

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						
	2						
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)	4	971,633	11,100	1,153,940	11,377	1,233,791	15,422
Research (Exhibit. 16)	5	19,369		26,370	499,806	26,634	218,330
Public Service (Exhibit. 17)	6	117,250		161,482	668,150	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		8,941,648		8,161,622		8,009,904
Auxiliary Enterprises (Exhibit. 20)	9	2,713,945		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						
	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						
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						
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	
	38						
TOTAL BALANCES	39	8,790,049		12,562,085		12,562,085	
	40						
III. TOTAL AVAILABLE	41						
	42						
Instruction and General (Exhibit. 2)	43	31,311,187	336,312	31,881,493	2,245,759	32,822,515	2,093,597
Student Social & Cultural Development Activities (Exhibit. 15)	44	1,047,181	11,100	1,462,445	11,377	1,542,296	15,422
Research (Exhibit. 16)	45	42,840		56,265	499,806	56,529	218,330
Public Service (Exhibit. 17)	46	189,705		383,271	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		8,941,648	883	8,161,622	884	8,009,904
Auxiliary Enterprises (Exhibit. 20)	49	4,681,825		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						
	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						
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

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

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		Current Approved Budget 2014-15		Estimated Actuals 2014-15		Actuals 2014-15	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
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
	14						
Plant Funds Capital Outlay (Exhibit I)	15	3,847,638		10,307,561		5,845,630	
Renewals & Replacements (Exhibit II)	16	390,335		751,969		444,299	
Debt Service (Exhibit III)	17	2,146,902		2,044,034		2,078,478	
	18						
TOTAL EXPENDITURES	19	41,889,579	9,291,060	49,942,322	11,600,087	42,289,416	10,885,776
	20						
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	(168,544)		(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	
	34						
Perkins Student Loan Fund (Exhibit F)	35						
Plant Funds Capital Outlay (Exhibit I)	36	(297,740)		173,544		173,544	
Renewals & Replacements (Exhibit II)	37	(372,675)		(449,743)		(449,743)	
Debt Service (Exhibit III)	38	(662,566)		(1,058,194)		(1,058,194)	
	39						
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)
	55						
Plant Funds Capital Outlay (Exhibit I)	56	250,159		2,999,681		4,893,499	
Renewals & Replacements (Exhibit II)	57			174,652		481,419	
Debt Service (Exhibit III)	58	1,714,054		2,370,961		2,354,750	
	59						
TOTAL BALANCES	60	5,175,004		9,103,679	451	15,136,076	(0)
	61						
Sub-Total Current Funds: Expenditures, Transfers and Balances	62	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			
Mandatory Transfers	2			
	3			
	4			
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			
	9			
Total Mandatory Transfers	10	246,669	246,669	206,669
Non-Mandatory Transfers	11			
	12			
	13			
Student Social & Cultural Development Activities	14		(10,000)	(10,000)
Research (Exhibit 2)	15			
Public Service (Exhibit 2)	16			
Internal Service Departments (Exhibit 2)	17			
Student Aid Grants and Stipends (Exhibit 2) and (Exhibit 19)	18	440,135	454,135	454,135
Auxiliary Enterprises	19		(8,500)	(8,500)
Intercollegiate Athletics	20			
Restricted Funds (Exhibit 2)	21			
Student Loan Matching (Exhibit 2)	22			
Endowment Funds	23			
Plant Funds Capital Outlay (Exhibit 2)	24			
Renewals & Replacements	25	136,006	136,006	136,006
Debt Service	26		(41,736)	(1,736)
	27			
Total Non-Mandatory Transfers	28	576,141	529,905	569,905
	29			
TOTAL INSTRUCTION AND GENERAL	30	822,810	776,574	776,574
	31			
B. AUXILIARIES TO (FROM):	32			
Plant Funds Capital Outlay	33			
Renewals & Replacements	34	80,000	157,068	157,068
Student Social & Cultural	35			
Athletics	36			
Debt Service	37	1,026,850	1,009,930	1,009,930
Instruction & General	38		8,500	8,500
	39			
TOTAL AUXILIARIES	40	1,106,850	1,175,498	1,175,498
	41			
C. ATHLETICS TO (FROM):	42			
Instruction & General	43			
Auxiliary Housing	44			
Auxiliary Cafeteria	45			
General Plant	46		(5,000)	(5,000)
Renewal & Replacement	47			
TOTAL ATHLETICS	48		(5,000)	(5,000)
	49			
D. STUDENT SOCIAL TO (FROM):	50			
	51			
Public Service	52	5,300	5,300	5,300
Auxiliary Bookstore	53			
Instruction & General	54		10,000	10,000
Grants In Aid	55			
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)
F. INTERNAL SERVICE TO (FROM):	7			
	8			
	9			
Instruction & General	10	(156,544)	(168,544)	(168,544)
Renewal & replacement	11			
General Plant	12			
TOTAL INTERNAL SERVICE	13	(156,544)	(168,544)	(168,544)
	14			
	15			
NET TRANSFER TO (FROM): (Exhibit. 1)	16			
	17			
	18			
	19			
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			
	29			
NET TRANSFERS TO (FROM):	30			
	31			
Current Funds	32	(1,332,981)	(1,334,393)	(1,334,393)
Restricted Funds	33			
Loan Funds	34			
Endowment Funds	35			
Annuity & Life Income Funds	36			
Plant Funds Capital Outlay (Exhibit. I)	37	297,740	(173,544)	(173,544)
Renewals & Replacements (Exhibit. II)	38	372,675	449,743	449,743
Debt Service (Exhibit. III)	39	662,566	1,058,194	1,058,194
	40			
	41			

Exhibit 2 Summary of Instruction and General

		Current Approved Budget 2014-15		Estimated Actuals 2014-15		Actuals 2014-15	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I. REVENUES	1						
	2						
Tuition and Miscellaneous Fees (From Exhibit 3)	3	10,974,693		11,417,771		12,102,645	
Federal Government Appropriations (From Exhibit. 4)	4						
State Government Appropriations (From Exhibit. 4)	5	18,539,500		18,539,500		18,539,505	
Local Government Appropriations (From Exhibit. 4)	6						
Federal Government Grants & Contracts (From Exhibit. 5)	7	10,000	186,900	10,000	180,895	30,636	169,018
State Government Grants and Contracts (From Exhibit. 5)	8		149,412		2,027,434		1,895,611
Local Government Grants & Contracts (From Exhibit. 5)	9				37,430		28,968
Private Gifts, Grants & Contracts (From Exhibit 6)	10			1,335		1,335	
Endowments, Land & Permanent Fund Income (From Exhibit. 7)	11	180,000		190,944		250,918	
Sales & Services Of Education Act (From Exhibit. 8)	12	490,762		518,153		548,779	
Other Sources (From Exhibit. 9)	13	136,951		288,217		433,123	
	14						
TOTAL REVENUES (To Exhibit. 1)	15	30,331,906	336,312	30,965,920	2,245,759	31,906,942	2,093,597
	16						
II. BEGINNING BALANCE (To Exhibit. 1)	17	979,281		915,573		915,573	
	18						
III. TOTAL AVAILABLE (To Exhibit 1)	19	31,311,187	336,312	31,881,493	2,245,759	32,822,515	2,093,597
	20						
IV. EXPENDITURES	21						
	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)	26	4,916,516	99,409	5,478,416	83,679	4,719,746	78,590
Operation & Maintenance of Plant (From Exhibit. 14)	27	3,455,130	8,750	3,212,445	4,793	2,935,128	4,076
	28						
TOTAL EXPENDITURES (To Exhibit 1)	29	29,513,748	336,312	30,161,606	2,245,759	28,011,697	2,093,597
	30						
V. TRANSFERS TO OR (FROM)	31						
	32						
MANDATORY TRANSFERS	33						
Plant Funds Capital Outlay (Exhibit I)	34						
Renewals & Replacements (Exhibit II)	35	342,675		342,675		342,675	
Debt Service- Bond Payments (Exhibit III)	36	40,000		40,000			
Student Loan Matching (Exhibit F)	37						
	38						
NON-MANDATORY TRANSFERS	39						
State Scholarships/SEOG (Exhibit 19)	40	440,135		454,135		454,135	
Research (Exhibit 16)	41						
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)	45						
Student Loan Matching (Exhibit F)	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 Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
I. Regular Academic Tuition - Main Campus	1			
	2			
Resident Student - Full Time	3			
Summer	4	415,629	323,727	518,330
Fall	5	1,714,877	2,060,153	2,407,643
Winter	6			
Spring	7	1,547,042	1,890,598	2,203,234
	8			
Resident Student - Part Time	9			
Summer	10	204,621	3,079	878
Fall	11	522,201	638,155	747,002
Winter	12			
Spring	13	518,276	577,377	671,822
	14			
Total Tuition From Resident Students	15	4,922,646	5,493,089	6,548,909
	16			
Non - Resident Student - Full Time	17			
Summer	18	206,340	28,325	388,005
Fall	19	989,408	1,009,800	1,178,586
Winter	20			
Spring	21	878,515	973,417	1,131,360
	22			
Non - Resident Student - Part Time	23			
Summer	24	62,069	358	420
Fall	25	534,856	386,318	457,301
Winter	26			
Spring	27	493,156	417,406	498,278
Total Tuition From Non - Resident Students	28	3,164,344	2,815,624	3,653,949
	29			
Total Regular Academic Tuition - Main Campus	30	8,086,990	8,308,713	10,202,858
	31			
II. Occupational & Vocational Tuition - Main Campus	32			
	33			
Full Time Student	34			
Part Time Student	35			
Total Tuition from Occupational & Vocational Students	36			
	37			
III. Community Education - Main Campus	38			
	39			
IV. Off - Campus Extension	40			
	41			
Regular Academic	42	1,394,542	1,432,776	
Occupational & Vocational	43			
Community Education	44		146,052	146,072
Total Tuition From Off - Campus Extension	45	1,394,542	1,578,828	146,072
	46			
V. Off-Campus Centers	47			
	48			
Total Tuition From Off - Campus Centers	49			

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
VI. Miscellaneous Fees - Main Campus	1			
	2			
Application/Utility Fees	3			
	4			
Registration Fees	5	193,781	199,581	225,506
	6			
Late Registration Fees	7	10,000	8,400	9,250
	8			
Orientation Fee	9	41,040	29,572	29,801
	10			
Deferred Payment Fees	11	48,350	52,450	73,618
	12			
Laboratory Fees	13	371,214	462,516	459,041
	14			
Deposit Forfeiture	15			
	16			
On-Line Lab Fees	17	753,830	705,130	872,630
	18			
Graduation Fees	19			
	20			
On-Line Convenience Fee	21			
	22			
Rent and Utility Fee	22	60,946	64,531	74,197
	22			
CLEP Fees	22		275	350
	24			
Other Special Fees	25	14,000	7,775	9,321
	26			
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			
Total Tuition & 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 Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Government Appropriations for I& G - Unrestricted	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
	9			
	10			
	11			
	12	17,102,600	17,102,600	17,102,605
	13	1,436,900	1,436,900	1,436,900
	14			
	15			
	16	18,539,500	18,539,500	18,539,505
	17			
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25	18,539,500	18,539,500	18,539,505

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EXHIBIT 5. GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Governmental Grants and Contracts For I & G	1			
UNRESTRICTED	2			
	3			
Federal Unrestricted Grants and Contracts	4			
	5			
For Reporting Veterans	6			
For Administration Of Student Aid Program	7			
Cost of Educational - Fellowship Program	8	10,000	10,000	30,636
	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			
	18			
Total Local Unrestricted (Exhibit 2)	19			
RESTRICTED	20			
	21			
Federal Restricted Grants and Contracts	22			
	23			
NSF - CEPT	24			
RETA Grant	25			
Training & Tech	26			
Federal Work Study Funds - I & G Portion	27			
Title IV-E	28	186,900	180,895	169,018
NM AMP Senior Alliance	29			
NIH NM INBRE	30			
TITLE V	31			
Rehab - Long Term Training	32			
RUS Grant	33			
FIPSE Grant	34			
Nurse Education Practice & Retention	35			
Trades & Industry/Perkins Redistribution	36			
	37			
	38			
Total Federal Restricted (Exhibit 2)	39	186,900	180,895	169,018
	40			
State Restricted Grants and Contracts	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			
NM PreK Program	45		240,000	239,030
Title II EI 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	60		2,000	2,000
UNM/LC Satellite Office	61		20,896	21,065
FMI - Rural Access to Chemistry	62		31	
Total Local Restricted (Exhibit 2)	63		37,430	28,968
	64			
Total Governmental Grants and Contracts For I & G	65	346,312	2,255,759	2,124,233

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			
UNRESTRICTED	2			
Museum	3			
Watts	4			
Other (Hachita)	5			
Library	6			
	7			
	8			
	9		1,335	1,335
	10			
	11			
	12			
TOTAL UNRESTRICTED (EXHIBIT 2)	13		1,335	1,335
RESTRICTED	14			
Instruction Programs (Exhibit 6A)	15			
	16			
	17			
	18			
	19			
	20			
TOTAL RESTRICTED (EXHIBIT 2)	21			
	22			
	23			
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 Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Endowment Income, Land Income, And Permanent Fund Income For I & G	25			
UNRESTRICTED	26			
Income From Unrestricted Endowment Funds	27			
Income For Quasi-Endowment Funds	28			
Income From State Lands	29			
	30			
	31			
	32			
	33	88,000	88,000	97,188
	34			
	35	92,000	102,944	153,731
	36			
TOTAL UNRESTRICTED (EXHIBIT 2)	37	180,000	190,944	250,918
RESTRICTED	38			
Restricted Revenue From Endowment	39			
	40			
	41			
	42			
TOTAL RESTRICTED (EXHIBIT 2)	43			

EXHIBIT 8 AND 9**EXHIBIT 8. SALES AND SERVICES OF EDUCATIONAL ACTIVITIES - UNRESTRICTED**

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 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			
	11			
Interest on Current Fund Balances	12	25,500	47,407	120,817
	13			
Foundation - Other Sources	14	29,951	29,951	4,100
	15			
Recovery of Indirect Costs - Instruction Program	16	29,500	69,869	116,881
	17			
Recovery of Indirect Costs - Other I & G Programs	18			
	19			
Recovery of Indirect Costs - Research Programs	20	5,000	23,101	30,764
	21			
Recovery of Indirect Costs - Public Service Programs	22			81
	23			
Recovery of Institutional Part of NDSL Loans Forgiven	24			
	25			
Vending Machines	26			
	27			
Recycling Proceeds	28		5,002	5,003
	29			
Rentals	30	9,000	11,569	22,240
	31			
Auto Registration, Parking, etc.	32			
	33			
Deposit Forfeits	34		200	225
	35			
Transcript Charges	36	12,000	12,587	18,434
	37			
Breakage Charges	38		285	310
	39			
Library Fines	40			
	41			
Budget Refunds	42			
	43			
Miscellaneous	44	25,000	84,896	110,493
	45			
NSF Fees	46	500	2,850	3,775
	47			
Gross Receipts Tax	48			
	49			
NMEAF Collection Revenue	50	500	500	
	51			
Total Other Sources of Revenue For I & G (Exhibit 2)	52	136,951	288,217	433,123

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

EXHIBIT 10 Summary of Expenditures for Instruction

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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		1,591
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		2,587				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		12,125				2,190				2,267		
Sound Studio	25		2,357				450						
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						
Intensive 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			3.60	231,964		
Social Science	42	7.81	585,864			6.56	523,258			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			3.30	216,580		
Writing Across the Curriculum	45		1,678				1,678				555		
Writing Center	46	0.67	11,335			0.63	11,336			0.29	10,372		
	47												
Items Not Included in 10A's	48												
Exemplary Teaching	49												
Graduate Fellowship	50				21,600				21,600				14,400
Sur-Schedule	51												
	52												
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

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Occupational & Vocational Instruction - By Program (Exhibit 10A)	1												
Applied Technology & (R) Trades & Industry Grant	2	1.45	462,839			2.00	435,347		180,217	7.41	387,853		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										
Nursing - HED	11		79,300			1.00	64,185			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		
Pharmacy & Phlebotomy Programs	19		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												
TOTAL SPECIAL SESSION INSTRUCTION	27						226,850						
	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												
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										
	41												
TOTAL COMMUNITY EDUCATION	42	23.86	1,509,225			20.79	1,236,737		12,003	20.37	1,159,551		4,312
Items Not Included in 10A's	43												
Retiree Salary/Comp	44		206,528				206,528				196,460		
Federal Work Study	45	1.71	26,667	3.97	61,950			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				1,534,760		88,417		1,344,650		88,931
Social Security	48		796,720				834,731		50,003		781,056		46,792
Group Insurance	49		1,121,932				979,708		114,378		1,026,097		68,577
Workmen's Compensation	50		6,500				6,500		9,653		6,431		9,769
Unemployment Compensation	51		23,655				23,655		9,653		23,638		9,769
Car Allowance	52												
Taxable Reimbursement	53		3,322				2,751				1,880		
Waiver of Tuition/GA Waiver	54		228,319				228,319				146,241		
Computer Service	55		88,754				88,754				88,754		
Insurance/Liability	56		2,500				5,912				5,910		
Accrued Vacation	57		5,000				12,950				26,127		
Undistributed Expense	58		(528,030)										
TOTAL ITEMS NOT INCLUDED IN 10A'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												
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

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

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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	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		
Equipment	11												
	12												
	13												
	14												
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												
	22												
	23												
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			8.46	706,026			8.46	694,115		
Professional Salaries	32												
Support Staff Salaries	33	1.00	28,505			0.80	22,854			0.80	22,366		
GA/TA Salaries	34	0.34	5,600			0.48	8,000			0.17	2,880		
Student Salaries	35	0.25	3,938			0.25	3,938			0.25	3,938		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		12,963				12,098				12,889		
Travel	40		4,176				4,176				2,584		
Equipment	41												
	42												
	43												
	44												
TOTAL	45	9.81	740,910			9.99	757,092			9.69	738,771		

