 (10) Flatit Futius Capital Outlay (Extilbit I)	55				1							
ENDING BALANCE	56		-	+	1	10,548	1		1	46,848	<del>                                     </del>	
ENDING BALANCE	90					10,348				40,848		

**EXHIBIT 19** Student Aids Grants and Stipends

		C	urrent Approved	d Budge	t 2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
STUDENT AIDS GRANTS & STIPENDS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Fed Govt Appro - Suppl Ed Oppor Grants	2				97,748				105,293				105,293
- PELL	3				6,950,000				6,041,300				5,960,908
- ACG	4												
- Smart Grant	5												
- TEACH Grant	6				8,000				8,599				8,599
St Govt Gr & Cont - N. M. Incentive	7				250,000				503,500				494,492
- NM Lottery	8				730,000				620,000				583,988
<ul> <li>NM College Affordability</li> </ul>	9				50,000				50,000				42,871
State Grants/Scholarships	10				6,500				2,000				1,000
- Pathways Scholarship	11				5,000				25,000				20,000
Private Sources - Gifts for Schol.	12				220,000				184,080				176,986
- GIA Foundation	13				170,000				140,000				141,951
- Tribal	14				195,000				180,000				169,470
- Americorp	15				60,000				32,000				25,930
- Military/Veteran Scholarships	16				199,400				269,850				278,416
Total Revenue (Exh. 1)	17				8,941,648				8,161,622				8,009,904
,	18				-,- ,-				-, - ,-				.,,.
BEGINNING BALANCE (Exh. 1)	19						883				884		
	20						555				00.		
TOTAL AVAILABLE (Exh. 1)	21				8,941,648		883		8,161,622		884		8,009,904
TOTAL AVAILED LE (EXIII. 1)	22				0,011,010		000		0,101,022		001		0,000,001
EXPENDITURES	23												
Undergrad - Suppl Ed Oppor Grants	24				97.748				105,293				105,293
- PELL	25				6,950,000				6,041,300				5,960,908
- ACG	26				0,930,000				0,041,300				3,900,900
- Smart Grant	27												
- TEACH Grant	28				8,000				8,599				8,599
- TEACH Grant					0,000				0,399				0,399
01-1- 01-(0-1-11	29												4.000
State Grants/Scholarships	30				050.000				500.000				1,000
- N. M. Incentive	31				250,000				500,000				494,492
- NM Lottery Success	32				730,000				620,000				583,988
- NM College Affordability	33				50,000				50,000				42,871
- State Scholarships	34								2,000				
- NM Scholars	35				4,000				2,000				
- State Grants/Scholarships	36		440,135		2,500		454,135		1,500		449,135		
- Pathways Scholarship	37				5,000				25,000				20,000
	38												
Schol from Priv Gifts	39												
Other	40				220,000				184,080				176,986
- GIA Foundation	41				170,000				140,000				141,951
- Tribal	42				195,000				180,000				169,470
- Americorp	43				60,000				32,000				25,930
<ul> <li>Military/Veteran Scholarships</li> </ul>	44				199,400				269,850				278,416
	45				•				•				•
Total Expenditures	46		440,135		8,941,648		454,135		8,161,622		449,135		8,009,904
TRANSFERS	47		,		, , , , , ,		,				,		
TO OR (FROM) I & G (Exhibit 1A)	48		(440,135)				(454,135)				(454,135)		
TO OR (FROM) Student Social (Exhibit 15	49		( 15,150)				( 2 ., )				(121,130)		
2 211 (11211), 21340111 203141 (27111011 10	50												
ENDING BALANCE (Exhibit 1)	51						883				5.884		
ETTERTO DITERTIFOL (EXHIBIT I)	υı						000				5,004		

**EXHIBIT 20** Summary of Auxiliary Enterprises

		Cı	urrent Approved	Budget	2014-15		Estimated Act	uals 20	14-15		Actuals	2014-15	
		FTE	Unrestricted	FTE		FTE	Unrestricted			FTE	Unrestricted	FTE	Restricted
REVENUES	1												
INCUENCES	2												
Federal Work Study	3								10,100				8,970
State Work Study	4								1,140				1,140
Required Student Fees	5		54,412										
Sales and Service	6		2,659,533				2,502,676				2,301,902		
Fees Charged Participants	7						400.000				682		
Other Sources	8		0.740.045				103,988		44.040		109,716		40.440
Total Revenue (Exh. 1)	9 10		2,713,945				2,606,664		11,240		2,412,300		10,110
BEGINNING BALANCE (Exh. 1)	11		1,967,880				2,376,337				2,376,337		
BESINATION BYTES WEST (EXIL. 1)	12		1,007,000				2,070,007				2,070,007		
TOTAL AVAILABLE (Exh. 1)	13		4,681,825				4,983,001		11,240		4,788,637		10,110
, ,	14												•
EXPENDITURES	15												
Destructional Orderina	16	4 75	45 744			4 75	45.005			4 75	45.005		
Professional Salaries Support Staff Salaries	17 18	1.75	45,711			1.75	45,925 3,600			1.75	45,925 1,932		
GA/TA Salaries	19						3,000				1,932		
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	22 23 24		815,667				979,135				948,850		
Travel	24						1,300				932		
Equipment	25						1,481				1,481		
Student Insurance	26 27												
Purchase for Resale	27												
Food Service	28												
Federal Work Study	29 30							0.65	10,100			0.58	8,970
State Work Study	31					0.02	285	0.05	10,100	0.02	285	0.56	1,140
Retirement	32		6,355			0.02	6,884	0.07	1,140	0.02	6,384	0.07	1,140
Social Security	33		3,497				3,517				3,256		
Group Insurance	34		8,985				6,002				6,298		
Workmen's Compensation	35		-,				-,				-,		
Unemployment Compensation	36		1,245				1,245				1,244		
Waiver of Tuition	37												
Accrued Vacation	38										1,501		
Foot	39		0.4.075				04.075				04.075		
Fuel	40 41		34,275 82,353				34,275 82,353				34,275 82,353		
Electricity Water	42		28,523				62,353 28,523				28,523		
Sewer	43		13,476				13,476				13,476		
Garbage	44		74,065				74,065				74,065		
Cable	45		42,844				42,844				44,430		
	46		, -				,-				,		
Charge for Inst. Supp. Costs	47		133,730				133,730				133,730		
Charge for Plant O & M Costs	48		268,127				273,535				268,127		
Charge for Computer Usage	49	4 75	24,156			4 77	24,156	0.70	44.040	4 77	24,156	0.05	40.440
Total Expenditures	50 51	1.75	1,583,009			1.77	1,756,331	0.72	11,240	1.77	1,721,224	0.65	10,110
TRANSFERS TO OR (FROM)	52												
Debt Service (Exhibit III)	53		1,026,850				1,009,930				1,009,930		
Plant Funds Capital Outlay (From Exhibit I)	54		.,320,030				.,555,550				.,300,000		
Renewal & Replacement (Exhibit II)	55		80,000				157,068				157,068		
Athletics (Exhibit 21)	56		, , , ,										
I & G (Exhibit 2)	57		5,000				8,500				8,500		
ENDING DALANGE (E. L.).	58		4 000 000			ļ	0.051.155			ļ	4 604 64=		
ENDING BALANCE (Exhibit 1)	59		1,986,966				2,051,172				1,891,915		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

	T	Curr	ent Approve	d Budget	2014-15	1	Estimated Ad	tuals 201	4-15		Actuals	2014-15	
BOOKSTORE		FTE Un	restricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Fadaral Mark Ottoda	2 3												
Federal Work Study State Work Study	3 4												
Required Student Fees	5		54,412										
Sales and Service	6		47,000				47,000				41,282		
Fees Charged Participants	7		47,000				47,000				682		
Other Sources	8						69,938				70,490		
Total Revenue (Exhibit 1)	9		101,412				116,938				112,454		
Total Neverlue (EXHIBIT 1)	10		101,412				110,930				112,434		
BEGINNING BALANCE (Exhibit 1)	11		808,433				803,688				803,688		
BEGINNING BALANCE (EXHIBIT I)	12		000,433				003,000				003,000		
TOTAL AVAILABLE (Exhibit 1)	13		909,845				920,626				916,142		
TOTAL AVAILABLE (EXTIIDIL 1)	14		909,643				920,020				910,142		
EXPENDITURES	15												
EXPENDITORES	16												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	19												
	20												
Student Salaries													
Other Salaries	21												
	22												
Supplies & Expense	23		47,200				53,929				22,463		
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
	45												
Charge for Inst. Supp. Costs	46		9,613				9,613				9,613		
Charge for Plant O & M Costs	47		5,300				5,300				5,300		
Charge for Computer Usage	48		3,300				3,300				3,300		
Total Expenditures	49		62,113				68,842				37,376		
Total Experialities	50		02,113				00,042				31,310		
TRANSFERS TO OR (FROM)	51												
TITANOI LITO TO OK (FROW)	52												
Conoral Plant (Evh. II)	52												
General Plant (Exh. II)													
Athletics (Exh. 21)	54												
I & G (Exhibit 2)	55		5,000				8,500				8,500		
Auxillary (Exh. 20)	56		8,613				8,613				8,613		
ENDING BALANCE (Exh. 1)	57		834,119				834,671				861,653		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

			Current Approve	d Budaet	2014-15	1	Estimated Ad	tuals 201	4-15		Actuals	2014-15	
FOOD SERVICE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		778,760				778,760				561,729		
Fees Charged Participants	7												
Other Sources	8						15,000				17,246		
Total Revenue (Exh. 1)	9		778,760				793,760				578,975		
(======)	10		,										
BEGINNING BALANCE (Exh. 1)	11		713,414				596,858				596,858		
525 mm (5 5 / 12 m (5 / 12 m )	12		,				000,000				000,000		
TOTAL AVAILABLE (Exh. 1)	13		1,492,174				1,390,618			1	1,175,833		
TOTAL AVAILABLE (EXII. 1)	14		1,432,174				1,550,010			1	1,170,000		
EVDENDITUDES	15												
EXPENDITURES								1		]			
5 ( ) 10 ( )	16												
Professional Salaries	17									] ]			
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		640,000				713,150				787,359		
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
1 000 001100	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40							1		]			
Electricity	41							1		]			
Water	42		2,832				2,832	1		]	2,832		
Sewer	43		1,200				1,200	1		]	1,200		
Garbage	44		12,132				12,132			] ]	12,132		
	45		.2,.02				.2,.02			] ]	.2,.32		
Charge for Inst. Supp. Costs	46		93,640				93,640				93,640		
Charge for Plant O & M Costs	47		27,720				27,720				27,720		
Charge for Computer Usage	48		21,120				21,120	1		]	21,120		
	49		777,524			1 -	850,674			+	924,883		
Total Expenditures			///,524			1	850,674	<b> </b>		$\vdash$	924,883		
TRANSFERS TO OR (FROM	50												
TRANSFERS TO OR (FROM)	51												
Debt Service (Exh III)	52									] ]			
Renewals and Replacements (Exh. II)	53		30,000				30,000				30,000		
Athletics (Exh. 21)	54												
Auxillary (Exh. 20)	55		8,613				8,613				8,613		
ENDING BALANCE (Exh. 1)	56		684,650				501,331				220,950		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

			Current Approve			l .	Estimated Ad				Actuals		
HOUSING		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES													
REVENUES	1 2		1										
Federal Work Study	3		1						10,100				8,970
State Work Study	4		1						1,140				1,140
Required Student Fees	5		1						1,140				1,140
Sales and Service	6		1,833,773				1,649,876				1,669,089		
Fees Charged Participants	7		1,000,110				1,010,010				1,000,000		
Other Sources	8		1				8,913				11,218		
Total Revenue (Exh. 1)	9		1,833,773				1,658,789		11,240		1,680,307		10,110
(=)	10		1,000,1110				.,,,,,,,,,		,		1,000,001		,
BEGINNING BALANCE (Exh. 1)	11		442,877				963,247				963,247		
, ,	12		1								,		
TOTAL AVAILABLE (Exh. 1)	13		2,276,650				2,622,036		11,240		2,643,554		10,110
, , ,	14												
EXPENDITURES	15		1										
	16		1										
Professional Salaries	17	1.75	45,711			1.75	45,925			1.75	45,925		
Support Staff Salaries	18		1								•		
GA/TA Salaries	19		1										
Student Salaries	20		1										
Other Salaries	21		1										
	22		1										
Supplies & Expense	23		128,467				202,529				134,714		
Travel	24		1				1,300				932		
Equipment	25		1										
Student Insurance	26		1										
Purchase for Resale	27		1										
Food Service	28		1										
	29		1										
Federal Work Study	30		1					0.65	10,100			0.58	8,970
State Work Study	31		1			0.02	285	0.07	1,140	0.02	285	0.07	1,140
Retirement	32		6,355				6,384		,		6,384		
Social Security	33		3,497				3,242				3,256		
Group Insurance	34		8,985				5,930				6,298		
Workmen's Compensation	35		1										
Unemployment Compensation	36		1,245				1,245				1,244		
Waiver of Tuition	37		1										
Accrued Vacation	38		1								1,501		
	39		1										
Fuel	40		34,275				34,275				34,275		
Electricity	41		82,353				82,353				82,353		
Water	42		25,691				25,691				25,691		
Sewer	43		12,276				12,276				12,276		
Garbage	44		61,933				61,933				61,933		
Cable	45		42,844				42,844				44,430		
	46		1										
Charge for Inst. Supp. Costs	47		30,477				30,477				30,477		
Charge for Plant O & M Costs	48		235,107				235,107				235,107		
Charge for Computer Usage	49		24,156				24,156				24,156		
Total Expenditures	50	1.75	743,372			1.77	815,952	0.72	11,240	1.77	751,238	0.65	10,110
	51		1										
TRANSFERS TO OR (FROM)	52		1										
Debt Service (Exh. III)	53		25,000										
Renewals & Replacements (Exh. II)	54		50,000				127,068				127,068		
Debt Service (Bldg A&B)	55		1,001,850				1,009,930				1,009,930		
Athletics (Exh 21)	56		ĺ										
I & G (Exhibit 1a)	57		1										
ENDING BALANCE (Exh. 1)	58 59		456,428				669,086				755,318		

### EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

			Current Approve	d Budaet	2014-15		Estimated Ac	tuals 2014	4-15		Actuals	2014-15	
CONFERENCE ADMINISTRATION		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
						1							
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6						27,040				29,802		
Fees Charged Participants	7						21,010				20,002		
Other Sources	8												
Total Revenue (Exh. 1)	9					+	27,040				29,802		
Total Revenue (EXII. 1)	10					1	21,040				29,002		
BEGINNING BALANCE (Exh. 1)	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13						27,040				29,802		
	14												
EXPENDITURES	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18					0.25	3,600				1,932		
GA/TA Salaries	19					5.20	3,000				.,502		
Student Salaries	20												
	21												
Other Salaries													
	22												
Supplies & Expense	23						6,008						
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
1 ddd ddi vide	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32						500						
Social Security	33						275						
Group Insurance	34						72						
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
Accided vacation	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs  Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49						5,408						
	50						5,406						
Charge for Computer Usage													
Total Expenditures	51			<u> </u>		0.25	15,863	ļ		<b></b>	1,932		
	52												
TRANSFERS TO OR (FROM)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Athletics (Exh 21)	57												
I & G (Exhibit 1a)	58												
TA O (EXHIBIT IA)													
ENDING BALANGE (E. L. 4)	59			<u> </u>		1				1			
ENDING BALANCE (Exh. 1)	60		l			1	11,177				27,870	1	

