

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

		Current Approved Budget 2015-16		Estimated Actuals 2015-16		Actuals 2015-16	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>I. REVENUES</b>	1						
	2						
Instruction and General (Exhibit. 2)	3	30,348,875	2,233,568	32,019,155	644,196	32,939,178	599,678
Student Social & Cultural Development Activities (Exhibit. 15)	4	1,100,588	11,077	1,193,269	23,077	1,282,030	17,771
Research (Exhibit. 16)	5	26,402	499,806	27,536	1,170,794	34,879	427,008
Public Service (Exhibit. 17)	6	935,838	652,795	1,090,300	2,297,341	1,080,256	2,114,904
Internal Service Departments (Exhibit. 18)	7	119,482	2,125	166,140		169,612	
Student Aid Grants & Stipends (Exhibit. 19)	8		8,161,622		8,227,406		7,221,310
Auxiliary Enterprises (Exhibit. 20)	9	2,322,147	11,136	2,878,632	10,100	2,783,942	8,813
Intercollegiate Athletics (Exhibit. 21)	10	2,521,049	305	2,550,824		2,574,439	
Independent Operations (Exhibit. 22)	11						
	12						
<b>Sub-Total Current Funds</b>	13	37,374,381	11,572,434	39,925,856	12,372,914	40,864,336	10,389,484
	14						
Plant Funds Capital Outlay (Exhibit I)	15	923,559		8,767,180		5,090,706	
Renewals & Replacements (Exhibit II)	16			9,700		7,396	
Debt Service (Exhibit III)	17	1,516,890		1,582,332		1,655,824	
	18						
<b>TOTAL REVENUES</b>	19	39,814,830	11,572,434	50,285,068	12,372,914	47,618,262	10,389,484
	20						
<b>II. BALANCES</b>	21						
	22						
Instruction and General (Exhibit. 2)	23	943,313		3,902,388		3,902,388	
Student Social & Cultural Development Activities (Exhibit. 15)	24	228,055		589,875		589,875	
Research (Exhibit. 16)	25	29,896		39,202		39,202	
Public Service (Exhibit. 17)	26	140,371		248,116		248,116	
Internal Service Departments (Exhibit. 18)	27	43,302		138,244		138,244	
Student Aid Grants & Stipends (Exhibit. 19)	28	883		5,883		5,883	
Auxiliary Enterprises (Exhibit. 20)	29	2,051,172		1,776,558		1,776,558	
Intercollegiate Athletics (Exhibit. 21)	30	121,393		221,402		221,402	
Independent Operations (Exhibit. 22)	31						
	32						
<b>Sub-Total Current Funds</b>	33	3,558,385		6,921,668		6,921,668	
	34						
Plant Funds Capital Outlay (Exhibit I)	35	2,999,681		4,891,401		4,891,401	
Renewals & Replacements (Exhibit II)	36	174,652		482,831		482,831	
Debt Service (Exhibit III)	37	2,370,961		2,267,211		2,267,211	
	38						
<b>TOTAL BALANCES</b>	39	9,103,679		14,563,111		14,563,111	
	40						
<b>III. TOTAL AVAILABLE</b>	41						
	42						
Instruction and General (Exhibit. 2)	43	31,292,188	2,233,568	35,921,543	644,196	36,841,566	599,678
Student Social & Cultural Development Activities (Exhibit. 15)	44	1,328,643	11,077	1,783,144	23,077	1,871,905	17,771
Research (Exhibit. 16)	45	56,298	499,806	66,738	1,170,794	74,081	427,008
Public Service (Exhibit. 17)	46	1,076,209	652,795	1,338,416	2,297,341	1,328,372	2,114,904
Internal Service Departments (Exhibit. 18)	47	162,784	2,125	304,384		307,856	
Student Aid Grants & Stipends (Exhibit. 19)	48	883	8,161,622	5,883	8,227,406	5,883	7,221,310
Auxiliary Enterprises (Exhibit. 20)	49	4,373,319	11,136	4,655,190	10,100	4,560,500	8,813
Intercollegiate Athletics (Exhibit. 21)	50	2,642,442	305	2,772,226		2,795,841	
Independent Operations (Exhibit. 22)	51						
	52						
<b>Sub-Total Current Funds</b>	53	40,932,766	11,572,434	46,847,524	12,372,914	47,786,004	10,389,484
	54						
Plant Funds Capital Outlay (Exhibit I)	55	3,923,240		13,658,581		9,982,107	
Renewals & Replacements (Exhibit II)	56	174,652		492,531		490,227	
Debt Service (Exhibit III)	57	3,887,851		3,849,543		3,923,035	
	58						
<b>GRAND TOTAL AVAILABLE</b>	59	48,918,509	11,572,434	64,848,179	12,372,914	62,181,373	10,389,484

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

		Current Approved Budget 2015-16		Estimated Actuals 2015-16		Actuals 2015-16	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>IV. EXPENDITURES</b>	1						
	2						
Instruction and General (Exhibit. 2)	3	28,887,855	2,233,568	31,617,373	644,196	28,265,393	599,678
Student Social & Cultural Development Activities (Exhibit. 15)	4	923,693	11,077	1,381,127	23,077	1,076,464	17,771
Research (Exhibit. 16)	5	26,403	499,806	36,493	1,170,794	29,389	427,008
Public Service (Exhibit. 17)	6	916,480	652,795	1,072,963	2,297,341	1,000,603	2,114,904
Internal Service Departments (Exhibit. 18)	7	285,990	2,125	326,023		273,155	
Student Aid Grants & Stipends (Exhibit. 19)	8	713,831	8,161,622	650,226	8,227,406	646,897	7,221,310
Auxiliary Enterprises (Exhibit. 20)	9	1,420,658	11,136	2,408,437	10,100	1,905,232	8,813
Intercollegiate Athletics (Exhibit. 21)	10	2,505,219	305	2,566,821		2,499,919	
Independent Operations (Exhibit. 22)	11						
	12						
<b>Sub-Total Current Funds</b>	13	35,680,129	11,572,434	40,059,463	12,372,914	35,697,052	10,389,484
	14						
Plant Funds Capital Outlay (Exhibit I)	15	254,661		10,994,710		7,107,174	
Renewals & Replacements (Exhibit II)	16	776,006		1,014,706		899,991	
Debt Service (Exhibit III)	17	2,144,716		2,123,135		2,071,302	
	18						
<b>TOTAL EXPENDITURES</b>	19	38,855,512	11,572,434	54,192,014	12,372,914	45,775,519	10,389,484
	20						
<b>IV. TRANSFERS TO OR (FROM)</b>	21						
	22						
Instruction and General (Exhibit. 2)	23	1,457,837		1,756,860		2,105,671	
Student Social & Cultural Development Activities (Exhibit. 15)	24	5,300		8,536		8,536	
Research (Exhibit. 16)	25			(10,505)		(10,505)	
Public Service (Exhibit. 17)	26	(5,300)		(5,300)		(43,576)	
Internal Service Departments (Exhibit. 18)	27	(165,683)		(125,568)		(125,568)	
Student Aid Grants & Stipends (Exhibit. 19)	28	(713,831)		(650,226)		(710,960)	
Auxiliary Enterprises (Exhibit. 20)	29	821,254		831,254		861,480	
Intercollegiate Athletics (Exhibit. 21)	30	(5,000)		(15,000)		(15,000)	
Independent Operations (Exhibit. 22)	31						
	32						
<b>Sub-Total Current Funds</b>	33	1,394,577		1,790,051		2,070,078	
	34						
Perkins Student Loan Fund (Exhibit F)	35					(9,801)	
Plant Funds Capital Outlay (Exhibit I)	36	170,683		45,209		45,209	
Renewals & Replacements (Exhibit II)	37	(776,006)		(1,046,006)		(1,316,232)	
Debt Service (Exhibit III)	38	(789,254)		(789,254)		(789,254)	
	39						
<b>TOTAL NET TRANSFERS</b>	40						
	41						
<b>VI. ENDING BALANCES</b>	42						
	43						
Instruction and General (Exhibit. 2)	44	946,496		2,547,310		10,681,844	
Student Social & Cultural Development Activities (Exhibit. 15)	45	399,650		393,481		786,905	
Research (Exhibit. 16)	46	29,895		40,750		55,197	
Public Service (Exhibit. 17)	47	165,029		270,753		371,345	
Internal Service Departments (Exhibit. 18)	48	42,477		103,929		160,269	
Student Aid Grants & Stipends (Exhibit. 19)	49	883		5,883		69,946	
Auxiliary Enterprises (Exhibit. 20)	50	2,131,407		1,415,499		1,793,788	
Intercollegiate Athletics (Exhibit. 21)	51	142,223		220,405		310,922	
Independent Operations (Exhibit. 22)	52						
	53						
<b>Sub-Total Current Funds</b>	54	3,858,060		4,998,010		14,230,216	
	55						
Plant Funds Capital Outlay (Exhibit I)	56	3,497,896		2,618,662		2,829,724	
Renewals & Replacements (Exhibit II)	57	174,652		523,831		906,468	
Debt Service (Exhibit III)	58	2,532,389		2,515,662		2,640,987	
	59						
<b>TOTAL BALANCES</b>	60	10,062,997		10,656,165		20,607,395	
	61						
<b>Sub-Total Current Funds: Expenditures, Transfers and Balances</b>	62	38,143,612	11,572,434	43,267,422	12,372,914	47,857,190	10,389,484
	63						
	64						
<b>TOTAL EXPENDITURES, TRANSFERS AND BALANCES</b>	65	48,918,509	11,572,434	64,848,179	12,372,914	66,382,914	10,389,484

**Exhibit 1A. Detail of Transfers**

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	Actuals 2015-16
<b>A. INSTRUCTION &amp; GENERAL TO (FROM):</b>	1			
	2			
Mandatory Transfers	3			
	4			
Renewals & Replacements (Exhibit 2)	5	500,000	500,000	590,000
Debt Service (Exhibit 2)	6	40,000	40,000	40,000
Student Loan Matching (Exhibit 2)	7			
Plant Funds Capital Outlay (Exhibit 2)	8			
	9			
<b>Total Mandatory Transfers</b>	10	540,000	540,000	630,000
	11			
Non-Mandatory Transfers	12			
	13			
Student Social & Cultural Development Activities	14		(3,236)	(3,236)
Research (Exhibit 2)	15		10,505	10,505
Public Service (Exhibit 2)	16			38,276
Internal Service Departments (Exhibit 2)	17			
Student Aid Grants and Stipends (Exhibit 2) and (Exhibit 19)	18	713,831	650,226	710,960
Auxiliary Enterprises	19	(5,000)	(5,000)	(5,000)
Intercollegiate Athletics	20		10,000	10,000
Restricted Funds (Exhibit 2)	21			
Student Loan Matching (Exhibit 2)	22			9,801
Endowment Funds	23			
Plant Funds Capital Outlay (Exhibit 2)	24		280,359	280,359
Renewals & Replacements	25	246,006	311,006	461,006
Debt Service	26	(37,000)	(37,000)	(37,000)
	27			
<b>Total Non-Mandatory Transfers</b>	28	917,837	1,216,860	1,475,671
	29			
<b>TOTAL INSTRUCTION AND GENERAL</b>	30	1,457,837	1,756,860	2,105,671
	31			
<b>B. AUXILIARIES TO (FROM):</b>	32			
Plant Funds Capital Outlay	33			
Renewals & Replacements	34	80,000	90,000	90,000
Student Social & Cultural	35			30,226
Athletics	36			
Debt Service	37	736,254	736,254	736,254
Instruction & General	38	5,000	5,000	5,000
	39			
<b>TOTAL AUXILIARIES</b>	40	821,254	831,254	861,480
	41			
<b>C. ATHLETICS TO (FROM):</b>	42			
Instruction & General	43		(10,000)	(10,000)
Auxiliary Housing	44			
Auxiliary Cafeteria	45			
General Plant	46	(5,000)	(5,000)	(5,000)
Renewal & Replacement	47			
<b>TOTAL ATHLETICS</b>	48	(5,000)	(15,000)	(15,000)
	49			
<b>D. STUDENT SOCIAL TO (FROM):</b>	50			
	51			
Public Service	52	5,300	5,300	5,300
Auxiliary Bookstore	53			
Instruction & General	54		3,236	3,236
Grants In Aid	55			
Athletics	56			
	57			
<b>TOTAL STUDENT SOCIAL</b>	58	5,300	8,536	8,536

**Exhibit 1A. Detail of Transfers**

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	Actuals 2015-16
E. PUBLIC SERVICE TO (FROM):	1			
	2			
Instruction & General	3			(38,276)
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)	(43,576)
F. INTERNAL SERVICE TO (FROM):	7			
	8			
	9			
Instruction & General	10			
Renewal & replacement	11		45,000	45,000
General Plant	12	(165,683)	(170,568)	(170,568)
TOTAL INTERNAL SERVICE	13	(165,683)	(125,568)	(125,568)
	14			
	15			
NET TRANSFER TO (FROM): (Exhibit. 1)	16			
	17			
	18			
	19			
Instruction & General	20	(1,457,837)	(1,756,860)	(2,105,671)
Student Social & Cultural Development Activities	21	(5,300)	(8,536)	(8,536)
Research	22		10,505	10,505
Public Service	23	5,300	5,300	43,576
Internal Service Departments	24	165,683	125,568	125,568
Student Aid Grants & Stipends	25	713,831	650,226	710,960
Auxiliary Enterprises	26	(821,254)	(831,254)	(861,480)
Intercollegiate Athletics	27	5,000	15,000	15,000
Independent Operations	28			
	29			
NET TRANSFERS TO (FROM):	30			
	31			
Current Funds	32	(1,394,577)	(1,790,051)	(2,070,078)
Restricted Funds	33			
Loan Funds	34			9,801
Endowment Funds	35			
Annuity & Life Income Funds	36			
Plant Funds Capital Outlay (Exhibit. I)	37	(170,683)	(45,209)	(45,209)
Renewals & Replacements (Exhibit. II)	38	776,006	1,046,006	1,316,232
Debt Service (Exhibit. III)	39	789,254	789,254	789,254
	40			
	41			

**Exhibit 2 Summary of Instruction and General**

		Current Approved Budget 2015-16		Estimated Actuals 2015-16		Actuals 2015-16	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>I. REVENUES</b>	1						
	2						
Tuition and Miscellaneous Fees ( From Exhibit 3)	3	11,321,024		12,998,238		13,473,747	
Federal Government Appropriations (From Exhibit. 4)	4						
State Government Appropriations (From Exhibit. 4)	5	18,571,400		18,460,200		18,460,235	
Local Government Appropriations (From Exhibit. 4)	6						
Federal Government Grants & Contracts (From Exhibit. 5)	7	10,000	180,895	10,000	169,800	27,496	159,210
State Government Grants and Contracts (From Exhibit. 5)	8		2,015,243		465,766		437,662
Local Government Grants & Contracts (From Exhibit. 5)	9		37,430		8,630		2,806
Private Gifts, Grants & Contracts (From Exhibit 6)	10						
Endowments, Land & Permanent Fund Income (From Exhibit. 7)	11	180,000		176,711		237,631	
Sales & Services Of Education Act (From Exhibit. 8)	12	40,972		63,770		84,507	
Other Sources (From Exhibit. 9)	13	225,479		310,236		655,562	
	14						
<b>TOTAL REVENUES ( To Exhibit. 1)</b>	15	30,348,875	2,233,568	32,019,155	644,196	32,939,178	599,678
	16						
<b>II. BEGINNING BALANCE (To Exhibit. 1)</b>	17	943,313		3,902,388		3,902,388	
	18						
<b>III. TOTAL AVAILABLE (To Exhibit 1)</b>	19	31,292,188	2,233,568	35,921,543	644,196	36,841,566	599,678
	20						
<b>IV. EXPENDITURES</b>	21						
	22						
Instruction (From Exhibit. 10)	23	14,939,662	2,043,997	15,635,224	448,656	14,404,093	404,798
Academic Support (From Exhibit. 11)	24	1,845,216	52,466	1,974,264	51,966	1,758,220	46,263
Student Services (From Exhibit. 12)	25	1,894,106	51,583	2,112,073	47,642	1,969,439	44,001
Institutional Support (From Exhibit. 13)	26	7,050,427	80,828	8,646,594	90,880	7,454,144	97,097
Operation & Maintenance of Plant (From Exhibit. 14)	27	3,158,444	4,694	3,249,218	5,052	2,679,497	7,519
	28						
<b>TOTAL EXPENDITURES (To Exhibit 1)</b>	29	28,887,855	2,233,568	31,617,373	644,196	28,265,393	599,678
	30						
<b>V. TRANSFERS TO OR (FROM)</b>	31						
	32						
<b>MANDATORY TRANSFERS</b>	33						
Plant Funds Capital Outlay (Exhibit I)	34						
Renewals & Replacements (Exhibit II)	35	746,006		811,006		1,051,006	
Debt Service- Bond Payments (Exhibit III)	36	40,000		40,000		40,000	
Student Loan Matching (Exhibit F)	37						
	38						
<b>NON-MANDATORY TRANSFERS</b>	39						
State Scholarships/SEOG (Exhibit 19)	40	713,831		650,226		710,960	
Research (Exhibit 16)	41			10,505		10,505	
Internal Service Departments (Exhibit 18)	42						
Student Social & Cultural (Exhibit 15)	43			(3,236)		(3,236)	
Debt Service (Exhibit III)	44	(37,000)		(37,000)		(37,000)	
Restricted Funds (Exhibit 1a)	45						
Student Loan Matching (Exhibit F)	46					9,801	
Public Service (Exhibit 17)	47					38,276	
Auxillary (Exhibit 20)	48	(5,000)		(5,000)		(5,000)	
Athletics (Exhibit 21)	49			10,000		10,000	
Plant Funds Capital Outlay (Exhibit I & II)	50			280,359		280,359	
	51						
<b>TOTAL NET TRANSFERS (To Exhibit. 1)</b>	52	1,457,837		1,756,860		2,105,671	
	53						
<b>VI. ENDING BALANCE (To Exhibit. 1)</b>	54	946,496		2,547,310		10,681,844	

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

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	Actuals FY 2015-16
<b>I. Regular Academic Tuition - Main Campus</b>	1			
	2			
Resident Student - Full Time	3			
Summer	4	339,913	426,461	464,280
Fall	5	2,163,160	1,827,215	1,838,806
Winter	6			
Spring	7	1,985,128	1,714,169	1,706,817
	8			
Resident Student - Part Time	9			
Summer	10	3,232	3,309	224
Fall	11	653,524	503,575	617,370
Winter	12			
Spring	13	622,704	486,101	623,709
	14			
Total Tuition From Resident Students	15	5,767,661	4,960,830	5,251,206
	16			
Non - Resident Student - Full Time	17			
Summer	18	29,740	255,876	409,426
Fall	19	1,013,089	1,565,086	1,504,296
Winter	20			
Spring	21	951,307	1,266,656	1,190,495
	22			
Non - Resident Student - Part Time	23			
Summer	24	358		
Fall	25	405,634	543,928	543,903
Winter	26			
Spring	27	438,276	856,688	832,856
Total Tuition From Non - Resident Students	28	2,838,404	4,488,234	4,480,976
	29			
<b>Total Regular Academic Tuition - Main Campus</b>	30	8,606,065	9,449,064	9,732,182
	31			
<b>II. Occupational &amp; Vocational Tuition - Main Campus</b>	32			
	33			
Full Time Student	34			
Part Time Student	35			
<b>Total Tuition from Occupational &amp; Vocational Students</b>	36			
	37			
<b>III. Community Education - Main Campus</b>	38			
	39			
<b>IV. Off - Campus Extension</b>	40			
	41			
Regular Academic	42	1,484,053	1,629,422	1,678,247
Occupational & Vocational	43			
Community Education	44			
<b>Total Tuition From Off - Campus Extension</b>	45	1,484,053	1,629,422	1,678,247
	46			
<b>V. Off-Campus Centers</b>	47			
	48			
<b>Total Tuition From Off - Campus Centers</b>	49			

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

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	Actuals FY 2015-16
<b>VI. Miscellaneous Fees - Main Campus</b>	1			
	2			
Application/Utility Fees	3			
	4			
Registration Fees	5	159,999	168,191	199,206
	6			
Late Registration Fees	7	8,400	8,600	9,550
	8			
Orientation Fee	9	29,572	35,534	35,534
	10			
Deferred Payment Fees	11	48,000	51,125	72,131
	12			
Laboratory Fees	13	215,516	573,323	177,994
	14			
Deposit Forfeiture	15			
	16			
On-Line Lab Fees	17	705,130	992,520	1,471,823
	18			
Graduation Fees	19			
	20			
On-Line Convenience Fee	21			
	22			
Rent and Utility Fee	22	63,704	68,764	74,372
	22			
CLEP Fees	22		275	375
	24			
Other Special Fees	25	585	21,420	22,333
	26			
Placement Fees	27			
	28			
<b>Total Miscellaneous Fees - Main Campus</b>	29	1,230,906	1,919,752	2,063,318
	30			
<b>VII. Miscellaneous Fees - Off Campus Extension</b>	31			
	32			
	33			
<b>VIII. Miscellaneous Fees - Off Campus Centers</b>	34			
	35			
<b>Total Miscellaneous Fees - Off Campus Centers</b>	36			
	37			
	38			
<b>Total Tuition &amp; Miscellaneous Fees Income For I &amp; G (Exhibit 2)</b>	39	11,321,024	12,998,238	13,473,747

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

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	Actuals FY 2015-16
Government Appropriations for I& G - Unrestricted	1			
	2			
FEDERAL	3			
	4			
Land Grant Teaching Funds	5			
	6			
	7			
<b>TOTAL FEDERAL (EXHIBIT 2 )</b>	8			
	9			
STATE	10			
	11			
Regular	12	17,345,600	17,241,700	17,241,735
Special	13	1,225,800	1,218,500	1,218,500
Off Campus	14			
	15			
<b>TOTAL STATE (EXHIBIT 2)</b>	16	18,571,400	18,460,200	18,460,235
	17			
LOCAL	18			
	19			
Regular Levy	20			
	21			
<b>TOTAL LOCAL (EXHIBIT 2)</b>	22			
	23			
	24			
<b>Total Governmental Appropriations for I &amp; G - Unrestricted</b>	25	18,571,400	18,460,200	18,460,235



**EXHIBIT 5. GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G**

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	Actuals FY 2015-16
Governmental Grants and Contracts For I & G	1			
<b>UNRESTRICTED</b>	2			
	3			
	4			
Federal Unrestricted Grants and Contracts	5			
	6			
For Reporting Veterans	7			
For Administration Of Student Aid Program	8	10,000	10,000	27,496
Cost of Educational - Fellowship Program	9			
	10			
<b>Total Federal Unrestricted (Exhibit 2)</b>	11	10,000	10,000	27,496
	12			
State Unrestricted Grants and Contracts	13			
Child Development Center	14			
<b>Total State Unrestricted (Exhibit 2)</b>	15			
	16			
Local Unrestricted Grants and Contracts	17			
	18			
<b>Total Local Unrestricted (Exhibit 2)</b>	19			
	20			
<b>RESTRICTED</b>	21			
	22			
Federal Restricted Grants and Contracts	23			
	24			
NSF - CEPT	25			
RETA Grant	26			
Training & Tech	27			
Federal Work Study Funds - I & G Portion	28	180,895	169,800	159,210
Title IV-E	29			
	30			
TITLE V	31			
Rehab - Long Term Training	32			
RUS Grant	33			
FIPSE Grant	34			
Nurse Education Practice & Retention	35			
NM AMP Senior Alliance	36			
Trades & Industry/Perkins Redistribution	37			
	38			
<b>Total Federal Restricted (Exhibit 2)</b>	39	180,895	169,800	159,210
State Restricted Grants and Contracts	40			
Training & Technical	41	1,081,112		
Graduate Fellowship	42	21,600	21,600	21,600
US West (Law)/World Class Teachers/Library Grants	43			
NM PreK Program	44	240,000		
Title II EI Puente	45	25,165		
Title IVE	46	128,219	121,429	109,139
NM TAP	47	42,000		
Trades & Industry/Perkins Redistribution	48	180,217	194,047	180,976
NM AMP Senior Alliance	49	803	5,000	
State Work Study Funds - I & G	50	121,127	123,690	125,947
Veteran's Services PTSD	51	175,000		
Math & Science Partnership	52			
<b>Total State Restricted (Exhibit 2)</b>	53	2,015,243	465,766	437,662
Local Restricted Grants and Contracts	54			
CSWE -Gero Ed CDI	55			
GGSC - ILAP	56	12,003	7,690	2,774
NBCC CACREP Accreditation	57	2,500	909	
Santa Fe Community Foundation	58	2,000		
UNM/LC Satellite Office	59	20,896		
FMI - Rural Access to Chemistry	60	31	31	32
<b>Total Local Restricted (Exhibit 2)</b>	61	37,430	8,630	2,806
	62			
<b>Total Governmental Grants and Contracts For I &amp; G</b>	63	2,243,568	654,196	627,174

**EXHIBIT 6 AND 7****EXHIBIT 6. PRIVATE GIFTS, GRANTS AND CONTRACTS FOR I & G**

FY 2015-16

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	Actuals FY 2015-16
<b>Private Gifts, Grants and Contracts For I &amp; G</b>	1			
	2			
UNRESTRICTED	3			
	4			
Museum	5			
	6			
Watts	7			
	8			
Other (Hachita)	9			
	10			
Library	11			
	12			
<b>TOTAL UNRESTRICTED (EXHIBIT 2)</b>	13			
	14			
RESTRICTED	15			
	16			
Instruction Programs (Exhibit 6A)	17			
	18			
	19			
	20			
<b>TOTAL RESTRICTED (EXHIBIT 2)</b>	21			
	22			
	23			
<b>Total Private Gifts, Grants, and Contracts for I &amp; G</b>	24			

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

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	Actuals FY 2015-16
<b>Endowment Income, Land Income, And Permanent Fund Income For I &amp; G</b>	25			
	26			
UNRESTRICTED	27			
	28			
Income From Unrestricted Endowment Funds	29			
	30			
Income For Quasi-Endowment Funds	31			
	32			
Income From State Lands	33	88,000	67,204	72,153
	34			
Income From Permanent Funds	35	92,000	109,507	165,478
	36			
<b>TOTAL UNRESTRICTED (EXHIBIT 2)</b>	37	180,000	176,711	237,631
	38			
RESTRICTED	39			
	40			
Restricted Revenue From Endowment	41			
	42			
<b>TOTAL RESTRICTED (EXHIBIT 2)</b>	43			

FY 2015-16

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

FY 2015-16

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	Actuals FY 2015-16
Sales And Services of Educational Activities - Unrestricted	1			
	2			
Apartment Rent	3	5,000	5,000	5,967
	4			
Application Fee	5	35,972	58,770	78,540
	6			
Day Care	7			
	8			
<b>Total Sales &amp; Services of Educational Activities (Exhibit 2)</b>	9	40,972	63,770	84,507

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

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	Actuals FY 2015-16
Other Sources of Revenue For I & G - Unrestricted	10			
	11			
Interest on Current Fund Balances	12	47,857	66,250	132,554
	13			
Foundation - Other Sources	14	29,951	30,214	30,214
	15			
Recovery of Indirect Costs - Instruction Program	16	50,000	77,353	19,950
	17			
Recovery of Indirect Costs - Other I & G Programs	18			
	19			
Recovery of Indirect Costs - Research Programs	20	10,000	23,585	62,029
	21			
Recovery of Indirect Costs - Public Service Programs	22			
	23			
Recovery of Institutional Part of NDSL Loans Forgiven	24			
	25			
Vending Machines	26			
	27			
Recycling Proceeds	28		1,472	1,472
	29			
Rentals	30	15,321	19,079	23,394
	31			
Auto Registration, Parking, etc.	32			
	33			
Deposit Forfeits	34			
	35			
Transcript Charges	36	12,000	12,000	14,896
	37			
Breakage Charges	38		2,780	4,465
	39			
Library Fines	40			
	41			
Budget Refunds	42			
	43			
Miscellaneous	44	56,000	72,653	361,547
	45			
NSF Fees	46	3,350	3,850	4,925
	47			
Gross Receipts Tax	48			
	49			
NMEAF Collection Revenue	50	1,000	1,000	116
	51			
<b>Total Other Sources of Revenue For I &amp; G (Exhibit 2)</b>	52	225,479	310,236	655,562