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

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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												
	7												
	8												
Supplies & Expense	9		450				450				484		
Travel	10		522				522				483		
Equipment	11												
Waiver of Tuition	12												
	13												
	14												
TOTAL	15	1.00	77,903			1.00	71,190			1.00	71,186		
CHICANO(A) HEMISPHERIC STUDIES													
Faculty Salaries	16	1.43	59,342			0.37	15,483			0.37	18,285		
Professional Salaries	17												
Support Staff Salaries	18		3,000										
GA/TA Salaries	19	0.34	5,600										
Student Salaries	20												
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												
GA/TA Salaries	34					2.40	40,000			0.98	16,288		
Student Salaries	35												
Other Salaries	36	1.00	40,000										
	37												
	38												
Supplies & Expense	39		4,615				6,790				8,292		
Travel	40		16,008				12,508				9,733		
Equipment	41												
	42												
	43												
	44												
TOTAL	45	1.00	60,623			2.40	59,298			0.98	34,313		

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
COUNSELING/NBCC CACREP Accr Grant													
Faculty Salaries	1	2.00	148,542			2.00	162,261			2.00	159,457		
Professional Salaries	2												
Support Staff Salaries	3												
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						953			0.06	953		
GA/TA Salaries	19	0.34	5,600			0.36	5,921			0.14	2,360		
Student Salaries	20	0.25	3,938			0.30	4,680			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												
	37												
	38												
Supplies & Expense	39		17,866				17,866				9,891		
Travel	40												
Equipment	41										2,144		
	42												
	43												
	44												
TOTAL	45	4.35	158,254			4.22	144,652			3.26	130,435		

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - ART HISTORY													
Faculty Salaries	1						168				168		
Professional Salaries	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												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
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												
Equipment	41												
	42												
	43												
	44												
TOTAL	45		5,662				6,890				7,839		

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

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	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		
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		
EXPRESSIVE ARTS - FIBER ARTS STUDIO													
Faculty Salaries	31	0.90	3,700										
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		780				450						
Travel	40												
Equipment	41												
	42												
	43												
	44												
TOTAL	45	0.90	4,480				450						

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - GRAPHIC DESIGN STUDIO													
Faculty Salaries	1		1,502										
Professional Salaries	2												
Support Staff Salaries	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												
	12												
	13												
	14												
TOTAL	15		2,587				1,825				720		
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		
EXPRESSIVE ARTS - PAINTING STUDIO													
Faculty Salaries	31		18,427				136				136		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		2,330				1,780				1,764		
Travel	40												
Equipment	41												
	42												
	43												
	44												
TOTAL	45		20,757				1,916				1,900		

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	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						
Equipment	26												
	27												
	28												
	29												
TOTAL	30	1.00	42,732			1.00	43,832			1.00	43,558		
EXPRESSIVE ARTS - PHOTOGRAPHY STUDIO													
Faculty Salaries	31	1.00	46,000			1.00	46,012			1.00	46,012		
Professional Salaries	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		

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - SCULPTURE STUDIO													
Faculty Salaries	1	1.00	53,407			1.00	54,748			1.00	54,748		
Professional Salaries	2												
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												
	12												
	13												
	14												
TOTAL	15	1.00	56,064			1.00	56,455			1.00	56,277		
EXPRESSIVE ARTS - SERVICE CLASSES													
Faculty Salaries	16		5,142										
Professional Salaries	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												
	27												
	28												
	29												
TOTAL	30		12,125				2,190				2,267		
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												
	42												
	43												
	44												
TOTAL	45		2,357				450						

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FACULTY DEVELOPMENT													
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												
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												
TOTAL	30	0.30	6,000			0.30	6,000			0.30	6,000		
FACULTY RESEARCH													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		5,000				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		

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FRESHMAN SEMINAR													
Faculty Salaries	1	1.00	66,511			1.00	52,461			1.00	57,200		
Professional Salaries	2												
Support Staff Salaries	3												
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												
TOTAL	14												
	15	1.34	72,111			1.34	58,061			1.14	59,592		
GEOLOGY													
Faculty Salaries	16	1.00	95,830			1.00	87,762			1.00	91,562		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		5,004				3,714				3,492		
Travel	25		522				522						
Equipment	26												
	27												
	28												
TOTAL	29												
	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												
	38												
Supplies & Expense	39		3,541				4,552				5,824		
Travel	40		4,698				4,698				2,171		
Equipment	41												
	42												
	43												
TOTAL	44												
	45	10.81	759,553			10.25	712,117			10.26	738,036		

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
HUMANITIES - DEVELOPMENTAL STUDIES													
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												
	7												
	8												
Supplies & Expense	9		886				275				0		
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	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
TOTAL	30	1.00	17,000			0.12	2,000						
INTENSIVE ENGLISH													
Faculty Salaries	31												
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		

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LANGUAGE - SPANISH													
Faculty Salaries	1	3.00	161,430			2.00	87,366			2.00	87,366		
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		
Travel	10		1,566				1,566				846		
Equipment	11												
	12												
	13												
	14												
TOTAL	15	3.00	164,522			2.00	90,058			2.00	88,865		
LANGUAGE INSTITUTE													
Faculty 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												
	22												
	23												
TOTAL	25	2.00	80,378			1.45	62,681			1.45	64,570		
MATH & COMPUTER SCIENCE/AMP GRANT													
Faculty Salaries	16	6.22	642,361			6.00	603,233			7.00	643,777		
Professional Salaries	17												
Support Staff Salaries	18	1.00	20,053			1.00	20,491			1.00	20,391		
GA/TA Salaries	19												
Student Salaries	20	0.25	3,938			0.50	7,876			0.53	8,258		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		5,539				5,539		803		5,718		953
Travel	25		3,132				3,132				1,804		182
Equipment	26												
	27												
	28												
	29												
TOTAL	30	7.47	675,023			7.50	640,271		803	8.53	679,947		1,135

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MATH - DEVELOPMENTAL STUDIES													
Faculty Salaries	1	3.00	136,611			3.00	117,829			2.00	95,663		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9						20,900				20,900		
Travel	10		1,044				1,044						
Equipment	11												
	12												
	13												
	14												
TOTAL	15	3.00	137,655			3.00	139,773			2.00	116,563		
OUTDOOR PROGRAM/FMI-CHEM GRT													
Faculty Salaries	16	1.00	57,000			1.00	57,836			1.00	57,836		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
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		
NETL													
Faculty Salaries	31												
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		

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
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													
Faculty Salaries	16	2.00	191,964			2.00	192,179			2.00	186,315		
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		
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			5.00	488,675			5.00	514,336		
Professional Salaries	32												
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						
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				5,146		
Travel	40		3,132				3,030				2,706		
Equipment	41												
	42												
	43												
	44												
TOTAL	45	7.81	585,864			6.56	523,258			6.25	544,331		

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

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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
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												
	17												
	18												
Supplies & Expense	19		540				21,055				18,998		
Travel	20		4,176				12,341				13,288		
Equipment	21												
	22												
	23												
TOTAL	25	4.47	260,779			3.30	217,796			3.30	216,580		
WRITING ACROSS THE CURRICULUM													
Faculty Salaries	26												
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												
Equipment	36												
	37												
	38												
TOTAL	40		1,678				1,678				555		

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

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

GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
WRITING CENTER													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3					0.30	6,000				5,872		
GA/TA Salaries	4	0.67	11,200										
Student Salaries	5					0.33	5,201			0.29	4,500		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		135				135						
Travel	10												
Equipment	11												
	12												
	13												
	14												
TOTAL	15	0.67	11,335			0.63	11,336			0.29	10,372		

Sub-Total General Academic Instruction		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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

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

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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												
	8												
Supplies & Expense	9		83,856				109,171		74,835		70,661		71,102
Travel	10		3,480				11,680		20,505		6,828		7,217
Equipment	11								84,877				81,671
	12												
	13												
	14												
TOTAL	15	1.45	462,839			2.00	435,347		180,217	7.41	387,853		159,990
ECP / T&T; El Puente, PREK, UNM/LC													
Faculty Salaries	16	15.72	405,070			14.50	369,370	4.46	90,266	14.50	372,898		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	0.34	5,600			0.67	11,200			0.33	5,456		
Student Salaries	20	1.01	15,752			2.00	31,267	0.16	2,563	1.27	19,845	0.21	3,233
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		42,730				51,125		456,794		41,202		505,121
Travel	25		8,700				10,000		98,810		13,418		48,462
Equipment	26								10,500				9,322
Utilities	27								8,500				5,664
	28												
	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
COSEMTOLGY													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33					1.00	78,760			0.75	56,335		
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		211,457				88,033				80,533		
Travel	40												
Equipment	41												
	42												
	43												
	44												
TOTAL	45		211,457			1.00	166,793			0.75	136,868		

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

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
INTERNATIONAL STUDIES													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9						2,091				1,830		
Travel	10						14,000				14,117		
Equipment	11												
	12												
	13												
	14												
TOTAL	15						16,091				15,948		
KINESIOLOGY													
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		
	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												
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												
	27												
	28												
	29												
TOTAL	30	1.00	85,443			1.00	92,140			1.00	85,273		

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

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NURSING (RN)/Nurse Ed Gr (F)/Nurse Exc Gr													
Faculty Salaries	1	6.97	416,424			8.00	515,782			8.00	517,273		
Professional Salaries	2	1.75	79,951			2.50	112,780			1.75	77,357		
Support Staff Salaries	3	0.67	12,333			0.67	12,808			0.67	12,132		
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		57,219				63,428				59,573		
Travel	10		7,221				8,265				6,404		
Equipment	11												
	12												
	13												
	14												
TOTAL	15	9.39	573,148			11.17	713,063			10.42	672,740		
NURSING - SB190/415/611													
Faculty Salaries	16	1.00	61,545			6.15	378,772			6.15	374,055		
Professional Salaries	17	1.00	25,315			2.00	59,152			1.25	45,694		
Support Staff Salaries	18					0.50	9,385			0.50	9,320		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24						112,413				83,793		
Travel	25						13,000				11,916		
Equipment	26						120,000				109,911		
	27												
	28												
TOTAL	30	2.00	86,860			8.65	692,722			7.90	634,689		
NURSING - HB2													
Faculty Salaries	31	2.50	157,400										
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39												
Travel	40												
Equipment	41												
	42												
	43												
TOTAL	45	2.50	157,400										

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

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NURSING - HED													
Faculty Salaries	1					1.00	64,185			1.00	64,239		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		79,300										
Travel	10												
Equipment	11												
	12												
	13												
	14												
TOTAL	15		79,300			1.00	64,185			1.00	64,239		
NURSING - WNMU SUPP (ADN)													
Faculty Salaries	16	2.00	60,169										
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	2.00	60,169										
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												
Travel	40												
Equipment	41												
	42												
	43												
	44												
TOTAL	45												

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

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NURSING - CNA/BSN													
Faculty Salaries	1	2.00	152,041										
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10		1,044										
Equipment	11												
	12												
	13												
	14												
TOTAL	15	2.00	153,085										
NURSING - HB CNA													
Faculty Salaries	16	0.50	31,221										
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	29												
TOTAL	30	0.50	31,221										
NURSING - DEMING													
Faculty Salaries	31	1.00	67,949										
Professional Salaries	32	1.00	31,060										
Support Staff Salaries	33	0.50	9,204										
GA/TA Salaries	34												
Student Salaries	35	0.32	5,000										
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		155,394										
Travel	40		10,000										
Equipment	41		124,470										
	42												
	43												
	44												
TOTAL	45	2.82	403,077										

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

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
OCCUPATIONAL THERAPY													
Faculty Salaries	1	2.72	156,423			3.00	164,399			3.00	169,399		
Professional Salaries	2												
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												
	14												
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												
	27												
	28												
	29												
TOTAL	30	2.50	170,697			2.00	184,071			2.00	174,763		
PHARMACY & PHLEBOTOMY PROGRAM													
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		124,700				36,727				36,727		
Travel	40												
Equipment	41						62,432				62,432		
	42												
	43												
	44												
TOTAL	45		124,700				99,159				99,159		

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

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REHAB SERVICES													
Faculty Salaries	1	1.00	79,859			0.30	25,341			0.30	28,395		
Professional Salaries	2												
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 Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Sub-Total Occup. & Vocational Instr.													
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

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

SPECIAL SESSION INSTRUCTION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	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						

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Sub-Total Special Session Instruction													
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						

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

COMMUNITY EDUCATION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
Utilities	12												
	13												
Fringe	14												
	15												
TOTAL	16												
CONTINUING EDUCATION -ON CAMPUS													
Faculty Salaries	17						314				314		
Professional Salaries	18	3.00	158,398			2.00	121,807			2.00	121,807		
Support Staff Salaries	19												
GA/TA Salaries	20												
Student Salaries	21	0.25	3,938			0.31	4,876			0.12	1,830		
Other Salaries	22												
	23												
	24												
Supplies & Expense	25		10,960				10,960				4,875		
Travel	26		3,226				3,226				1,235		
Equipment	27												
	28												
	29												
	30												
	31	3.25	176,522			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		

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

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

COMMUNITY EDUCATION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CONTINUING EDUCATION - GALLUP/ILAP													
Faculty Salaries	1	0.22	8,876										
Professional Salaries	2	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												
Student Salaries	5												
Other Salaries	6												
	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		
	16												
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												
	26												
Supplies & Expense	27												
Travel	28												
Equipment	29												
	30												
Fringe	31												
	32												
	33												
CONTINUED EDUCATION - LORDSBURG													
Faculty Salaries	34												
Professional Salaries	35	1.00	40,600			1.00	30,973			1.00	30,973		
Support Staff Salaries	36	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												
	40												
Supplies & Expense	41												
Travel	42		5,850				10,250				9,905		
Equipment	43		870				896				846		
	44												
Fringe	45												
	46		12,780										
	47												
	48	1.45	73,531			1.75	65,423			1.63	59,131		

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

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

COMMUNITY EDUCATION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CONTINUING EDUCATION - SOCORRO													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
Water	11												
Electricity	12												
Fuel	13												
	14												
Fringe	15												
	16												
	17												
CONTINUING EDUCATION - T OR C													
Faculty Salaries	18												
Professional Salaries	19	1.00	48,282			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												
Student Salaries	22	0.23	3,560			0.23	3,560			0.13	1,950		
Other Salaries	23												
	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										
	33												
	34	2.73	141,315			2.23	98,772			2.13	91,407		
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												
Student Salaries	39												
Other Salaries	40												
	41												
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		

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

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

COMMUNITY EDUCATION

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
OFF CAMPUS ADVISING & TESTING													
Faculty Salaries	1												
Professional Salaries	2	1.00	32,968										
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
Supplies & Expense	8												
Travel	9		870										
Equipment	10												
	11												
Fringe	12		11,369										
	13												
	14	1.00	45,207										

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Sub-Total Community Education													
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

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

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

TOTAL ALL 10A'S													
Faculty Salaries	1	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

		Current Approved Budget 2014-13				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Libraries - By Individual Library (Exhibit 11A)	1												
Main Library	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		
Public Service	5		40,500				40,500				39,129		
Technical Services	6		121,500				93,500				92,399		
Total Libraries	7	15.26	732,134			12.80	730,000			10.82	678,079		
	8												
Museum & Galleries - By Individual Unit (Exhibit 11a)	9												
Museum	10	2.88	111,356			3.22	120,261			2.49	108,165		
Total Museums & Galleries	11	2.88	111,356			3.22	120,261			2.49	108,165		
	12												
Audio Visual Services - By Individual Unit (Exhibit 11a)	13												
Teacher Learning Center	14												
Total Audio Visual Services	15												
	16												
Ancillary Support - By Individual Unit (Exhibit 11a)	17												
First Year Experience	18	7.15	219,484			5.70	195,435			5.50	185,562		
Honors Program	19		3,885				3,885				2,615		
Service Learning Initiative	20		9,000										
Total Ancillary Support	21	7.15	232,369			5.70	199,320			5.50	188,177		
	22												
Academic Admin. & Personnel Devel.- By Indiv. Unit (Ex. 11a)	23												
Dean of the College of Arts & Sciences	24	2.00	152,360			2.14	162,900			1.93	156,728		
Dean of Professional Studies	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		
Dean of the College of Business	28		0			0.17	13,000			0.17	13,000		
ECP Administrative	29		0				0				0		
Interdisciplinary Studies	30	2.31	80,702			2.82	89,702			2.71	88,182		
Items not included in 11A's	31												
	32												
Academic & Research Symposium	33		900				1,899				1,904		
	34												
Total Academic Admin. & Personnel Development	35	5.31	308,962			6.45	357,901			5.98	347,814		
	36												
Course & Curriculum Development - By Indiv. Unit (Ex. 11a)	37												
BIA - School Improvement	38												
Rehab - Long Term Training	39												
Curriculum Alignment Grant	40												
Total Course & Curriculum Development	41												
	42												
Items not included in 11A's	43												
Compensation	44												
Graduate Assistants	45												
Institutional Work Study	46												
Federal Work Study	47												
State Work Study	48	0.64	10,000	1.92	30,000			2.21	34,550			1.94	30,242
Retirement	49	0.45	6,943	1.70	26,468	0.32	4,930	1.26	19,719	0.37	5,700	1.46	22,800
Social Security	50		122,319				120,679				119,237		
Group Insurance	51		68,925				63,766				63,981		
Workmen's Compensation	52		139,169				98,018				109,037		
Unemployment Insurance	53		516				516				510		
Taxable Reimbursement	54		18,675				18,675				18,662		
Waiver of Tuition	55		598				938				938		
Computer Service	56		12,369				12,369				2,030		
Accrued Vacation	57		319,847				319,847				319,847		
Liability Insurance	58		5,000				9,791				4,344		
Undistributed Expense	59						2,175				2,173		
Total Items Not Included In 11A's	60		(158,349)										
	61	1.09	546,912	3.62	56,468	0.32	653,603	3.48	54,269	0.37	648,363	3.40	53,042
	62												
Grand Total of Expenses for Academic Support (Exhibit 2)	63	31.69	1,930,833	3.62	56,468	28.48	2,059,186	3.48	54,269	25.16	1,968,694	3.40	53,042