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

			Current Approve	d Budget	2014-15		Estimated Ac	tuals 2014	4-15		Actuals	2014-15	
e-Commerce		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6												
Fees Charged Participants	7												
Other Sources	8						10,137				10,763		
Total Revenue (Exh. 1)	9						10,137				10,763		
75141715757145 (271117)	10						10,101				10,100		
BEGINNING BALANCE (Exh. 1)	11		3,156				12,544				12,544		
	12		5,.00				,.				,		
TOTAL AVAILABLE (Exh. 1)	13		3,156				22,681				23,307		
TOTAL TOTAL (EXIII.)	14		0,100				22,001				20,001		
EXPENDITURES	15												
EXI ENDITORES	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23						3,519				4,314		
Travel	24												
Equipment	25						1,481				1,481		
Student Insurance	26						.,				.,		
Purchase for Resale	27												
Food Service	28												
Food Service													
5 1 1W 10 1	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
Accided vacation													
Fuel	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
	50												
Charge for Computer Usage	51					1	5,000	<b></b>		1	5,795	1	
Total Expenditures				<b>-</b>		1	5,000			1	5,795	<b> </b>	
TRANSFERS TO OR (FROM)	52												
TRANSFERS TO OR (FROM)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Athletics (Exh 21)	57												
Auxillary(Exhibit 20)	58		(17,226)				(17,226)				(17,226)		
· ·-·· / \-/····· / \-/······· / \-/········ / \-/······· / \-/······· / \-/········ / \-/········ / \-/········ / \-/··········			(,220)	1			(,220)				(,220)		
• • • • • • • • • • • • • • • • • • • •	59												

## EXHIBIT 21 SUMMARY OF INTERCOLLEGIATE ATHLETICS

			Current Approved	d Budge	+ 2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Federal Work Study	1				2,000				305				304
State Work Study	2												
Required Student Fees	3		460,000				436,858				488,195		
Gov't Approp State	4		1,898,500				1,898,500				1,898,500		
Sales & Service Private Gifts, Grants & Contracts	5						136,127				80,847		
Ticket Sales	6 7						13,651				13,107		
Program. Sales and Advertising	8		4,000				32.182				9,633		
Tournament Reimbursement	9		4,000				32,102				3,000		
Guarantee Received	10		20,750				30,368				27,620		
Other Sources	11		42,000				24,066				123,816		
	12		.2,000				2.,000				.20,0.0		
Total Revenues (Exhibit. 1)	13		2,425,250		2,000		2,571,752		305		2,641,717		304
	14												
BEGINNING BALANCE (Exhibit. 1)	15		109,956				132,381				132,381		
TOTAL AVAILABLE	16 17		2,535,206		2,000		2,704,133		305		2,774,098		304
TOTAL AVAILABLE			2,000,200		2,000		2,704,133		303		2,774,030		304
EXPENDITURES	18 19										1		
	20 21												
Professional Salaries	21	16.91	689,452			17.06	706,019			16.88	701,981		
Support Staff Salaries	22	0.45	10,000			0.04	4.000			0.00	0.000		
GA/TA Salaries Student Salaries	23	1.87	29,163			0.24 2.05	4,000 31,902			0.22 1.88	3,680 29,285		
Other Salaries	25	1.07	29,103			2.05	31,902			1.00	29,200		
Other Salaries	22 23 24 25 26 27 28 29												
Grants-in-Aid & Supplemental Grants	27		785,810				745,006				746,605		
Supplies & Expense	28		368,140				268.177				259,112		
Travel	29		287,000				382,027				374,598		
Equipment	30 31						7,423				7,423		
	31												
Federal Work Study	32 33			0.13	2,000			0.02	305			0.02	304
State Work Study	33												
Retirement	34		92,498				95,407				94,817		
Social Security	35 36		53,510				56,456				55,983		
Group Insurance	37		92,695 500				83,368 577				83,440		
Workmen's Compensation Taxable Reimbursement	38		300				64,800				306		
Car Allowance	39						04,000				64,800		
Unemployment Compensation	40										0 1,000		
Waiver of Tuition	41		5,000										
Accrued Vacation	42		6,000				3,500				(997)		
	43												
Fuel	44		2,800				2,800				2,800		
Electricity	45		8,000				8,000				8,000		
Water Sewer	46 47		2,000 260				2,000 260				2,000 260		
Garbage	48		200				260				260		
Bus Fleet	49						97,885				87,646		
Charge for Inst. Support	50		3,182				3,182				3,182		
Charge for Plant Operations. & Maintenance			3,181				3,181				3,181		
Charge for Computer Usage	52		21,770				21,770				21,770		
Total Expenditures (Exhibit. 1)	53	19.23	2,460,961	0.13	2,000	19.35	2,587,740	0.02	305	18.98	2,549,873	0.02	304
TRANS TO OR (FROM) (F. Lilly (A)	54										1		
TRANS. TO OR (FROM) (Exhibit. 1A) I & G (Exhibit 2)	55 56												
Housing (Exhibit 20)	57												
Cafeteria	58												
Internal Services (Exhibit 18)	58 59												
Plant (Exhibit I)	60						(5,000)				(5,000)		
ENDING BALANCE (Exhibit. 1)	61		74,245				121,393				229,226		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

			Current Approve				Estimated Ac		014-15		Actuals		
ATHLETIC DIRECTOR		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
Private Gifts & Grants	2												
Ticket Sales	4												
Program Sales & Advertising	5		4,000				31,882				8,970		
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8		42,000				17,577				106,733		
Total Revenue	10		46,000				49,459				115,703		
EXPENDITURES	11 12												
EXI ENDITORES	13												
Professional Salaries	14	6.29	278,883			6.66	295,167			6.60	294,665		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17	1.87	29,163			1.91	29,763			1.74	27,146		
Other Salaries	18 19												
State (Grants-in-Aids)	20												
Western (Grants-SAG)	21						19,618				19,618		
	22												
Supplies and Expense	23		302,140				179,245				168,327		
Medical Expenses	24												
Game Expense Travel - Team	25 26						82,792				66,622		
- Other	27		14,000				12,000		ĺ		11,762		
Equipment	28		1-7,000				1,300		ĺ		1,300		
— darko.u	29						.,500				.,500		
Total Expenditures	30	8.16	624,186			8.57	619,885			8.34	589,440		

Name of Sport			Current Approve	d Budge	t 2014-15		Estimated Ac	tuals 20	)14-15		Actuals	2014-15	
BASKETBALL (MEN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
	31 32 33												
Private Gifts & Grants	33												
Ticket Sales	34						2,727				2,599		
Program Sales & Advertising	35										127		
Tournament Reimbursement	36												
Guarantees Received	37		8,000				15,238				15,238		
Other	38												
	39										.=		
Total Revenue	40		8,000				17,965				17,964		
EVDENDITUDES	41 42												
EXPENDITURES	42												
Professional Salaries	43	1.56	68,935			1.34	59,218			1.34	59,122		
Support Staff Salaries	45	1.50	00,933			1.34	39,210			1.54	39,122		
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
Silioi Galarios	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		80,000				68,555				68,755		
	52												
Supplies and Expense	53		4,000				11,886				11,371		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		30,000				30,276				30,276		
- Other	57												
Equipment	58												
Total Fores and Stone	59	4.50	400.005			4.01	400.005			4.01	400 500		
Total Expenditures	60	1.56	182,935			1.34	169,935		1	1.34	169,523		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport		Current Approve	d Budae	t 2014-15	I	Estimated Ac	tuals 20	14-15		Actuals	2014-15	
BASKETBALL (WOMEN)	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1											
D: 4 0''' 0 0 4	2											
Private Gifts & Grants Ticket Sales	3					3.013				2,894		
Program Sales & Advertising	5					3,013				119		
Tournament Reimbursement	6									110		
Guarantees Received	7	4,250				7,035				4,286		
Other	8											
Total Revenue	9 10	4.250				10,048				7,299		
	11	4,250				10,046				7,299		
	12											
	13											
	14 0.89	41,816			0.89	45,816			0.89	45,816		
	15 0.20	6,000										
	16 17				0.13	2,000			0.13	2,000		
	18				0.13	2,000			0.13	2,000		
	19											
State (Scholarships)	20											
	21	80,000				83,619				83,819		
Owner Francisco	22 23	4.000				0.000				0.007		
Supplies and Expense Medical Expenses	23 24	4,000				2,338				2,337		
	25											
Travel - Team	26	30,000				33,638				33,247		
	27									391		
	28											
	29 30 1.09	161,816			1.02	167,411			1.02	167,610		

												004445	
Name of Sport			Current Approve				Estimated Ac				Actuals		
CROSS COUNTRY (MEN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
REVENUE GENERATED BY SPORT	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38										13		
	39												
Total Revenue	40										13		
	41												
EXPENDITURES	42												
	43												
Professional Salaries	44	0.42	14,246			0.42	14,287			0.42	14,290		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		25,968				13,850				13,950		
	52												
Supplies and Expense	53		3,000				5,000				4,701		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		5,000				7,500				7,085		
- Other	57										68		
Equipment	58												
	59												
Total Expenditures	60	0.42	48,214			0.42	40,637			0.42	40,094		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport			Current Approve	1 Budge	+ 2014-15	1	Estimated Ac	tuale 20	11.15	1	Actuals	2014-15	
CROSS COUNTRY (WOMEN)		FTE	Unrestricted	FTE	Restricted	FTE I	Unrestricted	Tuais 20	Restricted	FTE	Unrestricted	2014-13   FTE	Restricted
REVENUE GENERATED BY SPORT  Private Gifts & Grants	1 2 3		Cinconiolog	112	rtootnotou		Chiconiolog	112	reconnected	112	Ciliconiolog		rtootnotou
Ticket Sales Program Sales & Advertising Tournament Reimbursement Guarantees Received	4 5 6 7												
Other	8 9										13		
Total Revenue	10										13		
EXPENDITURES	11 12 13												
Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries	14 15 16 17 18 19	0.42	14,246			0.42	14,290			0.42	14,287		
State (Scholarships) Western (Grants-in-Aid)	20 21 22		28,227				19,072				19,172		
Supplies and Expense Medical Expenses Game Expense	23 24 25		3,000				5,000				4,740		
Travel - Team - Other Equipment	26 27 28 29		5,000				7,500				6,056 258		
Total Expenditures	30	0.42	50,473			0.42	45,862			0.42	44,512		

Name of Sport			Current Approve				Estimated Ac		14-15		Actuals		
FOOTBALL		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
	31 32 33												
Private Gifts & Grants	33												
Ticket Sales	34						5,933				5,719		
Program Sales & Advertising	35										214		
Tournament Reimbursement	36												
Guarantees Received	37		8,500				8,095				8,095		
Other	38						6,489				6,489		
	39												
Total Revenue	40		8,500				20,517				20,518		
	41												
EXPENDITURES	42												
D ( : 10 l :	43	0.00	400 405			0.00	404407				400.007		
Professional Salaries	44 45	3.89	128,485			3.89	134,107			3.77	130,807		
Support Staff Salaries GA/TA Salaries	45												
Student Salaries	46												
Other Salaries	48												
Other Salaries	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		284,266				262,574				262,874		
Western (Grants in Aid)	52		204,200				202,014				202,014		
Supplies and Expense	53		20,000				30,251				30,313		
Medical Expenses	54										33,010		
Game Expense	55												
Travel - Team	56		70,000				72,640				72,640		
- Other	57		,				,						
Equipment	58						6,123				6,123		
	59												
Total Expenditures	60	3.89	502,751			3.89	505,695			3.77	502,757		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport		(	Current Approve	d Budge	t 2014-15		Estimated Ac	tuals 20	14-15		Actuals	2014-15	i
GOLF (MĖN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received Other	7										0.450		
Other	9										3,150		
Total Revenue	10										3,150		
	11										,		
EXPENDITURES	12												
Professional Salaries	13 14	0.44	22,443			0.44	22,443			0.44	22,440		
Support Staff Salaries	15	0.44	22,443			0.44	22,443			0.44	22,440		
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
State (Scholarships)	19 20												
Western (Grants-in-Aid)	21		27,555				27,350				27,450		
Wooten (Granto III 7 lla)	22		21,000				21,000				21,100		
Supplies and Expense	23		4,000				4,000				4,545		
Medical Expenses	24												
Game Expense Travel - Team	25 26		18,000				22,000				26,883		
- Other	27		16,000				22,000				20,003		
Equipment	28												
	29												
Total Expenditures	30	0.44	71,998			0.44	75,793			0.44	81,317		

N (0 )												004445	
Name of Sport			Current Approve				Estimated Ac				Actuals		
GOLF (WOMEN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
Private Gifts & Grants	32 33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40												
	41												
EXPENDITURES	42												
	43												
Professional Salaries	44	0.44	22,443			0.44	22,437			0.44	22,440		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48 49												
State (Scholarships)	50										33,626		
Western (Grants-in-Aid)	51		33,626				33,626				33,020		
Woodom (Granto III / IId)	52		00,020				00,020						
Supplies and Expense	53		4,000				4,000				4,808		
Medical Expenses	54		, , , , ,				,				,		
Game Expense	55												
Travel - Team	56		18,000				22,000				23,224		
- Other	57												
Equipment	58												
Total Former ditures	59	0.44	70.000			0.44	00.000			0.41	04.007		
Total Expenditures	60	0.44	78,069			0.44	82,063			0.44	84,097		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport		_	Current Approved	d Budge	+ 2014-15	1	Estimated Ac	tuale 20	11.15		Actuals	2014-15	
SOFTBALL		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	Tuais 20	Restricted	FTE	I Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT  Private Gifts & Grants Ticket Sales Program Sales & Advertising Tournament Reimbursement Guarantees Received Other	1 2 3 4 5 6 7 8	FIL	Official	FIL	Restricted	FIL	300	FIL	Restricted	FIE	119	FIL	Restricted
Total Revenue	10						300				119		
EXPENDITURES  Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries	11 12 13 14 15 16 17 18	0.79	31,225			0.79	31,526 139			0.79	31,387 139		
State (Scholarships) Western (Grants-in-Aid)	20 21		83,209				79,232				79,432		
Supplies and Expense Medical Expenses Game Expense	22 23 24 25		7,000				7,000				7,854		
Travel - Team - Other Equipment	26 27 28 29		22,000				22,000				25,607 67		
Total Expenditures	30	0.79	143,434			0.80	139,897			0.80	144,486		•