**EXHIBIT 10 Summary of Expenditures for Instruction**

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction - By Department (Exhibit 10A)	1												
Administration of Justice	2	3.13	234,443			15.09	490,482			15.78	494,395		
Biology/Alliance for Minorities	3	8.00	465,943			11.15	556,769			11.39	544,013		
Business Administration	4	7.80	603,318			12.40	751,925			13.29	770,300		
Chemical Dependency	5	1.00	67,372			1.50	79,514			1.48	79,678		
Chicano(A) Hemispheric Studies	6		40			0.80	18,040			0.89	19,885		
Counseling	7	1.00	59,430		2,500	2.63	96,703		909	2.74	98,798		
Education & Special Education	8	12.00	711,067			14.48	803,978			18.98	776,462		
Clinical Faculty	9	2.40	43,225				55,325			0.86	23,844		
Expressive Arts	10	7.62	353,054			11.79	455,096			11.63	436,404		
Art History	11												
Clay Studio	12		3,250				5,575				3,558		
Core Classes	13		5,212				515				487		
Digital Media Studio	14		395				2,810				1,649		
Drawing Studio	15		540				1,355				1,339		
Fiber Arts Studio	16												
Graphic Design Studio	17		1,180				665				658		
Music	18		7,700				7,515				7,545		
Painting Studio	19		1,330				1,600				1,600		
Papermaking Studio	20												
Performance Studio	21												
Photography Studio	22		1,625				2,265				2,129		
Sculpture Studio	23		735				5,180				2,243		
Service Classes	24		1,860				1,000				881		
Sound Studio	25												
Faculty Development	26	1.00	75,244				20,162			0.42	8,976		
Faculty Recognition	27	0.30	6,000				6,000			0.30	6,000		
Faculty Research	28						28,500				11,818		
Freshman Seminar	29						2,698			0.12	2,698		
Geology	30	1.00	67,149			1.80	88,005			2.11	93,803		
Humanities	31	8.00	535,739			16.30	686,792			18.85	712,639		
Humanities - Developmental Studies	32	2.00	145,685			3.81	133,890			3.81	133,836		
Instructional Advising	33												
Intensive English	34												
Language	35		30										
Language Institute	36	2.00	78,543			1.00	54,316			0.77	42,970		
Math & Computer Science	37	5.00	424,072		803	18.27	677,662		5,000	18.13	680,879		
Math - Developmental Studies	37	3.00	147,614			2.00	126,639			2.00	124,407		
Natural Sciences/Outdoor Program	38	1.00	67,564		31	1.00	74,296		31	1.00	72,606		32
NETL	39	2.85	112,511			2.35	137,061			2.50	133,930		
Psychology	40	3.00	232,293			7.39	285,870			8.17	302,659		
Physical Science	41	3.00	183,078			7.59	284,520			7.35	262,162		
Social Science	42	5.00	375,524			16.33	574,763			17.32	590,380		
Social Work & CYFD - Social Work	43	7.75	534,416	1.98	307,978	30.80	1,118,675	0.67	107,489	35.31	1,176,704	0.68	95,706
Social Work - Masters Program	44		30,600				91,200				58,758		
Writing Across the Curriculum	45												
Writing Center	46	0.30	6,000			0.25	9,825			0.49	8,214		
	47												
Items Not Included in 10A's	48												
Exemplary Teaching	49												
Graduate Fellowship	50				21,600				21,600				21,600
Sur-Schedule	51		2,534,832			20.11	446,550						
	52												
TOTAL GENERAL ACADEMIC INSTRUCTION	53	88.15	8,118,613	1.98	332,912	198.82	8,183,736	0.67	135,029	195.69	7,689,307	0.68	117,338

**EXHIBIT 10 Summary of Expenditures for Instruction**

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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	1.50	82,175.00	15.82	180,217.00	8.01	352,470.00		194,047.00	6.91	287,855.00		180,976
Early Childhood Programs & (R) T&T Grant	3				1,134,310.00								
Cosmetology	4	0.25	68,400.00				17,460.00				17,460.00		
International Studies	5		9,348.00			1.50	75,744.00			2.02	76,017.00		
Kinesiology	6	2.00	104,816.00			2.80	130,783.00			2.82	130,297.00		
Law Enforcement	7	1.00	74,191.00			1.00	88,228.00			1.00	83,134.00		
Nursing - RN/Nurse Education	8	7.00	547,778.00			5.46	539,381.00			7.03	450,783.00		
Nursing - SB190	9	11.25	608,719.00			10.50	662,431.00			12.00	689,450.00		
Nursing - HED	11	1.00	64,185.00			0.88	64,185.00			0.63	72,286.00		
Nursing - HB CNA	15												
Occupational Therapy	17	5.65	350,583.00			4.42	284,698.00			5.64	273,047.00		
OT - Masters Program	18		7,750.00			1.00	151,926.00			1.00	151,159.00		
Pharmacy & Phlebotomy Programs	19		124,700.00			2.68	174,763.00			3.27	118,678.00		
Rehab Services	20	1.00	77,392.00			1.77	97,436.00			1.95	96,897.00		
	21												
TOTAL OCCUPATIONAL & VOCATIONAL INSTRUCTION	22	30.65	2,120,037	15.82	1,314,527	40.03	2,639,505		194,047	44.28	2,447,063		180,976
	23												
Special Session Instruction - By Session (Exhibit 10A)	24												
SUMMER SESSION	25												
INTERIM SESSION	26												
TOTAL SPECIAL SESSION INSTRUCTION	27												
	28												
Community Education - By Program (Exhibit 10A)	29												
	30												
Main Campus - Continued Education	32	1.00	125,636.00			2.16	135,501.00			2.00	130,303.00		
Deming Campus Extension - Continued Education	33	4.50	288,809.00			5.20	290,139.00			5.35	281,193.00		
Gallup Campus Extension - Continued Education	34	5.00	272,261.00		12,003.00	4.50	267,685.00		7,690.00	3.47	224,908.00		2,774.00
Lordsburg Campus Extension - Continued Education	36	1.50	51,520.00			2.51	72,406.00			1.79	59,918.00		
T or C Campus Extension - Continued Education	38	2.00	98,303.00			2.10	100,023.00			2.10	90,811.00		
Virtual Campus - Continued Education	39	3.50	249,203.00			1.60	188,775.00			1.72	183,474.00		
Community-Continued Education	40												
	41												
TOTAL COMMUNITY EDUCATION	42	17.50	1,085,732		12,003	18.06	1,054,529		7,690	16.43	970,607.00		2,774.00
Items Not Included in 10A's	43												
Retiree Salary/Comp	44		123,342				151,788				180,664		
Federal Work Study	45			3.33	51,950			2.88	44,950				39,342
State Work Study	46	0.97	15,125	3.88	60,501	0.97	15,125	3.40	53,000	0.82	12,734	3.27	50,935
Retirement	47		1,466,829		88,417		1,533,341		4,800		1,257,933		4,731
Social Security	48		807,283		50,003		832,557		2,604		732,030		2,356
Group Insurance	49		950,766		114,378		956,412		5,514		899,899		5,326
Workmen's Compensation	50		6,500		9,653		6,500		511		5,589		510
Unemployment Compensation	51		23,655		9,653		36,854		511		36,854		510
Car Allowance	52												
Taxable Reimbursement	53		4,137				3,937				1,973		
Waiver of Tuition/GA Waiver	54		198,319				161,616				156,209		
Computer Service	55												
Insurance/Liability	56						10,380				8,779		
Accrued Vacation	57		5,000				20,000				3,842		
Undistributed Expense	58		14,324				28,944				611		
TOTAL ITEMS NOT INCLUDED IN 10A'S	59	0.97	6,150,112	7.21	406,155	21.08	4,204,004	6.28	133,490	0.82	3,297,116	3.27	103,710
	60												
GRAND TOTAL EXPENSES FOR INSTRUCTION (EXH. 2)	61	137.27	14,939,662	25.01	2,043,997	257.88	15,635,224	6.95	448,656	257.21	14,404,093	3.95	404,798

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>ADMINISTRATION OF JUSTICE</b>													
Faculty Salaries	1	2.00	204,623			14.09	458,755			14.63	465,213		
Professional Salaries	2	0.13	10,325			0.00	10,325			0.25	10,325		
Support Staff Salaries	3	1.00	19,145			1.00	19,008			0.90	17,244		
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		350				1,340				1,203		
Travel	10						1,054				410		
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	<b>15</b>	<b>3.13</b>	<b>234,443</b>			<b>15.09</b>	<b>490,482</b>			<b>15.78</b>	<b>494,395</b>		
<b>Natural Sciences - BIOLOGY</b>													
Faculty Salaries	16	7.00	418,979			9.00	469,140			9.38	463,548		
Professional Salaries	17	1.00	38,516			1.00	38,516			0.86	33,391		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20					1.15	17,875			1.15	17,955		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		8,448				28,138				26,468		
Travel	25						800				555		
Equipment	26						2,300				2,096		
	27												
	28												
	29												
<b>TOTAL</b>	<b>30</b>	<b>8.00</b>	<b>465,943</b>			<b>11.15</b>	<b>556,769</b>			<b>11.39</b>	<b>544,013</b>		
<b>BUSINESS ADMINISTRATION</b>													
Faculty Salaries	31	7.00	576,757			11.17	711,408			12.29	736,208		
Professional Salaries	32												
Support Staff Salaries	33	0.80	22,854			1.00	23,030			1.00	23,030		
GA/TA Salaries	34												
Student Salaries	35					0.23	3,525						
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		3,707				11,962				9,931		
Travel	40						2,000				1,212		
Equipment	41										(81)		
	42												
	43												
	44												
<b>TOTAL</b>	<b>45</b>	<b>7.80</b>	<b>603,318</b>			<b>12.40</b>	<b>751,925</b>			<b>13.29</b>	<b>770,300</b>		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>CHEMICAL DEPENDENCY</b>													
Faculty Salaries	1	1.00	67,222			1.50	77,842			1.48	78,022		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		150				1,150				1,139		
Travel	10						522				517		
Equipment	11												
Waiver of Tuition	12												
	13												
	14												
<b>TOTAL</b>	15	<b>1.00</b>	<b>67,372</b>			<b>1.50</b>	<b>79,514</b>			<b>1.48</b>	<b>79,678</b>		
<b>CHICANO(A) HEMISPHERIC STUDIES</b>													
Faculty Salaries	16					0.80	18,000			0.89	19,885		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		40				40						
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30		<b>40</b>			<b>0.80</b>	<b>18,040</b>			<b>0.89</b>	<b>19,885</b>		
<b>CLINICAL FACULTY</b>													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34	2.40	40,000							0.86	14,350		
Student Salaries	35												
Other Salaries	36						40,000						
	37												
	38												
Supplies & Expense	39		3,225				7,325				3,577		
Travel	40						8,000				5,832		
Equipment	41										85		
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>2.40</b>	<b>43,225</b>				<b>55,325</b>			<b>0.86</b>	<b>23,844</b>		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>COUNSELING/NBCC CACREP Accr Grant</b>													
Faculty Salaries	1	1.00	59,400			2.63	95,703			2.74	98,088		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		30		1,000		1,000		505		710		
Travel	10				1,500				404				
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>1.00</b>	<b>59,430</b>		<b>2,500</b>	<b>2.63</b>	<b>96,703</b>		<b>909</b>	<b>2.74</b>	<b>98,798</b>		
<b>EDUCATION</b>													
Faculty Salaries	16	11.00	664,883			13.23	739,790			17.75	721,698		
Professional Salaries	17	1.00	26,596			1.00	26,596			0.98	26,248		
Support Staff Salaries	18		953				117				274		
GA/TA Salaries	19												
Student Salaries	20					0.25	3,825			0.25	3,885		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		18,635				29,650				21,994		
Travel	25						4,000				2,363		
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>12.00</b>	<b>711,067</b>			<b>14.48</b>	<b>803,978</b>			<b>18.98</b>	<b>776,462</b>		
<b>EXPRESSIVE ARTS</b>													
Faculty Salaries	31	6.62	329,137			10.53	416,176			10.63	400,990		
Professional Salaries	32												
Support Staff Salaries	33	1.00	20,662			1.00	20,570			1.00	20,253		
GA/TA Salaries	34												
Student Salaries	35					0.26	4,000				2,246		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		3,255				11,534				5,648		
Travel	40						2,610				2,303		
Equipment	41						206				4,964		
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>7.62</b>	<b>353,054</b>			<b>11.79</b>	<b>455,096</b>			<b>11.63</b>	<b>436,404</b>		



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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>EXPRESSIVE ARTS - CLAY STUDIO</b>													
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		3,250				5,575				3,558		
Travel	10												
Equipment	11												
	12												
	13												
<b>TOTAL</b>	14		<b>3,250</b>				<b>5,575</b>				<b>3,558</b>		
	15												
<b>EXPRESSIVE ARTS - CORE CLASSES</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		5,212				515				487		
Travel	25												
Equipment	26												
	27												
	28												
<b>TOTAL</b>	29		<b>5,212</b>				<b>515</b>				<b>487</b>		
	30												
<b>EXPRESSIVE ARTS - DIGITAL MEDIA STUDIO</b>													
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		395				2,810				1,649		
Travel	40												
Equipment	41												
	42												
	43												
<b>TOTAL</b>	44		<b>395</b>				<b>2,810</b>				<b>1,649</b>		
	45												

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>EXPRESSIVE ARTS - DRAWING STUDIO</b>													
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		540				1,355				1,339		
Travel	10												
Equipment	11												
	12												
	13												
<b>TOTAL</b>	15		<b>540</b>				<b>1,355</b>				<b>1,339</b>		
<b>EXPRESSIVE ARTS - GRAPHIC DESIGN STUDIO</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		1,180				665				658		
Travel	25												
Equipment	26												
	27												
	28												
<b>TOTAL</b>	30		<b>1,180</b>				<b>665</b>				<b>658</b>		
<b>EXPRESSIVE ARTS - MUSIC</b>													
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		7,700				7,515				1,410		
Travel	40												
Equipment	41										6,135		
	42												
	43												
<b>TOTAL</b>	45		<b>7,700</b>				<b>7,515</b>				<b>7,545</b>		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>EXPRESSIVE ARTS - PAINTING STUDIO</b>													
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		1,330				1,600				1,600		
Travel	10												
Equipment	11												
	12												
	13												
<b>TOTAL</b>	14		<b>1,330</b>				<b>1,600</b>				<b>1,600</b>		
	15												
<b>EXPRESSIVE ARTS - PHOTOGRAPHY STUDIO</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		1,625				2,265				2,129		
Travel	25												
Equipment	26												
	27												
	28												
<b>TOTAL</b>	29		<b>1,625</b>				<b>2,265</b>				<b>2,129</b>		
	30												
<b>EXPRESSIVE ARTS - SCULPTURE STUDIO</b>													
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		735				5,180				2,243		
Travel	40												
Equipment	41												
	42												
	43												
<b>TOTAL</b>	44		<b>735</b>				<b>5,180</b>				<b>2,243</b>		
	45												

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>EXPRESSIVE ARTS - SERVICE CLASSES</b>													
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		1,860				1,000				881		
Travel	10												
Equipment	11												
	12												
	13												
<b>TOTAL</b>	15		<b>1,860</b>				<b>1,000</b>				<b>881</b>		
<b>FACULTY DEVELOPMENT</b>													
Faculty Salaries	16	1.00	75,234			0.00	19,234			0.42	8,400		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		10				428				209		
Travel	25						500						
Equipment	26										367		
	27												
	28												
<b>TOTAL</b>	30	<b>1.00</b>	<b>75,244</b>				<b>20,162</b>			<b>0.42</b>	<b>8,976</b>		
<b>FACULTY RECOGNITION</b>													
Faculty Salaries	31	0.30	6,000			0.00	6,000			0.30	6,000		
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												
<b>TOTAL</b>	45	<b>0.30</b>	<b>6,000</b>				<b>6,000</b>			<b>0.30</b>	<b>6,000</b>		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>FACULTY RESEARCH</b>													
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						18,545				3,690		
Travel	10						7,456				5,629		
Equipment	11						2,499				2,499		
	12												
	13												
<b>TOTAL</b>	15						<b>28,500</b>				<b>11,818</b>		
<b>FRESHMAN SEMINAR</b>													
Faculty Salaries	16						2,698			0.12	2,698		
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												
<b>TOTAL</b>	30						<b>2,698</b>			<b>0.12</b>	<b>2,698</b>		
<b>Natural Sciences - GEOLOGY</b>													
Faculty Salaries	31	1.00	64,659			1.80	82,793			2.11	89,355		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		2,490				4,795				4,448		
Travel	40						417						
Equipment	41												
	42												
	43												
<b>TOTAL</b>	45	<b>1.00</b>	<b>67,149</b>			<b>1.80</b>	<b>88,005</b>			<b>2.11</b>	<b>93,803</b>		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>HUMANITIES</b>													
Faculty Salaries	1	7.00	512,552			15.06	652,966			17.92	688,704		
Professional Salaries	2												
Support Staff Salaries	3	1.00	18,853			1.00	19,117			0.75	14,429		
GA/TA Salaries	4												
Student Salaries	5					0.24	3,803			0.18	2,775		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		4,334				7,906				5,077		
Travel	10						3,000				1,654		
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	<b>15</b>	<b>8.00</b>	<b>535,739</b>			<b>16.30</b>	<b>686,792</b>			<b>18.85</b>	<b>712,639</b>		
<b>HUMANITIES - DEVELOPMENTAL STUDIES Reading &amp; Writing</b>													
Faculty Salaries	16	2.00	145,615			3.81	133,808			3.81	133,807		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		70				82				29		
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	<b>30</b>	<b>2.00</b>	<b>145,685</b>			<b>3.81</b>	<b>133,890</b>			<b>3.81</b>	<b>133,836</b>		
<b>LANGUAGE INSTITUTE</b>													
Faculty Salaries	31												
Professional Salaries	32	1.00	45,991			1.00	50,000			0.77	38,502		
Support Staff Salaries	33	1.00	32,236										
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		316				1,316				751		
Travel	40						3,000				3,498		
Equipment	41										219		
	42												
	43												
	44												
<b>TOTAL</b>	<b>45</b>	<b>2.00</b>	<b>78,543</b>			<b>1.00</b>	<b>54,316</b>			<b>0.77</b>	<b>42,970</b>		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>MATH &amp; COMPUTER SCIENCE/MSP Grant</b>													
Faculty Salaries	1	4.00	400,386			16.60	630,133			16.97	642,925		
Professional Salaries	2												
Support Staff Salaries	3	1.00	20,491			1.00	20,491			0.77	15,938		
GA/TA Salaries	4												
Student Salaries	5					0.67	10,413			0.39	6,043		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		3,195		803		14,885		4,500		14,744		
Travel	10						1,740		500		1,229		
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>5.00</b>	<b>424,072</b>		<b>803</b>	<b>18.27</b>	<b>677,662</b>		<b>5,000</b>	<b>18.13</b>	<b>680,879</b>		
<b>MATH - DEVELOPMENTAL STUDIES</b>													
Faculty Salaries	16	3.00	136,614			2.00	97,899			2.00	97,899		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		11,000				28,740				26,508		
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>3.00</b>	<b>147,614</b>			<b>2.00</b>	<b>126,639</b>			<b>2.00</b>	<b>124,407</b>		
<b>Natural Sciences - OUTDOOR PROGRAM/FMI-CHEM GRT</b>													
Faculty Salaries	31	1.00	57,571			1.00	58,422			1.00	61,121		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		9,993		31		12,374		31		8,911		32
Travel	40						3,500				2,574		
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>1.00</b>	<b>67,564</b>		<b>31</b>	<b>1.00</b>	<b>74,296</b>		<b>31</b>	<b>1.00</b>	<b>72,606</b>		<b>32</b>

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>NETL</b>													
Faculty Salaries	1									0.36	24,873		
Professional Salaries	2	1.85	59,271			1.35	59,271			1.42	51,823		
Support Staff Salaries	3	1.00	22,884			1.00	22,884			0.66	14,934		
GA/TA Salaries	4												
Student Salaries	5									0.06	908		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		2,375				18,925				15,230		
Travel	10		27,981				25,981				13,952		
Equipment	11						10,000				12,210		
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>2.85</b>	<b>112,511</b>			<b>2.35</b>	<b>137,061</b>			<b>2.50</b>	<b>133,930</b>		
<b>PSYCHOLOGY</b>													
Faculty Salaries	16	3.00	231,697			7.39	282,709			8.17	300,047		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		596				1,421				1,062		
Travel	25						1,066				876		
Equipment	26						674				674		
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>3.00</b>	<b>232,293</b>			<b>7.39</b>	<b>285,870</b>			<b>8.17</b>	<b>302,659</b>		
<b>PHYSICAL SCIENCE</b>													
Faculty Salaries	31	2.00	150,426			6.13	228,065			5.83	213,138		
Professional Salaries	32												
Support Staff Salaries	33	1.00	22,682			1.00	26,316			1.06	19,625		
GA/TA Salaries	34												
Student Salaries	35					0.46	7,125			0.46	7,238		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		9,970				22,520				21,574		
Travel	40						494				587		
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>3.00</b>	<b>183,078</b>			<b>7.59</b>	<b>284,520</b>			<b>7.35</b>	<b>262,162</b>		



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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>SOCIAL SCIENCE</b>													
Faculty Salaries	1	4.00	355,446			15.06	546,499			16.09	563,783		
Professional Salaries	2												
Support Staff Salaries	3	1.00	18,408			1.00	18,550			0.99	18,483		
GA/TA Salaries	4												
Student Salaries	5					0.27	4,250			0.24	3,724		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,670				4,464				4,390		
Travel	10						1,000						
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>5.00</b>	<b>375,524</b>			<b>16.33</b>	<b>574,763</b>			<b>17.32</b>	<b>590,380</b>		
<b>SOCIAL WORK/TITLE IVE; CSWE; PTSD Grnt, NM TAP</b>													
Faculty Salaries	16	7.00	509,852	1.12	62,183	29.30	977,944	0.12	7,425	33.02	1,055,222	0.12	7,425
Professional Salaries	17			0.29	26,608			0.29	21,608			0.29	21,608
Support Staff Salaries	18	0.75	12,444	0.26	5,000	1.20	29,051	0.26	5,000	1.62	25,126	0.27	5,000
GA/TA Salaries	19			0.31	5,120					0.49	8,148		
Student Salaries	20					0.30	4,700			0.18	2,861		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		12,120		162,567		91,602		72,260		67,732		61,673
Travel	25				13,500		15,378		1,196		14,638		
Equipment	26				33,000						2,977		
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>7.75</b>	<b>534,416</b>	<b>1.98</b>	<b>307,978</b>	<b>30.80</b>	<b>1,118,675</b>	<b>0.67</b>	<b>107,489</b>	<b>35.31</b>	<b>1,176,704</b>	<b>0.68</b>	<b>95,706</b>
<b>SOCIAL WORK - MASTERS PROGRAM</b>													
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		30,600				43,800				15,658		
Travel	40						25,300				15,408		
Equipment	41						22,100				27,692		
	42												
	43												
	44												
<b>TOTAL</b>	45		<b>30,600</b>				<b>91,200</b>				<b>58,758</b>		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>WRITING CENTER</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18	0.30	6,000			0.00	6,000			0.34	5,836		
GA/TA Salaries	19												
Student Salaries	20					0.25	3,825			0.15	2,378		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>0.30</b>	<b>6,000</b>			<b>0.25</b>	<b>9,825</b>			<b>0.49</b>	<b>8,214</b>		

Sub-Total General Academic Instruction		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	31	70.92	4,967,053	1.12	62,183	161.10	6,705,984	0.12	7,425	177.91	6,871,624	0.12	7,425
Professional Salaries	32	5.28	186,699	0.29	26,608	4.35	184,708	0.29	21,608	4.28	160,289	0.29	21,608
Support Staff Salaries	33	9.55	211,612	0.26	5,000	9.20	205,134	0.26	5,000	9.09	175,172	0.27	5,000
GA/TA Salaries	34	2.40	40,000	0.31	5,120					1.35	22,498		
Student Salaries	35					4.06	63,341			3.06	50,013		
Other Salaries	36						40,000						
	37												
	38												
Supplies & Expense	39		150,436		164,401		392,422		77,296		276,637		61,705
Travel	40		27,981		15,000		107,818		2,100		73,237		
Equipment	41				33,000		37,779				59,837		
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>88.15</b>	<b>5,583,781</b>	<b>1.98</b>	<b>311,312</b>	<b>178.71</b>	<b>7,737,186</b>	<b>0.67</b>	<b>113,429</b>	<b>195.69</b>	<b>7,689,307</b>	<b>0.68</b>	<b>95,738</b>

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

## OCCUPATIONAL &amp; VOCATIONAL INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>APPLIED TECH / TRADES &amp; INDUSTRY GRANT</b>													
Faculty Salaries	1					1.32	29,520			1.27	28,290		
Professional Salaries	2	1.50	63,000			6.50	212,900			5.45	210,800		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5					0.19	3,000			0.19	3,038		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		19,175		74,835		99,550		28,201		29,840		11,574
Travel	10				20,505		7,500		15,827		9,165		14,117
Equipment	11				84,877				150,019		6,722		155,285
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>1.50</b>	<b>82,175</b>		<b>180,217</b>	<b>8.01</b>	<b>352,470</b>		<b>194,047</b>	<b>6.91</b>	<b>287,855</b>		<b>180,976</b>
<b>ECP / T&amp;T; EI Puente, PREK, UNM/LC</b>													
Faculty Salaries	16			4.46	90,266								
Professional Salaries	17			8.20	364,119								
Support Staff Salaries	18			3.00	102,758								
GA/TA Salaries	19												
Student Salaries	20			0.16	2,563								
Other Salaries	21												
	22												
	23												
Supplies & Expense	24				456,794								
Travel	25				98,810								
Equipment	26				10,500								
Utilities	27				8,500								
	28												
	29												
<b>TOTAL</b>	30			<b>15.82</b>	<b>1,134,310</b>								
<b>COSMETOLOGY</b>													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33	0.25	23,400			0.00	1,920			0.00	1,920		
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		45,000				15,540				15,540		
Travel	40												
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>0.25</b>	<b>68,400</b>				<b>17,460</b>				<b>17,460</b>		

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

## OCCUPATIONAL &amp; VOCATIONAL INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>INTERNATIONAL STUDIES</b>													
Faculty Salaries	1					0.50	35,376			1.00	35,376		
Professional Salaries	2												
Support Staff Salaries	3					1.00	30,520			1.02	31,361		
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		900				1,400				1,991		
Travel	10		8,448				8,448				7,289		
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15		<b>9,348</b>			<b>1.50</b>	<b>75,744</b>			<b>2.02</b>	<b>76,017</b>		
<b>KINESIOLOGY</b>													
Faculty Salaries	16	2.00	101,106			2.80	122,149			2.82	122,318		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		3,710				7,590				6,959		
Travel	25						1,044				1,020		
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>2.00</b>	<b>104,816</b>			<b>2.80</b>	<b>130,783</b>			<b>2.82</b>	<b>130,297</b>		
<b>LAW ENFORCEMENT - Police Academy</b>													
Faculty Salaries	31	1.00	51,207			1.00	51,207			1.00	51,207		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		22,984				36,499				31,644		
Travel	40						522				283		
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>1.00</b>	<b>74,191</b>			<b>1.00</b>	<b>88,228</b>			<b>1.00</b>	<b>83,134</b>		

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

## OCCUPATIONAL &amp; VOCATIONAL INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NURSING (RN)/Nurse Ed Gr (F)/Nurse Exc Gr													
Faculty Salaries	1	7.00	470,438			5.13	443,780			6.91	381,674		
Professional Salaries	2					0.00	6,500			0.12	6,500		
Support Staff Salaries	3					0.33	6,122						
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		77,340				82,428				62,209		
Travel	10						551				400		
Equipment	11												
	12												
	13												
	14												
TOTAL	15	7.00	547,778			5.46	539,381			7.03	450,783		
NURSING - House Bill SB190/415/611													
Faculty Salaries	16	7.00	448,180			6.50	448,403			7.50	494,407		
Professional Salaries	17	3.00	96,142			3.00	94,650			3.00	94,650		
Support Staff Salaries	18	1.25	22,193			1.00	21,850			1.50	21,567		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		17,939				67,398				51,430		
Travel	25		24,265				24,265				20,087		
Equipment	26						5,865				7,309		
	27												
	28												
	29												
TOTAL	30	11.25	608,719			10.50	662,431			12.00	689,450		
NURSING - HED													
Faculty Salaries	31	1.00	64,185			0.88	64,185			0.63	72,286		
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	1.00	64,185			0.88	64,185			0.63	72,286		

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

## OCCUPATIONAL &amp; VOCATIONAL INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
AH - OCCUPATIONAL THERAPY													
Faculty Salaries	16	5.00	306,082			3.00	212,697			4.63	216,472		
Professional Salaries	17												
Support Staff Salaries	18	0.65	26,908			1.21	26,958			0.84	14,125		
GA/TA Salaries	19												
Student Salaries	20					0.21	3,350			0.17	2,674		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		17,593				37,693				35,082		
Travel	25						4,000				4,694		
Equipment	26												
	27												
	28												
	29												
TOTAL	30	5.65	350,583			4.42	284,698			5.64	273,047		
OT - MASTERS PROGRAM													
Faculty Salaries	31					1.00	60,000			1.00	60,000		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		7,750				81,426				82,041		
Travel	40						10,500				9,118		
Equipment	41												
	42												
	43												
	44												
TOTAL	45		7,750			1.00	151,926			1.00	151,159		

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHARMACY &amp; PHLEBOTOMY PROGRAM</b>													
Faculty Salaries	1					0.68	35,417			1.27	37,417		
Professional Salaries	2					2.00	77,000			2.00	77,000		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		124,700				59,991				2,164		
Travel	10						1,500				1,243		
Equipment	11						855				854		
	12												
	13												
	14												
<b>TOTAL</b>	15		<b>124,700</b>			<b>2.68</b>	<b>174,763</b>			<b>3.27</b>	<b>118,678</b>		

<b>REHAB SERVICES</b>													
Faculty Salaries	16	1.00	71,712			1.77	84,806			1.95	89,283		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		5,680				12,630				7,614		
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>1.00</b>	<b>77,392</b>			<b>1.77</b>	<b>97,436</b>			<b>1.95</b>	<b>96,897</b>		