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

		Current Approved Budget 2014-13				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Dean of the College of Arts & Sciences													
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		
Dean of Professional Studies													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16					0.14	2,400						
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	24												
	25												
TOTAL	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												
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		

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

		Current Approved Budget 2014-13				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Dean of the College of Education													
Professional Salaries	1					0.17	13,000			0.17	13,000		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
	11												
	12												
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												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	24												
	25												
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												
	32												
	33												
Supplies & Expense	34												
Travel	35												
Equipment	36												
	37												
	38												
TOTAL	39												

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

		Current Approved Budget 2014-13				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	6												
	7												
Supplies & Expense	8		8,905				9,117				10,190		
Travel	9		8,439				5,883				5,216		
Equipment	10												
	11												
	12												
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												
	14												
	15												
Supplies & Expense	16		1,955				1,955				1,119		
Travel	17		1,930				1,930				1,496		
Equipment	18												
	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												
	27												
	28												
Supplies & Expense	29		2,700				3,050				3,406		
Travel	30		1,044				1,044				957		
Equipment	31												
	32												
	33												
TOTAL	34	2.31	80,702			2.82	89,702			2.71	88,182		

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

		Current Approved Budget 2014-13				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	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												
Travel	9												
Equipment	10												
	11												
	12												
TOTAL	13												

Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	24												
	25												
TOTAL	26												

LIBRARY - MAIN/ARRA Stabilization

Professional Salaries	27	4.00	186,172			4.00	204,395			3.80	194,433		
Support Staff Salaries	28	6.63	153,347			5.00	145,891			4.05	119,236		
GA/TA Salaries	29	0.48	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												
	32												
	33												
Supplies & Expense	34		30,815				56,815				58,197		
Travel	35		2,419				4,419				3,795		
Equipment	36												
	37												
	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

		Current Approved Budget 2014-13				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LIBRARY ENHANCEMENT													
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		
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

		Current Approved Budget 2014-13				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	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												
Equipment	10												
	11												
	12												
TOTAL	13		121,500				93,500				92,399		
MUSEUM													
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												
Support Staff Salaries	29												
GA/TA Salaries	30												
Student Salaries	31												
Other Salaries	32												
	33												
	34												
Supplies & Expense	35		9,000										
Travel	36												
Equipment	37												
	38												
	39												
	40												
TOTAL	41		9,000										

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

		Current Approved Budget 2014-13				Estimated Actuals 2014-15				Actuals 2014-15			
		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

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	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		
Disability 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 Decathlon	12												
International Student Services	13												
	14												
Total Supply For Educational Services	15	10.37	360,285			9.10	324,577			8.68	301,409		
Counseling & Career Guidance - By Unit (Exhibit 12A)	16												
Advisement	17												
Multicultural Affairs	18												
Orientation	19	0.50	36,938			0.50	29,738			0.50	28,725		
Career Leadership & Development	20	2.18	44,269			1.60	49,737			1.61	52,741		
Student Affairs	21	1.19	47,046			0.42	7,440			0.38	5,992		
Testing/Student Development	22	5.09	273,974			8.96	376,139			7.12	341,049		
Recruiting	23		19,360			0.14	19,279			0.18	17,395		
Items Not Included in 12A's	24	0.97	47,732			0.97	47,732			0.97	47,731		
	25												
	26												
	27												
Total Counseling & Career Guidance	28	9.93	469,319			12.58	530,065			10.75	493,633		
Financial Aid Administration - By Unit (Exhibit 12A)	29												
Financial Aids Office	30												
	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		
Student Admissions & Records - By Unit (Exhibit 12A)	34												
Admissions & Recruitment	35												
Registrar's Office	36	8.46	305,038			8.16	302,637			8.07	301,253		
	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		
Items Not Included in 12A's	40												
Compensation	41												
Institutional Work Study	42												
Graduate Assistant Salaries	43												
Federal Work Study	44												
State Work Study	45	0.77	12,000	1.39	21,700			2.45	38,182			2.40	37,434
Retirement	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
Social Security	47		158,158				158,243				159,538		
Group Insurance	48		88,527				84,159				85,452		
Workmen's Compensation	49		159,332				130,983				142,258		
Unemployment Compensation	50		722				722				715		
Taxable Reimbursement	51		19,920				19,920				19,906		
Waiver of Tuition	52		3,550				8,744				8,744		
Car Allowance	53		44,021				44,021				48,526		
Accrued Vacation	54		7,200										
Undistributed Expense	55		5,000				7,713				(2,701)		
Computer Service	56		(62,413)										
Liability Insurance	57		865,763				865,763				865,763		
IT Video Conferencing	58						334				334		
	59		(100,000)				(100,000)				(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 Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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												
Student Salaries	4	0.46	7,099			0.16	2,550			0.21	3,330		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		20,160				22,400				27,003		
Travel	9		30,450				44,029				40,192		
Equipment	10												
	11												
	12												
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												
	20												
Supplies & Expense	21		15,750										
Travel	22												
Equipment	23												
	24												
	25												
TOTAL	26		15,750										
TESTING/STUDENT DEVELOPMENT													
Professional Salaries	27												
Support Staff Salaries	28					0.08	1,440			0.08	1,752		
GA/TA Salaries	29												
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						1,100				1,037		
	37												
	38												
TOTAL	39		19,360			0.14	19,279			0.18	17,395		
OUTREACH PROGRAM													
Professional Salaries	40	3.00	104,077			3.00	98,116			2.94	97,072		
Support Staff Salaries	41												
GA/TA Salaries	42	0.43	7,200			0.43	7,200			0.08	1,292		
Student Salaries	43												
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												
TOTAL	52	3.43	118,702			3.43	116,816			3.02	109,116		

EXHIBIT 12a. Expenditures for Student Services - 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
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												
	11												
	12												
TOTAL	13	5.51	183,037			5.03	180,473			4.82	167,446		
FOUNDATION OF EXCELLENCE													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		15,030				13,205				463		
Travel	22												
Equipment	23												
	24												
	25												
TOTAL	26		15,030				13,205				463		
GRADUATE STUDIES													
Professional Salaries	27												
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34												
Travel	35												
Equipment	36												
	37												
	38												
TOTAL	39												
INSTRUCTIONAL TELEVISION													
Professional Salaries	40	1.00	39,715			1.00	49,428			1.00	49,427		
Support Staff Salaries	41					1.00	22,440			1.00	22,441		
GA/TA Salaries	42												
Student Salaries	43	0.89	13,838										
Other Salaries	44												
	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 Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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						
Equipment	10												
	11												
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										
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										
Equipment	23												
	24												
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	0.58	9,000										
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		900										
Travel	35												
Equipment	36												
	37												
TOTAL	39	0.58	9,900										
RECRUITING													
Professional Salaries	40	0.97	47,732			0.97	47,732			0.97	47,731		
Support Staff Salaries	41												
GA/TA Salaries	42												
Student Salaries	43												
Other Salaries	44												
	45												
	46												
Supplies & Expense	47												
Travel	48												
Equipment	49												
	50												
	51												
TOTAL	52	0.97	47,732			0.97	47,732			0.97	47,731		

EXHIBIT 12a. Expenditures for Student Services - 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
REGISTRAR/ARRA Stabilization													
Professional Salaries	1	3.00	121,042			3.00	122,896			3.00	122,896		
Support Staff Salaries	2	1.00	23,517			1.00	24,146			1.00	24,039		
GA/TA Salaries	3	0.36	6,000										
Student Salaries	4	0.59	9,166			0.37	5,790			0.54	8,398		
Other Salaries	5												
	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												
	20												
Supplies & Expense	21		9,819				23,081				26,069		
Travel	22		450				1,155				1,095		
Equipment	23												
	24												
	25												
TOTAL	26	2.18	44,269			1.60	49,737			1.61	52,741		
DISABILITY SERVICES													
Professional Salaries	27	1.25	35,631			1.00	26,037			1.00	26,037		
Support Staff Salaries	28												
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		
SPECIAL EVENTS													
Professional Salaries	40	1.00	45,708			1.00	51,695			1.00	51,695		
Support Staff Salaries	41	1.55	29,680			1.41	23,452			1.41	25,643		
GA/TA Salaries	42												
Student Salaries	43	1.07	16,618			0.25	3,938			0.26	3,986		
Other Salaries	44												
	45												
	46												
Supplies & Expense	47		3,850				3,850				3,259		
Travel	48												
Equipment	49												
	50												
	51												
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 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STUDENT AFFAIRS													
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												
Supplies & Expense	8		12,997				19,655				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												
Supplies & Expense	21		144,793				155,053				134,341		
Travel	22		44,015				75,327				63,189		
Equipment	23						1,100				1,037		
	24												
	25												
TOTAL	26	34.70	1,217,071			30.29	1,504,034			29.75	1,432,018		

EXHIBIT 13 Summary of Expenditures for Institutional Support

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Executive Management	1												
- By Individual Unit (Exhibit 13A)	2												
President's Office	3	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		45,000				75,000				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 Inauguration	10												
Web Development	11	1.00	52,000			1.00	70,385			1.00	67,329		
- Items Not Included in 13A's	12												
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		
	19												
Total Executive Management	20	25.59	1,659,387			23.83	1,797,334			20.87	1,701,580		
Fiscal Operations	21												
- By Individual Unit (Exhibit 13A)	22												
Business Office	23												
Purchasing	24	8.57	285,295			8.57	332,466			8.32	330,051		
Payroll	25	3.00	118,819			3.00	117,383			3.00	116,976		
Government Liaison	26	3.00	131,850			2.00	84,689			2.00	83,175		
- Items Not Included in 13A's	27		50,064				56,175				56,175		
Consultants	28												
Accounting & Data Processing	29												
Surety Bond	30		112,570				134,170				134,170		
External Audit	31												
Allowance For Uncollectible Accounts	32		70,000				70,000				66,592		
Collection Expense	33		215,000				335,000						
	34												
Total Fiscal Operations	35	14.57	983,598			13.57	1,129,883			13.32	787,138		
General Administrative Services - By Individual Unit (Exhibit 13A)	36												
- By Individual Unit (Exhibit 13A)	37												
Academic Quality Improvement Program	38	1.00	70,191			0.25	41,704			0.23	18,407		
EPSCOR Match	39												
New Mexico Works IC	40												
Title V	41												
Senate Bill Memorial 65	42												
Sponsored Programs-RUS/ARRA	43												
Staff Recognition	44		1,500				1,500				1,500		
Total General Administrative Services	45	1.00	71,691			0.25	43,204			0.23	19,907		
Logistical Services	46												
- By Individual Unit (Exhibit 13A)	47												
Mailing	48												
Telephone Service	49	1.57	70,867			1.57	71,104			1.47	67,490		
Campus Police & Cops Grant	50		52,691				52,691				33,952		
Information Technology	51	5.17	203,784			6.07	231,736			5.79	224,160		
Loss Control	52												
- Items Not Included in 13A's	53	0.20	7,875			0.20	7,875				120		
Fidelity Bonds	54												
NMEAF Collection Cost	55		70,000				109,029				116,729		
Insurance (Except Property Insurance)	56						3,000						
	57										3,444		

Total Logistical Services		58	6.94	405,217			7.84	475,435			7.26	445,895		
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EXHIBIT 13 Summary of Expenditures for Institutional Support

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Community Relations	1												
- 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				98,537		
Marketing Program	11		57,497				55,570				49,980		
	12												
- Items Not Included in 13A's	13												
Interview Expense	14		76,500				61,500				19,431		
University Assessment	15		11,100				11,100						
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						
Total Community Relations	27	9.18	1,050,945			10.48	1,228,419			8.86	1,014,282		
	28												
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		339,964				354,148				351,532		
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						3,244						
Car Allowance	42		43,200										
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												
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
	48												
Less Institutional Support Allocation Charged To:	49												
Auxiliary Enterprises (Exhibit 20)	50		222,336				133,730				133,730		
Inter-Collegiate Athletics (Exhibit 21)	51						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		
	55												
Total Allocation Charges	56		222,336				230,106				230,106		
	57												
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

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

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

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	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													
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													
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												
	31												
Supplies & Expense	32		8,657				8,657				8,499		
Travel	33		1,783				1,783				1,859		
Equipment	34												
	35												
TOTAL	36	1.00	33,440			0.63	25,440			0.58	24,358		

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EXHIBIT 13a. Expenditures for Institutional Support - 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
ALUMNI													
Professional Salaries	1	1.00	49,783			1.00	49,000			1.00	49,000		
Support Staff Salaries	2												
GATA 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													
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		
GATA 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													
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		
GATA Salaries	28												
Student Salaries	29	0.17	2,710			0.07	1,050			0.07	1,050		
Other Salaries	30												
	31												
	32												
Supplies & Expense	33		14,633				16,617				16,247		
Travel	34		181										
Equipment	35		19,400				28,797				28,797		
	36												
TOTAL	37	5.17	203,784			6.07	231,736			5.79	224,160		

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

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

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	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	11												
FOUNDATION													
Professional Salaries	12	2.00	106,330			1.68	89,322			1.34	71,822		
Support Staff Salaries	13	1.25	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						
	21												
TOTAL	22	3.25	139,949			2.93	123,273			2.37	98,994		
GOVERNMENT LIASON													
Professional Salaries	23												
Support Staff Salaries	24												
GA/TA Salaries	25												
Student Salaries	26												
Other Salaries	27												
	28												
	29												
Supplies & Expense	30		50,064				56,175				56,175		
Travel	31												
Equipment	32												
	33												
TOTAL	34		50,064				56,175				56,175		

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EXHIBIT 13a. Expenditures for Institutional Support - 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
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												
Student Salaries	4					0.04	576			0.04	563		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		23,664				21,374				18,032		
Travel	9		250				1,888				3,509		
Equipment	10												
	11												
TOTAL	12	2.00	116,693			3.44	118,101			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												
Equipment	22												
	23												
TOTAL	24		107,847			0.20	108,947			0.20	98,531		
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												
TOTAL	36	1.50	142,508			1.00	107,397			0.77	73,943		

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EXHIBIT 13a. Expenditures for Institutional Support - 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
LEGAL 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		
LOSS CONTROL													
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		
MAILING													
Professional Salaries	25	1.00	23,940			1.00	24,177			0.97	23,500		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28	0.57	8,930			0.57	8,930			0.50	7,864		
Other Salaries	29												
	30												
	31												
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		

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EXHIBIT 13a. Expenditures for Institutional Support - 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
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						6,500				9,233		
Equipment	10												
	11												
TOTAL	12		57,497				55,570				49,980		
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												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		7,200				7,200				6,375		
Travel	33		1,740				1,740				1,051		
Equipment	34												
	35												
TOTAL	36	3.00	131,850			2.00	84,689			2.00	83,175		

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EXHIBIT 13a. Expenditures for Institutional Support - 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
PRESIDENTS OFFICE													
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													
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													
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		

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EXHIBIT 13a. Expenditures for Institutional Support - 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
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												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20												
Travel	21												
Equipment	22												
	23												
TOTAL	24												
STAFF RECOGNITION													
Professional Salaries	25		1,500				1,500				1,500		
Support Staff Salaries	26												
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		

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EXHIBIT 13a. Expenditures for Institutional Support - 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
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												
	11												
TOTAL	12		52,691				52,691				33,952		
VICE PRESIDENT OF BUSINESS AFFAIRS													
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												
GA/TA Salaries	27					0.38	6,400			0.35	5,748		
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32						2,000				1,118		
Travel	33						5,500				4,656		
Equipment	34												
	35												
TOTAL	36	2.00	140,275			2.38	156,214			2.35	153,836		

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EXHIBIT 13a. Expenditures for Institutional Support - 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
WEB DEVELOPMENT													
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	54.27	3,067,066			55.96	3,383,014			50.55	3,132,778		

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

EXHIBIT 14 Summary of Expenditures for Operation and Maintenance of Plant

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				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												
	2												
Administration	3	8.77	364,945			7.68	291,934			6.03	262,525		
	4												
Janitorial Services	5	21.81	490,492			20.62	470,971			19.58	451,743		
	6												
Repair of Buildings	7	10.70	514,599			10.00	473,726			9.70	465,681		
	8												
Grounds	9	8.11	198,554			6.77	167,865			5.64	153,906		
	10												
Cars & Trucks	11		26,000				40,330				32,708		
	12												
Items Not Included in 14A's	13												
Comp	14												
Institutional Work Study	15												
Federal Work Study	16	0.34	5,333	0.24	3,750			0.24	3,713			0.22	3,428
State Work Study	17	0.08	1,323	0.32	5,000	0.02	270	0.07	1,080	0.01	162	0.04	648
Retirement	18		168,392				132,779				135,397		
Social Security	19		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		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	31						3,136						
Property Insurance	32		144,100				144,100				144,228		
Undistributed Expense	33		(17,302)				20,782						
Liability Insurance	34		69,141				69,141				59,875		
	35												
Total Items Not Included in 14A's	35	0.43	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												
	37												
Grand Total Gross Expenses for O & M of Plant	38	49.82	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
	39												
Less Operations & Maintenance Allocations Charged To:	40												
	41												
Auxiliary Enterprises (Exhibit 20)	42		296,520				3,181				268,127		
Inter-Collegiate Athletics (Exhibit 21)	43						273,535				3,181		
Public Service (Exhibit 17)	44												
Student Social (Exhibit 15)	45						2,375				2,375		
	46												
Total Plant Funds Capital Outlay Allocations	47		296,520				279,091				273,683		
	48												
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		
	11												
TOTAL	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													
Professional Salaries	25	1.00	33,052			0.50	19,620			0.38	15,239		
Support Staff Salaries	26	7.11	146,130			6.27	128,873			5.26	109,177		
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		19,372				19,372				29,490		
Travel	33												
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	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		69,204				72,204				72,115		
Travel	9												
Equipment	10												
	11												
TOTAL	12	21.81	490,492			20.62	470,971			19.58	451,743		
REPAIR OF BUILDINGS													
Professional Salaries	13												
Support Staff Salaries	14	10.70	313,817			10.00	281,169			9.70	275,424		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		200,782				191,746				189,447		
Travel	21												
Equipment	22						811				810		
	23												
TOTAL	24	10.70	514,599			10.00	473,726			9.70	465,681		
TOTAL ALL A'S													
Professional Salaries	25	6.00	314,390			4.50	226,964			4.14	211,578		
Support Staff Salaries	26	40.62	901,260			37.89	828,217			35.37	780,465		
GA/TA Salaries	27												
Student Salaries	28	2.77	43,263			2.68	41,863			1.44	22,419		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		334,743				339,251				344,234		
Travel	33		934				3,863				3,200		
Equipment	34						4,668				4,667		
	35												
TOTAL	36	49.39	1,594,590			45.07	1,444,826			40.95	1,366,562		