Name of Ocean	1		A	I David	1 0044 45		Father de 1.4	···-I- 00	4445		A-1-1	0044.45	
Name of Sport			Current Approve				Estimated Ac					2014-15	
Sports information		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31 32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38 39												
Total Davanua	40												
Total Revenue													
EV/DENIDITUDEO	41												
EXPENDITURES	42												
	43												
Professional Salaries	44												
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51												
Trodom (Granto III 7 II a)	52												
Supplies and Expense	53		5,000				5,000				4,697		
Medical Expenses	54		0,000				0,000				1,001		
Game Expense	55												
Travel - Team	56												
- Other	57												
Equipment	58												
Equipment	59												
Total Expenditures	60		5,000				5,000				4,697		
i otai Experiultures	00		5,000			I	5,000				4,097	I	

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport			Current Approve	d Budge	et 2014-15		Estimated Ad	tuals 20	14-15		Actuals	2014-15	
TENNIS (MEN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
Private Gifts & Grants	2												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement Guarantees Received	6												
Other	8										3,468		
	9												
Total Revenue	10										3,468		
EXPENDITURES	12												
	13												
Professional Salaries	14	0.44	12,012			0.44	12,010			0.44	12,012		
Support Staff Salaries GA/TA Salaries	15 16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships) Western (Grants-in-Aid)	20 21		33,295				31,645				31,745		
Western (Grants-III-Ald)	22		33,293				31,043				31,743		
Supplies and Expense	23		4,000				4,000				4,250		
Medical Expenses	24												
Game Expense Travel - Team	25 26		14,000				14,000				14,427		
- Other	27		14,000				14,000				14,42 <i>1</i> 621		
Equipment	28										02.		
T . 15	29	0.11	20.007			0.44	04.055			0.11	00.055		
Total Expenditures	30	0.44	63,307			0.44	61,655			0.44	63,055		

Name of Sport		(	Current Approve	d Budge	t 2014-15		Estimated Ac	tuals 20	)14-15		Actuals	2014-15	i
TENNIS (WOMEN)	,	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
	31 32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38										3,468		
	39												
Total Revenue	40										3,468		
EVENDITUDEO	41												
EXPENDITURES	42 43												
Professional Salaries		0.44	12,012			0.44	12,012			0.44	12,010		
Support Staff Salaries	44 45	0.44	12,012			0.44	12,012			0.44	12,010		
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
Other Galaries	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		35,487				33,150				33,250		
vvocion (Granic in 7 la)	52		30, 101				00,100				50,255		
Supplies and Expense	53		4,000				4,810				4,810		
Medical Expenses	54		,				,				,		
Game Expense	55												
Travel - Team	56		14,000				14,000				15,265		
- Other	57										102		
Equipment	58												
	59												
Total Expenditures	60	0.44	65,499			0.44	63,972	l		0.44	65,437		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport			Surrent Approve	d Budge	+ 2014-15		Estimated Ac	tuale 20	11.15		Actuals	2014-15	
VOLLEYBALL (WOMEN)		FTE Î	Unrestricted	FTE	Restricted	FTE	Unrestricted	Tuais 20	Restricted	FTE	Unrestricted	FTE	Restricted
VOLEET BALL (WOMEN)	<del>- + '</del>		Officotifictor		rtootiriotou		Omodinolog		rtootriotou		Onicotnotod		rtootriotou
REVENUE GENERATED BY SPORT	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4						1,978				1,894		
Program Sales & Advertising	5										84		
Tournament Reimbursement Guarantees Received	6												
Other	8												
Other	9												
Total Revenue	10						1,978				1,978		
	11						.,				.,		
EXPENDITURES	12												
	13												
Professional Salaries		0.89	42,706			0.89	42,706			0.89	42,706		
Support Staff Salaries		0.25	4,000			0.04	4.000			0.00	0.000		
GA/TA Salaries Student Salaries	16 17					0.24	4,000			0.22	3,680		
Other Salaries	18												
Other Salaries	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		74,177				72,715				72,915		
, , , , , , , , , , , , , , , , , , ,	22		,				,				•		
Supplies and Expense	23		4,000				4,550				5,144		
Medical Expenses	24												
Game Expense	25		00.000				47 770				4774		
Travel - Team	26 27		22,000				17,778				17,711		
- Other Equipment	28												
Equipment	29												
Total Expenditures		1.14	146,883			1.13	141,749			1.11	142,156		

Name of Sport			Current Approve				Estimated Ac				Actuals		
RECRUITING		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
Private Gifts & Grants	32 33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40												
	41												
EXPENDITURES	42												
	43												
Professional Salaries	44												
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51												
Trootom (Granto III 7 lla)	52												
Supplies and Expense	53						1,097				1,216		
Medical Expenses	54						.,				.,=		
Game Expense	55												
Travel - Team	56												
- Other	57		25,000				23,903				22,288		
Equipment	58		20,000				20,000				22,200		
- 4	59												
Total Expenditures	60		25,000				25,000				23,505		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

			Current Approve	d Budge	et 2014-15		Estimated Ac	tuals 20	14-15	Actuals 2014-15			
TOTAL ALL SPORTS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4						13,651				13,107		
Program Sales & Advertising	5		4,000				32,182				9,633		
Tournament Reimbursement	6												
Guarantees Received	7		20,750				30,368				27,620		
Other	8		42,000				24,066				123,333		
Total Revenue	10		66,750				100,267				173,693		
Total Novolido	11		00,700				100,201				170,000		
EXPENDITURES	12												
	13												
Professional Salaries	14		689,452			17.06	706,019			16.88	701,981		
Support Staff Salaries	15	0.45	10,000										
GA/TA Salaries	16					0.24	4,000			0.22	3,680		
	17												
Student Salaries	18	1.87	29,163			2.05	31,902			1.88	29,285		
Other Salaries	19												
Ctate (Cabalarahina)	20										22.020		
State (Scholarships)	21 22		785,810				745,006				33,626 712,979		
Western (Grants-in-Aid)	23		705,010				745,006				112,919		
Supplies and Expense	24		368,140				268,177				259,112		
Medical Expenses	25		300,140				200,177				200,112		
Game Expense	26												
Travel - Team	27		248,000				346,124				339,041		
- Other	28		39,000				35,903				35,557		
Equipment	29						7,423				7,423		
	30												
Total Expenditures	31	19.23	2,169,565			19.35	2,144,554			18.98	2,122,684		

EXHIBIT A. Summary of Current Funds by Source

			ed Budget 2014-15	Estimated Actua		Actuals 2014-15		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
FUITION AND FEEC								
TUITION AND FEES								
Instruction and General (Exhibit 2)	1	10,974,693		11,417,771		12,102,645		
Student Social & Cultural Development Activity (Exhibit 15)	2	947,529		1,101,327		1,173,703		
Research (Exhibit 16)	3	347,323		1,101,027		1,170,700		
Public Service (Exhibit 17)	4							
Internal Service Departments (Exhibit 18)	5			100,000		136,300		
Student Aid Grants & Stipends (Exhibit 19)	6			100,000		130,300		
Auxiliary Enterprises (Exhibit 20)	7	54,412						
Intercollegiate Athletics (Exhibit 21)	8	460,000		436,858		488,195		
Independent Operations (Exhibit 22)	9	400,000		430,030		400,133		
independent Operations (Exhibit 22)	10							
Total from Tuition and Fees	11	12,436,634		13,055,956		13,900,843		
	12	12,100,001		.0,000,000		10,000,010		
EDERAL GOVERNMENT APPROPRIATIONS	13							
	14							
Instruction and General (Exhibit 2)	15							
Student Social & Cultural Development Activity (Exhibit 15)	16							
Research (Exhibit 16)	17							
Public Service (Exhibit 17)	18							
Internal Service Departments (Exhibit 18)	19							
Student Aid Grants & Stipends (Exhibit 19)	20							
Auxiliary Enterprises (Exhibit 20)	21							
Intercollegiate Athletics (Exhibit 21)	22							
Independent Operations (Exhibit 22)	23							
	24							
Total From Federal Government Appropriations	25							
	26							
TATE GOVERNMENT APPROPRIATIONS	27							
	28							
Instruction and General (Exhibit 2)	29	18,539,500		18,539,500		18,539,505		
Student Social & Cultural Development Activity (Exhibit 15)	30							
Research (Exhibit 16)	31							
Public Service (Exhibit 17)	32							
Internal Service Departments (Exhibit 18)	33							
Student Aid Grants & Stipends (Exhibit 19)	34							
Auxiliary Enterprises (Exhibit 20)	35							
Intercollegiate Athletics (Exhibit 21)	36	1,898,500		1,898,500		1,898,500		
Independent Operations (Exhibit 22)	37							
	38							
Total From State Government Appropriations	39	20,438,000		20,438,000		20,438,005		
	40							
OCAL GOVERNMENT APPROPRIATIONS	41							
	42							
Instruction and General (Exhibit 2)	43							
Student Social & Cultural Development Activity (Exhibit 15)	44							
Research (Exhibit 16)	45							
Public Service (Exhibit 17)	46							
Internal Service Departments (Exhibit 18)	47							
Student Aid Grants & Stipends (Exhibit 19)	48							
Auxiliary Enterprises (Exhibit 20)	49							
Intercollegiate Athletics (Exhibit 21)	50							
Independent Operations (Exhibit 22)	51							
	52							
Total from Local Government Appropriations	53							

EXHIBIT A. Summary of Current Funds by Source

		Current Approve	ed Budget 2014-15	Estimated Actua	ls 2014-15	Actuals 2014-15			
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
FEDERAL GOVERNMENT GRANTS & CONTRACTS	1								
1.4.6.10.145.177.0	2	40.000	400.000	40.000	400.005	00.000	100.01		
Instruction and General (Exhibit 2)	3	10,000	186,900	10,000	180,895	30,636	169,018		
Student Social & Cultural Development Activity (Exhibit 15)	4		11,100		8,100		6,476		
Research (Exhibit 16)	5				399,132		142,65		
Public Service (Exhibit 17)	6				74,161		70,45		
Internal Service Departments (Exhibit 18)	7								
Student Aid Grants & Stipends (Exhibit 19)	8		7,055,748		6,155,192		6,074,80		
Auxiliary Enterprises (Exhibit 20)	9				10,100		8,97		
Intercollegiate Athletics (Exhibit 21)	10		2,000		305		30		
Independent Operations (Exhibit 22)	11		,						
maoponasin operations (Exhibit 22)	12								
Total from Federal Government Grants & Contracts	13	10.000	7,255,748	10.000	6,827,885	30.636	6,472,68		
	14	10,000	1,200,110	10,000	0,021,000	00,000	0,112,00		
STATE GOVERNMENT GRANTS & CONTRACTS	15								
STATE GOVERNIMENT GRANTS & CONTRACTS	16								
Instruction and Consent (Euclidit 2)	17		140 440		0.007.404		4 005 04		
Instruction and General (Exhibit 2)			149,412		2,027,434		1,895,61		
Student Social & Cultural Development Activity (Exhibit 15)	18								
Research (Exhibit 16)	19								
Public Service (Exhibit 17)	20				514,145		448,27		
Internal Service Departments (Exhibit 18)	21				1,679		1,67		
Student Aid Grants & Stipends (Exhibit 19)	22		1,041,500		1,200,500		1,142,35		
Auxiliary Enterprises (Exhibit 20)	23				1,140		1,14		
Intercollegiate Athletics (Exhibit 21)	24				,				
Independent Operations (Exhibit 22)	25								
maspondoni opoidiono (Exindical)	26								
Total from State Government Grants & Contracts	27		1,190,912		3,744,898		3,489,058		
Total Holli Gtate Government Grants & Government	28		1,100,012		0,7 11,000		0,100,000		
LOCAL GOVERNMENT GRANTS & CONTRACTS	29								
LOCAL GOVERNMENT GRANTS & CONTRACTS									
1.4.4.1.10.1.4.5.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	30				07.400		00.00		
Instruction and General (Exhibit 2)	31				37,430		28,96		
Student Social & Cultural Development Activity (Exhibit 15)	32								
Research (Exhibit 16)	33				100,674		75,67		
Public Service (Exhibit 17)	34				49,489		17,33		
Internal Service Departments (Exhibit 18)	35								
Student Aid Grants & Stipends (Exhibit 19)	36		624,400		621,850		615,76		
Auxiliary Enterprises (Exhibit 20)	37								
Intercollegiate Athletics (Exhibit 21)	38								
Independent Operations (Exhibit 22)	39								
masponasin operations (Extinois EE)	40								
Total from Local Government Grants & Contracts	41		624,400		809,443		737,73		
Total Holli Eddal dovernment Grants & Contracts	42		024,400		000,440		707,700		
DDIVATE CIETO CDANTO & CONTDACTO									
PRIVATE GIFTS GRANTS & CONTRACTS	43								
	44								
Instruction and General (Exhibit 2)	45			1,335		1,335			
Student Social & Cultural Development Activity (Exhibit 15)	46								
Research (Exhibit 16)	47								
Public Service (Exhibit 17)	48								
Internal Service Departments (Exhibit 18)	49								
Student Aid Grants & Stipends (Exhibit 19)	50		220,000		184,080		176,98		
Auxiliary Enterprises (Exhibit 20)	51		,		,		,		
Intercollegiate Athletics (Exhibit 21)	52								
	53								
Independent Operations (Exhibit 22)									
Total from Bohada Olffe County & Co. 1	54		000 000	4 005	404.000	4.00=	470.00		
Total from Private Gifts, Grants & Contracts	55		220,000	1,335	184,080	1,335	176,986		