Sub-Total Occup. & Vocational Instr.		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	31	24.00	1,512,910	4.46	90,266	24.58	1,587,540	-		29.98	1,588,730	-	
Professional Salaries	32	4.50	159,142	8.20	364,119	11.50	391,050	-		10.57	388,950	-	
Support Staff Salaries	33	2.15	72,501	3.00	102,758	3.54	87,370	-		3.36	68,973	-	
GA/TA Salaries	34	-	-	-	-	-	-	-		-	-	-	
Student Salaries	35	-		0.16	2,563	0.41	6,350	-		0.37	5,712	-	
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		342,771		540,129		502,145		28,201		326,514		11,574
Travel	40		32,713		119,315		58,330		15,827		53,299		14,117
Equipment	41				95,377		6,720		150,019		14,885		155,285
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>30.65</b>	<b>2,120,037</b>	<b>15.82</b>	<b>1,314,527</b>	<b>40.03</b>	<b>2,639,505</b>		<b>194,047</b>	<b>44.28</b>	<b>2,447,063</b>		<b>180,976</b>

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

## SPECIAL SESSION INSTRUCTION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>INSTRUCTIONAL SUR-SCHEDULE</b>													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GATA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15												

										Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Sub-Total Special Session Instruction</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GATA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30												



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

## COMMUNITY EDUCATION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>CONTINUING EDUCATION -ON CAMPUS</b>													
Faculty Salaries	1												
Professional Salaries	2	1.00	121,807			2.00	126,807			2.00	126,807		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5					0.16	2,500						
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,829				4,194				3,041		
Travel	10		2,000				2,000				455		
Equipment	11												
	12												
	13												
	14												
	15	<b>1.00</b>	<b>125,636</b>			<b>2.16</b>	<b>135,501</b>			<b>2.00</b>	<b>130,303</b>		
<b>CONTINUING EDUCATION - DEMING</b>													
Faculty Salaries	16												
Professional Salaries	17	3.00	158,225			4.00	158,225			4.00	158,225		
Support Staff Salaries	18	1.50	37,804			1.20	37,804			1.35	32,928		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		88,780				89,917				86,220		
Travel	25		4,000				4,193				3,820		
Equipment	26												
	27												
	28												
Fringe	29												
	30												
	31	<b>4.50</b>	<b>288,809</b>			<b>5.20</b>	<b>290,139</b>			<b>5.35</b>	<b>281,193</b>		
<b>CONTINUING EDUCATION - GALLUP/ILAP</b>													
Faculty Salaries	32												
Professional Salaries	33	2.00	79,879			2.00	79,879			1.15	54,542		
Support Staff Salaries	34	3.00	64,005			2.50	54,910			2.32	46,305		
GA/TA Salaries	35												
Student Salaries	36												
Other Salaries	37												
	38												
Supplies & Expense	39		103,557		6,001		111,576		3,456		105,562		2,574
Travel	40		4,000		6,002		2,000		4,034		813		
Equipment	41								200				200
Electricity	42		12,400				12,400				11,770		
Fuel	43		5,000				3,500				3,035		
Garbage	44		705				705				552		
Sewer	45		1,070				1,070				803		
Water	46		1,645				1,645				1,526		
	47												
Fringe	48												
	49												
	50	<b>5.00</b>	<b>272,261</b>		<b>12,003</b>	<b>4.50</b>	<b>267,685</b>		<b>7,690</b>	<b>3.47</b>	<b>224,908</b>		<b>2,774</b>

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

## COMMUNITY EDUCATION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>CONTINUED EDUCATION - LORDSBURG</b>													
Faculty Salaries	1												
Professional Salaries	2	1.00	30,974			1.00	30,974			1.00	30,973		
Support Staff Salaries	3	0.50	19,366			1.25	22,062			0.79	14,060		
GA/TA Salaries	4												
Student Salaries	5					0.26	4,000						
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,180				14,500				14,111		
Travel	10						870				774		
Equipment	11												
	12												
Fringe	13												
	14												
	15	<b>1.50</b>	<b>51,520</b>			<b>2.51</b>	<b>72,406</b>			<b>1.79</b>	<b>59,918</b>		
<b>CONTINUING EDUCATION - T OR C</b>													
Faculty Salaries	16												
Professional Salaries	17	1.00	48,837			1.00	48,837			1.00	48,837		
Support Staff Salaries	18	1.00	29,425			1.00	28,550			1.00	28,593		
GA/TA Salaries	19												
Student Salaries	20					0.10	1,500			0.10	1,485		
Other Salaries	21												
	22												
Supplies & Expense	23		17,041				17,936				10,557		
Travel	24		2,000				2,000				589		
Equipment	25						200				200		
Water	26												
Electricity	27												
Fuel	28		1,000				1,000				550		
	29												
Fringe	30												
	31												
	32	<b>2.00</b>	<b>98,303</b>			<b>2.10</b>	<b>100,023</b>			<b>2.10</b>	<b>90,811</b>		
<b>CONTINUED EDUCATION - VIRTUAL CAMPUS</b>													
Faculty Salaries	33												
Professional Salaries	34	3.00	147,227			1.60	84,475			1.72	84,475		
Support Staff Salaries	35	0.50	7,500										
GA/TA Salaries	36												
Student Salaries	37												
Other Salaries	38												
	39												
Supplies & Expense	40		86,476				97,171				95,038		
Travel	41		8,000				7,129				3,961		
Equipment	42												
	43												
Fringe	44												
	45	<b>3.50</b>	<b>249,203</b>			<b>1.60</b>	<b>188,775</b>			<b>1.72</b>	<b>183,474</b>		

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

## COMMUNITY EDUCATION

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Sub-Total Community Education</b>										<b>FTE</b>	<b>Unrestricted</b>	<b>FTE</b>	<b>Restricted</b>
Faculty Salaries	1												
Professional Salaries	2	11.00	586,949			11.60	529,197			9.87	503,859		
Support Staff Salaries	3	6.50	158,100			5.95	143,326			4.67	121,886		
GATA Salaries	4												
Student Salaries	5					0.51	8,000			0.10	1,485		
Other Salaries	6												
	7												
Supplies & Expense	8		298,863		6,001		335,294		3,456		314,529		2,574
Travel	9		20,000		6,002		18,192		4,034		10,412		
Equipment	10						200		200		200		200
Electricity	11		12,400				12,400				11,770		
Fuel	12		6,000				4,500				3,585		
Garbage	13		705				705				552		
Sewer	14		1,070				1,070				803		
Water	15		1,645				1,645				1,526		
	16												
Fringe	17												
	18												
<b>TOTAL</b>	<b>19</b>	<b>17.50</b>	<b>1,085,732</b>		<b>12,003</b>	<b>18.06</b>	<b>1,054,529</b>		<b>7,690</b>	<b>14.64</b>	<b>970,607</b>		<b>2,774</b>

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>TOTAL ALL 10A'S</b>													
Faculty Salaries	1	94.92	9,138,137	5.58	152,449	185.68	8,293,524	0.12	7,425	207.89	8,460,354	0.12	7,425
Professional Salaries	2	20.78	932,790	8.49	390,727	27.45	1,104,955	0.29	21,608	24.72	1,053,098	0.29	21,608
Support Staff Salaries	3	18.20	442,213	3.26	107,758	18.69	435,830	0.26	5,000	17.12	366,031	0.27	5,000
GA/TA Salaries	4	2.40	40,000	0.31	5,120					1.35	22,498		
Student Salaries	5			0.16	2,563	4.98	77,691			3.52	57,210		
Other Salaries	6						40,000				180,664		
	7												
	8												
Supplies & Expense	9		792,070		710,531		1,229,861		108,953		917,680		75,853
Travel	10		80,694		140,317		184,340		21,961		136,948		14,117
Equipment	11				128,377		44,699		150,219		74,922		155,485
Electricity	12		12,400				12,400				11,770		
Fuel	13		6,000				4,500				3,585		
Garbage	14		705				705				552		
Sewer	15		1,070				1,070				803		
Water	16		1,645				1,645				1,526		
	17												
	18												
Fringe	19												
	20												
<b>TOTAL</b>	<b>21</b>	<b>136.30</b>	<b>11,447,724</b>	<b>17.80</b>	<b>1,637,842</b>	<b>236.80</b>	<b>11,431,220</b>	<b>0.67</b>	<b>315,166</b>	<b>254.61</b>	<b>11,287,641</b>	<b>0.68</b>	<b>279,488</b>

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Libraries - By Individual Library (Exhibit 11A)	1												
Main Library	2	9.00	423,214			12.29	466,060			11.03	421,524		
Enhancement	3		118,708				118,708				117,825		
Media Services	4		30				6,497				6,240		
Public Service	5		3,085				3,085				3,285		
Technical Services	6		90,920				85,405				85,300		
Total Libraries	7	9.00	635,957			12.29	679,755			11.03	634,174		
Museum & Galleries - By Individual Unit (Exhibit 11a)	8												
Museum	9												
Total Museums & Galleries	10	2.00	109,968			3.02	134,553			2.82	124,783		
	11	2.00	109,968			3.02	134,553			2.82	124,783		
Audio Visual Services - By Individual Unit (Exhibit 11a)	12												
Teacher Learning Center	13												
Total Audio Visual Services	14												
	15										-		
Ancillary Support - By Individual Unit (Exhibit 11a)	16												
First Year Experience	17												
Honors Program	18	5.70	181,955			6.59	196,368			4.94	178,196		
Service Learning Initiative	19		40				1,850				1,440		
Total Ancillary Support	20										-		
	21	5.70	181,995			6.59	198,218			4.94	179,636		
Academic Admin. & Personnel Devel.- By Indiv. Unit (Ex. 11a)	22												
Dean of the College of Arts & Sciences	23												
Dean of Professional Studies	24	2.00	157,452			2.53	63,690			2.08	56,176		
Dean of the Community College	25		0			2.53	60,405			1.97	49,256		
Dean of the College of Education	26	1.00	75,000			1.00	75,000			1.00	75,000		
Dean of the College of Business	27	0.17	13,000				13,000			0.17	13,000		
ECP Administrative	28	0.17	13,000				13,000			0.17	13,000		
Interdisciplinary Studies	29	3.00	165,159			4.96	205,903			4.00	164,204		
	30	1.75	75,413			2.01	87,803			1.86	85,368		
Items not included in 11A's	31												
Academic & Research Symposium	32												
	33												
Total Academic Admin. & Personnel Development	34												
	35												
	36	8.09	499,024			13.04	518,801			11.25	456,004		
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			2.21	34,550			1.77	27,550			1.41	21,979
Retirement	49	0.29	4,479	1.15	17,916	0.29	4,479	1.57	24,416	0.39	6,071	1.56	24,284
Social Security	50		151,715				158,901				133,829		
Group Insurance	51		83,500				86,098				70,082		
Workmen's Compensation	52		136,730				144,348				111,246		
Unemployment Insurance	53		516				516				499		
Taxable Reimbursement	54		18,675				24,252				24,252		
Waiver of Tuition	55		938				1,778				1,528		
Computer Service	56		12,369				10,715				4,070		
Accrued Vacation	57												
Liability Insurance	58		5,000				7,500				10,486		
Undistributed Expense	59						4,350				1,560		
Total Items Not Included In 11A's	60		4,350										
	61	0.29	418,272	3.36	52,466	0.29	442,937	3.33	51,966	0.39	363,623	2.97	46,263
	62												
Grand Total of Expenses for Academic Support (Exhibit 2)	63	25.08	1,845,216	3.36	52,466	35.23	1,974,264	3.33	51,966	30.42	1,758,220	2.97	46,263

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Dean of the College of Arts & Sciences													
Professional Salaries	1	1.00	131,807			1.00	31,905			1.00	31,894		
Support Staff Salaries	2	1.00	22,360										
GA/TA Salaries	3					1.53	25,500			1.08	18,000		
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		3,285				3,285				2,516		
Travel	9						3,000				3,166		
Equipment	10										600		
	11												
	12												
TOTAL	13	2.00	157,452			2.53	63,690			2.08	56,176		
Dean of Professional Studies													
Professional Salaries	14					1.00	31,905			0.89	28,479		
Support Staff Salaries	15												
GA/TA Salaries	16					1.53	25,500			1.08	18,000		
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21						200				965		
Travel	22						2,800				1,574		
Equipment	23										238		
	24												
	25												
TOTAL	26					2.53	60,405			1.97	49,256		
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 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Dean of the College of Education</b>													
Professional Salaries	1	0.17	13,000			0.00	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												
<b>TOTAL</b>	13	<b>0.17</b>	<b>13,000</b>				<b>13,000</b>			<b>0.17</b>	<b>13,000</b>		
<b>Dean of the College of Business</b>													
Professional Salaries	14	0.17	13,000			0.00	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												
<b>TOTAL</b>	26	<b>0.17</b>	<b>13,000</b>				<b>13,000</b>			<b>0.17</b>	<b>13,000</b>		
<b>ECP ADMINISTRATIVE</b>													
Professional Salaries	27	3.00	163,629			4.96	204,373			4.00	163,629		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		1,530				1,530				575		
Travel	35												
Equipment	36												
	37												
	38												
<b>TOTAL</b>	39	<b>3.00</b>	<b>165,159</b>			<b>4.96</b>	<b>205,903</b>			<b>4.00</b>	<b>164,204</b>		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>FIRST YEAR EXP/(R) CETP &amp; RETA</b>													
Professional Salaries	1	4.00	145,108			4.00	145,108			3.76	137,626		
Support Staff Salaries	2	1.70	35,327			2.59	41,603			1.18	31,291		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		1,520				5,902				5,802		
Travel	9						3,755				3,477		
Equipment	10												
	11												
<b>TOTAL</b>	13	<b>5.70</b>	<b>181,955</b>			<b>6.59</b>	<b>196,368</b>			<b>4.94</b>	<b>178,196</b>		
<b>HONORS PROGRAM</b>													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		40				650				542		
Travel	22						1,200				898		
Equipment	23												
	24												
	25												
<b>TOTAL</b>	26		<b>40</b>				<b>1,850</b>				<b>1,440</b>		
<b>INTERDISCIPLINARY STUDIES</b>													
Professional Salaries	27	1.75	74,923			1.50	76,810			1.50	76,810		
Support Staff Salaries	28												
GA/TA Salaries	29					0.51	8,500			0.36	6,000		
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		490				1,449				1,449		
Travel	35						1,044				892		
Equipment	36										217		
	37												
	38												
<b>TOTAL</b>	39	<b>1.75</b>	<b>75,413</b>			<b>2.01</b>	<b>87,803</b>			<b>1.86</b>	<b>85,368</b>		



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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>LIBRARY - MAIN/ARRA Stabilization</b>													
Professional Salaries	1	5.00	248,265			5.94	246,902			5.37	224,241		
Support Staff Salaries	2	4.00	113,640			4.00	113,117			3.51	95,630		
GA/TA Salaries	3					0.51	8,500			0.36	6,000		
Student Salaries	4					1.84	28,717			1.78	27,838		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		56,890				63,390				63,096		
Travel	9		4,419				4,419				3,705		
Equipment	10						1,015				1,014		
	11												
<b>TOTAL</b>	12												
	13	<b>9.00</b>	<b>423,214</b>			<b>12.29</b>	<b>466,060</b>			<b>11.03</b>	<b>421,524</b>		
<b>LIBRARY ENHANCEMENT</b>													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		118,708				118,383				113,037		
Travel	22												
Equipment	23						325				4,788		
	24												
	25												
<b>TOTAL</b>	26		<b>118,708</b>				<b>118,708</b>				<b>117,825</b>		
<b>LIBRARY - MEDIA SERVICES</b>													
Professional Salaries	26												
Support Staff Salaries	27												
GA/TA Salaries	28												
Student Salaries	29												
Other Salaries	30												
	31												
	32												
Supplies & Expense	33		30				30				1,933		
Travel	34												
Equipment	35						6,467				4,307		
	36												
	37												
<b>TOTAL</b>	38		<b>30</b>				<b>6,497</b>				<b>6,240</b>		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>LIBRARY - PUBLIC SERVICE</b>													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		3,085				3,085				2,526		
Travel	9												
Equipment	10										759		
	11												
	12												
<b>TOTAL</b>	<b>13</b>		<b>3,085</b>				<b>3,085</b>				<b>3,285</b>		
<b>LIBRARY - TECHNICAL SERVICE</b>													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		90,920				85,405				85,300		
Travel	22												
Equipment	23												
	24												
	25												
<b>TOTAL</b>	<b>26</b>		<b>90,920</b>				<b>85,405</b>				<b>85,300</b>		
<b>MUSEUM</b>													
Professional Salaries	27	2.00	108,188			2.00	100,688			2.00	100,688		
Support Staff Salaries	28												
GA/TA Salaries	29					0.51	8,500			0.42	7,068		
Student Salaries	30					0.51	8,000			0.39	6,113		
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		1,780				17,365				10,914		
Travel	35												
Equipment	36												
	37												
	38												
	39												
<b>TOTAL</b>	<b>40</b>	<b>2.00</b>	<b>109,968</b>			<b>3.02</b>	<b>134,553</b>			<b>2.82</b>	<b>124,783</b>		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>TOTAL ALL 11A'S</b>													
Professional Salaries	1	18.09	972,920			21.40	938,691			19.86	864,367		
Support Staff Salaries	2	6.70	171,327			6.59	154,720			4.69	126,921		
GA/TA Salaries	3					1.53	76,500			3.31	55,068		
Student Salaries	4					2.35	36,717			2.18	33,951		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		278,278				300,674				288,655		
Travel	9		4,419				16,218				13,712		
Equipment	10						7,807				11,923		
	11												
Books and Enhancement	12												
	13												
<b>TOTAL</b>	14	<b>24.79</b>	<b>1,426,944</b>			<b>31.88</b>	<b>1,531,327</b>			<b>30.04</b>	<b>1,394,597</b>		

**EXHIBIT 12. Expenditures for Student Services**

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Supply for Educational Services By Indiv. Program (Ex. 12A)	1												
Ambassadors	2												
College Opportunity Program	3												
Graduate Studies	4	6.82	126,046			4.21	142,408			4.72	148,494		
Outreach Program	5	3.00	103,012			3.00	121,765			3.36	116,091		
Foundation of Excellence	6												
Instructional Television	7	1.00	66,710			1.00	66,710			1.00	65,348		
Disability Services	8	1.00	26,167			1.00	31,747			1.00	31,610		
Special Events	9	2.00	89,886			3.90	122,016			2.70	106,701		
Items Not Included in 12A's	10												
US West (Law), World Class, Social Science Lab	11												
Academic Decathlon	12												
International Student Services	13												
	14												
<b>Total Supply For Educational Services</b>	15	13.82	411,821			13.11	484,646			12.78	468,244		
	16												
Counseling & Career Guidance - By Unit (Exhibit 12A)	17												
Advisement	18												
Multicultural Affairs	19	0.50	25,048			0.22	13,379			0.22	12,737		
Orientation	20	0.85	29,572			1.02	40,690			0.55	26,585		
Career Leadership & Development	21	1.00	40,475			0.50	16,527			0.49	15,773		
Student Affairs	22	3.50	262,616			7.76	330,342			5.95	300,761		
Testing/Student Development	23	0.08	6,633				9,997				8,345		
Recruiting	24	0.97	47,732			0.14	47,732			0.98	41,796		
Items Not Included in 12A's	25												
	26												
	27												
<b>Total Counseling &amp; Career Guidance</b>	28	6.90	412,076			9.64	458,667			8.19	405,997		
	29												
Financial Aid Administration - By Unit (Exhibit 12A)	30												
Financial Aids Office	31	5.00	173,713			5.00	182,944			4.49	168,954		
	32												
<b>Total Financial Aid Administration</b>	33	5.00	173,713			5.00	182,944			4.49	168,954		
	34												
Student Admissions & Records - By Unit (Exhibit 12A)	35												
Admissions & Recruitment	36	8.00	306,773			8.00	320,459			7.20	291,162		
Registrar's Office	37	4.00	155,757			5.32	191,725			5.07	188,266		
	38												
<b>Total Student Admissions &amp; Records</b>	39	12.00	462,530			13.32	512,184			12.27	479,428		
	40												
Items Not Included in 12A's	41												
Compensation	42												
Institutional Work Study	43												
Graduate Assistant Salaries	44												
Federal Work Study	45			2.45	38,182			1.87	29,180			1.59	24,868
State Work Study	46	0.21	3,350	0.86	13,401	0.21	3,350	1.18	18,462	0.31	4,783	1.23	19,133
Retirement	47		172,017				179,332				171,398		
Social Security	48		94,675				99,157				88,101		
Group Insurance	49		152,726				159,249				151,411		
Workmen's Compensation	50		722				722				699		
Unemployment Compensation	51		19,920				19,920				5,418		
Taxable Reimbursement	52		10,867				10,867				1,060		
Waiver of Tuition	53		74,021				92,867				93,821		
Car Allowance	54										7,200		
Accrued Vacation	55		5,000				7,500				22,364		
Undistributed Expense	56		668										
Computer Service	57												
Liability Insurance	58						668				561		
IT Video Conferencing	59		(100,000)				(100,000)				(100,000)		
<b>Total Items Not Included In 12A'S</b>	60	0.21	433,966	3.31	51,583	0.21	473,632	3.05	47,642	0.31	446,816	2.82	44,001
	61												
<b>Grand Total Expenses For Student Services (Exhibit 12)</b>	62	37.93	1,894,106	3.31	51,583	41.28	2,112,073	3.05	47,642	38.04	1,969,439	2.82	44,001

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMISSIONS & RECRUITMENT													
Professional Salaries	1	7.00	221,332			6.00	201,798			5.65	188,086		
Support Staff Salaries	2	1.00	24,951			2.00	50,046			1.55	37,729		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		20,490				27,260				28,667		
Travel	9		40,000				37,755				33,156		
Equipment	10						3,600				3,524		
	11												
	12												
TOTAL	13	8.00	306,773			8.00	320,459			7.20	291,162		
TESTING/STUDENT DEVELOPMENT													
Professional Salaries	14												
Support Staff Salaries	15	0.08	1,440			0.00	40						
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		5,193				8,392				6,780		
Travel	22						1,565				1,565		
Equipment	23												
	24												
	25												
TOTAL	26	0.08	6,633				9,997				8,345		
OUTREACH PROGRAM													
Professional Salaries	27	3.00	102,882			3.00	102,882			2.82	98,057		
Faculty Salary	28					0.00	12,000			0.54	12,000		
Support Staff Salaries	29												
GA/TA Salaries	30												
Student Salaries	31												
Other Salaries	32												
	33												
	34												
Supplies & Expense	35		130				1,883				1,397		
Travel	36						5,000				4,278		
Equipment	37										359		
	38												
	39												
TOTAL	40	3.00	103,012			3.00	121,765			3.36	116,091		
FINANCIAL AID/ARRA Stabilization													
Professional Salaries	1	2.00	87,309			2.00	87,309			2.00	87,310		
Support Staff Salaries	2	3.00	62,389			3.00	63,978			2.49	60,594		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		24,015				30,686				20,455		
Travel	9						971				595		
Equipment	10												
	11												
	12												
TOTAL	13	5.00	173,713			5.00	182,944			4.49	168,954		
GRADUATE STUDIES													
Professional Salaries	14		7,000			1.50	83,362			1.50	83,362		
Support Staff Salaries	15					1.00	25,000			0.59	15,977		
GA/TA Salaries	16	6.82	113,421			1.71	28,421			2.63	43,700		
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		5,625				2,625				4,012		
Travel	22						3,000				1,443		
Equipment	23												
	24												
	25												
TOTAL	26	6.82	126,046			4.21	142,408			4.72	148,494		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>INSTRUCTIONAL TELEVISION</b>													
Professional Salaries	27	1.00	58,494			1.00	58,494			1.00	58,494		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		8,216				6,221				4,763		
Travel	35												
Equipment	36						1,995				2,091		
	37												
	38												
<b>TOTAL</b>	<b>39</b>	<b>1.00</b>	<b>66,710</b>			<b>1.00</b>	<b>66,710</b>			<b>1.00</b>	<b>65,348</b>		
<b>MULTICULTURAL AFFAIRS</b>													
Professional Salaries	1	0.50	24,798			0.22	10,748			0.22	10,746		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		250				2,631				1,991		
Travel	9												
Equipment	10												
	11												
	12												
<b>TOTAL</b>	<b>13</b>	<b>0.50</b>	<b>25,048</b>			<b>0.22</b>	<b>13,379</b>			<b>0.22</b>	<b>12,737</b>		
<b>OFFICE OF CAREER &amp; LDRSHIP DEV</b>													
Professional Salaries	14					0.50	15,000			0.49	14,886		
Support Staff Salaries	15	1.00	40,000										
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		475				1,027				716		
Travel	22						500				171		
Equipment	23												
	24												
	25												
<b>TOTAL</b>	<b>26</b>	<b>1.00</b>	<b>40,475</b>			<b>0.50</b>	<b>16,527</b>			<b>0.49</b>	<b>15,773</b>		
<b>RECRUITING</b>													
Professional Salaries	27	0.97	47,732			0.14	47,732			0.98	41,796		
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												
<b>TOTAL</b>	<b>39</b>	<b>0.97</b>	<b>47,732</b>			<b>0.14</b>	<b>47,732</b>			<b>0.98</b>	<b>41,796</b>		
<b>REGISTRAR</b>													
Professional Salaries	1	3.00	122,896			4.00	150,896			4.00	150,896		
Support Staff Salaries	2	1.00	23,936			1.00	24,027			1.00	24,027		
GA/TA Salaries	3												
Student Salaries	4					0.32	5,000			0.07	1,125		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		8,925				11,552				11,707		
Travel	9						250				294		
Equipment	10										217		
	11												
	12												
<b>TOTAL</b>	<b>13</b>	<b>4.00</b>	<b>155,757</b>			<b>5.32</b>	<b>191,725</b>			<b>5.07</b>	<b>188,266</b>		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>ORIENTATION</b>													
Professional Salaries	14												
Support Staff Salaries	15	0.85	13,000				2,000						
GA/TA Salaries	16												
Student Salaries	17					1.02	15,972			0.55	8,656		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		16,572				21,944				17,155		
Travel	22						774				774		
Equipment	23												
	24												
	25												
<b>TOTAL</b>	<b>26</b>	<b>0.85</b>	<b>29,572</b>			<b>1.02</b>	<b>40,690</b>			<b>0.55</b>	<b>26,585</b>		
<b>DISABILITY SERVICES</b>													
Professional Salaries	27	1.00	26,037			1.00	31,037			1.00	31,037		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		130				570				484		
Travel	35						140				89		
Equipment	36												
	37												
	38												
<b>TOTAL</b>	<b>39</b>	<b>1.00</b>	<b>26,167</b>			<b>1.00</b>	<b>31,747</b>			<b>1.00</b>	<b>31,610</b>		
<b>SPECIAL EVENTS</b>													
Professional Salaries	1	2.00	89,538			2.00	89,538			2.00	89,539		
Support Staff Salaries	2					1.90	29,660			0.70	14,666		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		348				2,818				2,496		
Travel	9												
Equipment	10												
	11												
	12												
<b>TOTAL</b>	<b>13</b>	<b>2.00</b>	<b>89,886</b>			<b>3.90</b>	<b>122,016</b>			<b>2.70</b>	<b>106,701</b>		
<b>STUDENT AFFAIRS</b>													
Professional Salaries	14	3.00	236,969			4.00	236,396			4.00	236,396		
Support Staff Salaries	15	0.50	9,507			0.50	12,007			0.52	8,683		
GA/TA Salaries	16												
Student Salaries	17					3.26	50,799			1.43	22,303		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		10,140				14,865				15,905		
Travel	22		6,000				16,000				17,199		
Equipment	23						275				275		
	24												
	25												
<b>TOTAL</b>	<b>26</b>	<b>3.50</b>	<b>262,616</b>			<b>7.76</b>	<b>330,342</b>			<b>5.95</b>	<b>300,761</b>		
<b>TOTAL ALL A'S</b>													
Professional Salaries	27	20.47	1,024,987			21.36	1,115,192			25.66	1,090,605		
Faculty Salary	28						12,000			0.54	12,000		
Support Staff Salaries	29	6.93	175,223			8.90	206,758			6.85	161,676		
GA/TA Salaries	30	6.82	113,421			1.71	28,421			2.63	43,700		
Student Salaries	31					1.34	71,771			2.06	32,084		
Other Salaries	32												
	33												
	34												
Supplies & Expense	35		100,509				132,474				116,528		
Travel	36		46,000				65,955				59,564		
Equipment	37						5,870				6,466		
	38												
	39												
<b>TOTAL</b>	<b>40</b>	<b>34.22</b>	<b>1,460,140</b>			<b>33.31</b>	<b>1,638,441</b>			<b>37.73</b>	<b>1,522,623</b>		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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	5.00	485,214			7.23	557,310			6.23	551,592		
Academic Affairs	4	3.00	360,308			4.66	565,476			4.71	528,373		
Vice President of Business Affairs	5	4.00	379,591			8.20	471,092			5.66	414,508		
Vice President of External Affairs	6	2.00	160,134			2.45	176,148			2.15	169,073		
Legal Services	7		75,000				75,000				52,138		
Foundation	8	3.25	139,074			3.00	139,903			3.00	136,421		
Outcome Assessment	9	2.00	115,324			1.00	120,929			2.00	117,139		
Presidential Inauguration	10												
Web Development	11	1.50	82,550			2.29	116,020			1.75	80,397		
- Items Not Included in 13A's	12												
Grants & Contracts	13												
Mandatory Travel	14												
Faculty Senate	15						600						
Staff Senate	16						600				600		
VPSA Discretionary	17						16,000				15,246		
Labor Relations Board	18		38,000				38,000				364		
Board of Regents	19		19,140				25,040				23,151		
<b>Total Executive Management</b>	20	20.75	1,854,335			28.82	2,302,118			25.49	2,089,002		
Fiscal Operations	21												
- By Individual Unit (Exhibit 13A)	22												
Business Office	23	8.00	325,282			7.14	302,903			6.38	274,439		
Purchasing	24	3.50	120,124			3.00	123,191			3.00	119,553		
Payroll	25	1.00	39,182			1.00	41,482			1.00	39,534		
Government Liaison	26		56,175				61,175				61,089		
- Items Not Included in 13A's	27												
Consultants	28												
Accounting & Data Processing	29		135,219				161,428				133,870		
Surety Bond	30												
External Audit	31		70,000				75,000				68,289		
Allowance For Uncollectible Accounts	32		412,197				450,000				71,479		
Collection Expense	33												
<b>Total Fiscal Operations</b>	34	12.50	1,158,179			11.14	1,215,179			10.38	768,253		
General Administrative Services - By Individual Unit (Exhibit 13A)	35												
- By Individual Unit (Exhibit 13A)	36												
Academic Quality Improvement Program	37	0.35	21,510				8,250				6,596		
EPSCOR Match	38												
Law Enforcement Fund	39						19,400				6,033		
Ombudsman	40						13,260				12,724		
Senate Bill Memorial 65	41												
Sponsored Programs-RUS/ARRA	42												
Staff Recognition	43		1,500				2,500				1,000		
<b>Total General Administrative Services</b>	44	0.35	23,010				43,410				26,353		
Logistical Services	1												
- By Individual Unit (Exhibit 13A)	2												
Mailing	3	1.00	58,517			1.87	76,017			1.69	57,291		
Telephone Service	4		30,717				38,717				74,129		
Campus Police & Cops Grant	5	7.00	233,171			6.95	244,162			7.00	262,031		
Information Technology	6	18.00	1,245,074			18.90	1,302,233			15.09	1,314,720		
Fine Arts Theater	7						85,000				62,307		
- Items Not Included in 13A's	8												
Fidelity Bonds	9		90,000				120,000				127,319		
NMEAF Collection Cost	10												
Insurance (Except Property Insurance)	11												
<b>Total Logistical Services</b>	12	26.00	1,657,479			27.72	1,866,129			23.78	1,897,797		