EXHIBIT 15 Summary of Student Social and Cultural Development Activities

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				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												
Federal Grant	7												
Federal Work Study	8				11,100				8,100				6,476
State Work Study	9								3,277				8,946
Indirect Recovery	10												
	11												
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		
Equipment	26		77,757				80,191				72		
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												
Accrued Vacation	40										(3,087)		
	41												
	42												
Total Expenditures	43	3.35	996,488	0.71	11,100	13.84	1,219,090	0.73	11,377	11.69	917,398		15,422
	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

ACTIVITY PROMOTION		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		106,563				122,060				136,782		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		157,388				229,908				229,908		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		263,951				351,968				366,690		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		82,038				101,325				72,954		
Equipment	25		6,000				31,600				27,499		
	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												
	40												
Total Expenditures	41		106,563				152,660				110,188		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
Cheerleading	45						10,000				10,000		
	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

ALCOHOL & DRUG		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
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		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		12,111				16,741				16,741		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		16,215				20,845				19,780		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	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												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		7,504				7,504				4,070		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A) From Activity Promotion	44												
	45												
	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

ART ACTIVITY		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	11												
Total Revenue (Exhibit. 1)	12		12,105				14,015				13,990		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		5,612				12,235				12,235		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		17,717				26,250				26,225		
	17												
EXPENDITURES	18												
Professional Salaries	19		200										
Student Salaries	20												
GA/TA Salaries	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												
	32												
Federal Work Study	33												
State Work Study	34												
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

BAND ACTIVITY		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		24,210				28,001				27,941		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		17,562				20,420				20,420		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		41,772				48,421				48,361		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	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												
	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		24,210				28,001				17,364		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural	46												
ENDING BALANCE (To Exhibit 1)	47		17,562				20,420				30,997		

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

CHEERLEADING ACTIVITY		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	11												
Total Revenue (Exhibit. 1)	12						2,778				2,778		
	13												
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												
	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						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												
	44												
I & G (Exhibit. 1A)	45												
Transfer to (Exhibit 19) Grants in Aids	46												
ENDING BALANCE (To Exhibit 1)	47						322				372		

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

CENTER FOR GENDER EQUITY		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24						1,201				1,101		
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						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										558		

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

CHOIR ACTIVITY		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
BEGINNING BALANCE (Exhibit. 1)	13												
	14		7,249				10,117				10,117		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		7,249				10,117				10,117		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	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		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Athletics (Exhibit 21)	46												
Activity Promotion	47												
ENDING BALANCE (To Exhibit 1)	48		7,249				7,623				7,623		

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

CORRE CAMINOS		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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)		
BEGINNING BALANCE (Exhibit. 1)	13												
	14						594				594		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16						594				584		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	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												
Transfer to (Exhibit 19) to Grants in Aids	46												
ENDING BALANCE (To Exhibit 1)	47						594				584		

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

DRAMA ACTIVITY		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	11												
Total Revenue (Exhibit. 1)	12		9,200				10,635				10,616		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		15,266				25,407				25,407		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		24,466				36,042				36,023		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		4,964				8,311				9,088		
Equipment	25		1,000										
	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												
	40												
Total Expenditures	41		9,200				10,635				9,912		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
Student Social & Cultural (Exhibit 15)	45												
ENDING BALANCE (To Exhibit 1)	46		15,266				25,407				26,111		
	47												

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

CAMPUS RECREATION		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		117,777				140,577				159,115		
Fees Charged Participants	3												
Sales & Service	4		2,000				2,000						
Other Sources	5										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												
Total Revenue (Exhibit. 1)	12		119,777		11,100		142,577		11,377		163,135		15,422
BEGINNING BALANCE (Exhibit. 1)	14		(289,070)				(280,198)				(280,198)		
TOTAL AVAILABLE (Exhibit. 1)	16		(169,293)		11,100		(137,621)		11,377		(117,063)		15,422
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												
Support Staff Salaries	22	0.30	15,378			0.30	15,518			0.30	15,012		
Other Salaries	24												
Supplies & Expense	25		7,260				14,267				8,686		
Travel	26						1,000				815		
Equipment	27												
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		
Federal Work Study	33			0.71	11,100			0.52	8,100				6,476
State Work Study	34					0.05	819	0.21	3,277		2,237		8,946
Retirement	35		6,676				6,806				6,645		
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												
Unemployment Compensation	40												
Accrued Vacation	41										(1,716)		
Waiver of Tuition	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
TRANSFER TO OR (FROM)	44												
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

FOREIGN STUDENT SERVICES		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	11												
Total Revenue (Exhibit. 1)	12		12,948				32,644				32,603		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		735				343				343		
	15												
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												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		12,948				32,000				30,493		
	43												
TRANSFER TO OR (FROM)	44												
	45												
I & G (Exhibit. 1A)	46												
Student Social & Cultural (Exhibit 15)	47												
ENDING BALANCE (To Exhibit 1)	48		735				987				2,452		

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

HEALTH SERVICES		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	27												
Utilities	28												
Allocations (Institutional Support)	29		11,449				11,604				11,604		
Allocations (O & M)	30												
	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												
Unemployment Compensation	38												
Accrued Vacation	39										(1,629)		
Waiver of Tuition	40												
Total Expenditures	41	3.00	181,248			3.00	188,307			2.88	177,381		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural (Exhibit 15)	46												
ENDING BALANCE (Exhibit. 1)	47						39,614				71,007		

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

INTERDISCIPLINARY EXP ARTS		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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)		
BEGINNING BALANCE (Exhibit. 1)	13												
	14						8,923				8,923		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16						8,923				8,918		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
Construction	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Accrued Vacation	39												
	40												
Total Expenditures	41												
	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

INTRAMURALS		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	11												
Total Revenue (Exhibit. 1)	12		5,810				6,721				7,642		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		13,987				24,703				24,703		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		19,797				31,424				32,345		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19					0.64	9,906			0.18	2,745		
GA/TA Salaries	20												
Support Staff Salaries	21												
	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								6		
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		13,310			0.64	15,916			0.18	9,072		
	43												
TRANSFER TO OR (FROM)	44												
	45												
I & G (Exhibit. 1A)	46												
Student Activity	47		(7,500)				(7,500)				(7,500)		
ENDING BALANCE (To Exhibit 1)	48		13,987				23,008				30,773		

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

LIBRARY BOOKS		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		55,684				64,415				64,272		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		55,365				59,131				59,131		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		111,049				123,546				123,403		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	23												
Supplies & Expense	24		49,447				57,639				14,096		
Travel	25												
Equipment	26												
	27												
Utilities	28												
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												
	40												
Total Expenditures	41		53,902				62,633				19,090		
TRANSFER TO OR (FROM)	42												
	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		57,147				60,913				104,313		

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

MUSEUM ACTIVITY		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Federal Work Study	7												
State Work Study	8												
Indirect Recovery	9												
	10												
	11												
Total Revenue (Exhibit. 1)	12		30,105				56,540				53,261		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		6,280				10,487				10,487		
	15												
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												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		1,776				1,776				1,774		
Social Security	35		978				978				936		
Group Insurance	36		1,251				1,251				1,305		
Taxable Reimbursement	37		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

NATURAL SCIENCE - VAN		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	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												
	22												
Other Salaries	23												
Supplies & Expense	24						10,177						
Travel	25												
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												
Total Expenditures	43		68,758				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				73,295		

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

OUTDOOR PROGRAM		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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		
BEGINNING BALANCE (Exhibit. 1)	13												
	14						3,558				3,558		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		3,874				8,041				9,072		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	23												
Supplies & Expense	24		3,564				4,136				3,284		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		310				347				347		
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		3,874				4,483				3,631		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
ENDING BALANCE (To Exhibit 1)	47						3,558				5,441		

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

PROGRAMING BOARD		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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)		
	13												
BEGINNING BALANCE (Exhibit. 1)	14												
	15												
TOTAL AVAILABLE (Exhibit. 1)	16										(11)		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	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

SPECIAL NEEDS ACTIVITY		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14		911				911				911		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		911				911				911		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	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												
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		911				911				911		

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

STUDENT ACTIVITY		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	11												
Total Revenue (Exhibit. 1)	12		131,342				151,873				178,971		
	13												
BEGINNING BALANCE (Exhibit. 1)	14						28,723				28,723		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		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		
	31												
Federal Work Study	32												
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												
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		
ENDING BALANCE (To Exhibit 1)	47						23,881				57,603		

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

STUDENT GOVERNMENT		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	11												
Total Revenue (Exhibit. 1)	12		72,631				84,029				83,844		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		2,992				15,637				15,637		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		75,623				99,666				99,481		
	17												
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												
Workman's Compensation	37												
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

STUDENT HALL OF FAME		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14		2,909				2,910				2,910		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		2,909				2,910				2,910		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	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												
TRANSFER TO OR (FROM)	42												
	43												
	44												
I & G (Exhibit. 1A) From Activity Promotion	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		2,909				2,910				2,910		

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

STUDENT PROMOTIONS		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Indirect Recovery	10												
	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												
Equipment	26												
	27												
Utilities	28												
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				32,740				29,155		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A) From Activity Promotion	45												
	46												
ENDING BALANCE (To Exhibit 1)	47										3,523		

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

STUDENT LOBBYING		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		9,200				10,637				10,614		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		19,314				26,004				26,004		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		28,514				36,641				36,618		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	23												
Supplies & Expense	24		1,312				2,661				1,280		
Travel	25		7,152				7,152				5,318		
Equipment	26												
	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												
	40												
Total Expenditures	41		9,200				10,637				7,421		
	42												
TRANSFER TO OR (FROM)	43												
	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

STUDENT PUBLICATIONS (MUSTANG)		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20					0.56	8,775			0.35	5,445		
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		15,591				9,320						
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		1,356				1,522				1,522		
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		16,947			0.56	19,617			0.35	6,967		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		6,201				6,203				18,816		

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

SUPPLEMENTARY INSTRUCTION		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
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		121,052				140,163				139,864		
	13												
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												
	27												
Utilities	28												
Allocations (Institutional Support)	29		9,684				10,877				10,877		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
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												
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		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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		2,599				2,599				2,599		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		2,599				2,599				2,599		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		2,599				2,599				2,599		

EXHIBIT 16 Summary of Research

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				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
	5												
Fees Chg. Participants	6												
Other Sources	7		19,369				26,370				26,634		
(Ind. Cost Recov. Grts. & Cont.)	8												
	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
	15												
EXPENDITURES	16												
Professional Salaries	17							1.21	71,328			0.81	50,904
GA/TA Salaries	18							1.69	50,856			0.31	16,720
Support Staff Salaries	19								32,215				27,020
Student Salaries	20							1.15	27,409				13,865
Other Salaries	21												
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

GILA CENTER		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7						3,951				4,266		
	8												
	9												
Total Revenue (Exh. 1)	10						3,951		94,984		4,266		73,824
BEGINNING BALANCE (Exh. 1)	11												
	12		21,196				28,662				28,662		
	13												
TOTAL AVAILABLE (Exh. 1)	14		21,196				32,613		94,984		32,928		73,824
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17							0.50	14,394			0.27	12,300
Support Staff Salaries	18							0.48	8,013				4,520
Student Salaries	19								32,215				27,020
Other Salaries	20												
Supplies & Expense	21												
Travel	22						2,940		22,989		631		19,907
Equipment	23								8,818				3,776
	24						1,011						
	25												
Utilities	26												
Allocations	27												
	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
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
	43												
	44												
ENDING BALANCE (Exh. 1)	45		21,196				28,662		451		32,297		

EXHIBIT 16a. Research - Detail of Individual Units

STUDENT RES/GILA FIVER FISHERIES		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	5												
Fees Chg. Participants	6												
Other Sources	7		19,369				22,419				22,368		
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		19,369				22,419				22,368		
	11												
BEGINNING BALANCE (Exh. 1)	12		2,275				1,233				1,233		
	13												
TOTAL AVAILABLE (Exh. 1)	14		21,644				23,652				23,601		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		3,564				6,417				3,100		
Travel	23		14,255				14,255				11,200		
Equipment	24												
	25												
Utilities	26												
Allocations	27		1,550				1,746				1,746		
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40		19,369				22,418				16,045		
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45		2,275				1,234				7,555		

EXHIBIT 16a. Research - Detail of Individual Units

CASA Contracts		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								2,000				400
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								2,000				400
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17							0.01	700				
Support Staff Salaries	18								230				
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22								750				400
Equipment	23												
	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				
Workman's Compensation	36								15				
Unemployment Compensation	37								15				
Waiver of Tuition	38												
	39												
Total Expenditures	40							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

POST FIRE RESEARCH/IOWA CAREX		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								3,690				1,447
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								3,690				1,447
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21								1,990				
Travel	22								1,700				1,447
Equipment	23												
	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40								3,690				1,447
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
	43												
	44												
ENDING BALANCE (Exh. 1)	45												

EXHIBIT 16a. Research - Detail of Individual Units

NIH NM INBRE		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								56,482				59,056
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								56,482				59,056
EXPENDITURES	15												
Professional Salaries	16								15,024				3,508
GA/TA Salaries	17											0.69	11,516
Support Staff Salaries	18												
Student Salaries	19							0.61	9,491			0.89	13,865
Other Salaries	20												
Supplies & Expense	21								22,373				21,978
Travel	22								4,079				2,712
Equipment	23								1,530				1,527
	24												
Utilities	25												
Allocations	26												
	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	38												
	39												
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												

EXHIBIT 16a. Research - Detail of Individual Units

NSF Nat'l Park Service		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								90,000				27,327
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								90,000				27,327
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17							0.50	11,750			0.81	11,387
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22								77,351				15,069
Equipment	23												
	24												
	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

NSF - NM Spider Wasps		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								145,795			0.45	44,153
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								145,795			0.45	44,153
EXPENDITURES	15												
Professional Salaries	16							0.71	18,710			0.04	18,709
GA/TA Salaries	17							1.21	20,108				684
Support Staff Salaries	18												
Student Salaries	19							1.15	17,918				
Other Salaries	20												
Supplies & Expense	21								62,082				14,756
Travel	22								5,569				2,000
Equipment	23								5,716				
	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								5,386				2,601
Social Security	34								3,736				1,072
Group Insurance	35								5,404				3,769
Workman's Compensation	36								583				281
Unemployment Compensation	37								583				281
Accrued Vacation	38												
	39												
Total Expenditures	40							3.07	145,795			0.04	44,153
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
	43												
	44												
ENDING BALANCE (Exh. 1)	45												

EXHIBIT 16a. Research - Detail of Individual Units

NSF - NM Digital Forensics		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								106,855				12,123
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								106,855				12,123
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17							0.36	10,750				5,000
Support Staff Salaries	18							1.35	22,505				
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22								37,247				4,817
Equipment	23								20,138				1,017
	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	38												
	39												
Total Expenditures	40							1.71	106,855				12,123
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
	43												
	44												
ENDING BALANCE (Exh. 1)	45												

EXHIBIT 17 SUMMARY OF PUBLIC SERVICE

SUMMARY OF PUBLIC SERVICE		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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						9,350		12,825		2,138		11,264
	26												
Utilities	27												
Allocations	28		4,580				3,884				3,884		
	29												
	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								4,319				3,587
Unemployment Compensation	37								4,321				3,587
Accrued Vacation	38										126		
	39												
Total Expenditures	40	0.28	122,550			1.64	248,200	11.57	668,150	0.62	177,291	8.11	536,062
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
Student Social & Cultural (Exh. 15)	44		(5,300)				(5,300)				(5,300)		
Plant Funds Capital Outlay (Exh. I)	45												
ENDING BALANCE (Exh. 1)	46		72,455				140,371				246,284		

EXHIBIT 17a. Public Service - Detail of Individual Units

ABE/ABE PROJECT FORWARD		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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								127,106				127,067
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7						4,132				4,132		
(Ind. Cost Recov. Grants. & Cont.)	8												
	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				
Support Staff Salaries	19							1.16	3,900		0.37		3,895
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						10,269		27,910		5,159		28,313
Travel	23								12,055				9,743
Equipment	24								1,829				1,828
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	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

ARCHEOLOGY FIELD SCH/SERV LEARN GRNT		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
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		24				24				24		
	13												
TOTAL AVAILABLE (Exh. 1)	14		24				24				24		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		24				24				24		

EXHIBIT 17a. Public Service - Detail of Individual Units

CENTER FOR ESL PROGRAMS		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Fees Chg. Participants	6										14,423		
Other Sources	7						22,232				22,232		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10						22,232				36,655		
	11												
BEGINNING BALANCE (Exh. 1)	12										2,201		
	13												
TOTAL AVAILABLE (Exh. 1)	14						22,232				38,856		
	15												
EXPENDITURES	16												
Professional Salaries	17												
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												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36										21		
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42										2,949		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47						22,232				35,907		

EXHIBIT 17a. Public Service - Detail of Individual Units

CENTER FOR RURAL EDUCATION		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
BEGINNING BALANCE (Exh. 1)	11												
	12		2,201				2,201						
	13												
TOTAL AVAILABLE (Exh. 1)	14		2,201				2,201						
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		2,201				2,201						

EXHIBIT 17a. Public Service - Detail of Individual Units

CHICANO Y CHICANA MUSIC FEST		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Fees Chg. Participants	6												
Other Sources	7										188		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10										188		
	11												
BEGINNING BALANCE (Exh. 1)	12						250				250		
	13												
TOTAL AVAILABLE (Exh. 1)	14						250				438		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47						250				438		