EXHIBIT A. Summary of Current Funds by Source

		Current Approv	ed Budget 2014-15	Estimated Actua	als 2014-15	Actuals 2014-15			
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
ENDOWMENT, LAND & PERMANENT FUND INCOME	1								
	2								
Instruction and General (Exhibit 2)	3	180,000		190,944		250,918			
Student Social & Cultural Development Activity (Exhibit 15)	4								
Research (Exhibit 16)	5								
Public Service (Exhibit 17)	6								
Internal Service Departments (Exhibit 18)	7								
Student Aid Grants & Stipends (Exhibit 19)	8								
Auxiliary Enterprises (Exhibit 20)	9								
Intercollegiate Athletics (Exhibit 21)	10								
	11								
Total from Endowment, Land & Permanent Fund Income	12	180,000		190,944		250,918			
	13								
	14								
SALES AND SERVICES	15								
	16								
Instruction and General (Exhibit 2)	17	490,762		518,153		548,779			
Student Social & Cultural Development Activity (Exhibit 15)	18	24,104		24,104		19,688			
Research (Exhibit 16)	19								
Public Service (Exhibit 17)	20	93,200		103,568	30,355	127,590			
Internal Service Departments (Exhibit 18)	21	110,074		80,518		42,750			
Student Aid Grants & Stipends (Exhibit 19)	22								
Auxiliary Enterprises (Exhibit 20)	23	2,659,533		2,502,676		2,301,902			
Intercollegiate Athletics (Exhibit 21)	24	, ,		136,127		80,847			
,	25			,		,-			
Total from Sales and Service	26	3,377,673		3,365,146	30,355	3,121,555			
	27								
OTHER SOURCES	28								
	29								
Instruction and General (Exhibit 2)	30	136,951		288,217		433,123			
Student Social & Cultural Development Activity (Exhibit 15)	31			28,509		40,400			
Research (Exhibit 16)	32	19,369		26,370		26,634			
Public Service (Exhibit 17)	33	24,050		57,914		68,896			
Internal Service Departments (Exhibit 18)	34								
Student Aid Grants & Stipends (Exhibit 19)	35								
Auxiliary Enterprises (Exhibit 20)	36			103,988		109,716			
Intercollegiate Athletics (Exhibit 21)	37	66,750		100,267		174,175			
	38	·							
Total from Other Sources	39	247,120		605,265		852,944			
	40								
TOTAL CURRENT FUNDS REVENUE	41								
	42								
Instruction and General	43	30,331,906	336,312	30,965,920	2,245,759	31,906,942	2,093,597		
Student Social and Cultural	44	971,633	11,100	1,153,940	11,377	1,233,791	15,422		
Research	45	19,369		26,370	499,806	26,634	218,330		
Public Service	46	117,250		161,482	668,150	196,486	536,062		
Internal Service Departments	47	210,074		180,518	2,279	179,050	2,04		
Student Aid, Grants, Stipends	48	*	8,941,648	,	8,161,622		8,009,904		
Auxiliary Enterprises	49	2,713,945		2,606,664		2,412,300	10,110		
Intercollegiate Athletics	50	2,425,250	2,000	2,571,752	305	2,641,717	304		
Independent Operations	51	, -,	,,,,,,	,- ,		,- ,			
	52								
	53	36,789,427	9,291,060	37,666,646	11,589,298	38,596,920	10,885,77		

EXHIBIT B. Summary of Salaries in All Current Funds

		C	urrent Approve	d Budget 2	014-15		Estimated Act	tuals 2014	-15	Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FACULTY SALARIES	1												
Instruction (Exhibit 10) Academic Support (Exhibit 11) Student Services (Exhibit 12) Institutional Support (Exhibit 13) Operation & Maintenance of Plant (Exhibit 14)	3 4 5 6	137.41	9,191,957			128.16	9,041,793	5.58	152,449	133.49	8,840,456	1.12	174,827
Student Social & Cultural (Exhibit 15) Research (Exhibit 16) Public Service (Exhibit 17) Internal Service Deptartments (Exhibit 18) Auxiliary Enterprises (Exhibit 20) Intercollegiate Athletics (Exhibit 21) Independent Operations (Exhibit 22)	8 9 10 11 12 13												
Total Faculty Salaries	15 16	137.41	9,191,957			128.16	9,041,793	5.58	152.449	133.49	8.840.456	1.12	174,827
•	17	107.41	0,101,001			120.10	0,041,700	0.00	102,440	100.40	0,040,400	1.12	114,021
PROFESSIONAL SALARIES	18 19												
Instruction (Exhibit 10) Academic Support (Exhibit 11)	20 21	32.99 13.40	1,400,820 688,932			30.53 13.77	1,268,153 741,765	8.49	390,727	28.57 13.37	1,186,396 725,197	14.39	368,824
Student Services (Exhibit 12) Institutional Support (Exhibit 13) Operation & Maintenance of Plant (Exhibit 14)	22 23 24	20.72 37.80 6.00	763,630 2,067,125 314,390			19.47 38.56 4.50	981,408 2,293,803 226,964			19.27 37.67 4.14	975,627 2,270,098 211,578		
Student Social & Cultural (Exhibit 15) Research (Exhibit 16)	25 26	2.00	243,949			3.00	154,372	1.21	71,328	2.89	153,429	0.81	50,904
Public Service (Exhibit 17) Internal Service Deptartments (Exhibit 18) Auxiliary Enterprises (Exhibit 20)	27 28 29	0.28 10.26 1.75	8,002 676,051 45,711			0.30 11.00 1.75	8,718 706,125 45,925	7.53	247,506	0.07 8.91 1.75	2,752 577,089 45,925	5.74	208,290
Intercollegiate Athletics (Exhibit 21) Independent Operations (Exhibit 22)	30 31	16.91	689,452			17.06	706,019			16.88	701,981		
Total Professional Salaries	32 33	142.11	6,898,062			139.94	7,133,252	17.23	709,561	133.52	6,850,071	20.94	628,018
Support Staff Salaries	34 35 36												
Instruction (Exhibit 10) Academic Support (Exhibit 11) Student Services (Exhibit 12)	37 38 39	21.57 9.38 6.55	470,421 189,674 147,855			22.77 7.70 8.65	595,928 203,578 187,391	3.26	107,758	23.28 6.58 7.99	535,256 169,805 178.016	0.58	107,468
Institutional Support (Exhibit 13) Operation & Maintenance of Plant (Exhibit 14)	40 41	9.50 40.62	228,040 901,260			10.33 37.89	225,530 828,217			35.37	780,465		
Student Social & Cultural (Exhibit 15) Research (Exhibit 16) Public Service (Exhibit 17) Internal Service Deptartments (Exhibit 18)	42 43 44 45	0.30	52,253 9,368 311,493			0.60 13.00	92,038 12,100 307,714	1.66	32,215 15,600	2.51 0.55 10.79	75,279 11,545 256,029	2.37	27,020 33,477
Auxiliary Enterprises (Exhibit 20) Intercollegiate Athletics (Exhibit 21) Independent Operations (Exhibit 22)	45 46 47 48	0.45	10,000			13.00	3,600			10.79	1,932		
	49												
Total Support Staff Salaries	50	101.37	2,320,364			103.94	2,456,096	4.92	155,573	87.07	2,008,327	2.95	167,965

EXHIBIT B. Summary of Salaries in All Current Funds

		С	urrent Approved	d Budget 2	014-15		Estimated Act	tuals 2014	-15	Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GA/TA SALARIES	1 2												
Instruction (Exhibit 10)	3	4.04	67,200			5.96	99,166	0.31	5,120	2.50	45,330	0.12	1,946
Academic Support (Exhibit 11)	4	1.77	29,392			2.00	38,000			1.57	26,078		
Student Services (Exhibit 12)	5	0.79	13,200			0.43	7,200			0.08	1,292		
Institutional Support (Exhibit 13)	6	1.98	32,895			0.54	9,055			0.52	8,700		
Operation & Maintenance of Plant (Exhibit 14)	7												
Student Social & Cultural (Exhibit 15)	8												
Research (Exhibit 16)	9							1.69	50,856			0.31	16,720
Public Service (Exhibit 17)	10							2.38	39,671				
Internal Service Deptartments (Exhibit 18)	11												
Auxiliary Enterprises (Exhibit 20)	12												
Intercollegiate Athletics (Exhibit 21)	13					0.24	4,000			0.22	3,680		
Independent Operations (Exhibit 22)	14												
	15												
Total GA/TA Salaries	16	8.57	142,687			9.17	157,421	4.38	95,647	4.89	85,080	0.43	18,666
OTUP TO 11 A DITO	17												
STUDENT SALARIES	18												
Instruction (Exhibit 40A)	19	7.44	440.040			0.54	400 704	0.40	0.500	5.00	00.074	0.00	4.700
Instruction (Exhibit 10A)	20	7.11	110,948			8.51	132,721	0.16	2,563	5.92	92,374	0.30	4,733
Academic Support (Exhibit 11A)	21	6.05	94,437			4.41	68,865			3.18	49,534		
Student Services (Exhibit 12A)	22	6.64	103,578			1.73	96,555			2.41	78,516		
Institutional Support (Exhibit 13A)	23	5.00	77,935			6.53	101,833			3.39	52,818		
Operation & Maintenance of Plant (Exhibit 14A)	24	2.77	43,263			2.68	41,863			1.44	22,419		
Student Social & Cultural Development Activities (Exhibit 15A)	25 26	1.05	16,347			7.79	121,478	4.45	07.400	6.29	98,139		40.005
Research (Exhibit 16A)						0.74	44 475	1.15	27,409		44.070		13,865
Public Service (Exhibit 17A)	27		47.005			0.74	11,475				11,870		
Internal Service Deptartments (Exhibit 18A)	28	3.01	47,025			3.01	47,025			2.08	32,492		
Auxiliary Enterprises (Exhibit 20A)	29												
Intercollegiate Athletics (Exhibit 21A)	30 31	1.87	29,163			2.05	31,902			1.88	29,285		
Total Student Salaries	32	33.51	522,696			37.45	653,717	1.31	29,972	26.58	467,448	0.30	18,598
	33												
FEDERAL WORK STUDY	34												
	35												
Instruction (Exhibit 10A)	36	1.71	26,667	3.97	61,950			3.33	51,950			3.09	48,245
Academic Support (Exhibit 11A)	37	0.64	10,000	1.92	30,000			2.21	34,550			1.94	30,242
Student Services (Exhibit 12A)	38	0.77	12,000	1.39	21,700			2.45	38,182			2.40	37,434
Institutional Support (Exhibit 13A)	39	0.47	7,274	1.92	29,909	0.60	9,318	2.00	31,179	0.46	7,231	1.85	28,922
Operation & Maintenance of Plant (Exhibit 14A)	40	0.34	5,333	0.24	3,750			0.24	3,713			0.22	3,428
Student Social & Cultural Development Activities (Exhibit 15A)	41			0.71	11,100			0.52	8,100				6,476
Research (Exhibit 16A)	42												
Public Service (Exhibit 17A)	43												
Internal Service Deptartments (Exhibit 18A)	44								600				368
Auxiliary Enterprises (Exhibit 20A)	45							0.65	10,100			0.58	8,970
Intercollegiate Athletics (Exhibit 21A)	46			0.13	2,000			0.02	305			0.02	304
	47												
Total Federal Work Study	48	3.93	61,274	10.28	160,409	0.60	9,318	11.42	178,679	0.46	7,231	10.10	164,388

EXHIBIT B. Summary of Salaries in All Current Funds

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STATE WORK STUDY	1												
Instruction (Exhibit 40A)	2	0.04	0.040	0.04	54.005	4.07	40.040	4.07	00.500	0.00	44.000	0.04	E0 000
Instruction (Exhibit 10A)	3	0.64	9,919	3.31	51,685	1.07	16,648	4.27	66,590	0.96	14,983	3.84	59,930
Academic Support (Exhibit 11A)	4	0.45	6,943	1.70	26,468	0.32	4,930	1.26	19,719	0.37	5,700	1.46	22,800
Student Services (Exhibit 12A)	5	0.49	7,604	0.95	14,750	0.24	3,687	0.95	14,750	0.25	3,837	0.98	15,350
Institutional Support (Exhibit 13A)	6		339,964				354,148				351,532		
Operation & Maintenance of Plant (Exhibit 14A)	/	0.08	1,323	0.32	5,000	0.02	270	0.07	1,080	0.01	162	0.04	648
Student Social & Cultural Development Activities (Exhibit 15A)	8					0.05	819	0.21	3,277		2,237		8,946
Research (Exhibit 16A)	9												
Public Service (Exhibit 17A)	10												
Internal Service Deptartments (Exhibit 18A)	11					0.03	420	0.04	1,679	0.03	420		1,679
Auxiliary Enterprises (Exhibit 20A)	12					0.02	285	0.07	1,140	0.02	285	0.07	1,140
Intercollegiate Athletics (Exhibit 21A)	13												
Total State Work Study	14 15	1.65	365,753	6.28	97,903	1.73	381,207	6.87	108,235	1.63	379,155	6.40	110,493
	16												
OTHER SALARIES	17												
	18		40.000										
Instruction (Exhibit 10A)	19	1.00	40,000										
Academic Support (Exhibit 11A)	20												
Student Services (Exhibit 12A)	21												
Institutional Support (Exhibit 13A)	22												
Operation & Maintenance of Plant (Exhibit 14A)	23												
Student Social & Cultural Development Activities (Exhibit 15A)	24												
Research (Exhibit 16A)	25												
Public Service (Exhibit 17A)	26								10,000				150
Internal Service Deptartments (Exhibit 18A)	27												
Auxiliary Enterprises (Exhibit 20A)	28												
Intercollegiate Athletics (Exhibit 21A)	29												
Total Other Salaries	30 31	1.00	40,000						10,000				150
	32												
SUMMARY OF TOTAL SALARIES	33												
	34												
Faculty Salaries	35	137.41	9,191,957			128.16	9,041,793	5.58	152,449	133.49	8,840,456	1.12	174,827
Professional Salaries	36	142.11	6,898,062			139.94	7,133,252	17.23	709,561	133.52	6,850,071	20.94	628,018
Support Staff Salaries	37	101.37	2,320,364			103.94	2,456,096	4.92	155,573	87.07	2,008,327	2.95	167,965
GA/TA Salaries	38	8.57	142,687			9.17	157,421	4.38	95,647	4.89	85,080	0.43	18,666
Student Salaries	39	33.51	522,696			37.45	653,717	1.31	29,972	26.58	467,448	0.30	18,598
Federal Work Study Salaries	40	3.93	61,274	10.28	160,409	0.60	9,318	11.42	178,679	0.46	7,231	10.10	164,388
State Work Study Salaries	41	1.65	365,753	6.28	97,903	1.73	381,207	6.87	108,235	1.63	379,155	6.40	110,493
Other Salaries	42	1.00	40,000		. ,,,,,				10,000		,		150
	43												
GRAND TOTAL	44	429.56	19,542,793	16.56	258,312	420.99	19,832,804	51.71	1,440,116	387.64	18,637,766	42.24	1,283,105

**EXHIBIT C - Proposed Salary Increases** 

		Proposed Salary Increase
Returning Faculty	1	0.00%
Adjunct Faculty	3	0.00%
Returning Professional Staff (FLSA exempt)	5	0.00%
Returning Support Staff (FLSA non-exempt)	6 7	0.00%
GA/TA	8 9	0.00%
Students	10 11	0.00%
	12 13	