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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Community Relations	13												
- By Individual Unit (Exhibit 13A)	14												
Alumni	15		81,415			1.22	78,815			0.04	75,157		
Independent Research	16												
Public Information	17	1.00	47,655			1.55	60,755			1.19	55,463		
Human Resources	18	3.00	146,813			2.96	146,341			2.88	128,837		
Affirmative Action	19	1.00	63,980			1.00	90,054			1.00	87,118		
Theater Management	20	1.50	102,576			2.39	105,288			1.31	78,841		
Institutional Development	21	1.00	93,826			0.67	55,841			0.69	46,798		
Marketing - Institutional Advancement	22		100,020			1.06	787,527			0.91	562,877		
Marketing Program	23		38,525				24,222				23,488		
Cultural Affairs	24						231,330			1.08	230,538		
- Items Not Included in 13A's	25												
Interview Expense	26		50,000				55,134				42,747		
University Assessment	27		11,100				11,100						
CAEP/NCATE	28		2,500				10,070				10,071		
Business Accreditation	29		15,500				15,500				11,615		
University Promotion/Centennial	30						9,643				9,595		
Computer Usage	31		(27,337)				(27,337)				(27,337)		
Administrative Publications	32		45				45						
Dues And Memberships	33		8,620				42,178				30,942		
MBA Program	34												
Commencement & Diploma	35		18,500				18,500				16,744		
Social Work Accreditation	36						8,160				5,160		
OTA Accreditation	37		9,360				9,360				9,237		
Contingency	38												
<b>Total Community Relations</b>	39	7.50	763,098			10.85	1,732,526			9.10	1,397,891		
Other Items Not Included in 13A's	40												
Employee Meal Plan	41						140,000				10,570		
Student Workers	42	19.23	300,000			0.31	4,844						
Undistributed Expense	43		6,488				14,918						
Other Salaries	44										25,628		
Federal Work Study	45	4.27	66,667	3.37	52,500			4.11	64,100			4.44	69,323
State Work Study	46	0.54	8,468	1.82	28,328	0.54	8,468	1.72	26,780	0.45	6,942	1.78	27,774
Retirement	47		502,438				515,088				522,504		
Social Security	48		276,527				285,479				253,083		
Group Insurance	49		456,826				471,844				422,483		
Taxable Reimbursement	50		56,193				9,393				8,538		
Workers Compensation	51										(16,412)		
Unemployment Compensation	52		32,370				13,594				(17,610)		
Property/Vehicle Insurance	53						6,488				863		
Car Allowance	54						43,200				40,827		
Waiver of Tuition	55		59,564				77,711				80,165		
Accrued Vacation	56		7,500				57,500				57,889		
<b>Total Items Not Included In 13A's</b>	57	4.82	2,625,885	5.18	80,828	0.54	2,687,548	5.83	90,880	0.45	1,944,562	6.22	97,097
Grand Total Gross Expenses for Institutional Support	58	71.92	7,229,142	5.18	80,828	79.08	8,807,889	5.83	90,880	69.20	7,574,766	6.22	97,097
	59												
Less Institutional Support Allocation Charged To:	60												
Auxiliary Enterprises (Exhibit 20)	61		96,001				96,001				49,131		
Inter-Collegiate Athletics (Exhibit 21)	62		3,182				3,182				3,182		
Student Social (Exhibit 15)	63		51,425				54,785				59,645		
Research (Exhibit 16)	64		2,063				2,203				2,213		
Public Service (Exhibit 17)	65		26,044				4,684				6,452		
Plant(Capital)	66						440						
<b>Total Allocation Charges</b>	67		178,715				161,295				120,623		
	68												
<b>Net Expense For Institutional Support in I &amp; G (to Exhibit 2)</b>	69	71.92	7,050,427	5.18	80,828	79.08	8,646,594	5.83	90,880	69.20	7,454,144	6.22	97,097

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>ACADEMIC AFFAIRS</b>													
Professional Salaries	1	3.00	341,753			4.00	453,947			4.24	453,892		
Support Staff Salaries	2												
GA/TA Salaries	3					0.33	5,500			0.18	3,000		
Student Salaries	4					0.33	5,101			0.29	4,532		
Other Salaries	5												
Faculty Salary	6						15,400				10,950		
	7												
Supplies & Expense	8		10,555				44,528				24,274		
Travel	9		8,000				41,000				31,725		
Equipment	10												
	11												
<b>TOTAL</b>	12	<b>3.00</b>	<b>360,308</b>			<b>4.66</b>	<b>565,476</b>			<b>4.71</b>	<b>528,373</b>		
<b>ACADEMIC QUALITY IMPROVEMENT PROGRAM</b>													
Professional Salaries	13	0.35	13,260										
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		6,250				5,550				4,370		
Travel	21		2,000				2,700				2,226		
Equipment	22												
	23												
<b>TOTAL</b>	24	<b>0.35</b>	<b>21,510</b>				<b>8,250</b>				<b>6,596</b>		
<b>AFFIRMATIVE ACTION</b>													
Professional Salaries	25	1.00	55,000			1.00	67,074			1.00	65,074		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		7,480				21,480				19,249		
Travel	33		1,500				1,500				2,795		
Equipment	34												
	35												
<b>TOTAL</b>	36	<b>1.00</b>	<b>63,980</b>			<b>1.00</b>	<b>90,054</b>			<b>1.00</b>	<b>87,118</b>		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>ALUMNI</b>													
Professional Salaries	1	1.00	55,000			1.00	49,000			1.00	46,958		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4					0.22	3,400			0.04	570		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		22,415				22,415				24,076		
Travel	9		4,000				4,000				2,227		
Equipment	10										1,326		
	11												
	12												
<b>TOTAL</b>	13		<b>81,415</b>			<b>1.22</b>	<b>78,815</b>			<b>0.04</b>	<b>75,157</b>		
<b>BUSINESS OFFICE</b>													
Professional Salaries	14	7.00	295,135			5.82	255,362			5.31	236,823		
Support Staff Salaries	15	1.00	22,000			1.00	22,155			0.93	20,746		
GA/TA Salaries	16												
Student Salaries	17					0.32	5,000			0.14	2,205		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		8,147				14,286				9,426		
Travel	22						500				396		
Equipment	23						5,600				4,843		
	24												
<b>TOTAL</b>	25	<b>8.00</b>	<b>325,282</b>			<b>7.14</b>	<b>302,903</b>			<b>6.38</b>	<b>274,439</b>		
<b>CAMPUS POLICE</b>													
Professional Salaries	26	2.00	92,925			2.00	92,925			2.00	92,925		
Support Staff Salaries	27	5.00	131,526			4.95	134,037			5.00	150,951		
GA/TA Salaries	28												
Student Salaries	29												
Other Salaries	30												
	31												
	32												
Supplies & Expense	33		8,720				17,200				18,006		
Travel	34										149		
Equipment	35												
	36												
<b>TOTAL</b>	37	<b>7.00</b>	<b>233,171</b>			<b>6.95</b>	<b>244,162</b>			<b>7.00</b>	<b>262,031</b>		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>INFORMATION TECHNOLOGY</b>													
Professional Salaries	1	10.00	646,389			11.00	633,866			9.77	584,601		
Support Staff Salaries	2	8.00	195,785			5.82	150,709			3.81	142,675		
GA/TA Salaries	3												
Student Salaries	4					2.08	32,490			1.51	23,520		
Other Salaries	5												
	6												
Supplies & Expense	7		397,900				445,556				429,740		
Travel	8		5,000				5,000				4,596		
Equipment	9						34,612				129,588		
	10												
<b>TOTAL</b>	11	<b>18.00</b>	<b>1,245,074</b>			<b>18.90</b>	<b>1,302,233</b>			<b>15.09</b>	<b>1,314,720</b>		
<b>FOUNDATION</b>													
Professional Salaries	12	2.00	106,822			2.00	106,822			2.00	106,822		
Support Staff Salaries	13	1.25	30,797			1.00	30,901			1.00	27,564		
GA/TA Salaries	14												
Student Salaries	15												
Other Salaries	16												
	17												
Supplies & Expense	18		1,455				2,180				2,035		
Travel	19												
Equipment	20												
	21												
<b>TOTAL</b>	22	<b>3.25</b>	<b>139,074</b>			<b>3.00</b>	<b>139,903</b>			<b>3.00</b>	<b>136,421</b>		
<b>GOVERNMENT LIASON</b>													
Professional Salaries	23												
Support Staff Salaries	24												
GA/TA Salaries	25												
Student Salaries	26												
Other Salaries	27												
	28												
	29												
Supplies & Expense	30		56,175				61,175				61,089		
Travel	31												
Equipment	32												
	33												
<b>TOTAL</b>	34		<b>56,175</b>				<b>61,175</b>				<b>61,089</b>		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>HUMAN RESOURCES</b>													
Professional Salaries	1	3.00	135,194			2.64	126,320			2.64	117,009		
Support Staff Salaries	2									0.04	969		
GA/TA Salaries	3												
Student Salaries	4					0.32	5,000			0.20	3,133		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		11,619				14,521				6,597		
Travel	9						500				598		
Equipment	10										531		
	11												
<b>TOTAL</b>	12	<b>3.00</b>	<b>146,813</b>			<b>2.96</b>	<b>146,341</b>			<b>2.88</b>	<b>128,837</b>		
<b>MARKETING - INSTITUTIONAL ADVANCEMENT</b>													
Professional Salaries	13					1.00	35,000			0.91	32,083		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16					0.06	1,000						
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		100,020				717,527				493,495		
Travel	21						14,000				5,900		
Equipment	22						20,000				31,399		
	23												
<b>TOTAL</b>	24		<b>100,020</b>			<b>1.06</b>	<b>787,527</b>			<b>0.91</b>	<b>562,877</b>		
<b>INSTITUTIONAL ADVANCEMENT</b>													
Professional Salaries	25	1.00	71,891			0.67	33,906			0.69	33,906		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		18,935				18,935				12,892		
Travel	33		3,000				3,000						
Equipment	34												
	35												
<b>TOTAL</b>	36	<b>1.00</b>	<b>93,826</b>			<b>0.67</b>	<b>55,841</b>			<b>0.69</b>	<b>46,798</b>		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>LEGAL SERVICES</b>													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		75,000				75,000				52,138		
Travel	9												
Equipment	10												
	11												
<b>TOTAL</b>	12		<b>75,000</b>				<b>75,000</b>				<b>52,138</b>		
<b>MAILING</b>													
Professional Salaries	25	1.00	23,940			1.00	23,940			1.00	23,940		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28					0.87	13,500			0.69	10,787		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		34,577				37,607				21,760		
Travel	33						970				804		
Equipment	34												
	35												
<b>TOTAL</b>	36	<b>1.00</b>	<b>58,517</b>			<b>1.87</b>	<b>76,017</b>			<b>1.69</b>	<b>57,291</b>		
<b>MARKETING PROGRAM</b>													
Professional Salaries	37												
Support Staff Salaries	38												
GA/TA Salaries	39												
Student Salaries	40												
Other Salaries	41												
	42												
	43												
Supplies & Expense	44		38,525				21,256				19,222		
Travel	45												
Equipment	46						2,966				4,266		
	47												
<b>TOTAL</b>	48		<b>38,525</b>				<b>24,222</b>				<b>23,488</b>		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>OUTCOME ASSESSMENT/ARRA Stabilization</b>													
Professional Salaries	1	2.00	111,909			1.00	111,909			2.00	111,909		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		915				6,520				5,143		
Travel	9		2,500				2,500				87		
Equipment	10												
	11												
<b>TOTAL</b>	12	<b>2.00</b>	<b>115,324</b>			<b>1.00</b>	<b>120,929</b>			<b>2.00</b>	<b>117,139</b>		
<b>PAYROLL</b>													
Professional Salaries	13	1.00	35,002			1.00	35,002			1.00	35,002		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		4,180				5,480				4,532		
Travel	21						1,000						
Equipment	22												
	23												
<b>TOTAL</b>	24	<b>1.00</b>	<b>39,182</b>			<b>1.00</b>	<b>41,482</b>			<b>1.00</b>	<b>39,534</b>		
<b>PRESIDENTS OFFICE</b>													
Professional Salaries	25	4.00	430,502			5.25	475,956			4.22	475,199		
Support Staff Salaries	26	1.00	26,092			1.00	28,296			1.04	26,340		
GA/TA Salaries	27												
Student Salaries	28					0.98	15,278			0.97	15,073		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		16,620				17,620				16,102		
Travel	33		12,000				20,160				18,878		
Equipment	34												
	35												
<b>TOTAL</b>	36	<b>5.00</b>	<b>485,214</b>			<b>7.23</b>	<b>557,310</b>			<b>6.23</b>	<b>551,592</b>		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PUBLIC INFORMATION</b>													
Professional Salaries	1	1.00	47,045			1.00	47,045			1.00	47,045		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4					0.55	8,600			0.19	3,026		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		610				4,713				5,006		
Travel	9						397				256		
Equipment	10										130		
	11												
<b>TOTAL</b>	12	<b>1.00</b>	<b>47,655</b>			<b>1.55</b>	<b>60,755</b>			<b>1.19</b>	<b>55,463</b>		
<b>PURCHASING</b>													
Professional Salaries	13	3.00	107,459			3.00	111,459			3.00	111,459		
Support Staff Salaries	14	0.50	8,840										
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		3,825				9,682				5,085		
Travel	21						2,050				2,244		
Equipment	22										765		
	23												
<b>TOTAL</b>	24	<b>3.50</b>	<b>120,124</b>			<b>3.00</b>	<b>123,191</b>			<b>3.00</b>	<b>119,553</b>		
<b>THEATER MANAGEMENT</b>													
Professional Salaries	25												
Support Staff Salaries	26	1.50	42,576			2.39	37,320			1.26	22,735		
GA/TA Salaries	27												
Student Salaries	28									0.05	750		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		60,000				65,200				51,372		
Travel	33										3,984		
Equipment	34						2,768						
	35												
<b>TOTAL</b>	36	<b>1.50</b>	<b>102,576</b>			<b>2.39</b>	<b>105,288</b>			<b>1.31</b>	<b>78,841</b>		



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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>STAFF RECOGNITION</b>													
Professional Salaries	1		1,500			0.00	1,500						
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5						1,000				1,000		
	6												
	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
	11												
<b>TOTAL</b>	12		<b>1,500</b>				<b>2,500</b>				<b>1,000</b>		
<b>TELEPHONE</b>													
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		29,117				37,117				32,704		
Travel	21		1,600				1,600				1,181		
Equipment	22										40,244		
	23												
<b>TOTAL</b>	24		<b>30,717</b>				<b>38,717</b>				<b>74,129</b>		
<b>VICE PRESIDENT OF BUSINESS AFFAIRS</b>													
Professional Salaries	25	3.00	331,815			5.05	371,887			4.56	355,766		
Support Staff Salaries	26	1.00	22,360			1.00	24,062			0.95	23,020		
GA/TA Salaries	27												
Student Salaries	28					2.15	33,500			0.15	2,321		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		17,416				30,192				22,436		
Travel	33		8,000				10,869				10,383		
Equipment	34						582				582		
	35												
<b>TOTAL</b>	36	<b>4.00</b>	<b>379,591</b>			<b>8.20</b>	<b>471,092</b>			<b>5.66</b>	<b>414,508</b>		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>VICE PRESIDENT OF EXTERNAL AFFAIRS</b>													
Professional Salaries	1	2.00	142,314			2.00	142,314			2.00	142,314		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4					0.45	7,014			0.15	2,306		
Other Salaries	5										945		
	6												
	7												
Supplies & Expense	8		4,820				8,520				6,964		
Travel	9		13,000				18,300				16,544		
Equipment	10												
	11												
<b>TOTAL</b>	12	<b>2.00</b>	<b>160,134</b>			<b>2.45</b>	<b>176,148</b>			<b>2.15</b>	<b>169,073</b>		
<b>WEB DEVELOPMENT</b>													
Professional Salaries	13	1.50	82,550			2.29	91,300			1.75	70,731		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20						22,750				7,963		
Travel	21						1,000				754		
Equipment	22						970				949		
	23												
<b>TOTAL</b>	24	<b>1.50</b>	<b>82,550</b>			<b>2.29</b>	<b>116,020</b>			<b>1.75</b>	<b>80,397</b>		
<b>CAMPUS POLICE-LAW ENFORCEMENT FUND</b>													
Professional Salaries	25												
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32						466				466		
Travel	33												
Equipment	34						18,934				5,567		
	35												
<b>TOTAL</b>	36						<b>19,400</b>				<b>6,033</b>		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CULTURAL AFFAIRS													
Professional Salaries	1					2.00	86,330			1.00	74,220		
Support Staff Salaries	2									0.08	3,307		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8						90,000				105,791		
Travel	9						10,000				9,351		
Equipment	10						45,000				37,869		
	11												
TOTAL	12					2.00	231,330			1.08	230,538		
FINE ARTS THEATER													
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20						40,000				1,003		
Travel	21						45,000						
Equipment	22										61,304		
	23												
TOTAL	24						85,000				62,307		
OMBUDSMAN													
Professional Salaries	25												
Support Staff Salaries	26					0.25	13,260			0.23	12,724		
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32												
Travel	33												
Equipment	34												
	35												
TOTAL	36					0.25	13,260			0.23	12,724		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL A'S													
Professional Salaries	1	48.85	3,127,405			52.72	3,352,864			51.09	3,217,678		
Support Staff Salaries	2	19.25	479,976			17.16	440,740			14.34	431,031		
GA/TA Salaries	3					0.33	5,500			0.18	3,000		
Student Salaries	4					7.88	129,883			4.37	68,223		
Other Salaries	5						1,000				27,573		
Faculty Salaries	6						15,400.00				10,950		
	7												
	8												
Supplies & Expense	9		935,276				1,857,476				1,462,936		
Travel	10		60,600				186,046				115,078		
Equipment	11						131,432				319,363		
	12												
	13												
TOTAL	14	68.10	4,603,257			78.09	6,120,341			69.98	5,655,832		

**EXHIBIT 14 Summary of Expenditures for Operation and Maintenance of Plant**

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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	5.00	229,333			7.47	279,742			5.26	236,513		
	4												
Janitorial Services	5	21.00	472,739			20.80	501,431			15.47	446,218		
	6												
Repair of Buildings	7	11.00	443,425			7.08	430,129			6.82	375,753		
	8												
Grounds	9	9.00	188,498			7.44	203,597			5.90	172,199		
	10												
Cars & Trucks	11		34,900				35,700				43,946		
	12												
Items Not Included in 14A's	13												
Comp	14												
Institutional Work Study	15												
Federal Work Study	16			0.24	3,713			0.26	4,020			0.24	3,697
State Work Study	17	0.02	245	0.06	981	0.02	245	0.07	1,032	0.06	956	0.25	3,822
Retirement	18		152,681				152,662				134,625		
Social Security	19		84,032				84,021				71,252		
Group Insurance	20		138,002				137,984				125,495		
Taxable Reimbursement	21										390		
Workmen's Compensation	22		216,517				216,517				87,541		
Unemployment Compensation	23		27,390				27,390				15,753		
Waiver of Tuition	24		19,745				27,591				21,004		
Accrued Vacation	25		5,000				7,500				7,288		
Fuel	26		142,400				142,400				72,755		
Electricity	27		744,165				739,665				698,541		
Water	28		194,780				194,780				125,637		
Sewer	29		67,310				67,310				66,161		
Garbage Disposal	30		58,588				58,588				33,066		
Cable	31						4,500				4,393		
Property Insurance	32						148,705				148,705		
Undistributed Expense	33		213,241				6,207				9,130		
Liability Insurance	34						69,141				67,942		
	35												
<b>Total Items Not Included in 14A's</b>	36	0.02	2,064,096	0.30	4,694	0.02	2,085,206	0.32	5,052	0.06	1,690,634	0.48	7,519
	37												
	38												
<b>Grand Total Gross Expenses for O &amp; M of Plant</b>	39	46.02	3,432,991	0.30	4,694	42.81	3,535,805	0.32	5,052	33.51	2,965,263	0.48	7,519
	40												
Less Operations & Maintenance Allocations Charged To:	41												
	42												
Inter-Collegiate Athletics (Exhibit 21)	43		3,181				3,181				3,181		
Auxiliary Enterprises (Exhibit 20)	44		268,991				268,991				269,257		
Public Service (Exhibit 17)	45						1,087						
Student Social (Exhibit 15)	46		2,375				13,328				13,328		
	47												
<b>Total Plant Funds Capital Outlay Allocations</b>	48		274,547				286,587				285,766		
	49												
<b>Net Expenses For O &amp; M of Plant in I &amp; G (to Exhibit 2)</b>	50	46.02	3,158,444	0.30	4,694	42.81	3,249,218	0.32	5,052	33.51	2,679,497	0.48	7,519

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATION													
Professional Salaries	1	4.00	198,875			4.75	221,012			3.90	197,962		
Support Staff Salaries	2	1.00	18,408			0.48	8,550			0.33	6,292		
GA/TA Salaries	3												
Student Salaries	4					2.24	35,000			1.03	16,084		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		4,450				7,580				11,868		
Travel	9		3,500				3,500				3,978		
Equipment	10		4,100				4,100				329		
	11												
TOTAL	12	5.00	229,333			7.47	279,742			5.26	236,513		
CARS & TRUCKS													
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		34,900				35,700				36,571		
Travel	21												
Equipment	22										7,375		
	23												
TOTAL	24		34,900				35,700				43,946		
GROUNDS													
Professional Salaries	25	1.00	34,277			0.93	31,574			0.72	22,494		
Support Staff Salaries	26	8.00	151,221			6.51	138,023			5.18	102,642		
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		3,000				34,000				41,455		
Travel	33												
Equipment	34										5,608		
	35												
TOTAL	36	9.00	188,498			7.44	203,597			5.90	172,199		
JANITORIAL													
Professional Salaries	1												
Support Staff Salaries	2	21.00	410,739			20.80	410,831			15.47	376,787		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		62,000				90,600				62,041		
Travel	9												
Equipment	10										7,390		
	11												
TOTAL	12	21.00	472,739			20.80	501,431			15.47	446,218		

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

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REPAIR OF BUILDINGS</b>													
Professional Salaries	13												
Support Staff Salaries	14	11.00	311,280			7.08	295,984			6.82	279,837		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		132,145				134,145				95,528		
Travel	21												
Equipment	22										388		
	23												
<b>TOTAL</b>	24	<b>11.00</b>	<b>443,425</b>			<b>7.08</b>	<b>430,129</b>			<b>6.82</b>	<b>375,753</b>		
<b>TOTAL ALL A'S</b>													
Professional Salaries	25	5.00	233,152			5.68	252,586			4.62	220,456		
Support Staff Salaries	26	41.00	891,648			34.87	853,388			27.80	765,558		
GA/TA Salaries	27												
Student Salaries	28					2.24	35,000			1.03	16,084		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		236,495				302,025				247,463		
Travel	33		3,500				3,500				3,978		
Equipment	34		4,100				4,100				21,090		
	35												
<b>TOTAL</b>	36	<b>46.00</b>	<b>1,368,895</b>			<b>42.79</b>	<b>1,450,599</b>			<b>33.45</b>	<b>1,274,629</b>		

**EXHIBIT 15 Summary of Student Social and Cultural Development Activities**

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		1,057,588				1,115,522				1,188,621		
Fees Charged Participants	3						3,236				3,236		
Sales & Service	4		22,000				19,378				19,171		
Other Sources	5		21,000				55,133				71,002		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8				8,100				20,100				17,051
State Work Study	9				2,977				2,977				720
Indirect Recovery	10												
	11												
<b>Total Revenue (Exhibit. 1)</b>	12		1,100,588		11,077		1,193,269		23,077		1,282,030		17,771
	13												
<b>BEGINNING BALANCE (Exhibit. 1)</b>	14		228,055				589,875				589,875		
	15												
<b>TOTAL AVAILABLE (Exhibit. 1)</b>	16		1,328,643		11,077		1,783,144		23,077		1,871,905		17,771
	17												
EXPENDITURES	18												
Professional Salaries	19	3.75	216,041			3.98	188,545			3.57	173,735		
Student Salaries	20					10.33	161,154			6.29	98,095		
Support Staff Salaries	21	2.05	128,961			2.42	102,241			2.13	87,438		
GA/TA Salaries	22												
Other Salaries	23												
Supplies & Expense	24		397,901				606,995				402,265		
Travel	25		24,571				61,772				55,843		
Equipment	26						83,645				104,241		
Construction	27												
Utilities	28		6,000				6,000				6,000		
Allocations (Institutional Support)	29		51,425				54,785				59,645		
Allocations (O & M)	30		2,375				13,328				13,328		
	31												
Federal Work Study	32			0.52	8,100			1.29	20,100				17,051
State Work Study	33			0.19	2,977	0.10	1,500	0.19	2,977		180		720
Retirement	34		37,340				39,037				34,433		
Social Security	35		26,393				27,327				19,016		
Group Insurance	36		32,121				33,933				25,802		
Taxable Reimbursement	37		325				865				252		
Workman's Compensation	38		240										
Unemployment Compensation	39												
Accrued Vacation	40										(3,809)		
Liability Insurance	41												
	42												
<b>Total Expenditures</b>	43	5.80	923,693	0.71	11,077	16.83	1,381,127	1.48	23,077	11.99	1,076,464		17,771
	44												
TRANSFER TO OR (FROM)	45												
Auxiliary(Exhibit 20)	46												
I & G (Exhibit. 1A)	47						3,236				3,236		
Public Service (Exhibit 17)	48		5,300				5,300				5,300		
Renewal & Racement (Exhibit II)	49												
<b>ENDING BALANCE (To Exhibit 1)</b>	50		399,650	(0.71)			393,481				786,905		



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

ACTIVITY PROMOTION		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		90,824				95,463				113,071		
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		90,824				95,463				113,071		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		189,308				247,524				247,524		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		280,132				342,987				360,595		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		75,089				77,569				75,142		
Travel	25		6,000				16,500				21,495		
Equipment	26						7,200				12,224		
	27												
Utilities	28												
Allocations (Institutional Support)	29		7,235				7,637				9,031		
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		88,324				108,906				117,892		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Cheerleading	46												
ENDING BALANCE (To Exhibit 1)	47		191,808				234,081				242,703		

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

ART COUNCIL		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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												
	15												
TOTAL AVAILABLE (Exhibit. 1)	16										-		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24										34		
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										34		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Cheerleading	46												
ENDING BALANCE (To Exhibit 1)	47										(34)		