EXHIBIT 17a. Public Service - Detail of Individual Units

CHILDCARE FOOD PROGRAM/THORNBURG		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	9												
Total Revenue (Exh. 1)	10		50,000				50,000		30,355		51,143		
	11												
BEGINNING BALANCE (Exh. 1)	12						10,834				10,834		
	13												
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												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								2,155				
Social Security	36								1,190				
Group Insurance	37								310				
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		50,000				50,000		30,355		47,661		
	43												
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

CONSTRUCTION PROJECTS		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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										150		
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10										150		
	11												
BEGINNING BALANCE (Exh. 1)	12		2,367				2,367				2,367		
	13												
TOTAL AVAILABLE (Exh. 1)	14		2,367				2,367				2,517		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		2,367				2,367				2,517		

EXHIBIT 17a. Public Service - Detail of Individual Units

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

EXHIBIT 17a. Public Service - Detail of Individual Units

CUSTOMER SERVICE WORKSHOP		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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		301				301				301		
	13												
TOTAL AVAILABLE (Exh. 1)	14		301				301				301		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		301				301				301		

EXHIBIT 17a. Public Service - Detail of Individual Units

EARLY CHILDHOOD PROGRAMS (11731-2141-170)		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
BEGINNING BALANCE (Exh. 1)	11						23,507				23,507		
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14						23,507				23,507		
	15												
EXPENDITURES	16												
Early Childhood Educators	17												
Professional Salaries	18												
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23						16,507				6,239		
Travel	24												
Equipment	25						7,000						
	26												
Utilities	27												
Allocations	28												
	29												
	30												
	31												
	32												
	33												
Federal Work Study	34												
State Work Study	35												
Retirement	36												
Social Security	37												
Group Insurance	38												
Workman's Compensation	39												
Unemployment Compensation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43						23,507				6,239		
	44												
TRANSFER TO OR (FROM)	45												
I & G (Exh. 1A)	46												
	47												
ENDING BALANCE (Exh. 1)	48										17,268		

EXHIBIT 17a. Public Service - Detail of Individual Units

FCC BEHAVIORAL HEALTH SERVICES		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
(Ind. Cost Recov. Grants. & Cont.)	9												
	10												
Total Revenue (Exh. 1)	11		15,000				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												
Supplies & Expense	23		3,298				8,443				2,023		
Travel	24		600				10,000				2,583		
Equipment	25												
	26												
Utilities	27												
Allocations	28		1,200				1,200				1,200		
	29												
	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												
Accrued Vacation	41										126		
	42												
Total Expenditures	43	0.28	15,000			0.30	29,625			0.07	8,611		
	44												
TRANSFER ((TO)) OR FROM	45												
I & G (Exh. 1A)	46												
Renewal & Replacement (Exh II)	47												
General Plant (Exh. I)	48												
ENDING BALANCE (Exh. 1)	49										32,961		

EXHIBIT 17a. Public Service - Detail of Individual Units

FAMILY COUNSEL CENT/CON ALMA/PSYCHOTHERAPY		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Fees Chg. Participants	6		7,200				5,000				3,530		
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		7,200				5,000		35,001		3,530		34,368
	11												
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	22		4,624				10,150		6,316		224		5,812
Travel	23		2,000				4,000		7,550				7,267
Equipment	24												
Indirect Cost	25												
Utilities	26												
Allocations	27		576				400				400		
	28												
	29												
	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

FIBER ARTS SUBSCRIBER PROGRAM		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		153				153				153		
	13												
TOTAL AVAILABLE (Exh. 1)	14		153				153				153		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		153				153				153		

EXHIBIT 17a. Public Service - Detail of Individual Units

FOUR SKILLS EXAM		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
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	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		6,019				6,019				6,019		

EXHIBIT 17a. Public Service - Detail of Individual Units

INST FOR SOCIAL WORK		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5						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												
TOTAL AVAILABLE (Exh. 1)	13						21,436				21,833		
	14												
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19					0.61	9,475			0.61	9,475		
Other Salaries	20												
Supplies & Expense	21										11,856		
Travel	22												
Equipment	23												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34										92		
Social Security	35										395		
Group Insurance	36										13		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41					0.61	9,475			0.61	21,832		
	42												
TRANSFER TO OR (FROM)	43												
I & G (Exh. 1A)	44												
	45												
ENDING BALANCE (Exh. 1)	46					(0.61)	11,961			(0.61)	0		

EXHIBIT 17a. Public Service - Detail of Individual Units

FMI - MUSEUM TRANSPORTS		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
BEGINNING BALANCE (Exh. 1)	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13								10,000				150
	14												
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21								10,000				150
Travel	22												
Equipment	23												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41								10,000				150
	42												
TRANSFER TO OR (FROM)	43												
I & G (Exh. 1A)	44												
	45												
ENDING BALANCE (Exh. 1)	46												

EXHIBIT 17a. Public Service - Detail of Individual Units

FMI - SPARKS		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	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												
	9												
Total Revenue (Exh. 1)	10								11,636				10,045
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								11,636				10,045
	15												
EXPENDITURES	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												
Equipment	24								6,523				6,202
	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
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47												

EXHIBIT 17a. Public Service - Detail of Individual Units

GED DEMING		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		23,132				22,256				22,256		
	13												
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	20												
Other Salaries	21												
Supplies & Expense	22						22,256				22,256		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						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

GED T OR C		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		8,667				8,166				8,166		
	13												
TOTAL AVAILABLE (Exh. 1)	14		8,667				8,166				8,166		
	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												
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						7,556				2,913		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		8,667				610				5,253		

EXHIBIT 17a. Public Service - Detail of Individual Units

INDIGENOUS BILINGUAL CONFERENCE		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
TOTAL BEGINNING BALANCE (Exh 1)	12		570				570				570		
	13												
TOTAL AVAILABLE (Exh. 1)	14		570				570				570		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		570				570				570		

EXHIBIT 17a. Public Service - Detail of Individual Units

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

EXHIBIT 17a. Public Service - Detail of Individual Units

McCRA Y GALLERY		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Fees Chg. Participants	6												
Other Sources	7										513		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10										513		
	11												
BEGINNING BALANCE (Exh. 1)	12		486				1,282				1,282		
	13												
TOTAL AVAILABLE (Exh. 1)	14		486				1,282				1,795		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		5,300				5,300				2,266		
Travel	23										76		
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		5,300				5,300				2,342		
	43												
TRANSFER TO OR (FROM)	44												
From (to) Student Social (Exhibit 15)	45		(5,300)				(5,300)				(5,300)		
	46												
ENDING BALANCE (Exh. 1)	47		486				1,282				4,753		

EXHIBIT 17a. Public Service - Detail of Individual Units

MEXICO ECONOMIC DEVELOPMENT		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
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		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,311				4,780				4,780		
	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						2,000				85		
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						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

Mc2 TRAVEL		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
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		
	13												
TOTAL AVAILABLE (Exh. 1)	14		824				3,324				1,747		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22										1,731		
Travel	23						2,500						
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						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

NAFTA		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12						918				918		
	13												
TOTAL AVAILABLE (Exh. 1)	14						918				918		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47						918				918		

EXHIBIT 17a. Public Service - Detail of Individual Units

N.M. ECONOMIC DEVELOPMENT		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6		18,000				18,000				22,470		
Other Sources	7		1,500				1,500				350		
(Ind. Cost Recov. Grants. & Cont.)	8												
	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		
	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										
	28												
	29												
	30												
	31												
	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		19,003				27,452				34,100		

EXHIBIT 17a. Public Service - Detail of Individual Units

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

EXHIBIT 17a. Public Service - Detail of Individual Units

OT COMMUNITY/ REHAB TRNG GRANT		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12						1,448				1,448		
	13												
TOTAL AVAILABLE (Exh. 1)	14						1,448				1,448		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47						1,448				1,448		

EXHIBIT 17a. Public Service - Detail of Individual Units

PIERCE FOUNDATION		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
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	21												
Supplies & Expense	22								2,600				81
Travel	23								730				730
Equipment	24												
Indirect Cost	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
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

PNM RESOURCES FOUNDATION		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								5,000				960
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								5,000				960
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								5,000				960
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42								5,000				960
	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

PUPIL TRANSPORTATION		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		1,065				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												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		1,065				1,065				1,065		

EXHIBIT 17a. Public Service - Detail of Individual Units

QWEST FOUNDATION		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	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

RESOURCE AND REFERRAL		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7						3,000				3,040		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
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		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						10,957				2,000		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27						240				240		
	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						11,197				2,240		
	43												
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

RUS Match		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		1,302				1,302				1,302		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,302				1,302				1,302		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Plant Funds Capital Outlay (Exh. I)	46												
ENDING BALANCE (Exh. 1)	47		1,302				1,302				1,302		

EXHIBIT 17a. Public Service - Detail of Individual Units

SMALL BUSINESS DEV CENTER		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
	5												
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
	11												
BEGINNING BALANCE (Exh. 1)	12						1,678				1,678		
	13												
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	24								4,473				3,234
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								17,785				11,919
Social Security	36								9,558				6,433
Group Insurance	37								28,149				14,793
Workman's Compensation	38								1,919				1,387
Unemployment Compensation	39								1,919				1,387
Waiver of Tuition	40												
	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												
	46												
ENDING BALANCE (Exh. 1)	47						1,178				1,542		

EXHIBIT 17a. Public Service - Detail of Individual Units

SMALL SCHOOL BAND		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
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		1,992				1,992				1,992		
	13												
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												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		1,992				1,992				1,992		

EXHIBIT 17a. Public Service - Detail of Individual Units

SOAR		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
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		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												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		123				123				123		

EXHIBIT 17a. Public Service - Detail of Individual Units

SOUTHWEST NM LEADERSHIP PROGRAM		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
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		
	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

STUDENT BOOK ACCT		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
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	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47						1,616				1,676		

EXHIBIT 17a. Public Service - Detail of Individual Units

U.S. WEST (MACIAS)/(LAW)		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								6,029				5,025
	15												
EXPENDITURES	16												
Professional Salaries	17								4,865				4,334
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								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												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47												

EXHIBIT 17a. Public Service - Detail of Individual Units

SOCIAL WORK INST/Walmart Foundation		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Supplies & Expense	22								1,564				140
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	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												
Total Expenditures	42					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		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7		22,000				22,000				24,414		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		22,000				22,000				24,414		
	11												
BEGINNING BALANCE (Exh. 1)	12		(1)				41,362				41,362		
	13												
TOTAL AVAILABLE (Exh. 1)	14		21,999				63,362				65,776		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19		9,368			0.50	10,100			0.45	9,275		
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		7,855				12,610				10,619		
Travel	23		750				1,750				1,118		
Equipment	24						2,350				2,138		
	25												
Utilities	26												
Allocations	27		1,760				1,760				1,760		
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		1,305				1,404				1,289		
Social Security	36		718				773				709		
Group Insurance	37		244				316				251		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		22,000			0.50	31,063			0.45	27,159		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		(1)				32,299				38,616		

EXHIBIT 18 Summary of Internal Service Departments

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 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			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)						
	37												
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
	39												
Less Internal Department 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				45,926		
Total Allocation Charges	48		1,678,651				1,678,652				1,678,652		
	49												
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
	51												
TRANSFERS TO OR (FROM)	52												
From (To) Instruction & General (Exhibit 2)	53												
From (To) Plant Funds Capital Outlay (Exhibit I)	54		(156,544)				(168,544)				(168,544)		
Renewals & Replacements (Exhibit II)	55												
ENDING BALANCE	56		28,632				43,302				349,407		

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

COMPUTER SERVICE		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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		
BEGINNING BALANCE (Exhibit 1)	9												
	10		21,847				40,436				40,436		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		21,847				52,436				52,605		
EXPENDITURES	13												
	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			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		378,286				439,286				410,356		
Travel	23		15,175				7,175				4,241		
Equipment	24		23,100				5,270				5,270		
CPU	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29					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		
Less Internal Department Allocations Charged (TO):	39												
	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42		1,678,651				88,754				88,754		
Exhibit 12 (Student Services)	43						319,847				319,847		
Exhibit 13 (Institutional Support)	44						865,763				865,763		
Exhibit 14 (Operation and Maintenance)	45						358,362				358,362		
Others	46												
Total Allocation Charges	47						45,926				45,926		
	48		1,678,651				1,678,652				1,678,652		
	49												
Net Expenses For Internal Services (Exhibit 1)	50		156,544				216,769				(45,240)		
	51												
TRANSFERS TO OR (FROM)	52												
From (To) Instruction & General (Exhibit 2)	53												
From (To) Plant Funds Capital Outlay (Exhibit I)	54		(156,544)				(168,544)				(168,544)		
	55												
ENDING BALANCE	56		21,847				4,211				266,389		

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

DUPLICATING		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
External Sales and Services	2												
	3		10,000				10,000				3,027		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue (Exhibit 1)	8		10,000				10,000				3,027		
BEGINNING BALANCE (Exhibit 1)	9												
	10		1,337				200				200		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		11,337				10,200				3,227		
EXPENDITURES	13												
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21												
Travel	22		97,000				97,000				(20,942)		
Equipment	23												
CPU	24												
Rental/Other	25												
	26												
Federal Work Study	27												
State Work Study	28							0.04	600				
Retirement	29							0.11	1,679				
Group Insurance	30												
Workmen's Compensation	31												
Unemployment Compensation	32												
Waiver of Tuition	33												
Accrued Vacation	34												
Chargeback	35												
	36		(87,000)				(87,000)						
Total Expenditures	37		10,000				10,000	0.15	2,279		(20,942)		
Less Internal Department Allocations Charged (TO):	38												
Exhibit 10 (Instruction)	39												
Exhibit 11 (Academic Support)	40												
Exhibit 12 (Student Services)	41												
Exhibit 13 (Institutional Support)	42												
	43												
	44												
Others	45												
Total Allocation Charges	46												
	47												
Net Expenses For Internal Services (Exhibit 1)	48												
	49		10,000				10,000	0.15	2,279		(20,942)		
	50												
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				200	(0.15)	(2,279)		24,169		

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

MOTOR POOL		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
External Sales and Services	2												
	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		
BEGINNING BALANCE (Exhibit 1)	9												
	10		7,274				23,208				23,208		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		107,348				81,726				50,762		
EXPENDITURES	13												
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21												
Travel	22		101,100				58,518				43,887		
Equipment	23		800										
Fleet Fuel	24												
Rental/Other	25												
	26												
Federal Work Study	27												
State Work Study	28												
Retirement	29												
Social Security	30												
Group Insurance	31												
Workmen's Compensation	32												
Unemployment Compensation	33												
Waiver of Tuition	34												
Accrued Vacation	35												
Total Expenditures	36												
	37		101,900				58,518				43,887		
Less Internal Department Allocations Charged (TO):	38												
Exhibit 10 (Instruction)	39												
Exhibit 11 (Academic Support)	40												
Exhibit 12 (Student Services)	41												
Exhibit 13 (Institutional Support)	42												
	43												
Others	44												
Total Allocation Charges	45												
	46												
Net Expenses For Internal Services (Exhibit 1)	47												
	48												
	49		101,900				58,518				43,887		
	50												
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		5,448				23,208				6,875		

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

PRINTING SERVICES		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
External Sales and Services	2												
	3												
Federal Work Study	4												
State Work Study	5												
Other Sources	6												
Total Revenue (Exhibit 1)	7												
	8												
BEGINNING BALANCE (Exhibit 1)	9						1,920				1,920		
	10												
TOTAL AVAILABLE (Exhibit 1)	11						1,920				1,920		
	12												
EXPENDITURES	13												
	14												
Professional Salaries	15												
Support Staff Salaries	16												
GA/TA Salaries	17												
Student Salaries	18												
Other Salaries	19												
	20												
Supplies & Expense	21												
Travel	22		900				900				(3,254)		
Equipment	23												
Fleet Fuel	24												
Rental/Other	25												
	26												
Federal Work Study	27												
State Work Study	28												
Retirement	29												
Social Security	30												
Group Insurance	31												
Workmen's Compensation	32												
Unemployment Compensation	33												
Waiver of Tuition	34												
Accrued Vacation	35												
Chargeback	36		(900)				(900)						
Total Expenditures	37		900								(3,254)		
	38												
Less Internal Department Allocations Charged (TO):	39												
Exhibit 10 (Instruction)	40												
Exhibit 11 (Academic Support)	41												
Exhibit 12 (Student Services)	42												
Exhibit 13 (Institutional Support)	43												
	44												
Others	45												
Total Allocation Charges	46												
	47												
Net Expenses For Internal Services (Exhibit 1)	48		900								(3,254)		
	49												
TRANSFERS TO OR (FROM)	50												
From (To) Instruction & General (Exhibit 2)	51												
From (To) Plant Funds Capital Outlay (Exhibit I)	52												
	53												
	54												
ENDING BALANCE	55		(900)				1,920				5,174		
	56												

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

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

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

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

EXHIBIT 19 Student Aids Grants and Stipends

STUDENT AIDS GRANTS & STIPENDS		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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
- NM College Affordability	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
BEGINNING BALANCE (Exh. 1)	18						883				884		
	19												
	20												
TOTAL AVAILABLE (Exh. 1)	21				8,941,648		883		8,161,622		884		8,009,904
EXPENDITURES	22												
Undergrad - Suppl Ed Oppor Grants	23												
- PELL	24				97,748				105,293				105,293
- PELL	25				6,950,000				6,041,300				5,960,908
- ACG	26												
- Smart Grant	27												
- TEACH Grant	28				8,000				8,599				8,599
	29												
State Grants/Scholarships	30												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
- Military/Veteran Scholarships	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												
	50												
ENDING BALANCE (Exhibit 1)	51						883				5,884		