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

		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
MAIN CAMPUS - Regular Semester or Quarter	1			
TUITION	2 3			
TOTTON	4			
Undergraduate Tuition	5			
Part Time Under-Grad Resident	6	148.42	148.42	148.42
Under-Grad Non-Resident	8	475.00	475.00	475.00
Full Time	9			
Full Time Under-Grad Resident	10 11	1,781.04	1,781.04	1,781.04
Under-Grad Non-Resident	12	5,700.00	5,700.00	5,700.00
Summer Session	13 14			
Hourly Rate	15	148.42	148.42	148.42
	16		. 10.12	
Graduate Tuition Part Time	17 18			
Grad Resident	19	160.10	160.10	160.10
Grad Non-Resident	20	485.00	485.00	485.00
Full Time	21 22			
Grad Resident	23	1,921.20	1,921.20	1,921.20
Grad Non-Resident	24	5,820.00	5,820.00	5,820.00
Summer Session	25 26			
Hourly Rate	27	151.04	160.10	160.10
Required Fees	28 29			
Full Time	30	891.84	891.84	891.84
Part Time (Per Credit Hour)	31	74.32	74.32	74.32
Non Resident	32 33	891.84	891.84	891.84
Total Tuition and all Required Fees	34			
Full Time Undergraduate	35 36	0.070.00	0.070.00	0.070.00
Resident Non Resident	36	2,672.88 6,591.84	2,672.88 6,591.84	2,672.88 6,591.84
	38	0,001.04	5,551.64	3,001.04
Full Time Graduate Resident	39 40	2,813.04	2,813.04	2,813.04
Non Resident	40	2,613.04 6,711.84	2,613.04 6,711.84	6,711.84
ROOM AND BOARD	42	ŕ	·	
Room - Maximum Room - Minimum	43 44	3,505.00 1,505.00	3,505.00 1,505.00	3,505.00 1,505.00
1 TOOTH - WILLIAM	45	1,505.00	1,303.00	1,505.00
Board - Maximum	46	2,128.00	2,128.00	2,128.00
Board - Minimum	47 48	400.00	400.00	400.00
	70	ļ		ļ

EXHIBIT E AND F

### **EXHIBIT E. Salaries of Principal Officers**

		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
- 1 11 12 14				
Exhibit 11	1	0- 0-0		
Chief Librarian	2	65,658	66,391	66,391
Deans of Academic Administration	3			
Dean of School of Education	4	0		
Dean of School of Arts & Sciences	5	130,000	131,807	131,807
Dean of Community College & Workforce Dev	6	75,000	75,000	75,000
Dean of College of Business	7	0		
Dean of Health & Human Services	8	0		
	9			
Exhibit 12	10			
Financial Aid Administration	11	49,700	50,779	50,779
Admissions	12	52,719	45,000	45,000
Student Records	13	57,983	58,918	58,918
Placement/Career Planning	14	36,107	5,880	5,880
ABE Administrator	15	0		
	16			
Exhibit 13	17			
President	18	250,000	264,167	270,000
Chief Academic Officer	19	150,000	152,084	152,084
Chief Business Officer	20	123,240	71,943	124,953
Chief Student Affairs Officer	21	112,200	113,760	113,760
Chief External Affairs Office	22	110,000	111,529	111,529
	23	,	,	•
Other Exhibits	24			
Director of Athletics	25	89,000	89,000	89,000
Head Football Coach	26	50,000	50,000	50,000
Head Basketball coach	27	55,000	55,000	55,000
	28	22,000	22,000	22,300

### **EXHIBIT F. Perkins Student Loan Funds (NDSL Program)**

		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
	29			
	30			
Federal Grant for NDSL Program	31			
	32			
Mandatory Transfer From I & G (Exhibit. 2)	33			
	34			
Non-Mandatory Transfer From I & G (Exhibit. 2)	35			
	36			
P	<b>Α</b> 2₹	3 of 3		

**EXHIBIT I** Summary of Plant Funds Capital Outlay

		<b>Current Approved</b>	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
ALLOCATED	1			
_	2			
Revenues	3			
Interest on Investments	4 5			
Interest on Investments Other	_	100,000	6,867,848	4,300,797
Other	6	100,000	0,007,040	4,300,797
Total Revenues	8	100,000	6,867,848	4,300,797
Total Nevellues	9	100,000	0,007,040	4,500,737
Beginning Balance	10	3,038,356	3,446,014	3,446,013
Beginning Balance	11	0,000,000	0,440,014	0,440,010
Total Available	12	3,138,356	10,313,862	7,746,810
	13	5,105,000		1,110,010
Expenditures	14			
•	15			
Major Projects	16	3,492,640	9,104,718	5,363,937
Minor Capital Outlay	17	100,000	820,413	184,882
	18			
Total Expenditures	19	3,592,640	9,925,131	5,548,819
	20			
Transfers	21			
	22			
to (from) Instruction and General (Exhibit 2)	23			
to (from) Student Social and Cultural (Exhibit 15)	24			
to (from) Research (Exhibit 16)	25			
to (from) Public Service (Exhibit 17)	26			
to (from) Internal Service Departments (Exhibit 18)	27			
to (from) Student Aid Grant and Stipends (Exhibit 19)	28			
to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21)	29 30			
to (from) Renewal and Replacement (Exhibit II)	31			
to (from) Reflewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III)	32	(454,284)		
to (from) Plant Funds Capital Outlay (Exhibit I)	33	(404,204)		
to (nom) Flant Funds Capital Cutlay (Exhibit I)	34			
Total Net Transfers	35	(454,284)		
Total Hot Hallototo	36	(101,204)		
	37			
Ending Balance Allocated	38		388,731	2,197,992
•	39		,	, , , , , , , , , , , , , , , , , , , ,

**EXHIBIT I** Summary of Plant Funds Capital Outlay

		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
UNALLOCATED	1			
	2			
Revenues	3			
Interest on Investments	4			
Interest on Investments Other	5	444 540	470.054	475 400
Other	6	411,542	476,251	475,189
Total Revenues	8	411,542	476,251	475,189
i otal Nevellues	9	411,542	470,231	473,103
Beginning Balance	10	250,159	2,690,673	2,690,673
Beginning Bulance	11	200,100	2,000,070	2,000,010
Total Available	12	661,701	3,166,924	3,165,862
	13	001,101	2,122,22	-,,,,,,,,
Expenditures	14			
•	15			
Major Projects	16			
Minor Capital Outlay	17	254,998	382,430	296,811
	18			
Total Expenditures	19	254,998	382,430	296,811
	20			
Transfers	21			
	22			
to (from) Instruction and General (Exhibit 2)	23			
to (from) Student Social and Cultural (Exhibit 15)	24			
to (from) Research (Exhibit 16)	25			
to (from) Public Service (Exhibit 17)	26	450 544	400 = 44	100 = 11
to (from) Internal Service Departments (Exhibit 18)	27	156,544	168,544	168,544
to (from) Student Aid Grant and Stipends (Exhibit 19)	28 29			
to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21)	30		5,000	5,000
to (from) Plant Funds Capital Outlay (Exhibit I)	31		5,000	5,000
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (nom) retirement of indeptedness (Exhibit in)	34			
Total Net Transfers	35	156,544	173,544	173,544
Total Not Trailord	36	100,044	110,044	110,044
	37			
Ending Balance , Unallocated	38	250,159	2,610,950	2,695,507
• • • • • • • • • • • • • • • • • • • •	39	22,7100	,,,	, , 2

CONSTRUCTION A&B OVERAGE ALLOCATED - MAJOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
ALLOCATED - WAJOR		Buuget 2014-15	Actuals 2014-15	2014-15
Revenues	1			
Novoliuse	2			
Interest on Investments	3			
Other	4			
	5			
Total Revenues	6			
	7			
Beginning Balance	8		38,648	38,647
	9			
Total Available	10		38,648	38,647
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
Total Expenditures	17			
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Fund (Exhibit I)	29		38,648	38,648
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33		38,648	38,648
	34			
	35			
Ending Balance	36			77,295
	37			

LIGHT HALL PHASE II		Current Approved	Estimated	Actuals
ALLOCATED - MAJOR		Budget 2014-15	Actuals 2014-15	2014-15
		_		
Revenues	1			
	2			
Interest on Investments	3			
Other	4		1,381,398	1,303,422
	5			
Total Revenues	6		1,381,398	1,303,422
	7			
Beginning Balance	8			
	9			
Total Available	10		1,381,398	1,303,422
	11			
Expenditures	12			
	13			
Major Projects	14		1,381,398	1,303,422
Minor Capital Outlay	15			
	16			
Total Expenditures	17		1,381,398	1,303,422
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33			
	34			
	35			
Ending Balance	36			
	37			

GO BOND 2014		Current Approved	Estimated	Actuals
ALLOCATED - MAJOR	-	Budget 2014-15	Actuals 2014-15	2014-15
Revenues	1			
Revenues	2			
Interest on Investments	3			
Other	4		2,000,000	240,286
Cition	5		2,000,000	210,200
Total Revenues	6		2,000,000	240,286
	7		_,,,,,,,,	
Beginning Balance	8			
3 3 4 4 4	9			
Total Available	10		2,000,000	240,286
	11		, ,	•
Expenditures	12			
·	13			
Major Projects	14		2,000,000	240,286
Minor Capital Outlay	15			
	16			
Total Expenditures	17		2,000,000	240,286
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
to (from) Plant Funds Captial Outlay (Exhibit I)	31			
	32			
Total Net Transfers	33			
	34			
	35			
Ending Balance	36			
	37			

INFORMATION TECHNOLOGY (GO BOND 2012)		Current Approved	Estimated	Actuals
ALLOCATED - MAJOR		Budget 2014-15	Actuals 2014-15	2014-15
Revenues	1			
	2			
Interest on Investments	3			
Other	4		157,384	141,602
	5			
Total Revenues	6		157,384	141,602
	7			
Beginning Balance	8			
	9			
Total Available	10		157,384	141,602
	11			
Expenditures	12			
	13			
Major Projects	14		157,384	141,602
Minor Capital Outlay	15			
	16			
Total Expenditures	17		157,384	141,602
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33			
	34			
	35			
Ending Balance	36			
	37			

STUDENT FITNESS CENTER		Current Approved	Estimated	Actuals
ALLOCATED - MAJOR		Budget 2014-15	Actuals 2014-15	2014-15
		_		
Revenues	1			
	2			
Interest on Investments	3			
Other	4			
	5			
Total Revenues	6			
5 5 .	7		0.400.400	0.400.400
Beginning Balance	8	3,038,356	3,400,180	3,400,180
Total Available	9	0.000.050	0.400.400	0.400.400
i otai Avallable	10 11	3,038,356	3,400,180	3,400,180
Expenditures	12			
Experiorures	13			
Major Projects	14	3,038,356	3,038,356	1,752,588
Minor Capital Outlay	15	3,036,336	3,030,330	1,752,566
Willion Capital Outlay	16			
Total Expenditures	17	3,038,356	3,038,356	1,752,588
Total Exponential Co	18	0,000,000	0,000,000	1,102,000
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33			
	34			
Fuding Palance	35		204.004	1 647 500
Ending Balance	36		361,824	1,647,592
	37			

MUSTANG VILLAGE PHASE I		Current Approved	Estimated	Actuals
ALLOCATED - MAJOR		Budget 2014-15	Actuals 2014-15	2014-15
Revenues	1			
	2			
Interest on Investments	3			
Other	4			
	5			
Total Revenues	6			
	7			
Beginning Balance	8			
	9			
Total Available	10			
	11			
Expenditures	12			
	13			
Major Projects	14		38,648	18,308
Minor Capital Outlay	15			
	16			
Total Expenditures	17		38,648	18,308
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant (Exhibit I)	29		(38,648)	(38,648)
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33		(38,648)	(38,648)
	34			
	35			
Ending Balance	36			(56,956)
	37			

GENERAL INFRASTRUCTURE IMPRVMTS (GO BOND 2012)		Current Approved	Estimated	Actuals
ALLOCATED - MAJOR		Budget 2014-15	Actuals 2014-15	2014-15
Revenues	1			
	2			
Interest on Investments	3			
Other	4		2,488,952	1,907,729
Tatal Day and an	5		0.400.050	1 007 700
Total Revenues	7		2,488,952	1,907,729
Designing Delegae	8			
Beginning Balance	9			
Total Available	10		2,488,952	1,907,729
Total Available	11		2,400,932	1,907,729
Expenditures	12			
Experiences	13			
Major Projects	14		2,488,932	1,907,729
Minor Capital Outlay	15		_,,,,,,,_	.,,.
	16			
Total Expenditures	17		2,488,932	1,907,729
•	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Captial Outlay (Exhibit I)	29 30			
to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III)	31			
to (nom) Retirement of indeptedness (Exhibit in)	32			
Total Net Transfers	33			
Total Not Handler	34			
	35			
Ending Balance	36		20	
•	37			

INFRASTRUCTURE		Current Approved	Estimated	Actuals
ALLOCATED - MINOR		Budget 2014-15	Actuals 2014-15	2014-15
Revenues	1			
Revenues	2			
Interest on Investments	3			
Other	4		560,425	559,476
	5		333, 123	300,
Total Revenues	6		560,425	559,476
	7			
Beginning Balance	8			
	9			
Total Available	10		560,425	559,476
	11			
Expenditures	12			
	13			
Major Projects	14	454,284		
Minor Capital Outlay	15		550,724	36,601
	16			
Total Expenditures	17	454,284	550,724	36,601
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Captial Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31	(454,284)		
	32	(454.55.0)		
Total Net Transfers	33	(454,284)		
	34			
Fudio a Delega	35		0.704	500.675
Ending Balance	36		9,701	522,875
	37			

LIBRARY (GO BOND 2012) ALLOCATED - MINOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
ALLOCATED - MIINOR		Budget 2014-15	Actuals 2014-15	2014-15
Revenues	1			
	2			
Interest on Investments	3			
Other	4		57,451	57,451
	5			
Total Revenues	6		57,451	57,451
	7			
Beginning Balance	8			
	9			
Total Available	10		57,451	57,451
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15		57,451	57,451
Total Formers diturns	16 17		57.454	F7.4F4
Total Expenditures	18		57,451	57,451
Transfers	19			
Transiers	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capial Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33			
	34			
	35			
Ending Balance	36			
	37			

ALLOCATED - MINOR  Revenues  Interest on Investments Other  Total Revenues  Beginning Balance  Total Available  Expenditures	1 2 3 4 5 6 7 8 9 10 11 12 13	100,000 100,000	100,000 100,000	2014-15 81,798 81,798
Interest on Investments Other  Total Revenues  Beginning Balance  Total Available	2 3 4 5 6 7 8 9 10 11 12	100,000	100,000	81,798
Interest on Investments Other  Total Revenues  Beginning Balance  Total Available	2 3 4 5 6 7 8 9 10 11 12	100,000	100,000	81,798
Other  Total Revenues  Beginning Balance  Total Available	3 4 5 6 7 8 9 10 11 12	100,000	100,000	81,798
Other  Total Revenues  Beginning Balance  Total Available	4 5 6 7 8 9 10 11 12	100,000	100,000	81,798
Total Revenues  Beginning Balance  Total Available	6 7 8 9 10 11 12	100,000	100,000	81,798
Beginning Balance Total Available	6 7 8 9 10 11 12	,		,
Total Available	8 9 10 11 12	100,000	100,000	81,798
Total Available	9 10 11 12	100,000	100,000	81,798
	10 11 12	100,000	100,000	81,798
	11 12	100,000	100,000	81,798
Expenditures	12			
Expenditures				
	13			
Major Projects	14			
Minor Capital Outlay	15	100,000	100,000	81,798
	16			
Total Expenditures	17	100,000	100,000	81,798
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31 32			
Total Net Transfers	33			
Total Net Translers	34			
	35			
Ending Balance	36			
Litting Datatice	37			