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

ALCOHOL & DRUG		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3						3,236				3,236		
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						3,236				3,236		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		13,341				15,860				15,860		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		13,341				19,096				19,096		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24						200				78		
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						200				78		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45						3,236				3,236		
	46												
ENDING BALANCE (To Exhibit 1)	47		13,341				15,660				15,782		

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

ART ACTIVITY		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2						5,500				5,492		
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						5,500				5,492		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		7,136				15,681				15,681		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		7,136				21,181				21,173		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
GA/TA Slaries	21												
Support Staff Salaries	22												
	23												
Other Salaries	24												
Supplies & Expense	25		340				1,415				179		
Travel	26												
Equipment	27												
	28												
Utilities	29												
Allocations (Institutional Support)	30						440				425		
Allocations (O & M)	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		340				1,855				604		
	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		1,496				14,026				15,269		

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

BAND ACTIVITY		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		26,402				27,534				27,517		
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		26,402				27,534				27,517		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		20,420				30,534				30,534		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		46,822				58,068				58,051		
	17												
EXPENDITURES	18												
Professional Salaries	19					0.54	12,208			0.54	12,208		
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		24,299				16,154				16,467		
Travel	25						7,335				8,850		
Equipment	26						1,525				1,525		
	27												
Utilities	28												
Allocations (Institutional Support)	29		2,103				2,203				2,215		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34						1,697						
Social Security	35						934				934		
Group Insurance	36						244						
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		26,402			0.54	42,300			0.54	42,199		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural	46												
ENDING BALANCE (To Exhibit 1)	47		20,420				15,768				15,852		

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

CHEERLEADING ACTIVITY		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		1,000				1,000						
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		1,000				1,000				-		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		322				376				376		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		1,322				1,376				376		
	17												
EXPENDITURES	18												
Professional Salaries	19	0.00	1,000			0.00	1,000						
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		139				139						
Social Security	35		77				77						
Group Insurance	36		20				20						
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		1,236				1,236				-		
	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		86				140				376		

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

CENTER FOR GENDER EQUITY		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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						14,320				13,328		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12						14,320				13,328		
	13												
BEGINNING BALANCE (Exhibit. 1)	14						563				563		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16						14,883				13,891		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20					0.75	11,641			0.64	9,938		
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24						1,259				814		
Travel	25						1,320				1,320		
Equipment	26						100				100		
	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					0.75	14,320			0.64	12,172		
	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						563				1,719		

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

CHOIR ACTIVITY		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12										-		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		7,623				7,696				7,696		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		7,623				7,696				7,696		
	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												
Athletics (Exhibit 21)	46												
Activity Promotion	47												
ENDING BALANCE (To Exhibit 1)	48		7,623				7,696				7,696		



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

<b>CORRE CAMINOS</b>		<b>Current Approved Budget 2015-16</b>				<b>Estimated Actuals 2015-16</b>				<b>Actuals 2015-16</b>			
		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		594				590				590		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		594				590				590		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24										(199)		
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										(199)		
	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				590				789		

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

DRAMA ACTIVITY		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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)		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		25,407				26,053				26,053		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		25,407				26,053				26,048		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		340				9,340				887		
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		340				9,340				887		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural (Exhibit 15)	46												
ENDING BALANCE (To Exhibit 1)	47		25,067				16,713				25,161		

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

GOLF ACTIVITY		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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												
	15												
TOTAL AVAILABLE (Exhibit. 1)	16										-		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24										7		
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										7		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural (Exhibit 15)	46												
ENDING BALANCE (To Exhibit 1)	47										(7)		

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

GREAT RACE		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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												
	15												
TOTAL AVAILABLE (Exhibit. 1)	16										-		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24										(17)		
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										(17)		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural (Exhibit 15)	46												
ENDING BALANCE (To Exhibit 1)	47										17		

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

<b>CAMPUS RECREATION</b>		<b>Current Approved Budget 2015-16</b>				<b>Estimated Actuals 2015-16</b>				<b>Actuals 2015-16</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		180,593				191,668				213,624		
Fees Charged Participants	3												
Sales & Service	4		4,000										
Other Sources	5						17,000				30,598		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8				8,100				20,100				17,051
State Work Study	9				2,977				2,977				720
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		184,593		11,077		208,668		23,077		244,222		17,771
	13												
BEGINNING BALANCE (Exhibit. 1)	14		(258,360)				(218,802)				(218,802)		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		(73,767)		11,077		(10,134)		23,077		25,420		17,771
	17												
EXPENDITURES	18												
Professional Salaries	19	1.00	43,962			1.22	43,939			1.21	43,938		
Student Salaries	20					4.37	68,223			1.95	30,399		
GA/TA Salaries	21												
Support Staff Salaries	22	0.30	91,750			1.22	23,750			0.77	13,788		
	23												
Other Salaries	24												
Supplies & Expense	25		15,830				21,285				14,393		
Travel	26		1,000				4,000				4,125		
Equipment	27						1,000				949		
	28												
Utilities	29		6,000				6,000				6,000		
Allocations (Institutional Support)	30												
Allocations (O & M)	31		1,047				12,000				12,000		
	32												
Federal Work Study	33			0.52	8,100			1.29	20,100				17,051
State Work Study	34			0.19	2,977	0.10	1,500	0.19	2,977		180		720
Retirement	35		8,249				8,249				7,851		
Social Security	36		10,382				10,382				4,396		
Group Insurance	37		6,023				6,023				2,841		
Taxable Reimbursement	38		325				325				126		
Workman's Compensation	39												
Unemployment Compensation	40												
Waiver of Tuition	41												
Accrued Vacation	42										(43)		
Total Expenditures	43	1.30	184,568	0.71	11,077	6.91	206,676	1.48	23,077	3.93	140,943		17,771
	44												
TRANSFER TO OR (FROM)	45												
	46												
I & G (Exhibit. 1A)	47												
Auxillary (Exhibit 20)	48												
ENDING BALANCE (To Exhibit 1)	49		(258,335)				(216,810)			(3.93)	(115,523)		

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

FOREIGN STUDENT SERVICES		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		32,644				32,644				18,322		
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		32,644				32,644				18,322		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		987				1,048				1,048		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		33,631				33,692				19,370		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		32,000				32,000				19,507		
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		32,000				32,000				19,507		
	43												
TRANSFER TO OR (FROM)	44												
	45												
I & G (Exhibit. 1A)	46												
Student Social & Cultural (Exhibit 15)	47												
ENDING BALANCE (To Exhibit 1)	48		1,631				1,692				(137)		

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

HEALTH SERVICES		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		184,818				192,666				215,105		
Fees Charged Participants	3												
Sales & Service	4						1,378				1,635		
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		184,818				194,044				216,740		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		39,614				66,686				66,686		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		224,432				260,730				283,426		
	17												
EXPENDITURES	18												
Professional Salaries	19	2.00	127,117			1.00	87,460			0.95	83,816		
Student Salaries	20												
Support Staff Salaries	21	1.00	22,360			1.75	58,640			1.69	60,173		
	22												
Other Salaries	23												
Supplies & Expense	24		5,719				10,477				2,943		
Travel	25						300				211		
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		20,777				20,777				20,015		
Social Security	35		11,435				11,435				10,152		
Group Insurance	36		18,432				20,000				20,305		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Accrued Vacation	40										(3,824)		
Total Expenditures	41	3.00	205,840			2.75	209,089			2.64	193,791		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural (Exhibit 15)	46												
ENDING BALANCE (Exhibit. 1)	47		18,592				51,641			(2.64)	89,635		

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

INTERDISCIPLINARY EXP ARTS		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12										-		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		8,923				9,003				9,003		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		8,923				9,003				9,003		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24										(76)		
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										(76)		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		8,923				9,003				9,079		



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

INTRAMURALS		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		8,977				9,538				10,649		
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		8,977				9,538				10,649		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		23,008				30,795				30,795		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		31,985				40,333				41,444		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
GA/TA Salaries	21												
Support Staff Salaries	22												
	23												
Other Salaries	24												
Supplies & Expense	25		5,501				16,305				12,490		
Travel	26												
Equipment	27										3,330		
	28												
Utilities	29												
Allocations (Institutional Support)	30		700				763				852		
Allocations (O & M)	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		6,201				17,068				16,672		
	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		33,284				30,765				32,272		

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

LIBRARY BOOKS		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		60,726				63,335				63,295		
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		60,726				63,335				63,295		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		60,913				103,427				103,427		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		121,639				166,762				166,722		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		56,032				161,730				47,812		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		4,694				5,067				5,027		
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		60,726				166,797				52,839		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		60,913				(35)				113,883		

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

<b>Media Technology Services</b>		<b>Current Approved Budget 2015-16</b>				<b>Estimated Actuals 2015-16</b>				<b>Actuals 2015-16</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12										-		
	13												
BEGINNING BALANCE (Exhibit. 1)	14												
	15												
TOTAL AVAILABLE (Exhibit. 1)	16										-		
	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												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43										-		
	44												
TRANSFER TO OR (FROM)	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
ENDING BALANCE (To Exhibit 1)	49										-		

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

MUSEUM ACTIVITY		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2										(6)		
Fees Charged Participants	3												
Sales & Service	4		18,000				18,000				17,536		
Other Sources	5		20,000				20,000				20,300		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		38,000				38,000				37,830		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		11,214				17,900				17,900		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		49,214				55,900				55,730		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		9,981				24,981				23,033		
Travel	25						5,000				1,551		
Equipment	26										1,332		
	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										41		
Taxable Reimbursement	37		240				240						
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40										(74)		
Waiver of Tuition	41												
	42												
Total Expenditures	43		10,221				30,221				25,883		
	44												
TRANSFER TO OR (FROM)	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
ENDING BALANCE (To Exhibit 1)	49		38,993				25,679				29,847		

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

NATURAL SCIENCE - VAN		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2										(36)		
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										(36)		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		1				71,701				71,701		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		1				71,701				71,665		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24										(603)		
Travel	25												
Equipment	26						71,046				71,046		
	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												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43						71,046				70,443		
	44												
TRANSFER TO OR (FROM)	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
ENDING BALANCE (To Exhibit 1)	49		1				655				1,222		

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

OUTDOOR PROGRAM		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2						4,835				4,416		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						1,053				1,764		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12						5,888				6,180		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		3,558				5,363				5,363		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		3,558				11,251				11,543		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		143				7,808				1,728		
Travel	25						2,762				84		
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30						353				354		
	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		143				10,923				2,166		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		3,415				328				9,377		

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

PROGRAMING BOARD		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		26,402				27,544				27,530		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5										3,232		
Interest on Investments	6												
Federal Work Study	7												
State Work Study	8												
Indirect Recovery	9												
	10												
	11												
Total Revenue (Exhibit. 1)	12		26,402				27,544				30,762		
	13												
BEGINNING BALANCE (Exhibit. 1)	14						(21)				(21)		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		26,402				27,523				30,741		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		792				22,887				25,592		
Travel	25						1,000				1,005		
Equipment	26						500				450		
	27												
Utilities	28												
Allocations (Institutional Support)	29		2,049				2,204				2,500		
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		2,841				26,591				29,547		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		23,561				932				1,194		

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

SPECIAL NEEDS ACTIVITY		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12										-		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		911				911				911		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		911				911				911		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41										-		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		911				911				911		



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

STUDENT ACTIVITY		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		206,468				214,800				239,820		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						1,760				1,760		
Interest on Investments	6												
Federal Work Study	7												
State Work Study	8												
Indirect Recovery	9												
	10												
	11												
Total Revenue (Exhibit. 1)	12		206,468				216,560				241,580		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		23,881				52,196				52,196		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		230,349				268,756				293,776		
	17												
EXPENDITURES	18												
Professional Salaries	19	0.75	43,962			1.22	43,938			0.87	33,773		
Student Salaries	20												
Support Staff Salaries	21												
GA/TA Salaries	22												
Other Salaries	23												
Supplies & Expense	24		76,875				89,338				71,043		
Travel	25		6,752				8,752				8,216		
Equipment	26						1,719				10,079		
	27												
Utilities	28												
Institutional Support Allocation	29		16,118				16,118				19,211		
O&M Allocation	30		1,328				1,328				1,328		
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		6,111				6,111				4,694		
Social Security	35		3,363				3,363				2,490		
Group Insurance	36		5,715				5,715				2,314		
Taxable Reimbursement	37						300				126		
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40										132		
	41												
Total Expenditures	42	0.75	160,224			1.22	176,682			0.87	153,406		
	43												
TRANSFER TO OR (FROM)	44												
Auxiliary(Exhibit 20)	45												
I & G (Exhibit. 1A)	46												
Intramurals	47		7,500				7,500				7,500		
ENDING BALANCE (To Exhibit 1)	48		62,625				84,574				132,870		

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

STUDENT GOVERNMENT		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		73,399				76,537				76,487		
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		73,399				76,537				76,487		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		11,538				10,429				10,429		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		84,937				86,966				86,916		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20					0.40	6,290			0.44	6,855		
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		59,064				57,405				48,597		
Travel	25						2,485				2,156		
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		5,667				6,123				6,063		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35										13		
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		64,731			0.40	72,303			0.44	63,684		
	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		20,206				14,663			(0.44)	23,232		

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

STUDENT HALL OF FAME		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12										-		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		2,909				2,909				2,909		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		2,909				2,909				2,909		
	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) From Activity Promotion	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		2,909				2,909				2,909		

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

STUDENT PROMOTIONS		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		26,402				27,534				27,517		
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		26,402				27,534				27,517		
	13												
BEGINNING BALANCE (Exhibit. 1)	14						2,735				2,735		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		26,402				30,269				30,252		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		24,364				21,809				24,677		
Travel	25						2,000				2,000		
Equipment	26						555				553		
	27												
Utilities	28												
Allocations (Institutional Support)	29		2,038				2,203				2,203		
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		26,402				26,567				29,433		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A) From Activity Promotion	45												
	46												
ENDING BALANCE (To Exhibit 1)	47						3,702				819		

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

STUDENT LOBBYING		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		7,921				8,253				8,248		
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		7,921				8,253				8,248		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		26,004				29,165				29,165		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		33,925				37,418				37,413		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		1,996				1,996				(104)		
Travel	25		5,318				5,318				2,915		
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		606				660				649		
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		7,920				7,974				3,460		
	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		26,005				29,444				33,953		

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

STUDENT PUBLICATIONS (MUSTANG)		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2										(9)		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5										20		
Interest on Investments	6												
Federal Grant	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		6,203				18,431				18,431		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		6,203				18,431				18,442		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20					0.38	6,000			0.35	5,460		
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		588				588				(348)		
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		588			0.38	6,588			0.35	5,112		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		5,615				11,843			(0.35)	13,330		

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

SUPPLEMENTARY INSTRUCTION		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		132,012				137,671				137,584		
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		132,012				137,671				137,584		
	13												
BEGINNING BALANCE (Exhibit. 1)	14						38,523				38,523		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		132,012				176,194				176,107		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20					4.42	69,000			2.91	45,443		
Support Staff Salaries	21	0.75	14,851			0.67	19,851			0.44	13,477		
	22												
Other Salaries	23												
Supplies & Expense	24		14,449				32,449				18,189		
Travel	25						5,000				1,915		
Equipment	26										2,653		
	27												
Utilities	28												
Allocations (Institutional Support)	29		10,215				11,014				11,115		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		2,064				2,064				1,873		
Social Security	35		1,136				1,136				1,031		
Group Insurance	36		1,931				1,931				301		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41	0.75	44,646			5.09	142,445			3.35	95,997		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
ENDING BALANCE (To Exhibit 1)	47		87,366				33,749			(3.35)	80,110		

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

THOUGHTSCAPES		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2				399,132				1,062,019				353,154
- State	3												
- Local	4				100,674				108,775				73,854
	5												
Fees Chg. Participants	6									27,519			
Other Sources	7		26,402				27,536			7,360			
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		26,402		499,806		27,536		1,170,794		34,879		427,008
	11												
BEGINNING BALANCE (Exh. 1)	12		29,896				39,202				39,202		
	13												
TOTAL AVAILABLE (Exh. 1)	14		56,298		499,806		66,738		1,170,794		74,081		427,008
	15												
EXPENDITURES	16												
Professional Salaries	17			2.07	71,779			0.42	142,055			0.29	82,512
GA/TA Salaries	18			1.69	50,856				22,505				
Support Staff Salaries	19				32,215			0.19	93,816			2.10	51,236
Student Salaries	20			1.15	27,409			1.10	62,019			1.48	23,082
Other Salaries	21								6,698				
Supplies & Expense	22		10,085		224,782		11,979		406,581		7,014		133,029
Travel	23		14,255		40,304		19,255		25,460		17,106		14,605
Equipment	24				18,159		3,056		351,608		3,056		93,648
	25												
Utilities	26												
Allocations	27		2,063				2,203				2,213		
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35				10,886				25,136				11,742
Social Security	36				12,572				20,133				9,828
Group Insurance	37				6,510				7,973				3,360
Workman's Compensation	38				2,167				3,405				1,983
Unemployment Compensation	39				2,167				3,405				1,983
Waiver of Tuition	40												
	41												
Total Expenditures	42		26,403	4.91	499,806		36,493	1.71	1,170,794		29,389	3.87	427,008
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exhibit 1A)	45						(10,505)				(10,505)		
	46												
ENDING BALANCE (Exhibit 1)	47		29,895				40,750				55,197		0

**EXHIBIT 16a. Research - Detail of Individual Units**

GILA CENTER		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				104,932				68,594
	5												
Fees Chg. Participants	6												
Other Sources	7										7,360		
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10				94,984				104,932		7,360		68,594
	11												
BEGINNING BALANCE (Exh. 1)	12		28,662				32,297				32,297		
	13												
TOTAL AVAILABLE (Exh. 1)	14		28,662		94,984		32,297		104,932		39,657		68,594
	15												
EXPENDITURES	16												
Professional Salaries	17			0.50	14,845			0.22	22,000				16,698
GA/TA Salaries	18			0.48	8,013								
Support Staff Salaries	19				32,215			0.19	41,521			1.10	21,835
Student Salaries	20												
Other Salaries	21								6,698				
Supplies & Expense	22				22,989				20,214				17,386
Travel	23				8,818				2,365				4,099
Equipment	24						3,056		3,200		3,056		3,176
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33				1,817				1,216				1,197
Social Security	34				4,191				6,018				2,921
Group Insurance	35				416								172
Workman's Compensation	36				840				850				555
Unemployment Compensation	37				840				850				555
Waiver of Tuition	38												
	39												
Total Expenditures	40			0.98	94,984		3,056	0.41	104,932		3,056	1.10	68,594
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45		28,662				29,241				36,601	(1.10)	

**EXHIBIT 16a. Research - Detail of Individual Units**

STUDENT RES/GILA FIVER FISHERIES		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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										27,519		
Other Sources	7		26,402				27,536						
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		26,402				27,536				27,519		
	11												
BEGINNING BALANCE (Exh. 1)	12		1,234				6,905				6,905		
	13												
TOTAL AVAILABLE (Exh. 1)	14		27,636				34,441				34,424		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		10,085				11,979				7,014		
Travel	23		14,255				19,255				17,106		
Equipment	24												
	25												
Utilities	26												
Allocations	27		2,063				2,203				2,213		
	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		26,403				33,437				26,333		
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45		1,233				1,004				8,091		

**EXHIBIT 16a. Research - Detail of Individual Units**

CASA Contracts		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				1,600				
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10				2,000				1,600				
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14				2,000				1,600				
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17			0.01	700								
Support Staff Salaries	18				230								
Student Salaries	19								1,295				
Other Salaries	20												
Supplies & Expense	21												
Travel	22				750								
Equipment	23												
	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33				98				180				
Social Security	34				72				99				
Group Insurance	35				120				26				
Workman's Compensation	36				15								
Unemployment Compensation	37				15								
Waiver of Tuition	38												
	39												
Total Expenditures	40			0.01	2,000				1,600				
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
	43												
	44												
ENDING BALANCE (Exh. 1)	45												

**EXHIBIT 16a. Research - Detail of Individual Units**

POST FIRE RESEARCH/IOWA CAREX		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				2,243				5,260
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10				3,690				2,243				5,260
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14				3,690				2,243				5,260
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22				1,990				452				630
Travel	23				1,700				1,791				4,630
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40				3,690				2,243				5,260
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45												

**EXHIBIT 16a. Research - Detail of Individual Units**

NIH NM INBRE		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2				56,482				106,987				53,974
- 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				106,987				53,974
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14				56,482				106,987				53,974
EXPENDITURES	15												
Professional Salaries	16				15,024				30,410				14,610
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19			0.61	9,491			1.44	22,425			0.27	4,210
Other Salaries	20											0.53	8,305
Supplies & Expense	21				22,373				35,910				15,733
Travel	22				4,079				5,098				1,855
Equipment	23				1,530				5,054				5,053
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33				2,090				4,235				2,031
Social Security	34				1,130				2,328				1,319
Group Insurance	35				305				609				294
Workman's Compensation	36				230				459				282
Unemployment Compensation	37				230				459				282
Waiver of Tuition	38												
	39												
Total Expenditures	40			0.61	56,482			1.44	106,987			0.80	53,974
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45											(0.80)	

**EXHIBIT 16a. Research - Detail of Individual Units**

NSF Nat'l Park Service		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2				90,000				62,673				39,317
- 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				62,673				39,317
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14				90,000				62,673				39,317
	15												
EXPENDITURES	16												
Professional Salaries	17			0.50	11,750								
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22				77,351				62,673				39,317
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34				899								
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40			0.50	90,000				62,673				39,317
	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 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2				145,795				101,642				23,979
- 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				101,642				23,979
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14				145,795				101,642				23,979
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17			0.71	18,710			0.20	20,108			0.21	12,339
Support Staff Salaries	18			1.21	20,108								
Student Salaries	19												
Other Salaries	20			1.15	17,918			1.10	17,234				
Supplies & Expense	21												
Travel	22				62,082				47,325				7,442
Equipment	23				5,569				3,568				
	24				5,716				5,716				
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33				5,386				2,796				1,715
Social Security	34				3,736				1,540				981
Group Insurance	35				5,404				2,751				1,132
Workman's Compensation	36				583				302				185
Unemployment Compensation	37				583				302				185
Accrued Vacation	38												
	39												
Total Expenditures	40			3.07	145,795			1.30	101,642			0.21	23,979
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 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2				106,855				94,732				10,730
- 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				94,732				10,730
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14				106,855				94,732				10,730
	15												
EXPENDITURES	16												
Professional Salaries	17			0.36	10,750				5,749				5,500
GA/TA Salaries	18			1.35	22,505			1.35	22,505				
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22				37,247				64,949				3,816
Travel	23				20,138								
Equipment	24				10,913								
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33				1,495				800				765
Social Security	34				2,544				440				375
Group Insurance	35				265				115				110
Workman's Compensation	36				499				87				82
Unemployment Compensation	37				499				87				82
Accrued Vacation	38												
	39												
Total Expenditures	40			1.71	106,855			1.35	94,732				10,730
	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 - Endophyte Grant		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2								221,237				68,477
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								221,237				68,477
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								221,237				68,477
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17								21,423				7,000
Support Staff Salaries	18												
Student Salaries	19							0.59	45,000			0.49	23,301
Other Salaries	20							0.83	13,000			0.33	5,117
Supplies & Expense	21												
Travel	22								101,677				23,588
Equipment	23								9,000				3,079
	24								14,000				550
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								8,260				2,370
Social Security	34								4,546				2,222
Group Insurance	35								2,547				340
Workman's Compensation	36								892				455
Unemployment Compensation	37								892				455
Accrued Vacation	38												
	39												
Total Expenditures	40							1.42	221,237			0.82	68,477
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
	43												
	44												
ENDING BALANCE (Exh. 1)	45												0

**EXHIBIT 16a. Research - Detail of Individual Units**

NSF - Noyce Capacity Building Grant		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2								74,997				32,917
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								74,997				32,917
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								74,997				32,917
	15												
EXPENDITURES	16												
Professional Salaries	17								17,636				17,636
GA/TA Salaries	18												
Support Staff Salaries	19								6,000				
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								43,835				10,673
Travel	23								719				
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								3,564				2,451
Social Security	34								1,962				1,275
Group Insurance	35								513				352
Workman's Compensation	36								384				265
Unemployment Compensation	37								384				265
Accrued Vacation	38												
	39												
Total Expenditures	40								74,997				32,917
	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 - Campus Cyberinfrastructure		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2								349,751				76,125
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								349,751				76,125
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								349,751				76,125
EXPENDITURES	15												
Professional Salaries	16								16,000				
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21								12,454				428
Travel	22								431				
Equipment	23								314,466				75,697
	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								2,870				
Social Security	34								2,530				
Group Insurance	35								400				
Workman's Compensation	36								300				
Unemployment Compensation	37								300				
Accrued Vacation	38												
	39												
Total Expenditures	40								349,751				76,125
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
	43												
	44												
ENDING BALANCE (Exh. 1)	45												

**EXHIBIT 16a. Research - Detail of Individual Units**

EPSCoR Grant		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2								50,000				47,635
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								50,000				47,635
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								50,000				47,635
	15												
EXPENDITURES	16												
Professional Salaries	17							0.08	8,729			0.08	8,729
GA/TA Salaries	18												
Support Staff Salaries	19											0.24	1,890
Student Salaries	20							0.60	9,360			0.62	9,660
Other Salaries	21												
Supplies & Expense	22								17,092				14,016
Travel	23								2,488				942
Equipment	24								9,172				9,172
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								1,215				1,213
Social Security	34								670				735
Group Insurance	35								1,012				960
Workman's Compensation	36								131				159
Unemployment Compensation	37								131				159
Accrued Vacation	38												
	39												
Total Expenditures	40							0.68	50,000			0.94	47,635
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
ENDING BALANCE (Exh. 1)	45												

**EXHIBIT 16a. Research - Detail of Individual Units**

Dept of Grants & Contracts		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14												
	15												
EXPENDITURES	16												
Professional Salaries	17												
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												
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												
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43						(10,505)				(10,505)		
	44												
ENDING BALANCE (Exh. 1)	45						10,505				(10,505)		

## EXHIBIT 17 SUMMARY OF PUBLIC SERVICE

SUMMARY OF PUBLIC SERVICE		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2				74,161				146,444				145,877
- State	3				529,145				2,050,141				1,892,971
- Local	4				49,489				100,756				76,056
State Appropriation	5		211,100				209,800				209,800		
Tuition & Fees	6						95,268				92,900		
Fees Chg. Participants	7		371,000				707,799				692,639		
Other Sources	8		353,738				77,433				84,917		
(Ind. Cost Recov. Grants. & Cont.)	9												
	10												
Total Revenue (Exh. 1)	11		935,838		652,795		1,090,300		2,297,341		1,080,256		2,114,904
BEGINNING BALANCE (Exh. 1)	12												
	13		140,371				248,116				248,116		
	14												
TOTAL AVAILABLE (Exh. 1)	15		1,076,209		652,795		1,338,416		2,297,341		1,328,372		2,114,904
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18	17.75	473,608	7.53	248,904	20.44	515,774	25.59	1,051,715	18.58	456,252	26.63	989,689
Support Staff Salaries	19	0.67	11,200	2.38	39,671	0.67	6,000			0.35	5,887		
Student Salaries	20	3.50	60,913	1.66	15,600	2.25	77,861	1.75	44,110	3.71	71,484	1.82	34,232
Other Salaries	21	2.00	31,267					0.70	11,138			0.00	10,289
Supplies & Expense	22				10,000								
Travel	23		118,036		195,343		238,947		590,188		244,059		554,349
Equipment	24		16,150		23,731		38,972		123,236		30,463		91,035
	25				12,825		6,000		101,067		4,462		108,149
	26												
Utilities	27												
Allocations	28		26,044				4,684				6,452		
Allocation O+M	29						1,087						
Taxable Reimbursement	30						780				450		
Federal Work Study	31												
State Work Study	32												
Retirement	33		74,300		35,340		72,911		142,178		67,314		132,103
Social Security	34		40,892		23,608		43,936		81,830		38,519		74,384
Group Insurance	35		64,070		38,623		63,184		119,567		53,148		90,442
Workman's Compensation	36				4,575		350		16,156		699		15,116
Unemployment Compensation	37				4,575				16,156				15,116
Accrued Vacation	38						2,477				21,414		
	39												
Total Expenditures	40	23.93	916,480	11.57	652,795	23.36	1,072,963	28.04	2,297,341	22.64	1,000,603	28.45	2,114,904
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
Student Social & Cultural (Exh. 15)	43										(38,276)		
Plant Funds Capital Outlay (Exh. I)	44		(5,300)				(5,300)				(5,300)		
	45												
ENDING BALANCE (Exh. 1)	46		165,029				270,753				371,345		

**EXHIBIT 17a. Public Service - Detail of Individual Units**

Adult Education Services - Book Depository		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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												
State Appropriation	6												
Tuition & Fees	7												
Fees Chg. Participants	8												
Other Sources	9						3,690				3,690		
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue (Exh. 1)	12						3,690				3,690		
	13												
BEGINNING BALANCE (Exh. 1)	14						5,160				5,160		
	15												
TOTAL AVAILABLE (Exh. 1)	16						8,850				8,850		
	17												
EXPENDITURES	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24						4,957				2,525		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations	29												
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37												
Social Security	38												
Group Insurance	39												
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43												
Total Expenditures	44						4,957				2,525		
	45												
TRANSFER TO OR (FROM)	46												
I & G (Exh. 1A)	47												
	48												
ENDING BALANCE (Exh. 1)	49						3,893				6,325		