EXHIBIT 20 Summary of Auxiliary Enterprises

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	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										682		
Other Sources	8						103,988				109,716		
Total Revenue (Exh. 1)	9		2,713,945				2,606,664		11,240		2,412,300		10,110
BEGINNING BALANCE (Exh. 1)	10												
	11		1,967,880				2,376,337				2,376,337		
	12												
TOTAL AVAILABLE (Exh. 1)	13		4,681,825				4,983,001		11,240		4,788,637		10,110
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17	1.75	45,711			1.75	45,925			1.75	45,925		
GA/TA Salaries	18						3,600				1,932		
Student Salaries	19												
Other Salaries	20												
	21												
	22												
Supplies & Expense	23		815,667				979,135				948,850		
Travel	24						1,300				932		
Equipment	25						1,481				1,481		
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30							0.65	10,100			0.58	8,970
State Work Study	31					0.02	285	0.07	1,140	0.02	285	0.07	1,140
Retirement	32		6,355				6,884				6,384		
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		
	39												
Fuel	40		34,275				34,275				34,275		
Electricity	41		82,353				82,353				82,353		
Water	42		28,523				28,523				28,523		
Sewer	43		13,476				13,476				13,476		
Garbage	44		74,065				74,065				74,065		
Cable	45		42,844				42,844				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		24,156				24,156				24,156		
Total Expenditures	50	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)	51												
Debt Service (Exhibit III)	52												
Plant Funds Capital Outlay (From Exhibit I)	53		1,026,850				1,009,930				1,009,930		
Renewal & Replacement (Exhibit II)	54												
Athletics (Exhibit 21)	55		80,000				157,068				157,068		
I & G (Exhibit 2)	56												
	57		5,000				8,500				8,500		
	58												
ENDING BALANCE (Exhibit 1)	59		1,986,966				2,051,172				1,891,915		

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

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

BOOKSTORE		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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		54,412										
Sales and Service	6		47,000				47,000				41,282		
Fees Charged Participants	7										682		
Other Sources	8						69,938				70,490		
Total Revenue (Exhibit 1)	9		101,412				116,938				112,454		
BEGINNING BALANCE (Exhibit 1)	10		808,433				803,688				803,688		
	11												
	12												
TOTAL AVAILABLE (Exhibit 1)	13		909,845				920,626				916,142		
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22												
Travel	23		47,200				53,929				22,463		
Equipment	24												
Student Insurance	25												
Purchase for Resale	26												
Food Service	27												
	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
	45												
Charge for Inst. Supp. Costs	46		9,613				9,613				9,613		
Charge for Plant O & M Costs	47		5,300				5,300				5,300		
Charge for Computer Usage	48												
Total Expenditures	49		62,113				68,842				37,376		
TRANSFERS TO OR (FROM)	50												
	51												
	52												
General Plant (Exh. II)	53												
Athletics (Exh. 21)	54												
I & G (Exhibit 2)	55		5,000				8,500				8,500		
Auxiliary (Exh. 20)	56		8,613				8,613				8,613		
ENDING BALANCE (Exh. 1)	57		834,119				834,671				861,653		

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

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

FOOD SERVICE		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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		
BEGINNING BALANCE (Exh. 1)	10												
	11		713,414				596,858				596,858		
	12												
TOTAL AVAILABLE (Exh. 1)	13		1,492,174				1,390,618				1,175,833		
EXPENDITURES	14												
	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		640,000				713,150				787,359		
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42		2,832				2,832				2,832		
Sewer	43		1,200				1,200				1,200		
Garbage	44		12,132				12,132				12,132		
	45												
Charge for Inst. Supp. Costs	46		93,640				93,640				93,640		
Charge for Plant O & M Costs	47		27,720				27,720				27,720		
Charge for Computer Usage	48												
Total Expenditures	49		777,524				850,674				924,883		
	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												
Auxiliary (Exh. 20)	55		8,613				8,613				8,613		
ENDING BALANCE (Exh. 1)	56		684,650				501,331				220,950		

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

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

HOUSING		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3								10,100				8,970
State Work Study	4								1,140				1,140
Required Student Fees	5												
Sales and Service	6		1,833,773				1,649,876				1,669,089		
Fees Charged Participants	7												
Other Sources	8						8,913				11,218		
Total Revenue (Exh. 1)	9		1,833,773				1,658,789		11,240		1,680,307		10,110
	10												
BEGINNING BALANCE (Exh. 1)	11		442,877				963,247				963,247		
	12												
TOTAL AVAILABLE (Exh. 1)	13		2,276,650				2,622,036		11,240		2,643,554		10,110
	14												
EXPENDITURES	15												
	16												
Professional Salaries	17	1.75	45,711			1.75	45,925			1.75	45,925		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		128,467				202,529				134,714		
Travel	24						1,300				932		
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30							0.65	10,100			0.58	8,970
State Work Study	31					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												
Unemployment Compensation	36		1,245				1,245				1,244		
Waiver of Tuition	37												
Accrued Vacation	38										1,501		
	39												
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												
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												
TRANSFERS TO OR (FROM)	52												
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												
I & G (Exhibit 1a)	57												
	58												
ENDING BALANCE (Exh. 1)	59		456,428				669,086				755,318		

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

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

CONFERENCE ADMINISTRATION		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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						27,040				29,802		
Fees Charged Participants	7												
Other Sources	8												
Total Revenue (Exh. 1)	9						27,040				29,802		
BEGINNING BALANCE (Exh. 1)	10												
	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13						27,040				29,802		
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17					0.25	3,600				1,932		
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22												
Travel	23						6,008						
Equipment	24												
Student Insurance	25												
Purchase for Resale	26												
Food Service	27												
	28												
	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												
	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						5,408						
Charge for Computer Usage	50												
Total Expenditures	51					0.25	15,863				1,932		
TRANSFERS TO OR (FROM)	52												
Debt Service (Exh. III)	53												
Renewals & Replacements (Exh. II)	54												
Debt Service (Bldg A&B)	55												
Athletics (Exh 21)	56												
I & G (Exhibit 1a)	57												
	58												
	59												
ENDING BALANCE (Exh. 1)	60						11,177				27,870		

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

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

e-Commerce		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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		
	10												
BEGINNING BALANCE (Exh. 1)	11		3,156				12,544				12,544		
	12												
TOTAL AVAILABLE (Exh. 1)	13		3,156				22,681				23,307		
	14												
EXPENDITURES	15												
	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												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
Total Expenditures	51						5,000				5,795		
	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)		
	59												
ENDING BALANCE (Exh. 1)	60		20,382				34,907				34,738		

EXHIBIT 21 SUMMARY OF INTERCOLLEGIATE ATHLETICS

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				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	5						136,127				80,847		
Private Gifts, Grants & Contracts	6												
Ticket Sales	7						13,651				13,107		
Program. Sales and Advertising	8		4,000				32,182				9,633		
Tournament Reimbursement	9												
Guarantee Received	10		20,750				30,368				27,620		
Other Sources	11		42,000				24,066				123,816		
	12												
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		
	16												
TOTAL AVAILABLE	17		2,535,206		2,000		2,704,133		305		2,774,098		304
	18												
EXPENDITURES	19												
Professional Salaries	20												
Support Staff Salaries	21	16.91	689,452			17.06	706,019			16.88	701,981		
GA/TA Salaries	22	0.45	10,000										
Student Salaries	23					0.24	4,000			0.22	3,680		
Other Salaries	24	1.87	29,163			2.05	31,902			1.88	29,285		
	25												
Grants-in-Aid & Supplemental Grants	26												
Supplies & Expense	27		785,810				745,006				746,605		
Travel	28		368,140				268,177				259,112		
Equipment	29		287,000				382,027				374,598		
	30						7,423				7,423		
	31												
Federal Work Study	32			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		53,510				56,456				55,983		
Group Insurance	36		92,695				83,368				83,440		
Workmen's Compensation	37		500				577				306		
Taxable Reimbursement	38						64,800						
Car Allowance	39										64,800		
Unemployment Compensation	40												
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	46		2,000				2,000				2,000		
Sewer	47		260				260				260		
Garbage	48												
Bus Fleet	49						97,885				87,646		
Charge for Inst. Support	50		3,182				3,182				3,182		
Charge for Plant Operations. & Maintenance	51		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
	54												
TRANS. TO OR (FROM) (Exhibit. 1A)	55												
I & G (Exhibit 2)	56												
Housing (Exhibit 20)	57												
Cafeteria	58												
Internal Services (Exhibit 18)	59												
Plant (Exhibit I)	60						(5,000)				(5,000)		
ENDING BALANCE (Exhibit. 1)	61		74,245				121,393				229,226		

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

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

ATHLETIC DIRECTOR		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Program Sales & Advertising	5		4,000				31,882				8,970		
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8		42,000				17,577				106,733		
	9												
Total Revenue	10		46,000				49,459				115,703		
EXPENDITURES													
	11												
	12												
Professional Salaries	13												
Support Staff Salaries	14	6.29	278,883			6.66	295,167			6.60	294,665		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17	1.87	29,163			1.91	29,763			1.74	27,146		
	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	25												
Travel - Team	26						82,792				66,622		
- Other	27		14,000				12,000				11,762		
Equipment	28						1,300				1,300		
	29												
Total Expenditures	30	8.16	624,186			8.57	619,885			8.34	589,440		
Name of Sport		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
BASKETBALL (MEN)		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						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		
EXPENDITURES													
	41												
	42												
Professional Salaries	43												
Support Staff Salaries	44	1.56	68,935			1.34	59,218			1.34	59,122		
GA/TA Salaries	45												
Student Salaries	46												
Other Salaries	47												
	48												
	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												
	59												
Total Expenditures	60	1.56	182,935			1.34	169,935			1.34	169,523		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport BASKETBALL (WOMEN)		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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						3,013				2,894		
Program Sales & Advertising	5										119		
Tournament Reimbursement	6												
Guarantees Received	7		4,250				7,035				4,286		
Other	8												
	9												
Total Revenue	10		4,250				10,048				7,299		
EXPENDITURES	11												
	12												
Professional Salaries	13												
Support Staff Salaries	14	0.89	41,816			0.89	45,816			0.89	45,816		
GA/TA Salaries	15	0.20	6,000										
Student Salaries	16												
Other Salaries	17					0.13	2,000			0.13	2,000		
	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		80,000				83,619				83,819		
	22												
Supplies and Expense	23		4,000				2,338				2,337		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		30,000				33,638				33,247		
- Other	27										391		
Equipment	28												
	29												
Total Expenditures	30	1.09	161,816			1.02	167,411			1.02	167,610		

Name of Sport CROSS COUNTRY (MEN)		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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										13		
	39												
Total Revenue	40										13		
EXPENDITURES	41												
	42												
Professional Salaries	43												
Support Staff Salaries	44	0.42	14,246			0.42	14,287			0.42	14,290		
GA/TA Salaries	45												
Student Salaries	46												
Other Salaries	47												
	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 Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
CROSS COUNTRY (WOMEN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
	2												
	3												
	4												
	5												
	6												
	7												
	8												
	9										13		
	10										13		
EXPENDITURES	11												
	12												
	13												
	14	0.42	14,246			0.42	14,290			0.42	14,287		
	15												
	16												
	17												
	18												
	19												
	20												
	21		28,227				19,072				19,172		
	22												
	23		3,000				5,000				4,740		
	24												
	25												
	26		5,000				7,500				6,056		
	27										258		
	28												
	29												
	30	0.42	50,473			0.42	45,862			0.42	44,512		
Name of Sport		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
FOOTBALL		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
	32												
	33												
	34						5,933				5,719		
	35										214		
	36												
	37		8,500				8,095				8,095		
	38						6,489				6,489		
	39												
	40		8,500				20,517				20,518		
EXPENDITURES	41												
	42												
	43												
	44	3.89	128,485			3.89	134,107			3.77	130,807		
	45												
	46												
	47												
	48												
	49												
	50												
	51		284,266				262,574				262,874		
	52												
	53		20,000				30,251				30,313		
	54												
	55												
	56		70,000				72,640				72,640		
	57												
	58						6,123				6,123		
	59												
	60	3.89	502,751			3.89	505,695			3.77	502,757		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport GOLF (MEN)		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8										3,150		
	9												
Total Revenue	10										3,150		
EXPENDITURES	11												
	12												
Professional Salaries	13												
Support Staff Salaries	14	0.44	22,443			0.44	22,443			0.44	22,440		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		27,555				27,350				27,450		
	22												
Supplies and Expense	23		4,000				4,000				4,545		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		18,000				22,000				26,883		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.44	71,998			0.44	75,793			0.44	81,317		

Name of Sport GOLF (WOMEN)		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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 Revenue	40												
EXPENDITURES	41												
	42												
Professional Salaries	43												
Support Staff Salaries	44	0.44	22,443			0.44	22,437			0.44	22,440		
GA/TA Salaries	45												
Student Salaries	46												
Other Salaries	47												
	48												
	49												
State (Scholarships)	50										33,626		
Western (Grants-in-Aid)	51		33,626				33,626						
	52												
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												
	59												
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 SOFTBALL		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Program Sales & Advertising	5						300				119		
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10						300				119		
EXPENDITURES	11												
	12												
Professional Salaries	13												
Support Staff Salaries	14	0.79	31,225			0.79	31,526			0.79	31,387		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17					0.01	139			0.01	139		
	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		83,209				79,232				79,432		
	22												
Supplies and Expense	23		7,000				7,000				7,854		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		22,000				22,000				25,607		
- Other	27										67		
Equipment	28												
	29												
Total Expenditures	30	0.79	143,434			0.80	139,897			0.80	144,486		

Name of Sport Sports information		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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 Revenue	40												
EXPENDITURES	41												
	42												
Professional Salaries	43												
Support Staff Salaries	44												
GA/TA Salaries	45												
Student Salaries	46												
Other Salaries	47												
	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51												
	52												
Supplies and Expense	53		5,000				5,000				4,697		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56												
- Other	57												
Equipment	58												
	59												
Total Expenditures	60		5,000				5,000				4,697		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport TENNIS (MEN)		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8										3,468		
	9												
Total Revenue	10										3,468		
EXPENDITURES	11												
	12												
Professional Salaries	13												
Support Staff Salaries	14	0.44	12,012			0.44	12,010			0.44	12,012		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		33,295				31,645				31,745		
	22												
Supplies and Expense	23		4,000				4,000				4,250		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		14,000				14,000				14,427		
- Other	27										621		
Equipment	28												
	29												
Total Expenditures	30	0.44	63,307			0.44	61,655			0.44	63,055		

Name of Sport TENNIS (WOMEN)		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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										3,468		
	39												
Total Revenue	40										3,468		
EXPENDITURES	41												
	42												
Professional Salaries	43												
Support Staff Salaries	44	0.44	12,012			0.44	12,012			0.44	12,010		
GA/TA Salaries	45												
Student Salaries	46												
Other Salaries	47												
	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		35,487				33,150				33,250		
	52												
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			0.44	65,437		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

Name of Sport		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
VOLLEYBALL (WOMEN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
	2												
	3												
	4												
	5						1,978				1,894		
	6										84		
	7												
	8												
	9												
	10						1,978				1,978		
EXPENDITURES	11												
	12												
	13												
	14	0.89	42,706			0.89	42,706			0.89	42,706		
	15	0.25	4,000										
	16					0.24	4,000			0.22	3,680		
	17												
	18												
	19												
	20												
	21		74,177				72,715				72,915		
	22												
	23		4,000				4,550				5,144		
	24												
	25												
	26		22,000				17,778				17,711		
	27												
	28												
	29												
	30	1.14	146,883			1.13	141,749			1.11	142,156		
Name of Sport		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
RECRUITING		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
	32												
	33												
	34												
	35												
	36												
	37												
	38												
	39												
	40												
EXPENDITURES	41												
	42												
	43												
	44												
	45												
	46												
	47												
	48												
	49												
	50												
	51												
	52												
	53						1,097				1,216		
	54												
	55												
	56												
	57		25,000				23,903				22,288		
	58												
	59												
	60		25,000				25,000				23,505		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

TOTAL ALL SPORTS		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		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		
	9												
Total Revenue	10		66,750				100,267				173,693		
EXPENDITURES	11												
	12												
	13												
Professional Salaries	14	16.91	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												
	20												
State (Scholarships)	21										33,626		
Western (Grants-in-Aid)	22		785,810				745,006				712,979		
	23												
Supplies and Expense	24		368,140				268,177				259,112		
Medical Expenses	25												
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

		Current Approved Budget 2014-15		Estimated Actuals 2014-15		Actuals 2014-15	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
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						
Public Service (Exhibit 17)	4						
Internal Service Departments (Exhibit 18)	5			100,000		136,300	
Student Aid Grants & Stipends (Exhibit 19)	6						
Auxiliary Enterprises (Exhibit 20)	7	54,412					
Intercollegiate Athletics (Exhibit 21)	8	460,000		436,858		488,195	
Independent Operations (Exhibit 22)	9						
	10						
Total from Tuition and Fees	11	12,436,634		13,055,956		13,900,843	
FEDERAL GOVERNMENT APPROPRIATIONS							
	12						
	13						
Instruction and General (Exhibit 2)	14						
Student Social & Cultural Development Activity (Exhibit 15)	15						
Research (Exhibit 16)	16						
Public Service (Exhibit 17)	17						
Internal Service Departments (Exhibit 18)	18						
Student Aid Grants & Stipends (Exhibit 19)	19						
Auxiliary Enterprises (Exhibit 20)	20						
Intercollegiate Athletics (Exhibit 21)	21						
Independent Operations (Exhibit 22)	22						
	23						
	24						
Total From Federal Government Appropriations	25						
STATE GOVERNMENT APPROPRIATIONS							
	26						
	27						
Instruction and General (Exhibit 2)	28						
Student Social & Cultural Development Activity (Exhibit 15)	29	18,539,500		18,539,500		18,539,505	
Research (Exhibit 16)	30						
Public Service (Exhibit 17)	31						
Internal Service Departments (Exhibit 18)	32						
Student Aid Grants & Stipends (Exhibit 19)	33						
Auxiliary Enterprises (Exhibit 20)	34						
Intercollegiate Athletics (Exhibit 21)	35						
Independent Operations (Exhibit 22)	36	1,898,500		1,898,500		1,898,500	
	37						
	38						
Total From State Government Appropriations	39	20,438,000		20,438,000		20,438,005	
LOCAL GOVERNMENT APPROPRIATIONS							
	40						
	41						
Instruction and General (Exhibit 2)	42						
Student Social & Cultural Development Activity (Exhibit 15)	43						
Research (Exhibit 16)	44						
Public Service (Exhibit 17)	45						
Internal Service Departments (Exhibit 18)	46						
Student Aid Grants & Stipends (Exhibit 19)	47						
Auxiliary Enterprises (Exhibit 20)	48						
Intercollegiate Athletics (Exhibit 21)	49						
Independent Operations (Exhibit 22)	50						
	51						
	52						
Total from Local Government Appropriations	53						