FLEMING MUSEUM RENOVATION (STB 2013)		Current Approved	Estimated	Actuals
ALLOCATED - MINOR		Budget 2014-15	Actuals 2014-15	2014-15
Revenues	1			
	2			
Interest on Investments	3			
Other	4		122,238	9,032
	5			
Total Revenues	6		122,238	9,032
	7			
Beginning Balance	8			
	9			
Total Available	10		122,238	9,032
	11			
Expenditures	12			
	13			
Major Projects	14		440.000	
Minor Capital Outlay	15		112,238	9,032
Total English 197 mg	16		110.000	0.000
Total Expenditures	17 18		112,238	9,032
Transfers	_			
Transfers	19 20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
(	31			
Total Net Transfers	32			
	33			
	34			
Ending Balance	35		10,000	
	36			

HOUSING EQUIPMENT		Current Approved	Estimated	Actuals
ALLOCATED - MINOR		Budget 2014-15	Actuals 2014-15	2014-15
Revenues	1			
	2			
Interest on Investments	3			
Other	4			
Total Revenues	5			
Total Revenues	7			
Beginning Balance	8		2,974	2,974
Deginning balance	9		2,374	2,314
Total Available	10		2,974	2,974
Total / (Vallabio	11		2,011	2,071
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
Total Expenditures	17			
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25 26			
to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
(,	32			
Total Net Transfers	33			
	34			
	35			
Ending Balance	36		2,974	2,974
	37			

IT EQUIPMENT		Current Approved		Actuals
ALLOCATED - MINOR		Budget 2014-15	Actuals 2014-15	2014-15
Pavanuaa				
Revenues	1 2			
Interest on Investments	3			
Other	4			
Other	5			
Total Revenues	6			
	7			
Beginning Balance	8		4,212	4,212
	9		·	
Total Available	10		4,212	4,212
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
Total Expenditures	17			
T	18			
Transfers	19 20			
to (from) Instruction and Congral (Exhibit 2)	21			
to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
Total Net Transfers	32			
	33			
	34			
Ending Balance	35		4,212	4,212
	36			

GENERAL PLANT		Current Approved		Actuals
UNALLOCATED - MINOR		Budget 2014-15	Actuals 2014-15	2014-15
Revenues	4			
Revenues	1 2			
Interest on Investments	3			
Other	4			
	5			
Total Revenues	6			
	7			
Beginning Balance	8	248,284	2,362,784	2,362,784
	9			
Total Available	10	248,284	2,362,784	2,362,784
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
Total Expenditures	17			
T	18			
Transfers	19			
to (from) Instruction and Conoral (Exhibit 2)	20 21			
to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
Total Net Transfers	32			
	33			
	34			
Ending Balance	35	248,284	2,362,784	2,362,784
	36			·

FOOTBALL STADIUM WEIGHT ROOM		Current Approved		Actuals
UNALLOCATED - MINOR		Budget 2014-15	Actuals 2014-15	2014-15
Revenues	1			
Kevenues	2			
Interest on Investments	3			
Other	4	12,105	14.013	13,988
	5	12,100	11,010	10,000
Total Revenues	6	12,105	14,013	13,988
	7	,	,	,,,,,,
Beginning Balance	8	1,875	9,794	9,794
	9	,	,	,
Total Available	10	13,980	23,807	23,782
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	12,105	14,013	7,235
	16			
Total Expenditures	17	12,105	14,013	7,235
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28		5,000	5,000
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33		5,000	5,000
	34			
	35			
Ending Balance	36	1,875	4,794	21,547
	37			

FITNESS CENTER MAINTENANCE		Current Approved		Actuals
UNALLOCATED - MINOR		Budget 2014-15	Actuals 2014-15	2014-15
_				
Revenues	1			
Interest on Investments	2			
Interest on Investments Other	3			
Other	5			
Total Revenues	6			
Total Nevenues	7			
Beginning Balance	8		15,097	15,097
Deginning Dalance	9		10,037	13,037
Total Available	10		15,097	15,097
1 otal / Wallablo	11		10,001	10,001
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
Total Expenditures	17			
·	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
Total Net Transfers	32			
	33			
Fudios Delanes	34		45.007	45.007
Ending Balance	35		15,097	15,097
	36			

Total Available	TECHNOLOGY FEE - MAIN CAMPUS		Current Approved	Estimated	Actuals
Interest on Investments	UNALLOCATED - MINOR		Budget 2014-15	Actuals 2014-15	2014-15
Interest on Investments	Payanuas	1			
Interest on Investments	Revenues				
Total Revenues	Interest on Investments				
Total Revenues			399 437	462 238	461 201
Total Revenues   6   399,437   462,238   461,201	Cutor	1 -	000,407	402,200	401,201
Total Available	Total Revenues		399.437	462,238	461,201
Total Available				, , , ,	
Total Available	Beginning Balance	8		227,596	227,596
11		9			·
12	Total Available	10	399,437	689,834	688,797
13		11			
Major Projects   14	Expenditures	12			
Total Expenditures		13			
Total Expenditures	Major Projects	14			
Total Expenditures	Minor Capital Outlay	15	159,904	285,428	247,971
Transfers  to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) 29 82,989					
Transfers       19 20 20 20 20 20 20 20 20 20 20 20 20 20	Total Expenditures		159,904	285,428	247,971
to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III)  Total Net Transfers  20 21 21 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25		_			
to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) 22 to (from) Research (Exhibit 16) 23 to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) 25 to (from) Student Aid Grant and Stipends (Exhibit 19) 26 to (from) Auxiliary Enterprises (Exhibit 20) 27 to (from) Intercollegiate Athletics (Exhibit 21) 28 to (from) Plant Funds Capital Outlay (Exhibit I) 29 82,989	Transfers				
to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) 23 to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) 25 to (from) Student Aid Grant and Stipends (Exhibit 19) 26 to (from) Auxiliary Enterprises (Exhibit 20) 27 to (from) Intercollegiate Athletics (Exhibit 21) 28 to (from) Plant Funds Capital Outlay (Exhibit I) 29 82,989					
to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III)  Total Net Transfers  23 24 25 36 36 36 47 36 48 36					
to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) 25 156,544 168,544 1					
to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III)  Total Net Transfers  25 156,544 168,544 16		_			
to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) 29 82,98					
to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) 29 82,989 82,			156,544	168,544	168,544
to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) 29 82,989					
to (from) Plant Funds Capital Outlay (Exhibit I) 29 82,989					
to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III)  Total Net Transfers  30 31 32 32 33 239,533 251,533 251,533 34 35 Ending Balance 36 152,873 189,294					
to (from) Retirement of Indebtedness (Exhibit III)  Total Net Transfers  31 32 33 239,533 251,533 34 35 Ending Balance 36 152,873 189,294			82,989	82,989	82,989
Total Net Transfers  32 33 239,533 251,533 251,533 34 35 Ending Balance 36 152,873 189,294					
Total Net Transfers  33 239,533 251,533 251,533 34 35	to (from) Retirement of Indebtedness (Exhibit III)				
34   35     Ending Balance   36   152,873   189,294	Total Not Transfers		220 522	054 500	054.500
Sending Balance         35         35         35         35         36         36         152,873         189,294	lotal net Transfers		239,533	251,533	251,533
Ending Balance 36 152,873 189,294					
	Ending Palance			152 972	100 204
	Enumy balance	36		152,873	189,294

TECHNOLOGY FEE - OFF CAMPUS		Current Approved	Estimated	Actuals
UNALLOCATED - MINOR		Budget 2014-15	Actuals 2014-15	2014-15
Revenues	1			
Revenues	2			
Interest on Investments	3			
Other	4			
	5			
Total Revenues	6			
	7			
Beginning Balance	8		68,116	68,116
	9			
Total Available	10		68,116	68,116
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	82,989	82,989	41,606
	16			
Total Expenditures	17	82,989	82,989	41,606
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16)	22 23			
to (from) Public Service (Exhibit 17)	23			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29	(82,989)	(82,989)	(82,989)
to (from) Renewal and Replacement (Exhibit II)	30	(02,000)	(02,000)	(32,300)
to (from) Retirement of Indebtedness (Exhibit III)	31			
(	32			
Total Net Transfers	33	(82,989)	(82,989)	(82,989)
	34	, ,,,,,,,	, , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	35			
Ending Balance	36		68,116	109,499
	37			

DOCUMENT IMAGING		Current Approved	Estimated	Actuals
UNALLOCATED - MINOR		Budget 2014-15	Actuals 2014-15	2014-15
Revenues	1			
	2			
Interest on Investments Other	3			
Other	4			
Total Revenues	<u>5</u>			
Total Revenues	7			
Beginning Balance	8		7,286	7,286
beginning balance	9		7,200	7,200
Total Available	10		7,286	7,286
	11		.,200	.,200
Expenditures	12			
F	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
Total Expenditures	17			
	18			
Transfers	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28 29			
to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III)	30			
to (nom) Netheritalit of indeptedness (Exhibit III)	31			
Total Net Transfers	32			
Total Not Transiers	33			
	34			
Ending Balance	35		7,286	7,286
	36		. ,200	. ,200

**EXHIBIT II** Renewals and Replacements

		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
		Budget Zer i Te	710104010 2011 10	201110
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7	5,000	165,000	164,097
	8	·		•
Total Revenues	9	5,000	165,000	164,097
	10		·	
BEGINNING BALANCE	11	12,660	311,878	311,878
	12			
TOTAL AVAILABLE	13	17,660	476,878	475,975
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17	241,669	599,088	304,211
Funds for Equipment Replacement	18	148,666	152,881	140,088
	19			
Total Expenditures	20	390,335	751,969	444,299
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24	(342,675)	(342,675)	(342,675)
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29	/		
to (from) Auxiliary Enterprises (Exhibit 20)	30	(80,000)	(157,068)	(157,068)
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	<b>50.000</b>	50.000	=
to (from) Retirement of Indebtedness (Exhibit III)	33	50,000	50,000	50,000
to (from) General Plant (Exhibit I)	34			
Total Not Tours form	35	(070.075)	(440 = 40)	(440 = 40)
Total Net Transfers	36	(372,675)	(449,743)	(449,743)
	37			
ENDING DALANGE	38		474.050	404 440
ENDING BALANCE	39		174,652	481,419
	40			
	41			

**EXHIBIT IIA** Renewals and Replacements

GENERAL R & R		Current Approved	Estimated	Actuals
O EN EN CAR		Budget 2014-15	Actuals 2014-15	2014-15
		Budget Zer i Te	71010010 2011 10	201110
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7		160,000	160,000
	8		,	100,000
Total Revenues	9		160,000	160,000
	10		,	,
BEGINNING BALANCE	11		116,926	116,926
	12		,	,
TOTAL AVAILABLE	13		276,926	276,926
	14		-,-	-,-
EXPENDITURES	15			
	16			
Funds for Building Renewal	17	156,669	433,595	186,177
Funds for Equipment Replacement	18	,	,	
	19			
Total Expenditures	20	156,669	433,595	186,177
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24	(206,669)	(206,669)	(206,669)
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33	50,000	50,000	50,000
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(156,669)	(156,669)	(156,669)
	37			
	38			
ENDING BALANCE	39			247,418
	40			
	41			

to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Renewal and Replacement (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  22 23 24 24 25 26 27 27 27 28 28 28 29 29 20 21 21 21 22 23 23 24 24 24 25 25 26 27 27 28 28 28 29 29 20 20 21 21 22 23 23 24 24 24 25 26 27 27 28 28 28 29 29 29 20 20 20 21 21 22 23 21 22 23 23 24 24 25 26 27 27 28 28 29 29 20 20 21 21 22 23 23 21 22 23 24 24 24 25 26 27 27 28 28 29 29 29 20 20 21 29 20 20 27 20 20 21 21 22 23 23 24 24 24 25 25 26 27 27 28 28 28 28 28 28 28 28 28 29 29 20 20 21 20 27 27 29 29 20 20 20 21 21 22 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	EQUIPMENT - PRESIDENT		Current Approved	Estimated	Actuals
Interest on Investments   2   3   4   5   5   5   5   5   5   5   5   5			Budget 2014-15	Actuals 2014-15	2014-15
Interest on Investments   2   3   4   5   5   5   5   5   5   5   5   5					
Interest on Investments	REVENUES				
Bond Issues   4   5   5   5   5   5   5   5   5   5					
Funds Required by Indentures   5		_			
Sales and Service Other					
Total Revenues   7   8   9   10   10   12,067	• •	-			
S   9   10   10   10   12,067   12,06		_			
SEGINNING BALANCE	Other				
10	Total Payanuas				
### Total AVAILABLE  ### Total Expenditures  ### Total	Total Revenues	_			
TOTAL AVAILABLE  EXPENDITURES  Funds for Building Renewal Funds for Equipment Replacement Funds for Equipment Replacement  Total Expenditures  Total Expenditures  to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Renewal and Replacement (Exhibit 19) to (from) Renewal and Replacement (Exhibit 11) to (from) Renewal and Replacement (Exhibit 11) to (from) Renewal and Replacement (Exhibit 11) to (from) Renewal and Replacement (Exhibit 11) to (from) General Plant (Exhibit 1)  Total Net Transfers  12 13 14 16,006 16,006 10,958 23 24 24 25 25 26 27 27 27 27 27 27 27 28 28 29 20 16,006 16,006 10,958 29 20 20 30 30 40 40 40 40 40 40 40 40 40 40 40 40 40	DECINING DALANCE			12.067	12.067
13	BEGINNING BALANCE			12,007	12,007
14	TOTAL AVAILABLE			12.067	12 067
Seminarian	TOTAL AVAILABLE			12,007	12,007
Funds for Building Renewal Funds for Equipment Replacement  Total Expenditures  20 16,006 10,955  TRANSFERS  21  to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Student Aid Grant and Stipends (Exhibit 18) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  36 (16,006) (16,006) (16,006)  37 38  ENDING BALANCE	EXPENDITURES				
Total Expenditures		_			
Total Expenditures	Funds for Building Renewal				
19   20			16.006	16.006	10.955
to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Renewal and Replacement (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  22 23 24 24 25 26 27 27 27 28 28 28 29 29 20 21 21 21 22 23 23 24 24 24 25 25 26 27 27 28 28 28 29 29 20 20 21 21 22 23 23 24 24 24 25 26 27 27 28 28 28 29 29 29 20 20 20 21 21 22 23 21 22 23 23 24 24 25 26 27 27 28 28 29 29 20 20 21 21 22 23 23 21 22 23 24 24 24 25 26 27 27 28 28 29 29 29 20 20 21 29 20 20 27 20 20 21 21 22 23 23 24 24 24 25 25 26 27 27 28 28 28 28 28 28 28 28 28 29 29 20 20 21 20 27 27 29 29 20 20 20 21 21 22 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24		-	, 5,555	,	,
to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Renewal and Replacement (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  22 23 24 24 25 26 27 27 28 28 29 29 20 20 21 21 22 21 24 24 24 25 25 26 27 27 28 29 29 20 20 21 21 22 21 24 24 24 24 25 26 27 27 28 29 29 20 20 21 21 21 22 22 23 23 24 24 24 24 24 24 24 24 24 25 26 27 27 28 29 29 20 20 21 21 21 21 22 22 23 23 24 24 25 25 26 27 27 28 29 20 21 21 21 21 22 22 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	Total Expenditures	20	16,006	16,006	10,955
to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit III) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  23 24 24 25 25 26 27 27 28 28 28 29 29 40 40 40 40 40 41 46 41 46 41 46 41 46 41 46 41 46 41 46 46 46 47 48 48 48 48 48 48 48 48 48 48 48 48 48		21			
to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit III) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  24  25  26  27  28  29  40  (16,006)	TRANSFERS				
to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  25 26 27 28 29 30 41 41 40 41 41 41 42 45 46 46 46 47 48 48 48 48 48 48 48 48 48 48 48 48 48		23			
to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  26 27 28 29 30 40 (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (17,118					
to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  27 28 29 30 31 41 (16,006) (16,006) (16,006) (16,006) (16,006) 37 38  ENDING BALANCE  39 12,067 17,118					
to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  28 29 30 (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (16,006) (17,118					
to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  29 30 31 (16,006) (16,006) (16,006) (16,006) 37 38  ENDING BALANCE  39 12,067 17,118					
to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  36 (16,006) (16,006) (16,006) 37 38  ENDING BALANCE  39 12,067 17,118		-			
to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  36 (16,006) (16,006) 37 38  ENDING BALANCE  39 12,067 17,118		-			
to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  36 (16,006) (16,006) 37 38  ENDING BALANCE  39 12,067 17,118					
to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  36 (16,006) (16,006) (16,006) 37 38  ENDING BALANCE  39 12,067 17,118					
to (from) General Plant (Exhibit I)  Total Net Transfers  36 (16,006) (16,006) (16,006)  37 38  ENDING BALANCE  39 12,067 17,118			(16,006)	(16,006)	(16,006
Total Net Transfers  35 36 (16,006) (16,006) (16,006) 37 38  ENDING BALANCE  39 12,067 17,118					
Total Net Transfers 36 (16,006) (16,006	to (from) General Plant (Exhibit I)	-			
87 38 8 8 9 9 12,067 17,118 40 9 10 10 10 10 10 10 10 10 10 10 10 10 10	Total Not Transfers		(40.000)	(40,000)	(40.000
ENDING BALANCE 38 12,067 17,118 40	Total Net Transfers		(16,006)	(16,006)	(16,006
ENDING BALANCE         39         12,067         17,118           40         40         12,067         17,118		-			
40	ENDING DALANCE			10.007	47 440
	ENDING DALANCE			12,067	17,118
1 44 1		40			