## EXHIBIT 17a. Public Service - Detail of Individual Units

ARCHEOLOGY FIELD SCH/SERV LEARN GRNT		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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												
State Appropriation	6												
Tuition & Fees	7												
Fees Chg. Participants	8												
Other Sources	9												
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue (Exh. 1)	12										-		
BEGINNING BALANCE (Exh. 1)	13												
	14		24				24				24		
	15												
TOTAL AVAILABLE (Exh. 1)	16		24				24				24		
	17												
EXPENDITURES	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations	29												
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37												
Social Security	38												
Group Insurance	39												
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43												
Total Expenditures	44										-		
	45												
TRANSFER TO OR (FROM)	46												
I & G (Exh. 1A)	47												
	48												
ENDING BALANCE (Exh. 1)	49		24				24				24		

## EXHIBIT 17a. Public Service - Detail of Individual Units

CENTER FOR ESL PROGRAMS		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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												
State Appropriation	6												
Tuition & Fees	7						6,024				6,129		
Fees Chg. Participants	8						100,474				91,332		
Other Sources	9												
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue (Exh. 1)	12						106,498				97,461		
	13												
BEGINNING BALANCE (Exh. 1)	14		22,232				36,252				36,252		
	15												
TOTAL AVAILABLE (Exh. 1)	16		22,232				142,750				133,713		
	17												
EXPENDITURES	18												
Professional Salaries	19					0.23	11,948			0.22	11,948		
GA/TA Salaries	20												
Support Staff Salaries	21					0.99	31,172			0.89	28,381		
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24						29,801				46,780		
Travel	25						3,323				3,498		
Equipment	26												
	27												
Utilities	28												
Allocations	29												
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37						1,611				1,611		
Social Security	38						3,366				2,933		
Group Insurance	39						1,345				1,344		
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43												
Total Expenditures	44					1.22	82,566			1.11	96,495		
	45												
TRANSFER TO OR (FROM)	46												
I & G (Exh. 1A)	47												
	48												
ENDING BALANCE (Exh. 1)	49		22,232			(1.22)	60,184				37,218		

## EXHIBIT 17a. Public Service - Detail of Individual Units

CENTER FOR RURAL EDUCATION		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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										
	13												
TOTAL AVAILABLE (Exh. 1)	14		2,201								-		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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								-		

## EXHIBIT 17a. Public Service - Detail of Individual Units

CHICANO Y CHICANA MUSIC FEST		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		250				442				442		
	13												
TOTAL AVAILABLE (Exh. 1)	14		250				442				442		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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				442				442		

## EXHIBIT 17a. Public Service - Detail of Individual Units

CHILDCARE FOOD PROGRAM		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				57,913		
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		50,000				50,000				57,913		
BEGINNING BALANCE (Exh. 1)	11												
	12		10,834				14,454				14,454		
	13												
TOTAL AVAILABLE (Exh. 1)	14		60,834				64,454				72,367		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22		50,000				50,000				48,206		
Equipment	23												
	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		50,000				50,000				48,206		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		10,834				14,454				24,161		

## EXHIBIT 17a. Public Service - Detail of Individual Units

AT Community Development		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				525		
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10						150				525		
BEGINNING BALANCE (Exh. 1)	11												
	12						2,541				2,541		
	13												
TOTAL AVAILABLE (Exh. 1)	14						2,691				3,066		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22										308		
Equipment	23												
	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										308		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47						2,691				2,758		

## EXHIBIT 17a. Public Service - Detail of Individual Units

CONSTRUCTION PROJECTS		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		2,367										
	13												
TOTAL AVAILABLE (Exh. 1)	14		2,367								-		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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								-		

## EXHIBIT 17a. Public Service - Detail of Individual Units

COUNSELOR EDUCATION CONFERENCE		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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

CULTURAL EVENTS		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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										20		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10										20		
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14										20		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22										20		
Equipment	23												
	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										20		
	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

CUSTOMER SERVICE WORKSHOP		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		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 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		211,100				209,800				209,800		
Student Tuition & Fees	6						89,244				86,771		
Fees Chg. Participants	7		280,000				506,931				517,357		
Other Sources	8		329,688								200		
(Ind. Cost Recov. Grants. & Cont.)	9												
	10												
Total Revenue (Exh. 1)	11		820,788				805,975				814,128		
	12												
BEGINNING BALANCE (Exh. 1)	13						17,434				17,434		
	14												
TOTAL AVAILABLE (Exh. 1)	15		820,788				823,409				831,562		
	16												
EXPENDITURES	17												
Early Childhood Educators	18	14.50	361,348			17.68	414,971			16.82	378,172		
Professional Salaries	19	2.75	104,287			1.50	59,289			1.54	63,982		
GA/TA Salaries	20	0.67	11,200			0.67	6,000			0.35	5,887		
Support Staff Salaries	21	3.00	49,359			0.72	35,135			2.35	33,067		
Student Salaries	22	2.00	31,267										
Other Salaries	23												
Supplies & Expense	24		50,000				61,482				93,273		
Travel	25		10,000				8,000				22,666		
Equipment	26						5,000				2,636		
	27												
Utilities	28												
Allocations	29		22,400										
Allocation O+M	30						1,087						
	31												
	32												
	33												
Taxable Reimbursement	34						600				450		
Federal Work Study	35												
State Work Study	36												
Retirement	37		71,585				65,584				64,308		
Social Security	38		39,398				37,424				34,654		
Group Insurance	39		62,803				55,604				51,547		
Workman's Compensation	40						350				699		
Unemployment Compensation	41												
Waiver of Tuition	42												
Accrued Vacation	43						2,477				21,414		
Total Expenditures	44	22.93	813,647			20.57	753,003			21.06	772,755		
	45												
TRANSFER TO OR (FROM)	46												
I & G (Exh. 1A)	47										(38,276)		
	48												
ENDING BALANCE (Exh. 1)	49		7,141				70,406				20,531		

## EXHIBIT 17a. Public Service - Detail of Individual Units

Economic Development Collaboration		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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						30,000						
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10						30,000				-		
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14						30,000				-		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22						30,000						
Equipment	23												
	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						30,000				-		
	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

FCC BEHAVIORAL HEALTH SERVICES		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				26,137						
Other Sources	8												
(Ind. Cost Recov. Grants. & Cont.)	9												
	10												
Total Revenue (Exh. 1)	11		15,000				26,137				-		
	12												
BEGINNING BALANCE (Exh. 1)	13						33,327				33,327		
	14												
TOTAL AVAILABLE (Exh. 1)	15		15,000				59,464				33,327		
	16												
EXPENDITURES	17												
Professional Salaries	18		5,673			0.80	18,671						
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23		120				9,854						
Travel	24						18,500						
Equipment	25												
	26												
Utilities	27												
Allocations	28		1,200				2,000				3,416		
	29												
	30												
	31												
	32												
Taxable Reimbursement	33						180						
Federal Work Study	34												
State Work Study	35												
Retirement	36		789				2,595						
Social Security	37		434				1,428						
Group Insurance	38		737				3,754						
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41												
	42												
Total Expenditures	43		8,953			0.80	56,982				3,416		
	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		6,047				2,482				29,911		

## EXHIBIT 17a. Public Service - Detail of Individual Units

FAMILY COUNSEL CENTER		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3				50,000								
- Local	4				1								
	5												
Fees Chg. Participants	6		5,000				5,150						
Other Sources	7						200						
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		5,000		50,001		5,350				-		
	11												
BEGINNING BALANCE (Exh. 1)	12		177				12,754				12,754		
	13												
TOTAL AVAILABLE (Exh. 1)	14		5,177		50,001		18,104				12,754		
	15												
EXPENDITURES	16												
Professional Salaries	17			0.29	31,515	0.23	8,595						
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		85		3,816		4,369						
Travel	23												
Equipment	24												
Indirect Cost	25												
Utilities	26												
Allocations	27		400				360				428		
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35				4,381		1,195						
Social Security	36				2,411		658						
Group Insurance	37				6,932		1,951						
Workman's Compensation	38				473								
Unemployment Compensation	39				473								
Waiver of Tuition	40												
	41												
Total Expenditures	42		485	0.29	50,001	0.23	17,128				428		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		4,692	(0)		(0)	976				12,326		

**EXHIBIT 17a. Public Service - Detail of Individual Units**

FIBER ARTS SUBSCRIBER PROGRAM		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		153				153				153		
	13												
TOTAL AVAILABLE (Exh. 1)	14		153				153				153		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10										-		
BEGINNING BALANCE (Exh. 1)	11												
	12		6,019				6,019				6,019		
	13												
TOTAL AVAILABLE (Exh. 1)	14		6,019				6,019				6,019		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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

Humanities Conference		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6						10,000				16,213		
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
Total Revenue (Exh. 1)	9						10,000				16,213		
	10												
BEGINNING BALANCE (Exh. 1)	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13						10,000				16,213		
	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				11,188		
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				11,188		
	42												
TRANSFER TO OR (FROM)	43												
I & G (Exh. 1A)	44												
	45												
ENDING BALANCE (Exh. 1)	46										5,025		

## EXHIBIT 17a. Public Service - Detail of Individual Units

INST FOR SOCIAL WORK		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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						957				957		
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
Total Revenue (Exh. 1)	9						957				957		
	10												
BEGINNING BALANCE (Exh. 1)	11		11,961										
	12												
TOTAL AVAILABLE (Exh. 1)	13		11,961				957				957		
	14												
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21						957				954		
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						957				954		
	42												
TRANSFER TO OR (FROM)	43												
I & G (Exh. 1A)	44												
	45												
ENDING BALANCE (Exh. 1)	46		11,961								3		

## EXHIBIT 17a. Public Service - Detail of Individual Units

GED DEMING		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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												
	13												
TOTAL AVAILABLE (Exh. 1)	14										-		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22										(304)		
Equipment	23												
	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										(304)		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47										(304)		

## EXHIBIT 17a. Public Service - Detail of Individual Units

EXTENDED LEARNING GALLUP		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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										10		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10										10		
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14										10		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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										10		

## EXHIBIT 17a. Public Service - Detail of Individual Units

GED T OR C		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		610				5,304				5,304		
	13												
TOTAL AVAILABLE (Exh. 1)	14		610				5,304				5,304		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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		610				5,304				5,304		

## EXHIBIT 17a. Public Service - Detail of Individual Units

INDIGENOUS BILINGUAL CONFERENCE		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10										-		
TOTAL BEGINNING BALANCE (Exh 1)	11												
	12		570				570				570		
	13												
TOTAL AVAILABLE (Exh. 1)	14		570				570				570		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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

MARKETING-SHORT TERM INITIATIVES		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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										30,000		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10										30,000		
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14										30,000		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22										11,909		
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										11,909		
	43												
TRANSFER TO OR (FROM)	44												
From (to) Student Social (Exhibit 15)	45												
	46												
ENDING BALANCE (Exh. 1)	47										18,091		

## EXHIBIT 17a. Public Service - Detail of Individual Units

McCRA Y GALLERY		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		1,282				4,798				4,798		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,282				4,798				4,798		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22		5,300				5,300				2,553		
Equipment	23												
	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				2,553		
	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		1,282				4,798				7,545		



## EXHIBIT 17a. Public Service - Detail of Individual Units

MEXICO ECONOMIC DEVELOPMENT		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		2,780				4,740				4,740		
	13												
TOTAL AVAILABLE (Exh. 1)	14		2,780				4,740				4,740		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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		2,780				4,740				4,740		

## EXHIBIT 17a. Public Service - Detail of Individual Units

Mc2 TRAVEL		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7						1,753				1,945		
	8												
	9												
Total Revenue (Exh. 1)	10						1,753				1,945		
BEGINNING BALANCE (Exh. 1)	11												
	12		824				17				17		
	13												
TOTAL AVAILABLE (Exh. 1)	14		824				1,770				1,962		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23						1,718				1,632		
	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						1,718				1,632		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Student Social & Cultural	46												
ENDING BALANCE (Exh. 1)	47		824				52				330		

**EXHIBIT 17a. Public Service - Detail of Individual Units**

NAFTA		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		918				918				918		
	13												
TOTAL AVAILABLE (Exh. 1)	14		918				918				918		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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				918		

## EXHIBIT 17a. Public Service - Detail of Individual Units

N.M. ECONOMIC DEVELOPMENT		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				24,555		
Other Sources	7		1,500				1,500						
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		19,500				19,500				24,555		
BEGINNING BALANCE (Exh. 1)	11												
	12		27,452				34,428				34,428		
	13												
TOTAL AVAILABLE (Exh. 1)	14		46,952				53,928				58,983		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17	0.50	2,300			0.00	2,300			0.00	2,150		
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22		8,166				18,975				17,756		
Equipment	23		3,400				6,168				2,667		
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		320				320				164		
Social Security	36		176				176						
Group Insurance	37		299				299						
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42	0.50	14,661				28,238				22,737		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47	(0.50)	32,291				25,690				36,246		

## EXHIBIT 17a. Public Service - Detail of Individual Units

OJT ACCOUNTS		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		16				16				16		
	13												
TOTAL AVAILABLE (Exh. 1)	14		16				16				16		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		1,448				1,448				1,448		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,448				1,448				1,448		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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				1,448		

## EXHIBIT 17a. Public Service - Detail of Individual Units

PUPIL TRANSPORTATION		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		1,065				1,065				1,065		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,065				1,065				1,065		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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

RESOURCE AND REFERRAL		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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						3,500				4,720		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10						3,500				4,720		
BEGINNING BALANCE (Exh. 1)	11												
	12		1				9,084				9,084		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1				12,584				13,804		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22						3,220				1,746		
Equipment	23												
	24												
	25												
Utilities	26												
Allocations	27						280				378		
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						3,500				2,124		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		1				9,084				11,680		



## EXHIBIT 17a. Public Service - Detail of Individual Units

RUS Match		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		1,302				1,302				1,302		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,302				1,302				1,302		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7						60				245		
	8												
	9												
Total Revenue (Exh. 1)	10						60				245		
BEGINNING BALANCE (Exh. 1)	11												
	12		1,178				1,557				1,557		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,178				1,617				1,802		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22						60				59		
Equipment	23												
	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						60				59		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		1,178				1,557				1,743		

## EXHIBIT 17a. Public Service - Detail of Individual Units

SMALL SCHOOL BAND		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		1,992				1,992				1,992		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,992				1,992				1,992		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		123				123				123		
	13												
TOTAL AVAILABLE (Exh. 1)	14		123				123				123		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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										
Other Sources	7		550				550						
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		3,550				550				-		
BEGINNING BALANCE (Exh. 1)	11												
	12		5,475				8,498				8,498		
	13												
TOTAL AVAILABLE (Exh. 1)	14		9,025				9,048				8,498		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22		150				637				487		
Equipment	23		1,000				513						
	24												
Utilities	25												
Allocations	26												
	27		284				284						
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		1,434				1,434				487		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		7,591				7,614				8,011		

## EXHIBIT 17a. Public Service - Detail of Individual Units

STUDENT BOOK ACCT		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7						10						
	8												
	9												
Total Revenue (Exh. 1)	10						10				-		
BEGINNING BALANCE (Exh. 1)	11												
	12		1,616				1,692				1,692		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,616				1,702				1,692		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	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				1,702				1,692		

## EXHIBIT 17a. Public Service - Detail of Individual Units

WESTERN INSTITUTE OF LIFELONG LEARNING		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				26,170				27,874		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		22,000				26,170				27,874		
BEGINNING BALANCE (Exh. 1)	11												
	12		32,299				38,803				38,803		
	13												
TOTAL AVAILABLE (Exh. 1)	14		54,299				64,973				66,677		
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19	0.50	11,554			0.54	11,554			0.47	10,036		
Other Salaries	20												
Supplies & Expense	21												
Travel	22		4,215				9,335				6,599		
Equipment	23		1,750				750						
	24						1,000				1,826		
Utilities	25												
Allocations	26												
	27		1,760				1,760				2,230		
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		1,606				1,606				1,395		
Social Security	36		884				884				768		
Group Insurance	37		231				231				257		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42	0.50	22,000			0.54	27,120			0.47	23,111		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		32,299				37,853				43,566		

## EXHIBIT 17a. Public Service - Detail of Individual Units

ABE/ABE PROJECT FORWARD		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2				74,161				71,444				71,049
- State	3				127,106				120,751				120,726
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10				201,267				192,195				191,775
	11												
BEGINNING BALANCE (Exh. 1)	12		1				1						
	13												
TOTAL AVAILABLE (Exh. 1)	14		1		201,267		1		192,195				191,775
	15												
EXPENDITURES	16												
Professional Salaries	17			3.74	87,304			3.66	125,681			3.65	125,373
GA/TA Salaries	18			2.38	39,671								
Support Staff Salaries	19			1.16	3,900			0.13	2,100			0.13	2,100
Student Salaries	20							0.16	2,685				2,689
Other Salaries	21												
Supplies & Expense	22				27,910				24,079				24,748
Travel	23				12,055				10,277				10,750
Equipment	24				1,829				714				715
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35				11,382				10,742				9,565
Social Security	36				10,561				9,778				9,710
Group Insurance	37				2,713				2,305				2,301
Workman's Compensation	38				1,971				1,917				1,912
Unemployment Compensation	39				1,971				1,917				1,912
Waiver of Tuition	40												
	41												
Total Expenditures	42			7.28	201,267			3.95	192,195			3.78	191,775
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		1				1						-



## EXHIBIT 17a. Public Service - Detail of Individual Units

BRINDLE FUND/BRINDLE2 FUND		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4								16,500				10,302
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								16,500				10,302
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								16,500				10,302
	15												
EXPENDITURES	16												
Professional Salaries	17								3,175			0.35	3,104
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								7,980				1,704
Travel	23								2,995				2,636
Equipment	24								1,500				2,264
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								445				209
Social Security	36								245				237
Group Insurance	37								64				54
Workman's Compensation	38								48				47
Unemployment Compensation	39								48				47
Waiver of Tuition	40												
	41												
Total Expenditures	42								16,500			0.35	10,302
	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

ENGLISH LANGUAGE LEARNER TEACHER PREP PROGRAM		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												223
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10												223
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14												223
	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												223
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												223
	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

FOCUS PLANNING TIME GRANT		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3								10,380				8,096
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								10,380				8,096
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								10,380				8,096
	15												
EXPENDITURES	16												
Professional Salaries	17								7,071		0.43		5,471
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								769				614
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								983				725
Social Security	36								541				385
Group Insurance	37								804				737
Workman's Compensation	38								106				82
Unemployment Compensation	39								106				82
Waiver of Tuition	40												
	41												
Total Expenditures	42								10,380		0.43		8,096
	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

FMI - MUSEUM TRANSPORTS		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				9,850				75
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
Total Revenue (Exh. 1)	9				10,000				9,850				75
	10												
BEGINNING BALANCE (Exh. 1)	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13				10,000				9,850				75
	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				9,850				75
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				9,850				75
	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 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				1,591				1,591
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10				11,636				1,591				1,591
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14				11,636				1,591				1,591
	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				38				39
Travel	23								1,553				
Equipment	24				6,523								1,552
	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				1,591				1,591
	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

Int'l Business Accelerator Coop Agrmnt		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3				142,500				158,125				158,125
- 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				158,125				158,125
	11												
TOTAL BEGINNING BALANCE (Exh 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14				142,500				158,125				158,125
	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				158,125				158,125
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				158,125				158,125
	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

LFBS TRAINING & TECHNICAL/UNM LAS CRUCES		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3								1,081,112				1,025,224
- Local	4								21,746				20,645
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								1,102,858				1,045,869
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								1,102,858				1,045,869
	15												
EXPENDITURES	16												
Professional Salaries	17							10.00	487,832			9.75	483,644
GA/TA Salaries	18												
Support Staff Salaries	19							0.63	13,901			0.62	13,763
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								303,700				286,193
Travel	23								86,400				58,523
Equipment	24								27,500				33,166
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								69,741				68,039
Social Security	36								38,383				35,988
Group Insurance	37								60,347				51,631
Workman's Compensation	38								7,527				7,461
Unemployment Compensation	39								7,527				7,461
Waiver of Tuition	40												
	41												
Total Expenditures	42							10.63	1,102,858			10.37	1,045,869
	43												
TRANSFER TO OR (FROM)	44												
From (to) Student Social (Exhibit 15)	45												
	46												
ENDING BALANCE (Exh. 1)	47												-

## EXHIBIT 17a. Public Service - Detail of Individual Units

NEW MEXICO PRE-K PROGRAM		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3								399,744				399,643
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								399,744				399,643
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								399,744				399,643
	15												
EXPENDITURES	16												
Professional Salaries	17							9.53	229,711			9.93	227,063
GA/TA Salaries	18												
Support Staff Salaries	19							0.75	13,503			0.71	13,818
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								47,361				50,851
Travel	23								4,255				3,499
Equipment	24								27,373				26,691
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								33,432				32,960
Social Security	36								17,115				17,416
Group Insurance	37								19,698				20,119
Workman's Compensation	38								3,648				3,613
Unemployment Compensation	39								3,648				3,613
Waiver of Tuition	40												
	41												
Total Expenditures	42							10.28	399,744			10.64	399,643
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Student Social & Cultural	46												
ENDING BALANCE (Exh. 1)	47												-



## EXHIBIT 17a. Public Service - Detail of Individual Units

NEW MEXICO TECHNOLOGY ASSISTANCE PROGRAM		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2								75,000				74,828
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								75,000				74,828
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								75,000				74,828
	15												
EXPENDITURES	16												
Professional Salaries	17												6,000
GA/TA Salaries	18												
Support Staff Salaries	19								9,400			0.12	1,345
Student Salaries	20							0.54	8,453				7,600
Other Salaries	21												
Supplies & Expense	22								9,874				12,493
Travel	23								2,500				2,409
Equipment	24								43,180				43,288
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								834				834
Social Security	36								459				519
Group Insurance	37								120				120
Workman's Compensation	38								90				110
Unemployment Compensation	39								90				110
Waiver of Tuition	40												
	41												
Total Expenditures	42							0.54	75,000			0.12	74,828
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Student Social & Cultural	46												
ENDING BALANCE (Exh. 1)	47												-

## EXHIBIT 17a. Public Service - Detail of Individual Units

PARENT/INFANT PSYCHOTHERAPY SERVICES		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3								40,000				40,059
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								40,000				40,059
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								40,000				40,059
	15												
EXPENDITURES	16												
Professional Salaries	17							0.65	25,035			0.72	25,096
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								3,200				3,036
Travel	23												
Equipment	24												
Indirect Cost	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								3,528				3,489
Social Security	36								1,654				1,640
Group Insurance	37								5,831				6,054
Workman's Compensation	38								376				372
Unemployment Compensation	39								376				372
Waiver of Tuition	40												
	41												
Total Expenditures	42							0.65	40,000			0.72	40,059
	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

PIERCE FOUNDATION		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				9,188				9,189
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10				10,000				9,188				9,189
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14				10,000				9,188				9,189
	15												
EXPENDITURES	16												
Professional Salaries	17				5,270				5,270				5,270
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22				2,600				2,518				2,539
Travel	23				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				732				732
Social Security	36				404				404				385
Group Insurance	37				106				106				105
Workman's Compensation	38				79				79				79
Unemployment Compensation	39				79				79				79
Waiver of Tuition	40												
	41												
Total Expenditures	42				10,000				9,188				9,189
	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 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				4,040				3,841
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10				5,000				4,040				3,841
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14				5,000				4,040				3,841
	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				4,040				3,841
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				4,040				3,841
	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

QWEST FOUNDATION		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				5,059				
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10				5,259				5,059				-
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14				5,259				5,059				-
	15												
EXPENDITURES	16												
Professional Salaries	17				3,700				4,000				
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				555				
Social Security	36				284				306				
Group Insurance	37				645				80				
Workman's Compensation	38				56				59				
Unemployment Compensation	39				56				59				
Waiver of Tuition	40												
	41												
Total Expenditures	42				5,259				5,059				-
	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

SMALL BUSINESS DEV CENTER		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3				209,539				240,029				140,875
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10				209,539				240,029				140,875
BEGINNING BALANCE (Exh. 1)	11												
	12		1,178				1,178						
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,178		209,539		1,178		240,029				140,875
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17			3.50	116,250			1.75	149,655			1.80	92,768
Support Staff Salaries	18												
Student Salaries	19			0.50	11,700			0.24	3,206			0.24	3,206
Other Salaries	20												
Supplies & Expense	21												
Travel	22				6,840		60		11,530				5,967
Equipment	23				10,946				9,756				6,268
	24				4,473				800				473
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35				17,785				18,919				13,340
Social Security	36				9,558				11,694				6,970
Group Insurance	37				28,149				29,885				9,003
Workman's Compensation	38				1,919				2,292				1,440
Unemployment Compensation	39				1,919				2,292				1,440
Waiver of Tuition	40												
	41												
Total Expenditures	42			4.00	209,539		60	1.99	240,029			2.04	140,875
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47		1,178				1,118						-

## EXHIBIT 17a. Public Service - Detail of Individual Units

THORNBURG FOUNDATION		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4								30,355				30,355
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								30,355				30,355
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								30,355				30,355
	15												
EXPENDITURES	16												
Professional Salaries	17								13,500				15,900
GA/TA Salaries	18												
Support Staff Salaries	19								2,000				
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								5,700				4,066
Travel	23								5,500				6,727
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								2,155				2,210
Social Security	36								1,190				1,134
Group Insurance	37								310				318
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42								30,355				30,355
	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

U.S. WEST (MACIAS)/(LAW)		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				1,003				
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10				6,029				1,003				-
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14				6,029				1,003				-
	15												
EXPENDITURES	16												
Professional Salaries	17				4,865				785				
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				112				
Social Security	36				390				61				
Group Insurance	37				78				17				
Workman's Compensation	38				77				14				
Unemployment Compensation	39				77				14				
Waiver of Tuition	40												
	41												
Total Expenditures	42				6,029				1,003				-
	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

WALMART FOUNDATION		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				1,424				58
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10				1,564				1,424				58
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14				1,564				1,424				58
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22				1,564				1,424				58
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42				1,564				1,424				58
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47												-

**EXHIBIT 18 Summary of Internal Service Departments**

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3		19,482				32,365				35,837		
Academic Lab Fees	4		100,000				133,775				133,775		
Federal Work Study	5				600								
State Work Study	6				1,525								
Other Sources	7												
	8												
Total Revenue (Exhibit 1)	8		119,482		2,125		166,140				169,612		
	9												
BEGINNING BALANCE (Exhibit 1)	10		43,302				138,244				138,244		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		162,784		2,125		304,384				307,856		
	13												
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17	6.00	116,757			5.40	134,357			3.98	114,583		
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		131,807				146,471				105,116		
Travel	23												
Equipment	24												
CPU	25												
Rental/Other	26												
Federal Work Study	27				600								
State Work Study	28				1,525								
Retirement	29		16,229				16,229				12,582		
Social Security	30		8,932				10,280				7,744		
Group Insurance	31		12,265				12,265				9,052		
Taxable Reimbursement	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36						2,500				1,551		
Chargeback	37						(96,079)				(77,473)		
	37												
Grand Total Gross Expenses for Internal Services	38	6.00	285,990		2,125	5.40	226,023			3.98	173,155		
	39												
Less Internal Department Allocations Charged To:	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44						100,000				100,000		
Exhibit 13 (Institutional Support)	45												
Exhibit 14 (Operation and Maintenance)	46												
Others	47												
Total Allocation Charges	48						100,000				100,000		
	49												
Net Expenses For Internal Services (Exhibit 1)	50	6.00	285,990		2,125	5.40	326,023			3.98	273,155		
	51												
TRANSFERS TO OR (FROM)	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit I)	54		(165,683)				(170,568)				(170,568)		
Renewals & Replacements (Exhibit II)	55						45,000				45,000		
ENDING BALANCE	56		42,477				103,929				160,269		

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

COMPUTER SERVICE	Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
External Sales and Services	2											
Federal Grant	3											
Federal Work Study	4											
State Work Study	5											
Other sources	6											
Total Revenue (Exhibit 1)	7											
BEGINNING BALANCE (Exhibit 1)	8											
	9		4,211			41,908				41,908		
TOTAL AVAILABLE (Exhibit 1)	10		4,211			41,908				41,908		
EXPENDITURES	11											
Professional Salaries	12											
Support Staff Salaries	13											
GA/TA Salaries	14											
Student Salaries	15											
Other Salaries	16											
Supplies & Expense	17	6.00	116,757		5.40	134,357			3.98	114,583		
Travel	18											
Equipment	19											
CPU	20											
Rental/Other	21											
Federal Work Study	22											
State Work Study	23											
Retirement	24											
Social Security	25											
Group Insurance	26											
Taxable Reimbursement	27											
Workmen's Compensation	28											
Unemployment Compensation	29											
Waiver of Tuition	30											
Accrued Vacation	31											
Total Expenditures	32	6.00	165,683		5.40	187,131			3.98	148,918		
Less Internal Department Allocations Charged (TO):	33											
Exhibit 10 (Instruction)	34											
Exhibit 11 (Academic Support)	35											
Exhibit 12 (Student Services)	36											
Exhibit 13 (Institutional Support)	37											
Exhibit 14 (Operation and Maintenance)	38											
Others	39											
Total Allocation Charges	40											
Net Expenses For Internal Services (Exhibit 1)	41		165,683			187,131				148,918		
TRANSFERS TO OR (FROM)	42											
Instruction & General (Exhibit 2)	43											
Plant Funds Capital Outlay (Exhibit I)	44		(165,683)			(168,483)				(168,483)		
ENDING BALANCE	45		4,211			23,260				61,473		