EXHIBIT A. Summary of Current Funds by Source

		Current Approved Budget 2014-15		Estimated Actuals 2014-15		Actuals 2014-15	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GOVERNMENT GRANTS & CONTRACTS	1						
	2						
	3	10,000	186,900	10,000	180,895	30,636	169,018
	4		11,100		8,100		6,476
	5				399,132		142,659
	6				74,161		70,455
	7						
	8		7,055,748		6,155,192		6,074,800
	9				10,100		8,970
	10		2,000		305		304
	11						
	12						
	13	10,000	7,255,748	10,000	6,827,885	30,636	6,472,682
Total from Federal Government Grants & Contracts							
STATE GOVERNMENT GRANTS & CONTRACTS	14						
	15						
	16		149,412		2,027,434		1,895,611
	17						
	18						
	19						
	20				514,145		448,277
	21				1,679		1,679
	22		1,041,500		1,200,500		1,142,351
	23				1,140		1,140
	24						
	25						
	26						
	27		1,190,912		3,744,898		3,489,058
Total from State Government Grants & Contracts							
LOCAL GOVERNMENT GRANTS & CONTRACTS	28						
	29						
	30						
	31				37,430		28,968
	32						
	33				100,674		75,671
	34				49,489		17,330
	35						
	36		624,400		621,850		615,767
	37						
	38						
	39						
	40						
	41		624,400		809,443		737,736
Total from Local Government Grants & Contracts							
PRIVATE GIFTS GRANTS & CONTRACTS	42						
	43						
	44						
	45			1,335		1,335	
	46						
	47						
	48						
	49						
	50		220,000		184,080		176,986
	51						
	52						
	53						
	54						
	55		220,000	1,335	184,080	1,335	176,986
Total from Private Gifts, Grants & Contracts							

EXHIBIT A. Summary of Current Funds by Source

		Current Approved Budget 2014-15		Estimated Actuals 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	
SALES AND SERVICES	13						
	14						
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	
OTHER SOURCES	27						
	28						
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	
TOTAL CURRENT FUNDS REVENUE	40						
	41						
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	2,047
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						
Grand Total Current Funds Revenue	53	36,789,427	9,291,060	37,666,646	11,589,298	38,596,920	10,885,776

EXHIBIT B. Summary of Salaries in All Current Funds

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FACULTY SALARIES	1												
	2												
Instruction (Exhibit 10)	3	137.41	9,191,957			128.16	9,041,793	5.58	152,449	133.49	8,840,456	1.12	174,827
Academic Support (Exhibit 11)	4												
Student Services (Exhibit 12)	5												
Institutional Support (Exhibit 13)	6												
Operation & Maintenance of Plant (Exhibit 14)	7												
Student Social & Cultural (Exhibit 15)	8												
Research (Exhibit 16)	9												
Public Service (Exhibit 17)	10												
Internal Service Departments (Exhibit 18)	11												
Auxiliary Enterprises (Exhibit 20)	12												
Intercollegiate Athletics (Exhibit 21)	13												
Independent Operations (Exhibit 22)	14												
	15												
Total Faculty Salaries	16	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	17												
	18												
	19												
Instruction (Exhibit 10)	20	32.99	1,400,820			30.53	1,268,153	8.49	390,727	28.57	1,186,396	14.39	368,824
Academic Support (Exhibit 11)	21	13.40	688,932			13.77	741,765			13.37	725,197		
Student Services (Exhibit 12)	22	20.72	763,630			19.47	981,408			19.27	975,627		
Institutional Support (Exhibit 13)	23	37.80	2,067,125			38.56	2,293,803			37.67	2,270,098		
Operation & Maintenance of Plant (Exhibit 14)	24	6.00	314,390			4.50	226,964			4.14	211,578		
Student Social & Cultural (Exhibit 15)	25	2.00	243,949			3.00	154,372			2.89	153,429		
Research (Exhibit 16)	26							1.21	71,328			0.81	50,904
Public Service (Exhibit 17)	27	0.28	8,002			0.30	8,718	7.53	247,506	0.07	2,752	5.74	208,290
Internal Service Departments (Exhibit 18)	28	10.26	676,051			11.00	706,125			8.91	577,089		
Auxiliary Enterprises (Exhibit 20)	29	1.75	45,711			1.75	45,925			1.75	45,925		
Intercollegiate Athletics (Exhibit 21)	30	16.91	689,452			17.06	706,019			16.88	701,981		
Independent Operations (Exhibit 22)	31												
	32												
Total Professional Salaries	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)	37	21.57	470,421			22.77	595,928	3.26	107,758	23.28	535,256	0.58	107,468
Academic Support (Exhibit 11)	38	9.38	189,674			7.70	203,578			6.58	169,805		
Student Services (Exhibit 12)	39	6.55	147,855			8.65	187,391			7.99	178,016		
Institutional Support (Exhibit 13)	40	9.50	228,040			10.33	225,530						
Operation & Maintenance of Plant (Exhibit 14)	41	40.62	901,260			37.89	828,217			35.37	780,465		
Student Social & Cultural (Exhibit 15)	42	0.30	52,253			3.00	92,038			2.51	75,279		
Research (Exhibit 16)	43								32,215				27,020
Public Service (Exhibit 17)	44		9,368			0.60	12,100	1.66	15,600	0.55	11,545	2.37	33,477
Internal Service Departments (Exhibit 18)	45	13.00	311,493			13.00	307,714			10.79	256,029		
Auxiliary Enterprises (Exhibit 20)	46						3,600				1,932		
Intercollegiate Athletics (Exhibit 21)	47	0.45	10,000										
Independent Operations (Exhibit 22)	48												
	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

		Current Approved Budget 2014-15				Estimated Actuals 2014-15				Actuals 2014-15			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GA/TA SALARIES	1												
	2												
	3	4.04	67,200			5.96	99,166	0.31	5,120	2.50	45,330	0.12	1,946
	4	1.77	29,392			2.00	38,000			1.57	26,078		
	5	0.79	13,200			0.43	7,200			0.08	1,292		
	6	1.98	32,895			0.54	9,055			0.52	8,700		
	7												
	8												
	9							1.69	50,856			0.31	16,720
	10							2.38	39,671				
	11												
	12												
	13					0.24	4,000			0.22	3,680		
	14												
	15												
Total GA/TA Salaries		8.57	142,687			9.17	157,421	4.38	95,647	4.89	85,080	0.43	18,666
STUDENT SALARIES	17												
	18												
	19												
	20	7.11	110,948			8.51	132,721	0.16	2,563	5.92	92,374	0.30	4,733
	21	6.05	94,437			4.41	68,865			3.18	49,534		
	22	6.64	103,578			1.73	96,555			2.41	78,516		
	23	5.00	77,935			6.53	101,833			3.39	52,818		
	24	2.77	43,263			2.68	41,863			1.44	22,419		
	25	1.05	16,347			7.79	121,478			6.29	98,139		
	26							1.15	27,409				13,865
	27					0.74	11,475				11,870		
	28	3.01	47,025			3.01	47,025			2.08	32,492		
	29												
	30	1.87	29,163			2.05	31,902			1.88	29,285		
	31												
Total Student Salaries		33.51	522,696			37.45	653,717	1.31	29,972	26.58	467,448	0.30	18,598
FEDERAL WORK STUDY	33												
	34												
	35												
	36	1.71	26,667	3.97	61,950			3.33	51,950			3.09	48,245
	37	0.64	10,000	1.92	30,000			2.21	34,550			1.94	30,242
	38	0.77	12,000	1.39	21,700			2.45	38,182			2.40	37,434
	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
	40	0.34	5,333	0.24	3,750			0.24	3,713			0.22	3,428
	41			0.71	11,100			0.52	8,100				6,476
	42												
	43												
	44								600				368
	45							0.65	10,100			0.58	8,970
	46			0.13	2,000			0.02	305			0.02	304
	47												
Total Federal Work Study		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												
	2												
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)	7	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 Departments (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												
	14												
Total State Work Study	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
OTHER SALARIES													
	16												
	17												
Instruction (Exhibit 10A)	18	1.00	40,000										
Academic Support (Exhibit 11A)	19												
Student Services (Exhibit 12A)	20												
Institutional Support (Exhibit 13A)	21												
Operation & Maintenance of Plant (Exhibit 14A)	22												
Student Social & Cultural Development Activities (Exhibit 15A)	23												
Research (Exhibit 16A)	24												
Public Service (Exhibit 17A)	25												
Internal Service Departments (Exhibit 18A)	26								10,000				150
Auxiliary Enterprises (Exhibit 20A)	27												
Intercollegiate Athletics (Exhibit 21A)	28												
	29												
	30												
Total Other Salaries	31	1.00	40,000						10,000				150
SUMMARY OF TOTAL SALARIES													
	32												
	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%
	2	
Adjunct Faculty	3	0.00%
	4	
Returning Professional Staff (FLSA exempt)	5	0.00%
	6	
Returning Support Staff (FLSA non-exempt)	7	0.00%
	8	
GA/TA	9	0.00%
	10	
Students	11	0.00%
	12	
	13	

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

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
MAIN CAMPUS - Regular Semester or Quarter	1			
	2			
TUITION	3			
	4			
Undergraduate Tuition	5			
Part Time	6			
Under-Grad Resident	7	148.42	148.42	148.42
Under-Grad Non-Resident	8	475.00	475.00	475.00
	9			
Full Time	10			
Under-Grad Resident	11	1,781.04	1,781.04	1,781.04
Under-Grad Non-Resident	12	5,700.00	5,700.00	5,700.00
	13			
Summer Session	14			
Hourly Rate	15	148.42	148.42	148.42
	16			
Graduate Tuition	17			
Part Time	18			
Grad Resident	19	160.10	160.10	160.10
Grad Non-Resident	20	485.00	485.00	485.00
	21			
Full Time	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
	25			
Summer Session	26			
Hourly Rate	27	151.04	160.10	160.10
	28			
Required Fees	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	891.84	891.84	891.84
	33			
Total Tuition and all Required Fees	34			
Full Time Undergraduate	35			
Resident	36	2,672.88	2,672.88	2,672.88
Non Resident	37	6,591.84	6,591.84	6,591.84
	38			
Full Time Graduate	39			
Resident	40	2,813.04	2,813.04	2,813.04
Non Resident	41	6,711.84	6,711.84	6,711.84
	42			
ROOM AND BOARD	43			
Room - Maximum	44	3,505.00	3,505.00	3,505.00
Room - Minimum	45	1,505.00	1,505.00	1,505.00
	46			
Board - Maximum	47	2,128.00	2,128.00	2,128.00
Board - Minimum	48	400.00	400.00	400.00

EXHIBIT E AND F**EXHIBIT E. Salaries of Principal Officers**

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Exhibit 11	1			
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			

EXHIBIT F. Perkins Student Loan Funds (NDSL Program)

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 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			
	37			

EXHIBIT I Summary of Plant Funds Capital Outlay

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
ALLOCATED	1			
	2			
Revenues	3			
	4			
Interest on Investments	5			
Other	6	100,000	6,867,848	4,300,797
	7			
Total Revenues	8	100,000	6,867,848	4,300,797
	9			
Beginning Balance	10	3,038,356	3,446,014	3,446,013
	11			
Total Available	12	3,138,356	10,313,862	7,746,810
	13			
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)	29			
to (from) Intercollegiate Athletics (Exhibit 21)	30			
to (from) Renewal and Replacement (Exhibit II)	31			
to (from) Retirement of Indebtedness (Exhibit III)	32	(454,284)		
to (from) Plant Funds Capital Outlay (Exhibit I)	33			
	34			
Total Net Transfers	35	(454,284)		
	36			
	37			
Ending Balance Allocated	38		388,731	2,197,992
	39			

EXHIBIT I Summary of Plant Funds Capital Outlay

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
UNALLOCATED	1			
	2			
Revenues	3			
	4			
Interest on Investments	5			
Other	6	411,542	476,251	475,189
	7			
Total Revenues	8	411,542	476,251	475,189
	9			
Beginning Balance	10	250,159	2,690,673	2,690,673
	11			
Total Available	12	661,701	3,166,924	3,165,862
	13			
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			
to (from) Internal Service Departments (Exhibit 18)	27	156,544	168,544	168,544
to (from) Student Aid Grant and Stipends (Exhibit 19)	28			
to (from) Auxiliary Enterprises (Exhibit 20)	29			
to (from) Intercollegiate Athletics (Exhibit 21)	30		5,000	5,000
to (from) Plant Funds Capital Outlay (Exhibit I)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
	34			
Total Net Transfers	35	156,544	173,544	173,544
	36			
	37			
Ending Balance , Unallocated	38	250,159	2,610,950	2,695,507
	39			

EXHIBIT IA Plant Funds Capital Outlay

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

EXHIBIT IA Plant Funds Capital Outlay

LIGHT HALL PHASE II ALLOCATED - MAJOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Revenues	1			
	2			
	3			
	4		1,381,398	1,303,422
	5			
	6		1,381,398	1,303,422
	7			
	8			
	9			
	10		1,381,398	1,303,422
Expenditures	11			
	12			
	13			
	14		1,381,398	1,303,422
	15			
	16			
	17		1,381,398	1,303,422
	18			
	19			
	20			
Transfers	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
Total Net Transfers	31			
	32			
	33			
	34			
	35			
	36			
	37			

EXHIBIT IA Plant Funds Capital Outlay

GO BOND 2014 ALLOCATED - MAJOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Revenues Interest on Investments Other Total Revenues Beginning Balance Total Available Expenditures Major Projects Minor Capital Outlay Total Expenditures 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 II) to (from) Retirement of Indebtedness (Exhibit III) to (from) Plant Funds Capital Outlay (Exhibit I) Total Net Transfers Ending Balance	1			
	2			
	3			
	4		2,000,000	240,286
	5			
	6		2,000,000	240,286
	7			
	8			
	9			
	10		2,000,000	240,286
	11			
	12			
	13			
	14		2,000,000	240,286
	15			
	16			
	17		2,000,000	240,286
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
	37			

EXHIBIT IA Plant Funds Capital Outlay

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			

EXHIBIT IA Plant Funds Capital Outlay

STUDENT FITNESS CENTER ALLOCATED - MAJOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Revenues Interest on Investments Other Total Revenues Beginning Balance Total Available Expenditures Major Projects Minor Capital Outlay Total Expenditures 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) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Ending Balance	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8	3,038,356	3,400,180	3,400,180
	9			
	10	3,038,356	3,400,180	3,400,180
	11			
	12			
	13			
	14	3,038,356	3,038,356	1,752,588
	15			
	16			
	17	3,038,356	3,038,356	1,752,588
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36		361,824	1,647,592
	37			

EXHIBIT IA Plant Funds Capital Outlay

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

EXHIBIT IA Plant Funds Capital Outlay

GENERAL INFRASTRUCTURE IMPRVMTS (GO BOND 2012)		Current Approved	Estimated	Actuals
ALLOCATED - MAJOR		Budget 2014-15	Actuals 2014-15	2014-15
Revenues	1			
	2			
	3			
	4		2,488,952	1,907,729
	5			
	6		2,488,952	1,907,729
	7			
	8			
	9			
	10		2,488,952	1,907,729
	11			
	12			
	13			
	14		2,488,932	1,907,729
	15			
	16			
Total Revenues			2,488,952	1,907,729
Beginning Balance				
Total Available			2,488,952	1,907,729
Expenditures	11			
	12			
	13			
	14		2,488,932	1,907,729
	15			
	16			
	17		2,488,932	1,907,729
	18			
	19			
Transfers	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
Total Net Transfers				
Ending Balance			20	

EXHIBIT IA Plant Funds Capital Outlay

INFRASTRUCTURE ALLOCATED - MINOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Revenues Interest on Investments Other Total Revenues Beginning Balance Total Available Expenditures Major Projects Minor Capital Outlay Total Expenditures 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) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Ending Balance	1			
	2			
	3			
	4		560,425	559,476
	5			
	6		560,425	559,476
	7			
	8			
	9			
	10		560,425	559,476
	11			
	12			
	13			
	14	454,284		
	15		550,724	36,601
	16			
	17	454,284	550,724	36,601
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31	(454,284)		
	32			
	33	(454,284)		
	34			
	35			
	36		9,701	522,875
	37			

EXHIBIT IA Plant Funds Capital Outlay

LIBRARY (GO BOND 2012) ALLOCATED - MINOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Revenues Interest on Investments Other Total Revenues Beginning Balance Total Available Expenditures Major Projects Minor Capital Outlay Total Expenditures 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) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Ending Balance	1			
	2			
	3			
	4		57,451	57,451
	5			
	6		57,451	57,451
	7			
	8			
	9			
	10		57,451	57,451
	11			
	12			
	13			
	14			
	15		57,451	57,451
	16			
	17		57,451	57,451
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
	37			

EXHIBIT IA Plant Funds Capital Outlay

INFORMATION TECHNOLOGY (STB 2014) ALLOCATED - MINOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Revenues Interest on Investments Other Total Revenues Beginning Balance Total Available Expenditures Major Projects Minor Capital Outlay Total Expenditures 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) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Ending Balance	1			
	2			
	3			
	4	100,000	100,000	81,798
	5			
	6	100,000	100,000	81,798
	7			
	8			
	9			
	10	100,000	100,000	81,798
	11			
	12			
	13			
	14			
	15	100,000	100,000	81,798
	16			
	17	100,000	100,000	81,798
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
	37			

EXHIBIT IA Plant Funds Capital Outlay

FLEMING MUSEUM RENOVATION (STB 2013) ALLOCATED - MINOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Revenues Interest on Investments Other Total Revenues Beginning Balance Total Available Expenditures Major Projects Minor Capital Outlay Total Expenditures 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 II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Ending Balance	1			
	2			
	3			
	4		122,238	9,032
	5			
	6		122,238	9,032
	7			
	8			
	9			
	10		122,238	9,032
	11			
	12			
	13			
	14			
	15		112,238	9,032
	16			
	17		112,238	9,032
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35		10,000	
	36			