EQUIPMENT - VPAA		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
T.O.I.B.	8			
Total Revenues	9			
DECIMINIO DAL ANOS	10			
BEGINNING BALANCE	11			
TOTAL AVAILABLE	12 13			
TOTAL AVAILABLE	14			
EXPENDITURES	15			
EXPENDITORES	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	68,500	68,500	51,712
Tunus for Equipment Replacement	19	00,300	00,500	31,712
Total Expenditures	20	68,500	68,500	51,712
Total Exponentario	21	00,000	00,000	01,712
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(68,500)	(68,500)	(68,500
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(68,500)	(68,500)	(68,500
	37			
	38			
ENDING BALANCE	39			16,788
	40			
	41			

TOTAL AVAILABLE  EXPENDITURES  Funds for Building Renewal Funds for Equipment Replacement  Total Expenditures  to (from) Instruction and General (Exhibit 2) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Auxiliary Enterprises (Exhibit 20) to (from) Renewal and Replacement (Exhibit 19) to (from) Renewal and Replacement (Exhibit 19) to (from) Renewal and Replacement (Exhibit 19) to (from) Renewal and Replacement (Exhibit 11) to (from) Renewal and Replacement (Exhibit 11) to (from) Renewal and Replacement (Exhibit 11) to (from) Renewal and Replacement (Exhibit 11) to (from) General Plant (Exhibit 1)  Total Net Transfers  12 12 13 12 14 12,900 13,411 11,06 12 24 12 25 26 27 27 27 27 27 27 27 28 28 29 20 21 29 20 21 29 20 21 29 20 20 21 29 20 20 21 2,900 20 20 21 2,900 20 20 20 21 2,900 20 20 20 20 20 21 2,900 20 20 20 20 20 20 20 20 20 20 20 20 2	EQUIPMENT - VPSCA		Current Approved	Estimated	Actuals
Interest on Investments   2			Budget 2014-15	Actuals 2014-15	2014-15
Interest on Investments   2	DEVENUES	4			
Interest on Investments	REVENUES	l l			
Bond Issues	Interest on Investments				
Funds Required by Indentures   5					
Sales and Service Other					
S   9   10   10   10   10   11   11   11		_			
SEGINNING BALANCE	Other	7			
10		8			
### SEGINNING BALANCE  ### TOTAL AVAILABLE  ### TOT	Total Revenues	9			
12		10			
13	BEGINNING BALANCE	11		512	512
14					
Seminarian   Sem	TOTAL AVAILABLE			512	512
Funds for Building Renewal Funds for Equipment Replacement  Total Expenditures  Total Expenditures  20 12,900 13,411 11,06  21  TRANSFERS  22 23  to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Student Aid Grant and Stipends (Exhibit 18) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  36 (12,900)					
Total Expenditures	EXPENDITURES	_			
Total Expenditures		-			
19   20			40.000	10.111	44.00
Total Expenditures   20	Funds for Equipment Replacement	_	12,900	13,411	11,062
to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Renewal and Replacement (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  22 23 24 24 25 26 27 27 27 28 28 28 29 29 20 21 21 21 22 23 23 24 24 24 25 26 27 27 28 28 29 29 20 20 21 21 22 23 21 24 24 24 25 26 27 27 28 28 29 29 20 20 21 29 29 20 20 20 21 29 20 20 27 27 29 29 20 20 20 21 29 29 20 20 20 20 21 29 29 20 20 20 20 20 21 29 29 20 20 20 20 20 21 29 29 20 20 20 20 20 21 29 29 20 20 20 20 20 21 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	Total Expanditures		12,000	12 411	11.060
to (from) Instruction and General (Exhibit 2)  to (from) Student Social and Cultural (Exhibit 15)  to (from) Research (Exhibit 16)  to (from) Public Service (Exhibit 17)  to (from) Internal Service Departments (Exhibit 18)  to (from) Student Aid Grant and Stipends (Exhibit 19)  to (from) Auxiliary Enterprises (Exhibit 20)  to (from) Intercollegiate Athletics (Exhibit 21)  to (from) Renewal and Replacement (Exhibit II)  to (from) Retirement of Indebtedness (Exhibit III)  to (from) General Plant (Exhibit I)  Total Net Transfers  22  23  24  24  25  26  27  27  28  29  (12,900)	Total Experiorures		12,900	13,411	11,002
to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit III) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  23 24 24 25 26 27 27 28 28 28 29 29 20 21 29 29 20 20 21 29 29 20 20 21 29 29 20 20 21 29 20 20 21 29 20 20 21 29 20 20 21 29 20 20 21 29 20 20 21 29 20 20 21 29 20 20 21 29 20 20 21 29 20 20 20 21 29 20 20 20 21 29 20 20 20 21 29 20 20 20 21 29 20 20 20 21 29 20 20 20 21 29 20 20 20 21 29 20 20 20 21 29 20 20 20 21 29 20 20 20 21 29 20 20 20 21 29 20 20 20 21 29 20 20 20 21 29 20 20 20 21 29 20 20 20 20 20 20 20 20 20 20 20 20 20	TRANSFERS				
to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit III) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  24 25 25 26 27 27 28 28 29 30 41 29 40 41 29 41 29 41 41 41 42 42 43 44 45 46 47 48 48 48 48 48 48 48 48 48 48 48 48 48	TRANSI ERO				
to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  25 26 27 28 28 29 30 41 29 40 41 29 41	to (from) Instruction and General (Exhibit 2)				
to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  26 27 28 29 30 30 41 29 40 41 29 41 29 41 30 41 41 41 41 41 41 41 41 41 41 41 41 41					
to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  27 28 29 30 31 32 (12,900) (12,900) (12,900) (12,900) (12,900) 37 38  ENDING BALANCE  39 1 2,356					
to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  29 30 31 32 (12,900) (12,900) (12,900) (12,900) 33 5  Total Net Transfers  36 (12,900) (12,900) (12,900) (12,900) 37 38  ENDING BALANCE  39 1 2,350		27			
to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  36 (12,900) (12,900) (12,900) 37 38  ENDING BALANCE  39 1 2,356	to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  26 (12,900) (12,900) 37 38  ENDING BALANCE  39 1 2,356	to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)  Total Net Transfers  32 (12,900) (12,900) (12,900) 33 (12,900) (12,900) 35 (12,900) (12,900) (12,900) 37 (38 (2,35) (39 (2,35) (3					
to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I) 34 35 35 36 (12,900) (12,900) (12,900) 37 38 2 39 3 1 2,350 40 30 30 30 30 30 30 30 30 30 30 30 30 30					
to (from) General Plant (Exhibit I)  Total Net Transfers  36 (12,900) (12,900) (12,900)  37 38  ENDING BALANCE  39 1 2,356			(12,900)	(12,900)	(12,900
Total Net Transfers  35 36 (12,900) (12,900) (12,900) 37 38  ENDING BALANCE  39 1 2,356					
Total Net Transfers 36 (12,900) (12,900	to (from) General Plant (Exhibit I)	_			
ENDING BALANCE 39 1 2,356				,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ENDING BALANCE 38 1 2,359 40 1 2,359	Total Net Transfers		(12,900)	(12,900)	(12,900
ENDING BALANCE         39         1         2,35           40         1         2,35		_			
40	ENDING DALANGE			4	0.050
	ENDING BALANCE			1	2,350
		40			

EQUIPMENT - VPBA		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
REVENUES	1			
Interest on Investments	2			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			
	10			
BEGINNING BALANCE	11		25,422	25,422
	12			
TOTAL AVAILABLE	13		25,422	25,422
	14			
EXPENDITURES	15			
5 1 ( D III D )	16			
Funds for Building Renewal	17	24 200	24 200	22.427
Funds for Equipment Replacement	18	34,300	34,300	33,437
Total Expenditures	20	34,300	34,300	33,437
	21	0.,000	0.,000	00, 101
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20)	29 30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(34,300)	(34,300)	(34,300
to (from) Retirement of Indebtedness (Exhibit III)	33	(04,000)	(04,000)	(04,000
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(34,300)	(34,300)	(34,300
	37			<del></del>
	38			
ENDING BALANCE	39		25,422	26,285
	40			
	41	L		

EQUIPMENT - VPIA		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
		<u> </u>		
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			
	10			
BEGINNING BALANCE	11		16,724	16,724
	12			
TOTAL AVAILABLE	13		16,724	16,724
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	4,300	1,024	0
	19			
Total Expenditures	20	4,300	1,024	
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27 28			
to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Student Aid Grant and Superios (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(4,300)	15,700	15,700
to (from) Retirement of Indebtedness (Exhibit III)	33	(4,300)	15,700	15,700
to (from) General Plant (Exhibit I)	34			
to (nom) Seneral Flam (Exhibit I)	35			
Total Net Transfers	36	(4,300)	15,700	15,700
i otal fiet Hallstels	37	(4,500)	13,700	13,700
	38			
ENDING BALANCE	39			1,024
ENDING DALANGE	40			1,024
	41			

GENERAL EQUIPMENT ACCOUNT		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
Table	8			
Total Revenues	9			
DECIMINA DAL ANOS	10			
BEGINNING BALANCE	11			
TOTAL AVAILABLE	12			
TOTAL AVAILABLE	14			
EXPENDITURES	15			
EXPENDITURES	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18			
r drids for Equipment Replacement	19			
Total Expenditures	20			
Total Exponentario	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24	(136,006)	(136,006)	(136,006
to (from) Student Social and Cultural (Exhibit 15)	25	( ==,===,	( 11,111,	(,,
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	136,006	136,006	136,006
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36			
	37			
	38			
ENDING BALANCE	39			
	40			
	41			

EQUIPMENT - VPEA		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
REVENUES	1			
Interest on Investments	2			
Interest on Investments Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
Other	8			
Total Revenues	9			
	10			
BEGINNING BALANCE	11			
	12			
TOTAL AVAILABLE	13			
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18		5,000	18,283
	19			
Total Expenditures	20		5,000	18,283
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29 30			
to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32		(20,000)	(20,000
to (from) Reflewar and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III)	33		(20,000)	(20,000
to (from) General Plant (Exhibit I)	34			
to (nom) Contrain lant (Exhibit I)	35			
Total Net Transfers	36		(20,000)	(20,000
	37		(20,000)	(20,000
	38			
ENDING BALANCE	39		15,000	(38,283
	40		13,300	(00,200
	41			

G E KNIGHT MEMORIAL MAINENANCE FUND		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
DEVENUE				
REVENUES	1 2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7	5,000	5,000	(
	8			
Total Revenues	9	5,000	5,000	
	10			
BEGINNING BALANCE	11		20,182	20,182
	12			
TOTAL AVAILABLE	13	5,000	25,182	20,182
	14			
EXPENDITURES	15			
5 . I ( D " " D . I	16	<b>-</b>	0.405	0.40
Funds for Building Renewal	17	5,000	8,425	8,42
Funds for Equipment Replacement	18 19			
Total Expenditures	20	5,000	8,425	8,42
Total Experiultures	21	3,000	0,423	0,420
TRANSFERS	22			
110 1101 2110	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
Total Nat Total Con	35			
Total Net Transfers	36 37			
	38			
ENDING BALANCE	38		16,757	11 75
ENDING BALANCE	40		10,757	11,75
	41			

CAFETERIA		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			
	10		00 740	00 710
BEGINNING BALANCE	11		89,710	89,710
TOTAL AVAILABLE	12		20.740	00.740
TOTAL AVAILABLE	13		89,710	89,710
EVENDITUES	14			
EXPENDITURES	15			
Francis for Deildien Denemal	16	20.000	20,000	40.400
Funds for Building Renewal	17 18	30,000	30,000	13,128
Funds for Equipment Replacement	19			
Total Expenditures	20	30,000	30,000	13,128
Total Experiuntures	21	30,000	30,000	13,120
TRANSFERS	22			
TRANSI ERO	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30	(30,000)	(30,000)	(30,000)
to (from) Intercollegiate Athletics (Exhibit 21)	31	(00,000)	(00,000)	(00,000)
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
(2.00)	35			
Total Net Transfers	36	(30,000)	(30,000)	(30,000)
	37	(==,===)	(==,,,,,,,)	(,000)
	38			
ENDING BALANCE	39		89,710	106,582
	40		,	,
	41			