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

DUPLICATING		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3		3,000				3,000				1,763		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue (Exhibit 1)	8		3,000				3,000				1,763		
	9												
BEGINNING BALANCE (Exhibit 1)	10		200				24,169				24,169		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		3,200				27,169				25,932		
	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		3,000				97,664				73,798		
Travel	23												
Equipment	24												
CPU	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Group Insurance	31												
Workmen's Compensation	32												
Unemployment Compensation	33												
Waiver of Tuition	34												
Accrued Vacation	35												
Chargeback	36						(91,079)				(71,175)		
Total Expenditures	37		3,000				6,585				2,623		
	38												
Less Internal Department Allocations Charged (TO):	39												
	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42												
Exhibit 12 (Student Services)	43												
Exhibit 13 (Institutional Support)	44												
	45												
Others	46												
Total Allocation Charges	47												
	48												
Net Expenses For Internal Services (Exhibit 1)	49		3,000				6,585				2,623		
	50												
TRANSFERS TO OR (FROM)	51												
Instruction & General (Exhibit 2)	52												
Plant Funds Capital Outlay (Exhibit 1)	53						(2,085)				(2,085)		
	54												
ENDING BALANCE	55		200				22,669				21,224		

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

MOTOR POOL		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3		16,482				23,482				26,837		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue (Exhibit 1)	8		16,482				23,482				26,837		
	9												
BEGINNING BALANCE (Exhibit 1)	10		23,208				6,874				6,874		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		39,690				30,356				33,711		
	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		16,482				23,482				15,471		
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												
Total Expenditures	37		16,482				23,482				15,471		
	38												
Less Internal Department Allocations Charged (TO):	39												
	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42												
Exhibit 12 (Student Services)	43												
Exhibit 13 (Institutional Support)	44												
	45												
Others	46												
Total Allocation Charges	47												
	48												
Net Expenses For Internal Services (Exhibit 1)	49		16,482				23,482				15,471		
	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		23,208				6,874				18,240		

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

PRINTING SERVICES		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3						5,883				7,237		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue (Exhibit 1)	8						5,883				7,237		
	9												
BEGINNING BALANCE (Exhibit 1)	10		1,920				10,000				10,000		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		1,920				15,883				17,237		
	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						8,000				6,886		
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37												
Total Expenditures	38						8,000				6,886		
	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						8,000				6,886		
	51												
TRANSFERS TO OR (FROM)	52												
From (To) Instruction & General (Exhibit 2)	53												
From (To) Plant Funds Capital Outlay (Exhibit I)	54												
	55												
ENDING BALANCE	56		1,920				7,883				10,351		

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

PURCHASING/PAPER		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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				3,638				3,638		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		3,215				3,638				3,638		
	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												
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										418		
Total Expenditures	38										418		
	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										418		
	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				3,638				3,220		

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

VIDEO-CONFERENCING		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3												
Lab Fees	4		100,000				133,775				133,775		
Federal Work Study	5												
State Work Study	6												
	7												
Total Revenue (Exhibit 1)	8		100,000				133,775				133,775		
	9												
BEGINNING BALANCE (Exhibit 1)	10		10,548				46,481				46,481		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		110,548				180,256				180,256		
	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		100,825				825				(273)		
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37												
Total Expenditures	38		100,825				825				(273)		
	39												
Less Internal Department Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44						100,000				100,000		
Exhibit 13 (Institutional Support)	45												
	46												
Others	47												
Total Allocation Charges	48						100,000				100,000		
	49												
Net Expenses For Internal Services (Exhibit 1)	50		100,825				100,825				99,727		
	51												
TRANSFERS TO OR (FROM)	52												
Instruction & General (Exhibit 2)	53												
Renewal & Replacement (Exhibit II)	54						45,000				45,000		
Plant Funds Capital Outlay (Exhibit I)	55												
	56												
ENDING BALANCE	57		9,723				34,431				80,529		



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

DEPT. STATIONARY PRINTING SERVICES		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3												
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue (Exhibit 1)	8												
	9												
BEGINNING BALANCE (Exhibit 1)	10		1,920				5,174				5,174		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		1,920				5,174				5,174		
	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						5,000				5,828		
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						(5,000)				(6,716)		
Total Expenditures	38										(888)		
	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										(888)		
	51												
TRANSFERS TO OR (FROM)	52												
From (To) Instruction & General (Exhibit 2)	53												
From (To) Plant Funds Capital Outlay (Exhibit I)	54												
	55												
ENDING BALANCE	56		1,920				5,174				6,062		

**EXHIBIT 19 Student Aids Grants and Stipends**

<b>STUDENT AIDS GRANTS &amp; STIPENDS</b>		<b>Current Approved Budget 2015-16</b>				<b>Estimated Actuals 2015-16</b>				<b>Actuals 2015-16</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Fed Govt Appro - Suppl Ed Oppor Grants	2				105,293				94,685				94,685
- PELL	3				6,041,300				6,041,300				5,234,976
- ACG	4												
- Smart Grant	5												
- TEACH Grant	6				8,599				12,000				12,118
St Govt Gr & Cont - N. M. Incentive	7				503,500				341,483				340,483
- NM Lottery	8				620,000				620,000				509,784
- NM College Affordability	9				50,000				42,588				42,588
State Grants/Scholarships	10				2,000				10,500				1,765
- Pathways Scholarship	11				25,000				10,000				
Private Sources - Gifts for Schol.	12				184,080				228,000				218,421
- GIA Foundation	13				140,000				140,000				129,489
- Tribal	14				180,000				200,000				161,609
- Americorp	15				32,000				39,000				32,060
- Military/Veteran Scholarships	16				269,850				447,850				443,332
Total Revenue (Exh. 1)	17				8,161,622				8,227,406				7,221,310
BEGINNING BALANCE (Exh. 1)	18												
	19		883				5,883				5,883		
	20												
TOTAL AVAILABLE (Exh. 1)	21		883		8,161,622		5,883		8,227,406		5,883		7,221,310
EXPENDITURES	22												
Undergrad - Suppl Ed Oppor Grants	23												
- PELL	24				105,293				94,685				94,685
- ACG	25				6,041,300				6,041,300				5,234,976
- Smart Grant	26												
- TEACH Grant	27												
	28				8,599				12,000				12,118
	29												
State Grants/Scholarships	30												
- N. M. Incentive	31				500,000				341,483				340,483
- NM Lottery Success	32				620,000				620,000				509,784
- NM College Affordability	33				50,000				42,588				42,588
- State Scholarships	34				2,000				7,000				
- NM Scholars	35				2,000				2,000				
- State Grants/Scholarships	36		440,135		1,500		440,135		1,500		432,504		1,765
- Pathways Scholarship	37				25,000				10,000				
	38												
Schol from Priv Gifts	39												
Other	40		273,696		184,080		210,091		228,000		214,393		218,421
- GIA Foundation	41				140,000				140,000				129,489
- Tribal	42				180,000				200,000				161,609
- Americorp	43				32,000				39,000				32,060
- Military/Veteran Scholarships	44				269,850				447,850				443,332
	45												
Total Expenditures	46		713,831		8,161,622		650,226		8,227,406		646,897		7,221,310
TRANSFERS	47												
TO OR (FROM) I & G (Exhibit 1A)	48		(713,831)				(650,226)				(710,960)		
TO OR (FROM) Student Social (Exhibit 15)	49												
	50												
ENDING BALANCE (Exhibit 1)	51		883				5,883				69,946		

**EXHIBIT 20 Summary of Auxiliary Enterprises**

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3				10,100				10,100		-		8,813
State Work Study	4				1,036						-		
Required Student Fees	5						65,805				65,749		
Sales and Service	6		2,269,342				2,662,296				2,669,397		
Fees Charged Participants	7										-		
Other Sources	8		52,805				150,531				48,796		
Total Revenue (Exh. 1)	9		2,322,147		11,136		2,878,632		10,100		2,783,942		8,813
BEGINNING BALANCE (Exh. 1)	10		2,051,172				1,776,558				1,776,558		
TOTAL AVAILABLE (Exh. 1)	11												
	12												
	13		4,373,319		11,136		4,655,190		10,100		4,560,500		8,813
EXPENDITURES	14												
	15												
	16												
Professional Salaries	17	1.75	45,925			1.48	88,091			1.25	85,870		
Support Staff Salaries	18		2,250			0.29	70,052			0.19	29,859		
GA/TA Salaries	19										-		
Student Salaries	20										-		
Other Salaries	21										-		
	22										-		
Supplies & Expense	23		730,836				1,550,745				1,142,183		
Travel	24		250				2,950				2,114		
Equipment	25		1,500				6,540				15,499		
Student Insurance	26										-		
Purchase for Resale	27										-		
Food Service	28										-		
	29										-		
Federal Work Study	30			0.65	10,100			0.65	10,100		-	0.56	8,813
State Work Study	31			0.07	1,036						-		
Retirement	32		6,696				14,698				12,918		
Social Security	33		3,687				12,483				8,425		
Group Insurance	34		6,429				13,913				8,256		
Workmen's Compensation	35										-		
Unemployment Compensation	36		1,245				1,245				-		
Waiver of Tuition	37										-		
Accrued Vacation	38										(63)		
	39										-		
Fuel	40		34,275				34,275				34,605		
Electricity	41		82,353				88,233				86,186		
Water	42		28,523				28,523				30,548		
Sewer	43		13,476				13,476				13,717		
Garbage	44		74,065				74,065				74,065		
Cable	45										1,132		
Building Renewal	46						20,000				17,374		
Charge for Inst. Supp. Costs	47		96,001				96,001				49,131		
Charge for Plant O & M Costs	48		268,991				268,991				269,257		
Charge for Computer Usage	49		24,156				24,156				24,156		
Total Expenditures	50	1.75	1,420,658	0.71	11,136	1.77	2,408,437	0.65	10,100	1.44	1,905,232	0.56	8,813
TRANSFERS TO OR (FROM)	51												
Debt Service (Exhibit III)	52												
Plant Funds Capital Outlay (From Exhibit I)	53		736,254				736,254				736,254		
Renewal & Replacement (Exhibit II)	54										-		
Student Social & Cultural (Exhibit 15)	55		80,000				90,000				90,000		
I & G (Exhibit 2)	56										30,226		
	57		5,000				5,000				5,000		
	58												
ENDING BALANCE (Exhibit 1)	59		2,131,407				1,415,499				1,793,788		

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

BOOKSTORE		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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						65,805				65,749		
Sales and Service	6		47,000				47,000				38,451		
Fees Charged Participants	7												
Other Sources	8		52,805				1,000				499		
Total Revenue (Exhibit 1)	9		99,805				113,805				104,699		
	10												
BEGINNING BALANCE (Exhibit 1)	11		834,671				863,269				863,269		
	12												
TOTAL AVAILABLE (Exhibit 1)	13		934,476				977,074				967,968		
	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		71,968				85,968				22,152		
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
	45												
Charge for Inst. Supp. Costs	46		8,924				8,924				6,854		
Charge for Plant O & M Costs	47		5,300				5,300				5,300		
Charge for Computer Usage	48												
Total Expenditures	49		86,192				100,192				34,306		
	50												
TRANSFERS TO OR (FROM)	51												
	52												
General Plant (Exh. II)	53												
Athletics (Exh. 21)	54												
I & G (Exhibit 2)	55		5,000				5,000				5,000		
Auxiliary (Exh. 20)	56		8,613				8,613				8,613		
ENDING BALANCE (Exh. 1)	57		834,671				863,269				938,662		

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

FOOD SERVICE		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		560,000				883,125				883,971		
Fees Charged Participants	7												
Other Sources	8						100,551				1,560		
Total Revenue (Exh. 1)	9		560,000				983,676				885,531		
	10												
BEGINNING BALANCE (Exh. 1)	11		501,331				204,562				204,562		
	12												
TOTAL AVAILABLE (Exh. 1)	13		1,061,331				1,188,238				1,090,093		
	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		420,903				1,096,458				939,616		
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		56,600				56,600				11,800		
Charge for Plant O & M Costs	47		27,720				27,720				27,720		
Charge for Computer Usage	48												
Total Expenditures	49		521,387				1,196,942				995,300		
	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		509,944				(47,317)				133,406		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

HOUSING		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3				10,100				10,100				8,813
State Work Study	4				1,036								
Required Student Fees	5												
Sales and Service	6		1,658,022				1,518,585				1,549,656		
Fees Charged Participants	7												
Other Sources	8						3,880				2,000		
Total Revenue (Exh. 1)	9		1,658,022		11,136		1,522,465		10,100		1,551,656		8,813
BEGINNING BALANCE (Exh. 1)	10		669,086				645,564				645,564		
	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13		2,327,108		11,136		2,168,029		10,100		2,197,220		8,813
EXPENDITURES	14												
	15												
	16												
Professional Salaries	17	1.75	45,925			1.48	40,925			1.25	38,870		
Support Staff Salaries	18					0.29	4,644			0.19	2,783		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		231,044				261,044				84,265		
Travel	24		250				250						
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30			0.65	10,100			0.65	10,100			0.56	8,813
State Work Study	31			0.07	1,036								
Retirement	32		6,383				6,383				5,403		
Social Security	33		3,515				3,871				2,928		
Group Insurance	34		6,384				6,384				5,487		
Workmen's Compensation	35												
Unemployment Compensation	36		1,245				1,245						
Waiver of Tuition	37												
Accrued Vacation	38										(63)		
	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												
	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	801,014	0.71	11,136	1.77	831,014	0.65	10,100	1.44	645,941	0.56	8,813
TRANSFERS TO OR (FROM)	51												
Debt Service (Exh. III)	52												
Renewals & Replacements (Exh. II)	53		25,000				25,000				25,000		
Debt Service (Bldg A&B)	54		50,000				50,000				50,000		
Athletics (Exh 21)	55		711,254				711,254				711,254		
I & G (Exhibit 1a)	56										30,226		
	57												
	58												
ENDING BALANCE (Exh. 1)	59		739,840				550,761				1,626,279		

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

CONFERENCE ADMINISTRATION		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		4,320				17,187				22,588		
Fees Charged Participants	7												
Other Sources	8												
Total Revenue (Exh. 1)	9		4,320				17,187				22,588		
	10												
BEGINNING BALANCE (Exh. 1)	11		11,177				28,137				28,137		
	12												
TOTAL AVAILABLE (Exh. 1)	13		15,497				45,324				50,725		
	14												
EXPENDITURES	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18	0.20	2,250			0.00	2,250			0.10	1,658		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		3,421				17,821				31,743		
Travel	24						2,700				2,072		
Equipment	25						600				963		
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32		313				313				110		
Social Security	33		172				172						
Group Insurance	34		45				45						
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		864				864				1,130		
Charge for Computer Usage	50												
Total Expenditures	51	0.20	7,065				24,765			0.10	37,676		
	52												
TRANSFERS TO OR (FROM)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55						10,000				10,000		
Debt Service (Bldg A&B)	56												
Athletics (Exh 21)	57												
I & G (Exhibit 1a)	58												
	59												
ENDING BALANCE (Exh. 1)	60		8,432				10,559				23,049		

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

e-Commerce		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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						10,100				11,676		
Total Revenue (Exh. 1)	9						10,100				11,676		
	10												
BEGINNING BALANCE (Exh. 1)	11		34,907				35,026				35,026		
	12												
TOTAL AVAILABLE (Exh. 1)	13		34,907				45,126				46,702		
	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		3,500				21,385				17,638		
Travel	24												
Equipment	25		1,500				5,940				4,438		
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				27,325				22,076		
	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												
Auxiliary(Exhibit 20)	58		(17,226)				(17,226)				(17,226)		
	59												
ENDING BALANCE (Exh. 1)	60		47,133				35,027				41,852		



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

Golf Course		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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						196,399				174,731		
Fees Charged Participants	7												
Other Sources	8						35,000				33,061		
Total Revenue (Exh. 1)	9						231,399				207,792		
	10												
BEGINNING BALANCE (Exh. 1)	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13						231,399				207,792		
EXPENDITURES	14												
	15												
	16												
Professional Salaries	17					0.23	47,166			1.20	47,000		
Support Staff Salaries	18					4.20	63,158			1.34	25,418		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23						68,069				46,769		
Travel	24										42		
Equipment	25										10,098		
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32						8,002				7,515		
Social Security	33						8,440				5,387		
Group Insurance	34						7,484				2,769		
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40										330		
Electricity	41						5,880				3,833		
Water	42										2,025		
Sewer	43										241		
Garbage	44												
Cable	45										1,132		
Building Renewal	46						20,000				17,374		
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					4.43	228,199			2.54	169,933		
	52												
TRANSFERS TO OR (FROM)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Student Social & Cultural(Exh 15)	57												
Auxillary(Exhibit 20)	58												
	59												
ENDING BALANCE (Exh. 1)	60						3,200				37,859		

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

Theater		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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												
Total Revenue (Exh. 1)	9										-		
	10												
BEGINNING BALANCE (Exh. 1)	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13										-		
	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												
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
Building Renewal	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										-		
	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												
	59												
ENDING BALANCE (Exh. 1)	60										-		

**EXHIBIT 21 SUMMARY OF INTERCOLLEGIATE ATHLETICS**

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Federal Work Study	1				305								
State Work Study	2												
Required Student Fees	3		486,719				495,676				495,308.00		
Gov't Approp. - State	4		1,898,500				1,887,100				1,887,100.00		
Sales & Service	5		65,830				65,830				84,731.00		
Private Gifts, Grants & Contracts	6												
Ticket Sales	7		12,000				64,438				61,923.00		
Program. Sales and Advertising	8										-		
Tournament Reimbursement	9										-		
Guarantee Received	10										-		
Other Sources	11		58,000				37,780				45,377.00		
	12												
Total Revenues (Exhibit. 1)	13		2,521,049		305		2,550,824				2,574,439.00		
	14												
BEGINNING BALANCE (Exhibit. 1)	15		121,393				221,402				221,402.00		
	16												
TOTAL AVAILABLE	17		2,642,442		305		2,772,226				2,795,841.00		
	18												
EXPENDITURES	19												
	20												
Professional Salaries	21	17.02	702,120			16.50	690,832			14.66	671,742.00		
Support Staff Salaries	22	0.30	6,000			0.20	6,301			0.64	6,440.00		
GA/TA Salaries	23					0.60	10,000				-		
Student Salaries	24	1.27	19,763			1.65	25,751			1.56	24,296.00		
Other Salaries	25										-		
	26												
Grants-in-Aid & Supplemental Grants	27		715,848				688,525				654,073.00		
Supplies & Expense	28		253,363				321,379				355,004.00		
Travel	29		356,400				351,839				387,034.00		
Equipment	30						11,413				11,413.00		
	31												
Federal Work Study	32			0.02	305								
State Work Study	33												
Retirement	34		98,386				98,867				89,195.00		
Social Security	35		54,148				59,854				52,736.00		
Group Insurance	36		113,252				113,321				80,994.00		
Workmen's Compensation	37		577				577				299.00		
Taxable Reimbursement	38		64,800				800				800.00		
Car Allowance	39						64,800				64,800.00		
Unemployment Compensation	40												
Waiver of Tuition	41										1,426.00		
Accrued Vacation	42		3,500				3,500				(932.00)		
Cable	43						2,000				1,897.00		
Fuel	44		2,800				2,800				2,800.00		
Electricity	45		2,800				2,800				2,800.00		
Water	46		2,800				2,800				2,800.00		
Sewer	47		1,378				1,378				1,378.00		
Garbage	48												
Bus Fleet	49		97,740				97,740				79,380.00		
Charge for Inst. Support	50		3,182				3,182				3,182.00		
Charge for Plant Operations. & Maintenance	51		3,181				3,181				3,181.00		
Charge for Computer Usage	52		3,181				3,181				3,181.00		
Total Expenditures (Exhibit. 1)	53	18.59	2,505,219	0.02	305	18.95	2,566,821			16.86	2,499,919.00		
	54												
TRANS. TO OR (FROM) (Exhibit. 1A)	55												
I & G (Exhibit 2)	56						(10,000)				(10,000.00)		
Housing (Exhibit 20)	57												
Cafeteria	58												
Internal Services (Exhibit 18)	59												
Plant (Exhibit I)	60		(5,000)				(5,000)				(5,000.00)		
ENDING BALANCE (Exhibit. 1)	61		142,223				220,405				310,922.00		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

<b>ATHLETIC DIRECTOR</b>		<b>Current Approved Budget 2015-16</b>				<b>Estimated Actuals 2015-16</b>				<b>Actuals 2015-16</b>			
		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		58,000				36,280				43,877		
	9												
Total Revenue	10		58,000				36,280				43,877		
EXPENDITURES		11											
	12												
	13												
Professional Salaries	14	6.60	289,842			6.00	289,340			6.04	282,077		
Support Staff Salaries	15										440		
GA/TA Salaries	16					0.60	10,000						
Student Salaries	17	1.27	19,763			1.65	25,751			1.56	24,296		
Other Salaries	18												
	19												
State (Grants-in-Aids)	20												
Western (Grants-SAG)	21						17,024				17,023		
	22												
Supplies and Expense	23		184,933				232,844				243,379		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26												
- Other	27		73,830				78,210				97,117		
Equipment	28						2,963				2,963		
	29												
Total Expenditures	30	7.87	568,368			8.25	656,132			7.60	667,295		

<b>Name of Sport BASKETBALL (MEN)</b>		<b>Current Approved Budget 2015-16</b>				<b>Estimated Actuals 2015-16</b>				<b>Actuals 2015-16</b>			
		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		2,500				5,628				5,628		
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40		2,500				5,628				5,628		
EXPENDITURES		41											
	42												
	43												
Professional Salaries	44	1.34	59,218			1.05	49,531			1.03	52,983		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		73,148				67,394				67,594		
	52												
Supplies and Expense	53		4,000				2,201				3,918		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		30,000				30,591				32,427		
- Other	57												
Equipment	58						2,175				2,175		
	59												
Total Expenditures	60	1.34	166,366			1.05	151,892			1.03	159,097		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

Name of Sport <b>BASKETBALL (WOMEN)</b>		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		4,500				5,741				5,741		
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10		4,500				5,741				5,741		
EXPENDITURES	11												
	12												
	13												
Professional Salaries	14	0.80	41,816			0.89	41,816			0.88	41,821		
Support Staff Salaries	15	0.30	6,000			0.20	6,000			0.20	6,000		
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		73,148				70,902				71,102		
	22												
Supplies and Expense	23		4,000				4,571				4,344		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		30,000				25,900				27,287		
- Other	27												
Equipment	28						2,175				2,175		
	29												
Total Expenditures	30	1.10	154,964			1.09	151,364			1.08	152,729		

Name of Sport <b>CROSS COUNTRY (MEN)</b>		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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						10				43		
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40						10				43		
EXPENDITURES	41												
	42												
	43												
Professional Salaries	44	0.42	14,287			0.42	14,287			0.42	14,287		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		23,744				11,434				11,534		
	52												
Supplies and Expense	53		3,000				4,500				4,439		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		5,000				5,500				4,681		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.42	46,031			0.42	35,721			0.42	34,941		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

Name of Sport <b>CROSS COUNTRY (WOMEN)</b>		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4						10				43		
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10						10				43		
EXPENDITURES	11												
	12												
	13												
Professional Salaries	14	0.42	14,290			0.42	14,290			0.42	14,290		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		25,809				19,615				19,715		
	22												
Supplies and Expense	23		3,000				4,500				4,507		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		5,000				5,500				4,478		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.42	48,099			0.42	43,905			0.42	42,990		

Name of Sport <b>FOOTBALL</b>		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		4,000				14,000				14,000		
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40		4,000				14,000				14,000		
EXPENDITURES	41												
	42												
	43												
Professional Salaries	44	4.00	139,533			4.28	134,735			2.88	118,273		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		259,146				222,968				223,368		
	52												
Supplies and Expense	53		20,000				38,600				44,610		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		70,000				74,931				74,931		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	4.00	488,679			4.28	471,234			2.88	461,182		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

Name of Sport <b>GOLF (MEN)</b>		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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						36,250				33,635		
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10						36,250				33,635		
EXPENDITURES	11												
	12												
	13												
Professional Salaries	14	0.44	22,443			0.44	22,443			0.44	22,442		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		25,195				61,350				25,200		
	22												
Supplies and Expense	23		4,000				5,064				24,093		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		22,000				22,000				31,892		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.44	73,638			0.44	110,857			0.44	103,627		

Name of Sport <b>GOLF (WOMEN)</b>		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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						334				334		
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40						334				334		
EXPENDITURES	41												
	42												
	43												
Professional Salaries	44	0.44	22,437			0.44	22,437			0.44	22,437		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		30,746				24,700				24,800		
	52												
Supplies and Expense	53		4,000				4,000				3,672		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		22,000				22,000				21,854		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.44	79,183			0.44	73,137			0.44	72,763		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

Name of Sport <b>SOFTBALL</b>		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
	2												
	3												
	4						153				187		
	5												
	6												
	7												
	8												
	9												
Total Revenue	10						153				187		
EXPENDITURES	11												
	12												
	13												
	14	0.79	31,526			0.79	31,225			0.79	31,225		
	15						301						
	16												
	17												
	18												
	19												
	20												
	21		74,654				74,587				74,786		
	22												
	23		7,000				7,000				7,000		
	24												
	25												
	26		30,000				22,000				24,410		
	27												
	28												
	29												
Total Expenditures	30	0.79	143,180			0.79	135,113			0.79	137,421		

Name of Sport <b>Sports information</b>		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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												
Total Revenue	40										-		
EXPENDITURES	41												
	42												
	43												
	44												
	45												
	46												
	47												
	48												
	49												
	50												
	51												
	52												
	53		5,000				1,050				1,048		
	54												
	55												
	56												
	57												
	58						4,100				4,100		
	59												
Total Expenditures	60		5,000				5,150				5,148		



**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

Name of Sport <b>TENNIS (MEN)</b>		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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												
	9												
Total Revenue	10										-		
EXPENDITURES	11												
	12												
	13												
Professional Salaries	14	0.44	12,010			0.44	12,010			0.44	12,012		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		30,443				29,043				29,143		
	22												
Supplies and Expense	23		4,000				4,000				3,476		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		12,000				12,000				14,630		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.44	58,453			0.44	57,053			0.44	59,261		

Name of Sport <b>TENNIS (WOMEN)</b>		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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												
	43												
Professional Salaries	44	0.44	12,012			0.44	12,012			0.44	12,010		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		32,448				31,344				31,444		
	52												
Supplies and Expense	53		4,000				4,544				4,544		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		12,000				12,000				13,682		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.44	60,460			0.44	59,900			0.44	61,680		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

Name of Sport <b>VOLLEYBALL (WOMEN)</b>		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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		1,000				2,312				2,312		
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10		1,000				2,312				2,312		
EXPENDITURES		11											
	12												
	13												
Professional Salaries	14	0.89	42,706			0.89	46,706			0.88	46,711		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		67,367				58,164				58,364		
	22												
Supplies and Expense	23		4,000				6,075				4,213		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		22,000				18,637				19,053		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.89	136,073			0.89	129,582			0.88	128,341		

Name of Sport <b>RECRUITING</b>		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		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						1,500				1,500		
	39												
Total Revenue	40						1,500				1,500		
EXPENDITURES		41											
	42												
	43												
Professional Salaries	44												
Support Staff Salaries	45									0.02	1,174		
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51												
	52												
Supplies and Expense	53		2,430				2,430				1,761		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56												
- Other	57		22,570				22,570				20,592		
Equipment	58												
	59												
Total Expenditures	60		25,000				25,000			0.02	23,527		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

<b>TOTAL ALL SPORTS</b>		<b>Current Approved Budget 2015-16</b>				<b>Estimated Actuals 2015-16</b>				<b>Actuals 2015-16</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
Private Gifts & Grants	2												
Ticket Sales	3												
Program Sales & Advertising	4		12,000				64,438				61,923		
Tournament Reimbursement	5										-		
Guarantees Received	6										-		
Other	7										-		
	8		58,000				37,780				45,377		
	9												
Total Revenue	10		70,000				102,218				107,300		
EXPENDITURES	11												
Professional Salaries	12												
Support Staff Salaries	13												
GA/TA Salaries	14	17.02	702,120			16.50	690,832			14.66	671,742		
	15	0.30	6,000			0.20	6,301			0.64	6,440		
	16					0.60	10,000				-		
	17												
Student Salaries	18	1.27	19,763			1.65	25,751			1.56	24,296		
Other Salaries	19										-		
	20										-		
State (Scholarships)	21										-		
Western (Grants-in-Aid)	22		715,848				688,525				654,073		
	23										-		
Supplies and Expense	24		253,363				321,379				355,004		
Medical Expenses	25										-		
Game Expense	26										-		
Travel - Team	27		260,000				251,059				269,325		
- Other	28		96,400				100,780				117,709		
Equipment	29						11,413				11,413		
	30												
Total Expenditures	31	18.59	2,053,494			18.95	2,106,040			16.86	2,110,002		