EXHIBIT IA Plant Funds Capital Outlay

HOUSING EQUIPMENT ALLOCATED - MINOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Revenues	1			
	2			
Interest on Investments	3			
Other	4			
	5			
Total Revenues	6			
	7			
Beginning Balance	8		2,974	2,974
	9			
Total Available	10		2,974	2,974
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	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 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			

EXHIBIT IA Plant Funds Capital Outlay

IT EQUIPMENT ALLOCATED - MINOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Revenues Interest on Investments Other Total Revenues Beginning Balance Total Available Expenditures Major Projects Minor Capital Outlay Total Expenditures 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 II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Ending Balance	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8		4,212	4,212
	9			
	10		4,212	4,212
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35		4,212	4,212
	36			

EXHIBIT IA Plant Funds Capital Outlay

GENERAL PLANT UNALLOCATED - MINOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Revenues Interest on Investments Other Total Revenues Beginning Balance Total Available Expenditures Major Projects Minor Capital Outlay Total Expenditures 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 II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Ending Balance	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8	248,284	2,362,784	2,362,784
	9			
	10	248,284	2,362,784	2,362,784
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35	248,284	2,362,784	2,362,784
	36			

EXHIBIT IA Plant Funds Capital Outlay

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

EXHIBIT IA Plant Funds Capital Outlay

FITNESS CENTER MAINTENANCE		Current Approved	Estimated	Actuals
UNALLOCATED - MINOR		Budget 2014-15	Actuals 2014-15	2014-15
Revenues Interest on Investments Other Total Revenues Beginning Balance Total Available Expenditures Major Projects Minor Capital Outlay Total Expenditures 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 II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Ending Balance	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8		15,097	15,097
	9			
	10		15,097	15,097
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35		15,097	15,097
	36			

EXHIBIT IA Plant Funds Capital Outlay

TECHNOLOGY FEE - MAIN CAMPUS UNALLOCATED - MINOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Revenues	1			
	2			
Interest on Investments	3			
Other	4	399,437	462,238	461,201
	5			
Total Revenues	6	399,437	462,238	461,201
	7			
Beginning Balance	8		227,596	227,596
	9			
Total Available	10	399,437	689,834	688,797
	11			
Expenditures	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	159,904	285,428	247,971
	16			
Total Expenditures	17	159,904	285,428	247,971
	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	156,544	168,544	168,544
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			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
Total Net Transfers	33	239,533	251,533	251,533
	34			
	35			
Ending Balance	36		152,873	189,294
	37			

EXHIBIT IA Plant Funds Capital Outlay

TECHNOLOGY FEE - OFF CAMPUS UNALLOCATED - MINOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Revenues	1			
	2			
	3			
	4			
	5			
Interest on Investments				
Other				
Total Revenues	6			
Beginning Balance	7			
	8		68,116	68,116
	9			
Total Available	10		68,116	68,116
Expenditures	11			
	12			
	13			
	14			
	15			
Major Projects				
Minor Capital Outlay		82,989	82,989	41,606
Total Expenditures	16			
	17	82,989	82,989	41,606
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) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III)	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29	(82,989)	(82,989)	(82,989)
	30			
	31			
	32			
Total Net Transfers	33	(82,989)	(82,989)	(82,989)
	34			
	35			
Ending Balance	36		68,116	109,499
	37			

EXHIBIT IA Plant Funds Capital Outlay

DOCUMENT IMAGING UNALLOCATED - MINOR		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
Revenues Interest on Investments Other Total Revenues Beginning Balance Total Available Expenditures Major Projects Minor Capital Outlay Total Expenditures 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 II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Ending Balance	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8		7,286	7,286
	9			
	10		7,286	7,286
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35		7,286	7,286
	36			

EXHIBIT II Renewals and Replacements

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
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
BEGINNING BALANCE	10			
	11	12,660	311,878	311,878
	12			
TOTAL AVAILABLE	13	17,660	476,878	475,975
EXPENDITURES	14			
	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
TRANSFERS	21			
	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			
to (from) Retirement of Indebtedness (Exhibit III)	33	50,000	50,000	50,000
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(372,675)	(449,743)	(449,743)
	37			
	38			
ENDING BALANCE	39		174,652	481,419
	40			
	41			

EXHIBIT IIA Renewals and Replacements

GENERAL R & R		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
REVENUES	1			
	2			
	3			
	4			
	5			
	6			
	7		160,000	160,000
	8			
Total Revenues			160,000	160,000
BEGINNING BALANCE	10		116,926	116,926
	11			
TOTAL AVAILABLE			276,926	276,926
EXPENDITURES	14			
	15			
	16			
	17	156,669	433,595	186,177
	18			
	19			
	20	156,669	433,595	186,177
Total Expenditures				
TRANSFERS	21			
	22			
	23			
	24	(206,669)	(206,669)	(206,669)
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33	50,000	50,000	50,000
	34			
	35			
Total Net Transfers		(156,669)	(156,669)	(156,669)
ENDING BALANCE	37			
	38			
	39			247,418
	40			
	41			

EXHIBIT IIA Renewals and Replacements

EQUIPMENT - PRESIDENT		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 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			
BEGINNING BALANCE	11		12,067	12,067
	12			
TOTAL AVAILABLE	13		12,067	12,067
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	16,006	16,006	10,955
	19			
Total Expenditures	20	16,006	16,006	10,955
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(16,006)	(16,006)	(16,006)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(16,006)	(16,006)	(16,006)
	37			
	38			
ENDING BALANCE	39		12,067	17,118
	40			
	41			

EXHIBIT IIA Renewals and Replacements

EQUIPMENT - VPAA		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
REVENUES	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
Interest on Investments				
Bond Issues				
Funds Required by Indentures				
Sales and Service				
Other				
Total Revenues	9			
BEGINNING BALANCE	10			
	11			
	12			
TOTAL AVAILABLE	13			
EXPENDITURES	14			
	15			
	16			
	17			
	18	68,500	68,500	51,712
	19			
	20	68,500	68,500	51,712
	21			
Total Expenditures	20	68,500	68,500	51,712
TRANSFERS	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32	(68,500)	(68,500)	(68,500)
	33			
	34			
	35			
	36	(68,500)	(68,500)	(68,500)
	37			
	38			
	39			16,788
	40			
	41			
ENDING BALANCE	39			16,788

EXHIBIT IIA Renewals and Replacements

EQUIPMENT - VPSCA		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 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			
BEGINNING BALANCE	10			
	11		512	512
	12			
TOTAL AVAILABLE	13		512	512
EXPENDITURES	14			
	15			
	16			
	Funds for Building Renewal			
	17			
	Funds for Equipment Replacement			
	18	12,900	13,411	11,062
	19			
Total Expenditures	20	12,900	13,411	11,062
TRANSFERS	21			
	22			
	23			
	to (from) Instruction and General (Exhibit 2)			
	24			
	to (from) Student Social and Cultural (Exhibit 15)			
	25			
	to (from) Research (Exhibit 16)			
	26			
	to (from) Public Service (Exhibit 17)			
	27			
	to (from) Internal Service Departments (Exhibit 18)			
	28			
	to (from) Student Aid Grant and Stipends (Exhibit 19)			
	29			
to (from) Auxiliary Enterprises (Exhibit 20)				
30				
to (from) Intercollegiate Athletics (Exhibit 21)				
31				
to (from) Renewal and Replacement (Exhibit II)				
32	(12,900)	(12,900)	(12,900)	
to (from) Retirement of Indebtedness (Exhibit III)				
33				
to (from) General Plant (Exhibit I)				
34				
35				
Total Net Transfers	36	(12,900)	(12,900)	(12,900)
ENDING BALANCE	37			
	38			
	39		1	2,350
	40			
	41			

EXHIBIT IIA Renewals and Replacements

EQUIPMENT - VPBA		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 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			
BEGINNING BALANCE	11		25,422	25,422
	12			
TOTAL AVAILABLE	13		25,422	25,422
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	34,300	34,300	33,437
	19			
Total Expenditures	20	34,300	34,300	33,437
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(34,300)	(34,300)	(34,300)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(34,300)	(34,300)	(34,300)
	37			
	38			
ENDING BALANCE	39		25,422	26,285
	40			
	41			

EXHIBIT IIA Renewals and Replacements

EQUIPMENT - VPIA		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
REVENUES	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
Interest on Investments				
Bond Issues				
Funds Required by Indentures				
Sales and Service				
Other				
Total Revenues	9			
BEGINNING BALANCE	10			
	11		16,724	16,724
	12			
TOTAL AVAILABLE	13		16,724	16,724
EXPENDITURES	14			
	15			
	16			
	17			
Funds for Building Renewal				
Funds for Equipment Replacement		4,300	1,024	0
Total Expenditures	20	4,300	1,024	
TRANSFERS	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32	(4,300)	15,700	15,700
	33			
	34			
	35			
Total Net Transfers	36	(4,300)	15,700	15,700
ENDING BALANCE	37			
	38			
	39			1,024
	40			
	41			

EXHIBIT IIA Renewals and Replacements

GENERAL EQUIPMENT ACCOUNT		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 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			
BEGINNING BALANCE	11			
	12			
TOTAL AVAILABLE	13			
	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	(136,006)	(136,006)	(136,006)
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	136,006	136,006	136,006
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36			
	37			
	38			
ENDING BALANCE	39			
	40			
	41			

EXHIBIT IIA Renewals and Replacements

EQUIPMENT - VPEA		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 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			
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			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32		(20,000)	(20,000)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36		(20,000)	(20,000)
	37			
	38			
ENDING BALANCE	39		15,000	(38,283)
	40			
	41			

EXHIBIT IIA Renewals and Replacements

G E KNIGHT MEMORIAL MAINTENANCE FUND		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
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	0
	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			
	16			
Funds for Building Renewal	17	5,000	8,425	8,425
Funds for Equipment Replacement	18			
	19			
Total Expenditures	20	5,000	8,425	8,425
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36			
	37			
	38			
ENDING BALANCE	39		16,757	11,757
	40			
	41			

EXHIBIT IIA Renewals and Replacements

CAFETERIA		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 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			
BEGINNING BALANCE	11		89,710	89,710
	12			
TOTAL AVAILABLE	13		89,710	89,710
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17	30,000	30,000	13,128
Funds for Equipment Replacement	18			
	19			
Total Expenditures	20	30,000	30,000	13,128
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30	(30,000)	(30,000)	(30,000)
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(30,000)	(30,000)	(30,000)
	37			
	38			
ENDING BALANCE	39		89,710	106,582
	40			
	41			

EXHIBIT IIA Renewals and Replacements

HOUSING		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
REVENUES	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			4,097
	8			
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	96,481
Funds for Equipment Replacement	18			
	19			
Total Expenditures	20	50,000	127,068	96,481
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30	(50,000)	(127,068)	(127,068)
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36	(50,000)	(127,068)	(127,068)
	37			
	38			
ENDING BALANCE	39		12,336	47,020
	40			
	41			

EXHIBIT IIA Renewals and Replacements

PRESIDENT'S HOME RENOVATION		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 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			
BEGINNING BALANCE	11		3,359	3,359
	12			
TOTAL AVAILABLE	13		3,359	3,359
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18			
	19			
Total Expenditures	20			
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36			
	37			
	38			
ENDING BALANCE	39		3,359	3,359
	40			
	41			

EXHIBIT IIA Renewals and Replacements

NATURAL SCIENCE EQUIPMENT (BOAT)		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 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			
BEGINNING BALANCE	11	12,660	14,640	14,640
	12			
TOTAL AVAILABLE	13	12,660	14,640	14,640
	14			
EXPENDITURES	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	12,660	14,640	14,640
	19			
Total Expenditures	20	12,660	14,640	14,640
	21			
TRANSFERS	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
Total Net Transfers	36			
	37			
	38			
ENDING BALANCE	39			
	40			
	41			

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

EXHIBIT III Debt Service

		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
RECEIPTS	1			
	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
BEGINNING BALANCES	8			
	9			
Reserves for Principal & Interest	10			
	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
EXPENDITURES	19			
	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			
Other	26	15,014	36,000	
Total Expenditures	27	2,146,902	2,044,034	2,078,478
TRANSFERS	28			
	29			
	30			
to (from) Instruction and General (Exhibit 2)	31	(40,000)	1,736	1,736
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	(1,026,850)	(1,009,930)	(1,009,930)
to (from) Intercollegiate Athletics (Exhibit 21)	38			
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

EXHIBIT III Debt Service

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

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EXHIBIT III Debt Service

GENERAL BOND DEBT SERVICE		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
RECEIPTS Required Student Fees Interest on Reserves & Balances Other Total Receipts BEGINNING BALANCES Reserves for Principal & Interest Other Balance-Unrestricted Total Beginning Balance TOTAL AVAILABLE EXPENDITURES Retirement of Principal Payment of Interest Service Charges Lease Purchase agreements Other Total Expenditures 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) Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Debt Service (Exhibit III) Total Net Transfers ENDING BALANCE	1			
	2			
	3		246,659	252,432
	4			
	5			
	6			
	7		246,659	252,432
	8			
	9			
	10			
	11			
	12	1,067,070	1,067,070	1,067,070
	13			
	14			
	15	1,067,070	1,067,070	1,067,070
	16			
	17			
	18	1,067,070	1,313,729	1,319,502
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26		6,376	0
	27		6,376	
	28			
	29			
	30			
	31	(40,000)	(40,000)	(40,000)
	32			
	33			
	34			
	35			
	36			
	37	(25,000)	(25,000)	(25,000)
	38			
	39			
	40	(50,000)	(50,000)	(50,000)
	41			
	42			
	43	(115,000)	(115,000)	(115,000)
	44			
	45	1,182,070	1,422,353	1,434,502

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EXHIBIT III Debt Service

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

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EXHIBIT III Debt Service

REVENUE BOND SERIES 2012 MUSTANG VILLAGE PHASE I		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
RECEIPTS Required Student Fees Interest on Reserves & Balances Other Total Receipts BEGINNING BALANCES Reserves for Principal & Interest Other Balance-Unrestricted Total Beginning Balance TOTAL AVAILABLE EXPENDITURES Retirement of Principal Payment of Interest Service Charges Lease Purchase agreements Other Total Expenditures 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) Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Debt Service (Exhibit III) Total Net Transfers ENDING BALANCE	1			
	2			
	3		7,868	10,654
	4		3,000	6,225
	5			
	6			
	7		10,868	16,879
	8			
	9			
	10			
	11		764,275	764,275
	12	730,763		
	13			
	14			
	15	730,763	764,275	764,275
	16			
	17			
	18	730,763	775,143	781,154
	19			
	20			
	21			
	22	330,000	330,000	330,000
	23	425,220	426,733	425,221
	24			
	25			
	26			
	27	755,220	756,733	755,221
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
	37	(556,441)	(756,733)	(756,733)
	38			
	39			
	40			
	41			
	42			
	43	(556,441)	(756,733)	(756,733)
	44			
	45	531,984	775,143	782,666

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EXHIBIT III Debt Service

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

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EXHIBIT III Debt Service

REVENUE BONDS SERIES 2014 NEW STUDENT UNION/STUDENT FITNESS CENTER		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
RECEIPTS Required Student Fees Interest on Reserves & Balances Other Total Receipts BEGINNING BALANCES Reserves for Principal & Interest Other Balance-Unrestricted Total Beginning Balance TOTAL AVAILABLE EXPENDITURES Retirement of Principal Payment of Interest Service Charges Lease Purchase agreements Other Total Expenditures 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) Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) Total Net Transfers ENDING BALANCE	1			
	2			
	3	484,281	559,600	559,245
	4			
	5			
	6			
	7	484,281	559,600	559,245
	8			
	9			
	10			
	11		(1,957)	(1,957)
	12			
	13			
	14			
	15		(1,957)	(1,957)
	16			
	17			
	18	484,281	557,643	557,288
	19			
	20			
	21			
	22	410,000	410,000	410,000
	23	59,267	59,511	60,514
	24			
	25			
	26	15,014	18,000	
	27	484,281	487,511	470,514
	28			
	29			
	30			
	31		41,736	41,736
	32			
	33			
	34			
	35			
	36			
	37			
	38			
	39			
	40			
	41			
	42		41,736	41,736
	43			
	44		28,396	45,038

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EXHIBIT III Debt Service

REVENUE BOND SERIES 2013 A & B OVERAGE		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
RECEIPTS Required Student Fees Interest on Reserves & Balances Other Total Receipts BEGINNING BALANCES Reserves for Principal & Interest Other Balance-Unrestricted Total Beginning Balance TOTAL AVAILABLE EXPENDITURES Retirement of Principal Payment of Interest Service Charges Lease Purchase agreements Other Total Expenditures 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) Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) Total Net Transfers ENDING BALANCE	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22	25,000	25,000	25,000
	23		41,576	41,344
	24			
	25			
	26			
	27	25,000	66,576	66,344
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
	37	(25,000)	(66,576)	(66,576)
	38			
	39			
	40			
	41			
	42	(25,000)	(66,576)	(66,576)
	43			
	44			232

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

EXHIBIT III Debt Service

INFRASTRUCTURE		Current Approved Budget 2014-15	Estimated Actuals 2014-15	Actuals 2014-15
RECEIPTS Required Student Fees Interest on Reserves & Balances Other Total Receipts BEGINNING BALANCES Reserves for Principal & Interest Other Balance-Unrestricted Total Beginning Balance TOTAL AVAILABLE EXPENDITURES Retirement of Principal Payment of Interest Service Charges Lease Purchase agreements Other Total Expenditures 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) Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) Total Net Transfers ENDING BALANCE	1			
	2			
	3	484,284		
	4			
	5			
	6			
	7	484,284		
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18	484,284		
	19			
	20			
	21			
	22			
	23			
	24	30,000		
	25			
	26			
	27	30,000		
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
	37			
	38			
	39	454,284		
	40			
	41			
	42	454,284		
	43			
	44			