HOUSING		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
DEVENUE				
REVENUES	1 2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			4,097
	8			.,001
Total Revenues	9			4,097
	10			•
BEGINNING BALANCE	11		12,336	12,336
	12		·	•
TOTAL AVAILABLE	13		12,336	16,433
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17	50,000	127,068	96,48
Funds for Equipment Replacement	18			
	19			
Total Expenditures	20	50,000	127,068	96,481
TO ANOTEDO	21			
TRANSFERS	22			
to (form) Instruction and Occased (Falcibit O)	23			
to (from) Instruction and General (Exhibit 2)	24 25			
to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16)	25			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30	(50,000)	(127,068)	(127,068
to (from) Intercollegiate Athletics (Exhibit 21)	31	(00,000)	(127,000)	(127,000
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
( ) ( ) ( )	35			
Total Net Transfers	36	(50,000)	(127,068)	(127,068
	37	,,,,,,,	, , , , , , , , , , , ,	, ,,,,,,
	38			
ENDING BALANCE	39		12,336	47,020
	40			
	41			

PRESIDENT'S HOME RENOVATION		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
DEVENUE				
REVENUES	1 2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			
	10			
BEGINNING BALANCE	11		3,359	3,35
	12			
TOTAL AVAILABLE	13		3,359	3,35
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18			
	19			
Total Expenditures	20			
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25 26			
to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17)	26			
to (from) Internal Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	28			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	35			
Total Net Transfers	36			
	37			
	38			
ENDING BALANCE	39		3,359	3,35
	40		·	,
	41			

NATURAL SCIENCE EQUIPMENT (BOAT)		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
DEVENUE				
REVENUES	1 2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
Total Revenues	9			
	10			
BEGINNING BALANCE	11	12,660	14,640	14,640
	12			
TOTAL AVAILABLE	13	12,660	14,640	14,640
	14			
EXPENDITURES	15			
E 1 ( D "I" D 1	16			
Funds for Building Renewal Funds for Equipment Replacement	17 18	12.660	14.640	14.640
Funds for Equipment Replacement	19	12,660	14,640	14,640
Total Expenditures	20	12,660	14,640	14,640
	21	.2,000	,	,
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31 32			
to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
to (nom) General Flant (Exhibit I)	35			
Total Net Transfers	36			
Total No. Handlero	37			
	38			
ENDING BALANCE	39			
-	40			
	41			

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
RECEIPTS	1			
10 m	2			
Required Student Fees	3	968,565	1,304,671	1,319,830
Interest on Reserves & Balances	4	,	3,500	6,574
Other	5			
	6			
Total Receipts	7	968,565	1,308,171	1,326,404
	8			
BEGINNING BALANCES	9			
	10			
Reserves for Principal & Interest	11		981,560	981,560
Other Balance-Unrestricted	12	2,229,825	1,067,070	1,067,070
	13			
	14			
Total Beginning Balance	15	2,229,825	2,048,630	2,048,630
	16			
	17			
TOTAL AVAILABLE	18	3,198,390	3,356,801	3,375,034
EVERNETURES	19			
EXPENDITURES	20			
	21			
Retirement of Principal	22	1,345,000	1,320,000	1,320,000
Payment of Interest	23	756,888	688,034	758,478
Service Charges	24	30,000		
Lease Purchase agreements	25	45.044	00.000	
Other Total Expanditures	26 27	15,014 2,146,902	36,000 2,044,034	2,078,478
Total Expenditures	28	2,140,902	2,044,034	2,070,470
TRANSFERS	28			
IRANSFERS	30			
to (from) Instruction and General (Exhibit 2)	31	(40,000)	1,736	1,736
to (from) Student Social and Cultural (Exhibit 15)	32	(40,000)	1,730	1,730
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37	(1,026,850)	(1,009,930)	(1,009,930
to (from) Intercollegiate Athletics (Exhibit 21)	38	( ) = = 1000)	( //	( /
to (from) Capital Outlay (Exhibit I)	39	454,284		
to (from) Renewal and Replacement (Exhibit II)	40	(50,000)	(50,000)	(50,000
to (from) Debt Service (Exhibit III)	41	( ,/	( , -)	, ,
, ,	42			
Total Net Transfers	43	(662,566)	(1,058,194)	(1,058,194)
	44			
ENDING BALANCE	45	1,714,054	2,370,961	2,354,750

		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
	1			
Bond Issue 2005	2 3			
Bolia Issue 2005	-			
Opinio al Apragont	4	0		
Original Amount	5	0		
Amount Outstanding	6	0		
Daniel I	7			
Bond Issue 2012	8			
	9			
Original Amount	10	12,245,000		
Amount Outstanding	11	11,590,000		
Daniel I 0040	12			
Bond Issue 2013	13			
	14			
Original Amount	15	6,755,000		
Amount Outstanding	16	6,150,000		
Bond Issue 2014	17			
Bond Issue 2014	18			
	19			
Original Amount	20	3,055,000		
Amount Outstanding	21	2,645,000		
	22			
	23			
	24			
	25			

GENERAL BOND DEBT SERVICE		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
RECEIPTS	1			
REGER 10	2			
Required Student Fees	3		246,659	252,432
Interest on Reserves & Balances	4		240,000	202,402
Other	5			
Othor	6			
Total Receipts	7		246,659	252,432
rotal Hossipto	8		210,000	202, 102
BEGINNING BALANCES	9			
DEGINANTO BALANCES	10			
Reserves for Principal & Interest	11			
Other Balance-Unrestricted	12	1,067,070	1,067,070	1,067,070
Other Balance-Officstricted	13	1,007,070	1,007,070	1,007,070
	14			
Total Beginning Balance	15	1,067,070	1,067,070	1,067,070
Total Deginning Dalance	16	1,007,070	1,007,070	1,007,070
	17			
TOTAL AVAILABLE	18	1,067,070	1,313,729	1,319,502
TOTAL AVAILABLE	19	1,007,070	1,515,729	1,519,502
EXPENDITURES	20			
EXPENDITURES				
D. C	21			
Retirement of Principal	22			
Payment of Interest	23			
Service Charges	24			
Lease Purchase agreements	25			_
Other	26		6,376	0
Total Expenditures	27		6,376	
	28			
TRANSFERS	29			
	30			
to (from) Instruction and General (Exhibit 2)	31	(40,000)	(40,000)	(40,000)
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37	(25,000)	(25,000)	(25,000)
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40	(50,000)	(50,000)	(50,000)
to (from) Debt Service (Exhibit III)	41			
	42			
Total Net Transfers	43	(115,000)	(115,000)	(115,000)
	44			
ENDING BALANCE	45	1,182,070	1,422,353	1,434,502

REVENUE BOND SERIES 2013		Current Approved	Estimated	Actuals
MUSTANG VILLAGE PHASE II		Budget 2014-15	Actuals 2014-15	2014-15
RECEIPTS	1			
RECEIPTS	2			
Required Student Fees	3			
Interest on Reserves & Balances	4		500	349
Other	5		000	040
Othor	6			
Total Receipts	7		500	349
· · · · · · · · · · · · · · · · · · ·	8			
BEGINNING BALANCES	9			
	10			
Reserves for Principal & Interest	11		71,622	71,622
Other Balance-Unrestricted	12	431,992	,	,
	13	,		
	14			
Total Beginning Balance	15	431,992	71,622	71,622
<b>3 3 3 3</b>	16	,,,,,,	,-	, , ,
	17			
TOTAL AVAILABLE	18	431,992	72,122	71,971
	19	,	,	· · · · · · · · · · · · · · · · · · ·
EXPENDITURES	20			
	21			
Retirement of Principal	22	580,000	90,000	90,000
Payment of Interest	23	272,401	71,621	142,806
Service Charges	24	,	,	
Lease Purchase agreements	25			
Other	26			
Total Expenditures	27	852,401	161,621	232,806
·	28			
TRANSFERS	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37	(420,409)	(161,621)	(161,621)
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40			
to (from) Debt Service (Exhibit III)	41			
	42			
Total Net Transfers	43	(420,409)	(161,621)	(161,621)
	44			
ENDING BALANCE	45		72,122	786

REVENUE BOND SERIES 2012		Current Approved	Estimated	Actuals
MUSTANG VILLAGE PHASE I		Budget 2014-15	Actuals 2014-15	2014-15
RECEIPTS	1			
	2			
Required Student Fees	3		7,868	10,654
Interest on Reserves & Balances	4		3,000	6,225
Other	5			
Total Bassints	<u>6</u> 7		10,868	16,879
Total Receipts	8		10,000	10,079
BEGINNING BALANCES	9			
BEGINNING BALANCES	10			
Reserves for Principal & Interest	11		764,275	764,275
Other Balance-Unrestricted	12	730,763	701,270	701,270
Suite Balance Cincollisted	13	1 00,1 00		
	14			
Total Beginning Balance	15	730,763	764,275	764,275
	16			
	17			
TOTAL AVAILABLE	18	730,763	775,143	781,154
	19			
EXPENDITURES	20			
	21			
Retirement of Principal	22	330,000	330,000	330,000
Payment of Interest	23	425,220	426,733	425,221
Service Charges	24			
Lease Purchase agreements	25			
Other Total Expanditures	26 27	755,220	756,733	755,221
Total Expenditures	28	755,220	750,733	755,221
TRANSFERS	29			
INANOI ENO	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37	(556,441)	(756,733)	(756,733)
to (from) Intercollegiate Athletics (Exhibit 21)	38			,
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40			
to (from) Debt Service (Exhibit III)	41			
	42			
Total Net Transfers	43	(556,441)	(756,733)	(756,733)
	44	<b>50.1</b> 55.1		=00.555
ENDING BALANCE	45	531,984	775,143	782,666

ADVANCED REFUNDING 2013 SERIES		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
		Budget 2014-13	Actuals 2014-13	2014-13
RECEIPTS	1			
	2			
Required Student Fees	3		490,544	497,499
Interest on Reserves & Balances	4			, , , , ,
Other	5			
	6			
Total Receipts	7		490,544	497,499
•	8		,	· · · · · · · · · · · · · · · · · · ·
BEGINNING BALANCES	9			
	10			
Reserves for Principal & Interest	11		147,620	147,620
Other Balance-Unrestricted	12		•	•
	13			
	14			
Total Beginning Balance	15		147,620	147,620
• •	16		·	·
	17			
TOTAL AVAILABLE	18		638,164	645,119
	19		,	· · · · · · · · · · · · · · · · · · ·
EXPENDITURES	20			
	21			
Retirement of Principal	22		465,000	465,000
Payment of Interest	23		88,593	88,593
Service Charges	24		22,222	
Lease Purchase agreements	25			
Other	26		11,624	
Total Expenditures	27		565,217	553,593
•	28		,	•
TRANSFERS	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37			
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40			
to (from) Debt Service (Exhbit III)	41			
	42			
Total Net Transfers	43			
	44			
ENDING BALANCE	45		72,947	91,526

REVENUE BONDS SERIES 2014  NEW STUDENT UNION/STUDENT FITNESS CENTER		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
		J		
RECEIPTS	1			
	2			
Required Student Fees	3	484,281	559,600	559,245
Interest on Reserves & Balances	4 5			
Other	6			
Total Receipts	7	484,281	559,600	559,245
10141 11000 P10	8	.0.,20.	333,333	333,2.3
BEGINNING BALANCES	9			
	10			
Reserves for Principal & Interest	11		(1,957)	(1,957)
Other Balance-Unrestricted	12			
	13			
	14			
Total Beginning Balance	15		(1,957)	(1,957)
	16			
TOTAL AVAILABLE	17 18	404 204	FF7.C40	FF7 200
TOTAL AVAILABLE	19	484,281	557,643	557,288
EXPENDITURES	20			
EXPENDITURES	21			
Retirement of Principal	22	410,000	410,000	410,000
Payment of Interest	23	59,267	59,511	60,514
Service Charges	24	55,251	33,311	30,011
Lease Purchase agreements	25			
Other	26	15,014	18,000	
Total Expenditures	27	484,281	487,511	470,514
	28			
TRANSFERS	29			
	30			
to (from) Instruction and General (Exhibit 2)	31		41,736	41,736
to (from) Student Social and Cultural (Exhibit 15)	32 33			
to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17)	33			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37			
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40			
	41			
Total Net Transfers	42		41,736	41,736
	43			
ENDING BALANCE	44		28,396	45,038

REVENUE BOND SERIES 2013		Current Approved	Estimated	Actuals
A & B OVERAGE		Budget 2014-15	Actuals 2014-15	2014-15
DECEMPO				
RECEIPTS	1			
Required Student Fees	2 3			
Interest on Reserves & Balances	4			
Other	5			
Strief	6			
Total Receipts	7			
	8			
BEGINNING BALANCES	9			
	10			
Reserves for Principal & Interest	11			
Other Balance-Unrestricted	12			
	13			
	14			
Total Beginning Balance	15			
	16			
	17			
TOTAL AVAILABLE	18			
EVERNOLTHER	19			
EXPENDITURES	20			
Detirement of Drinning	21	25 000	25.000	25.000
Retirement of Principal Payment of Interest	22 23	25,000	25,000 41,576	25,000 41,344
Service Charges	23		41,576	41,344
Lease Purchase agreements	25			
Other	26			
Total Expenditures	27	25.000	66,576	66.344
. Otta. Exponential Co	28	20,000	33,0.0	30,011
TRANSFERS	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36	,	,	
to (from) Auxiliary Enterprises (Exhibit 20)	37	(25,000)	(66,576)	(66,576
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40			
Total Net Transfers	41	(25,000)	(66,576)	(66,576
lotal net Transfers	42	(25,000)	(00,070)	(00,376
ENDING BALANCE	43			232

INFRASTRUCTURE		Current Approved	Estimated	Actuals
		Budget 2014-15	Actuals 2014-15	2014-15
RECEIPTS	4			
RECEIP15	1 2			
Required Student Fees	3	484,284		
Interest on Reserves & Balances	4	404,204		
Other	5			
<del></del>	6			
Total Receipts	7	484,284		
	8	•		
BEGINNING BALANCES	9			
	10			
Reserves for Principal & Interest	11			
Other Balance-Unrestricted	12			
	13			
	14			
Total Beginning Balance	15			
	16			
	17			
TOTAL AVAILABLE	18	484,284		
	19			
EXPENDITURES	20			
	21			
Retirement of Principal	22			
Payment of Interest	23	00.000		
Service Charges Lease Purchase agreements	24 25	30,000		
Other	26			
Total Expenditures	27	30,000		
i otal Experiultures	28	30,000		
TRANSFERS	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37			
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39	454,284		
to (from) Renewal and Replacement (Exhibit II)	40			
	41			
Total Net Transfers	42	454,284		
	43			
ENDING BALANCE	44			