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

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>ALLOCATED</b>	1			
	2			
<b>Revenues</b>	3			
	4			
Interest on Investments	5			
Other	6	475,245	8,294,151	4,617,980
	7			
<b>Total Revenues</b>	8	475,245	8,294,151	4,617,980
	9			
Beginning Balance	10	388,731	2,182,888	2,182,888
	11			
<b>Total Available</b>	12	863,976	10,477,039	6,800,868
	13			
<b>Expenditures</b>	14			
	15			
Major Projects	16		7,944,213	4,274,736
Minor Capital Outlay	17	30,900	2,826,436	2,665,118
	18			
<b>Total Expenditures</b>	19	30,900	10,770,649	6,939,854
	20			
<b>Transfers</b>	21			
	22			
to (from) Instruction and General (Exhibit 2)	23		(350,000)	(350,000)
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			
to (from) Plant Funds Capital Outlay (Exhibit I)	33			
	34			
<b>Total Net Transfers</b>	35		(350,000)	(350,000)
	36			
	37			
<b>Ending Balance Allocated</b>	38	833,076	56,390	211,014
	39			

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

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>UNALLOCATED</b>	1			
	2			
<b>Revenues</b>	3			
	4			
Interest on Investments	5			
Other	6	448,314	473,029	472,726
	7			
<b>Total Revenues</b>	8	448,314	473,029	472,726
	9			
Beginning Balance	10	2,610,950	2,708,513	2,708,513
	11			
<b>Total Available</b>	12	3,059,264	3,181,542	3,181,239
	13			
<b>Expenditures</b>	14			
	15			
Major Projects	16			
Minor Capital Outlay	17	223,761	224,061	167,320
	18			
<b>Total Expenditures</b>	19	223,761	224,061	167,320
	20			
<b>Transfers</b>	21			
	22			
to (from) Instruction and General (Exhibit 2)	23		69,641	69,641
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	165,683	270,568	270,568
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	5,000
to (from) Plant Funds Capital Outlay (Exhibit I)	31			
to (from) Renewal and Replacement (Exhibit II)	32		50,000	50,000
to (from) Retirement of Indebtedness (Exhibit III)	33			
	34			
<b>Total Net Transfers</b>	35	170,683	395,209	395,209
	36			
	37			
<b>Ending Balance , Unallocated</b>	38	2,664,820	2,562,272	2,618,710
	39			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>LIGHT HALL PHASE II ALLOCATED - MAJOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4		77,976	77,976
	5			
<b>Total Revenues</b>	6		77,976	77,976
	7			
Beginning Balance	8			
	9			
<b>Total Available</b>	10		77,976	77,976
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14		77,976	77,976
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17		77,976	77,976
	18			
<b>Transfers</b>	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			
<b>Total Net Transfers</b>	33			0
	34			
	35			
<b>Ending Balance</b>	36			0
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>GO BOND 2014 ALLOCATED - MAJOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4		5,699,713	2,800,311
	5			
<b>Total Revenues</b>	6		5,699,713	2,800,311
	7			
Beginning Balance	8			
	9			
<b>Total Available</b>	10		5,699,713	2,800,311
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14		5,699,713	2,800,311
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17		5,699,713	2,800,311
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
to (from) Plant Funds Capital Outlay (Exhibit I)	31			
	32			
<b>Total Net Transfers</b>	33			0
	34			
	35			
<b>Ending Balance</b>	36			0
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>INFORMATION TECHNOLOGY (GO BOND 2012)</b> ALLOCATED - MAJOR		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4		10,460	10,459
	5			
<b>Total Revenues</b>	6		10,460	10,459
	7			
Beginning Balance	8			
	9			
<b>Total Available</b>	10		10,460	10,459
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15		10,460	10,459
	16			
<b>Total Expenditures</b>	17		10,460	10,459
	18			
<b>Transfers</b>	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			
<b>Total Net Transfers</b>	33			0
	34			
	35			
<b>Ending Balance</b>	36			0
	37			



**EXHIBIT IA Plant Funds Capital Outlay**

<b>STUDENT FITNESS CENTER ALLOCATED - MAJOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>  Interest on Investments Other  <b>Total Revenues</b>  Beginning Balance  <b>Total Available</b>  <b>Expenditures</b>  Major Projects Minor Capital Outlay  <b>Total Expenditures</b>  <b>Transfers</b>  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)  <b>Total Net Transfers</b>  <b>Ending Balance</b>	1			
	2			
	3			
	4			
	5			
	6			0
	7			
	8	361,824	1,647,592	1,647,592
	9			
	10	361,824	1,647,592	1,647,592
	11			
	12			
	13			
	14			
	15		1,643,729	1,641,265
	16			
	17		1,643,729	1,641,265
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			0
	34			
	35			
	36	361,824	3,863	6,327
	37			



**EXHIBIT IA Plant Funds Capital Outlay**

<b>GENERAL INFRASTRUCTURE IMPRVMTS (GO BOND 2012)</b>		Current Approved	Estimated	ACTUALS
ALLOCATED - MAJOR		Budget 2015-16	Actuals 2015-16	2015-16
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4		586,524	586,525
	5			
<b>Total Revenues</b>	6		586,524	586,525
	7			
Beginning Balance	8	20		
	9			
<b>Total Available</b>	10	20	586,524	586,525
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14		586,524	586,525
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17		586,524	586,525
	18			
<b>Transfers</b>	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			
<b>Total Net Transfers</b>	33			0
	34			
	35			
<b>Ending Balance</b>	36	20		0
	37			

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**EXHIBIT IA Plant Funds Capital Outlay**

<b>INFRASTRUCTURE ALLOCATED - MINOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4	475,245	492,259	491,894
	5			
<b>Total Revenues</b>	6	475,245	492,259	491,894
	7			
Beginning Balance	8	9,701	507,771	507,771
	9			
<b>Total Available</b>	10	484,946	1,000,030	999,665
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	30,900	970,028	822,979
	16			
<b>Total Expenditures</b>	17	30,900	970,028	822,979
	18			
<b>Transfers</b>	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			
<b>Total Net Transfers</b>	33			
	34			
	35			
<b>Ending Balance</b>	36	454,046	30,002	176,686
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>LIBRARY (GO BOND 2014) ALLOCATED - MINOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4		80,811	80,811
	5			
<b>Total Revenues</b>	6		80,811	80,811
	7			
Beginning Balance	8			
	9			
<b>Total Available</b>	10		80,811	80,811
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15		80,811	80,811
	16			
<b>Total Expenditures</b>	17		80,811	80,811
	18			
<b>Transfers</b>	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			
<b>Total Net Transfers</b>	33			0
	34			
	35			
<b>Ending Balance</b>	36			0
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>INFORMATION TECHNOLOGY (STB 2014)</b> ALLOCATED - MINOR		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>Revenues</b>  Interest on Investments Other  <b>Total Revenues</b>  Beginning Balance  <b>Total Available</b>  <b>Expenditures</b>  Major Projects Minor Capital Outlay  <b>Total Expenditures</b>  <b>Transfers</b>  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)  <b>Total Net Transfers</b>  <b>Ending Balance</b>	1			
	2			
	3			
	4		18,202	18,202
	5			
	6		18,202	18,202
	7			
	8			
	9			
	10		18,202	18,202
	11			
	12			
	13			
	14			
	15		18,202	18,202
	16			
	17		18,202	18,202
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			0
	34			
	35			
	36			0
	37			





**EXHIBIT IA Plant Funds Capital Outlay**

<b>HOUSING EQUIPMENT ALLOCATED - MINOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4			
	5			
<b>Total Revenues</b>	6			
	7			
Beginning Balance	8	2,974	2,974	2,974
	9			
<b>Total Available</b>	10	2,974	2,974	2,974
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17			
	18			
<b>Transfers</b>	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			
<b>Total Net Transfers</b>	33			
	34			
	35			
<b>Ending Balance</b>	36	2,974	2,974	2,974
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>IT EQUIPMENT ALLOCATED - MINOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>	1			
	2			
	3			
	4			
	5			
<b>Total Revenues</b>				
Beginning Balance	7			
	8	4,212	4,212	4,212
	9			
<b>Total Available</b>		4,212	4,212	4,212
<b>Expenditures</b>	11			
	12			
	13			
	14			
	15			
	16			
<b>Total Expenditures</b>				
<b>Transfers</b>	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
<b>Total Net Transfers</b>				
<b>Ending Balance</b>	33			
	34			
	35	4,212	4,212	4,212
	36			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>Property Acquisitions ALLOCATED - MAJOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4			
	5			
<b>Total Revenues</b>	6			
	7			
Beginning Balance	8			
	9			
<b>Total Available</b>	10			
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14		350,000	344,650
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17		350,000	344,650
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21		(350,000)	(350,000)
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
<b>Total Net Transfers</b>	32		(350,000)	(350,000)
	33			
	34			
<b>Ending Balance</b>	35			5,350
	36			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>WNMU Campus Security (NMHED) ALLOCATED - MAJOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4		325,000	328,328
	5			
<b>Total Revenues</b>	6		325,000	328,328
	7			
Beginning Balance	8			
	9			
<b>Total Available</b>	10		325,000	328,328
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14		325,000	328,328
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17		325,000	328,328
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
<b>Total Net Transfers</b>	32			
	33			
	34			
<b>Ending Balance</b>	35			
	36			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>GENERAL PLANT UNALLOCATED - MINOR</b>		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>Revenues</b>  Interest on Investments Other  <b>Total Revenues</b>  Beginning Balance  <b>Total Available</b>  <b>Expenditures</b>  Major Projects Minor Capital Outlay  <b>Total Expenditures</b>  <b>Transfers</b>  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)  <b>Total Net Transfers</b>  <b>Ending Balance</b>	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8	2,362,784	2,385,452	2,385,452
	9			
	10	2,362,784	2,385,452	2,385,452
	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	2,362,784	2,385,452	2,385,452
	36			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>FOOTBALL STADIUM WEIGHT ROOM UNALLOCATED - MINOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4		5,499	5,492
	5			
<b>Total Revenues</b>	6		5,499	5,492
	7			
Beginning Balance	8	4,794	11,286	11,286
	9			
<b>Total Available</b>	10	4,794	16,785	16,778
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	448	605	2,772
	16			
<b>Total Expenditures</b>	17	448	605	2,772
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28	5,000	5,000	5,000
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
<b>Total Net Transfers</b>	33	5,000	5,000	5,000
	34			
	35			
<b>Ending Balance</b>	36	9,346	11,180	9,006
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>FITNESS CENTER MAINTENANCE UNALLOCATED - MINOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4			
	5			
<b>Total Revenues</b>	6			
	7			
Beginning Balance	8	15,097	15,242	15,242
	9			
<b>Total Available</b>	10	15,097	15,242	15,242
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17			
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
<b>Total Net Transfers</b>	32			
	33			
	34			
<b>Ending Balance</b>	35	15,097	15,242	15,242
	36			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>TECHNOLOGY FEE - MAIN CAMPUS UNALLOCATED - MINOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4	448,314	467,530	467,234
	5			
<b>Total Revenues</b>	6	448,314	467,530	467,234
	7			
Beginning Balance	8	152,873	178,627	178,627
	9			
<b>Total Available</b>	10	601,187	646,157	645,861
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	177,313	180,256	145,566
	16			
<b>Total Expenditures</b>	17	177,313	180,256	145,566
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21		69,641	69,641
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	165,683	170,568	170,568
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	46,000	43,200	43,200
to (from) Renewal and Replacement (Exhibit II)	30		50,000	50,000
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
<b>Total Net Transfers</b>	33	211,683	333,409	333,409
	34			
	35			
<b>Ending Balance</b>	36	212,191	132,492	166,886
	37			



**EXHIBIT IA Plant Funds Capital Outlay**

<b>TECHNOLOGY FEE - OFF CAMPUS UNALLOCATED - MINOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4			
	5			
<b>Total Revenues</b>	6			
	7			
Beginning Balance	8	68,116	110,550	110,550
	9			
<b>Total Available</b>	10	68,116	110,550	110,550
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15	46,000	43,200	18,982
	16			
<b>Total Expenditures</b>	17	46,000	43,200	18,982
	18			
<b>Transfers</b>	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		100,000	100,000
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	(46,000)	(43,200)	(43,200)
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
<b>Total Net Transfers</b>	33	(46,000)	56,800	56,800
	34			
	35			
<b>Ending Balance</b>	36	68,116	10,550	34,768
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>DOCUMENT IMAGING UNALLOCATED - MINOR</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4			
	5			
<b>Total Revenues</b>	6			
	7			
Beginning Balance	8	7,286	7,356	7,356
	9			
<b>Total Available</b>	10	7,286	7,356	7,356
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17			
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
<b>Total Net Transfers</b>	32			
	33			
	34			
<b>Ending Balance</b>	35	7,286	7,356	7,356
	36			

**EXHIBIT II Renewals and Replacements**

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7		9,700	7,396
	8			
<b>Total Revenues</b>	9		9,700	7,396
	10			
<b>BEGINNING BALANCE</b>	11	174,652	482,831	482,831
	12			
<b>TOTAL AVAILABLE</b>	13	174,652	492,531	490,227
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17	530,000	749,114	645,734
Funds for Equipment Replacement	18	246,006	265,592	254,257
	19			
<b>Total Expenditures</b>	20	776,006	1,014,706	899,991
	21			
<b>TRANSFERS</b>	22			
	23			
to (from) Instruction and General (Exhibit 2)	24	(746,006)	(811,006)	(1,051,006)
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		(45,000)	(45,000)
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30	(80,000)	(90,000)	(120,226)
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		(150,000)	(150,000)
	35			
<b>Total Net Transfers</b>	36	(776,006)	(1,046,006)	(1,316,232)
	37			
	38			
<b>ENDING BALANCE</b>	39	174,652	523,831	906,468
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>GENERAL R &amp; R</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
<b>Total Revenues</b>	9			0
	10			
<b>BEGINNING BALANCE</b>	11		249,794	249,794
	12			
<b>TOTAL AVAILABLE</b>	13		249,794	249,794
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17	450,000	650,000	543,484
Funds for Equipment Replacement	18			
	19			
<b>Total Expenditures</b>	20	450,000	650,000	543,484
	21			
<b>TRANSFERS</b>	22			
	23			
to (from) Instruction and General (Exhibit 2)	24	(500,000)	(500,000)	(650,000)
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33	50,000	50,000	50,000
to (from) General Plant (Exhibit I)	34			
	35			
<b>Total Net Transfers</b>	36	(450,000)	(450,000)	(600,000)
	37			
	38			
<b>ENDING BALANCE</b>	39		49,794	306,310
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>EQUIPMENT - PRESIDENT</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
<b>Total Revenues</b>	9			0
	10			
<b>BEGINNING BALANCE</b>	11	12,067	17,118	17,118
	12			
<b>TOTAL AVAILABLE</b>	13	12,067	17,118	17,118
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	16,006	16,006	14,654
	19			
<b>Total Expenditures</b>	20	16,006	16,006	14,654
	21			
<b>TRANSFERS</b>	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)	(106,006)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
<b>Total Net Transfers</b>	36	(16,006)	(16,006)	(106,006)
	37			
	38			
<b>ENDING BALANCE</b>	39	12,067	17,118	108,470
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>EQUIPMENT - VPAA</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
<b>Total Revenues</b>	9			0
	10			
<b>BEGINNING BALANCE</b>	11		16,788	16,788
	12			
<b>TOTAL AVAILABLE</b>	13		16,788	16,788
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	78,500	78,500	69,305
	19			
<b>Total Expenditures</b>	20	78,500	78,500	69,305
	21			
<b>TRANSFERS</b>	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	(78,500)	(78,500)	(78,500)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
<b>Total Net Transfers</b>	36	(78,500)	(78,500)	(78,500)
	37			
	38			
<b>ENDING BALANCE</b>	39		16,788	25,983
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>EQUIPMENT - VPSCA</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
<b>Total Revenues</b>	9			0
	10			
<b>BEGINNING BALANCE</b>	11	1	2,350	2,350
	12			
<b>TOTAL AVAILABLE</b>	13	1	2,350	2,350
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	12,900	12,900	14,660
	19			
<b>Total Expenditures</b>	20	12,900	12,900	14,660
	21			
<b>TRANSFERS</b>	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			
<b>Total Net Transfers</b>	36	(12,900)	(12,900)	(12,900)
	37			
	38			
<b>ENDING BALANCE</b>	39	1	2,350	590
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>EQUIPMENT - VPBA</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>REVENUES</b>	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
Interest on Investments				
Bond Issues				
Funds Required by Indentures				
Sales and Service				
Other				
<b>Total Revenues</b>	9			0
<b>BEGINNING BALANCE</b>	10			
	11	25,422	26,284	26,284
	12			
<b>TOTAL AVAILABLE</b>	13	25,422	26,284	26,284
<b>EXPENDITURES</b>	14			
	15			
	16			
	17			
Funds for Building Renewal				
Funds for Equipment Replacement				
	18	134,300	153,300	152,450
	19			
<b>Total Expenditures</b>	20	134,300	153,300	152,450
<b>TRANSFERS</b>	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32	(134,300)	(134,300)	(134,300)
	33			
	34			
	35			
	36	(134,300)	(134,300)	(134,300)
	37			
	38			
<b>ENDING BALANCE</b>	39	25,422	7,284	8,134
	40			
	41			



**EXHIBIT IIA Renewals and Replacements**

<b>EQUIPMENT - VPIA</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
<b>Total Revenues</b>	9			
	10			
<b>BEGINNING BALANCE</b>	11		1,024	1,024
	12			
<b>TOTAL AVAILABLE</b>	13		1,024	1,024
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18			
	19			
<b>Total Expenditures</b>	20			
	21			
<b>TRANSFERS</b>	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			
<b>Total Net Transfers</b>	36			
	37			
	38			
<b>ENDING BALANCE</b>	39		1,024	1,024
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>GENERAL EQUIPMENT ACCOUNT</b>		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>REVENUES</b>	1			
	2			
	Interest on Investments			
	3			
	Bond Issues			
	4			
	Funds Required by Indentures			
	5			
	Sales and Service			
<b>Total Revenues</b>	6			
	Other			
	7			
	8			
	9			0
	10			
	<b>BEGINNING BALANCE</b>			
	11			
	12			
<b>TOTAL AVAILABLE</b>				0
<b>EXPENDITURES</b>	13			
	14			
	15			
	16			
	Funds for Building Renewal			
	17			
	Funds for Equipment Replacement			
	18			
	19			
<b>Total Expenditures</b>				0
<b>TRANSFERS</b>	20			
	21			
	22			
	23			
	to (from) Instruction and General (Exhibit 2)			
	24	(246,006)	(246,006)	(336,006)
	to (from) Student Social and Cultural (Exhibit 15)			
	25			
	to (from) Research (Exhibit 16)			
<b>Total Net Transfers</b>	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			
<b>ENDING BALANCE</b>	31			
	to (from) Intercollegiate Athletics (Exhibit 21)			
	32	246,006	246,006	336,006
	to (from) Renewal and Replacement (Exhibit II)			
	33			
	to (from) Retirement of Indebtedness (Exhibit III)			
	34			
	to (from) General Plant (Exhibit I)			
	35			
<b>Total Net Transfers</b>				0
<b>ENDING BALANCE</b>	36			
	37			
	38			
	39			0
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>EQUIPMENT - VPEA</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
<b>Total Revenues</b>	9			0
	10			
<b>BEGINNING BALANCE</b>	11	15,000	1,717	1,717
	12			
<b>TOTAL AVAILABLE</b>	13	15,000	1,717	1,717
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	4,300	4,300	2,143
	19			
<b>Total Expenditures</b>	20	4,300	4,300	2,143
	21			
<b>TRANSFERS</b>	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(4,300)	(4,300)	(4,300)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
<b>Total Net Transfers</b>	36	(4,300)	(4,300)	(4,300)
	37			
	38			
<b>ENDING BALANCE</b>	39	6,400	1,717	3,874
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>G E KNIGHT MEMORIAL MAINTENANCE FUND</b>		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>REVENUES</b>	1			
	2			
	Interest on Investments			
	3			
	Bond Issues			
	4			
	Funds Required by Indentures			
	5			
	Sales and Service			
<b>Total Revenues</b>	6			
	7			
	Other			
	8			
	9			0
	10			
	<b>BEGINNING BALANCE</b>			
	11	16,757	11,757	11,757
	12			
<b>TOTAL AVAILABLE</b>	13	16,757	11,757	11,757
	14			
<b>EXPENDITURES</b>	15			
	16			
	Funds for Building Renewal			
	17			
	Funds for Equipment Replacement			
	18			
	19			
<b>Total Expenditures</b>	20			0
	21			
<b>TRANSFERS</b>	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)			
<b>Total Net Transfers</b>	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			
<b>ENDING BALANCE</b>	36			0
	37			
	38			
	39	16,757	11,757	11,757
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>CAFETERIA</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>REVENUES</b>	1			
	2			
	Interest on Investments			
	3			
	Bond Issues			
	4			
	Funds Required by Indentures			
	5			
	Sales and Service			
	6			
	Other			
	7			
	8			
<b>Total Revenues</b>				0
<b>BEGINNING BALANCE</b>	9			
	10			
	11	89,710	107,605	107,605
<b>TOTAL AVAILABLE</b>	12			
	13	89,710	107,605	107,605
<b>EXPENDITURES</b>	14			
	15			
	16			
	Funds for Building Renewal			
	17	30,000	30,000	7,009
	Funds for Equipment Replacement			
	18			
	19			
<b>Total Expenditures</b>		30,000	30,000	7,009
<b>TRANSFERS</b>	20			
	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	(30,000)	(30,000)	(30,000)
	31			
	to (from) Intercollegiate Athletics (Exhibit 21)			
	32			
	to (from) Renewal and Replacement (Exhibit II)			
	33			
	to (from) Retirement of Indebtedness (Exhibit III)			
	34			
	to (from) General Plant (Exhibit I)			
	35			
<b>Total Net Transfers</b>		(30,000)	(30,000)	(30,000)
<b>ENDING BALANCE</b>	36			
	37			
	38			
	39	89,710	107,605	130,596
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>HOUSING</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7		9,700	7,396
	8			
<b>Total Revenues</b>	9		9,700	7,396
	10			
<b>BEGINNING BALANCE</b>	11	12,336	45,035	45,035
	12			
<b>TOTAL AVAILABLE</b>	13	12,336	54,735	52,431
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17	50,000	69,114	95,241
Funds for Equipment Replacement	18		586	1,045
	19			
<b>Total Expenditures</b>	20	50,000	69,700	96,286
	21			
<b>TRANSFERS</b>	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)	(60,000)	(90,226)
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			
<b>Total Net Transfers</b>	36	(50,000)	(60,000)	(90,226)
	37			
	38			
<b>ENDING BALANCE</b>	39	12,336	45,035	46,371
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>PRESIDENT'S HOME RENOVATION</b>		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>REVENUES</b>	1			
	2			
	Interest on Investments			
	3			
	Bond Issues			
	4			
	Funds Required by Indentures			
	5			
	Sales and Service			
<b>Total Revenues</b>	6			
	7			
	8			
	9			
	10			
	<b>BEGINNING BALANCE</b>			
	11	3,359	3,359	3,359
	12			
	<b>TOTAL AVAILABLE</b>			
<b>EXPENDITURES</b>	13	3,359	3,359	3,359
	14			
	15			
	16			
	Funds for Building Renewal			
	17			
	Funds for Equipment Replacement			
	18			
	19			
<b>Total Expenditures</b>	20			
	21			
	<b>TRANSFERS</b>			
	22			
	23			
	to (from) Instruction and General (Exhibit 2)			
	24			
	to (from) Student Social and Cultural (Exhibit 15)			
	25			
<b>Total Net Transfers</b>	26			
	to (from) Research (Exhibit 16)			
	27			
	to (from) Public Service (Exhibit 17)			
	28			
	to (from) Internal Service Departments (Exhibit 18)			
	29			
	to (from) Student Aid Grant and Stipends (Exhibit 19)			
	30			
<b>ENDING BALANCE</b>	31			
	to (from) Auxiliary Enterprises (Exhibit 20)			
	32			
	to (from) Intercollegiate Athletics (Exhibit 21)			
	33			
	to (from) Renewal and Replacement (Exhibit II)			
	34			
	to (from) Retirement of Indebtedness (Exhibit III)			
	35			
	36			
	37			
	38			
	39	3,359	3,359	3,359
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>Equipment - MC Classroom IT Replacement</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>REVENUES</b>	1			
	2			
	Interest on Investments			
	3			
	Bond Issues			
	4			
	Funds Required by Indentures			
	5			
	Sales and Service			
	6			
	Other			
	7			
	8			
<b>Total Revenues</b>				
<b>BEGINNING BALANCE</b>	9			
	10			
	11			
<b>TOTAL AVAILABLE</b>	12			
	13			
<b>EXPENDITURES</b>	14			
	15			
	16			
	Funds for Building Renewal			
	17			
	Funds for Equipment Replacement			
	18			
	19			
<b>Total Expenditures</b>				
	20			
	21			
<b>TRANSFERS</b>	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		(50,000)	(50,000)
	36		(50,000)	(50,000)
<b>Total Net Transfers</b>			(50,000)	(50,000)
<b>ENDING BALANCE</b>	37			
	38			
	39		50,000	50,000
	40			
	41			



**EXHIBIT IIA Renewals and Replacements**

<b>Equipment - EC Classroom IT Replacement</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>REVENUES</b>	1			
	2			
	Interest on Investments			
	3			
	Bond Issues			
	4			
	Funds Required by Indentures			
	5			
	Sales and Service			
	6			
	Other			
	7			
	8			
<b>Total Revenues</b>	9			
<b>BEGINNING BALANCE</b>	10			
	11			
	12			
<b>TOTAL AVAILABLE</b>	13			
<b>EXPENDITURES</b>	14			
	15			
	16			
	Funds for Building Renewal			
	17			
	Funds for Equipment Replacement			
	18			
	19			
	20			
<b>Total Expenditures</b>	20			
<b>TRANSFERS</b>	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			
	to (from) Retirement of Indebtedness (Exhibit III)			
	33			
	to (from) General Plant (Exhibit I)			
	34		(50,000)	(50,000)
	35			
<b>Total Net Transfers</b>	36		(50,000)	(50,000)
<b>ENDING BALANCE</b>	37			
	38			
	39		50,000	50,000
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>Equipment - IT Infrastructure Replacement</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
<b>Total Revenues</b>	9			
	10			
<b>BEGINNING BALANCE</b>	11			
	12			
<b>TOTAL AVAILABLE</b>	13			
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18			
	19			
<b>Total Expenditures</b>	20			
	21			
<b>TRANSFERS</b>	22			
	23			
to (from) Instruction and General (Exhibit 2)	24		(50,000)	(50,000)
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		(45,000)	(45,000)
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		(50,000)	(50,000)
	35			
<b>Total Net Transfers</b>	36		(145,000)	(145,000)
	37			
	38			
<b>ENDING BALANCE</b>	39		145,000	145,000
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>Equipment - O&amp;M</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>REVENUES</b>	1			
	2			
	Interest on Investments			
	3			
	Bond Issues			
	4			
	Funds Required by Indentures			
	5			
	Sales and Service			
	6			
	Other			
	7			
	8			
<b>Total Revenues</b>				
<b>BEGINNING BALANCE</b>	9			
	10			
	11			
<b>TOTAL AVAILABLE</b>	12			
	13			
<b>EXPENDITURES</b>	14			
	15			
	16			
	Funds for Building Renewal			
	17			
	Funds for Equipment Replacement			
	18			
	19			
	<b>Total Expenditures</b>			
<b>TRANSFERS</b>	20			
	21			
	22			
	23			
	to (from) Instruction and General (Exhibit 2)			
	24		(15,000)	(15,000)
	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			
	<b>Total Net Transfers</b>		(15,000)	(15,000)
<b>ENDING BALANCE</b>	36			
	37			
	38			
	39		15,000	15,000
	40			
	41			

**EXHIBIT III Debt Service**

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>RECEIPTS</b>	1			
	2			
Required Student Fees	3	1,513,390	1,578,832	1,648,870
Interest on Reserves & Balances	4	3,500	3,500	6,954
Other	5			
	6			
<b>Total Receipts</b>	7	1,516,890	1,582,332	1,655,824
<b>BEGINNING BALANCES</b>	8			
	9			
	10			
Reserves for Principal & Interest	11	948,608	828,197	828,197
Other Balance-Unrestricted	12	1,422,353	1,439,014	1,439,014
	13			
	14			
<b>Total Beginning Balance</b>	15	2,370,961	2,267,211	2,267,211
	16			
	17			
<b>TOTAL AVAILABLE</b>	18	3,887,851	3,849,543	3,923,035
<b>EXPENDITURES</b>	19			
	20			
	21			
Retirement of Principal	22	1,375,000	1,366,000	1,375,000
Payment of Interest	23	714,154	677,454	692,465
Service Charges	24			
Lease Purchase agreements	25			
Other	26	55,562	79,681	3,837
<b>Total Expenditures</b>	27	2,144,716	2,123,135	2,071,302
<b>TRANSFERS</b>	28			
	29			
	30			
to (from) Instruction and General (Exhibit 2)	31	(3,000)	(3,000)	(3,000)
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37	(736,254)	(736,254)	(736,254)
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40	(50,000)	(50,000)	(50,000)
to (from) Debt Service (Exhibit III)	41			
	42			
<b>Total Net Transfers</b>	43	(789,254)	(789,254)	(789,254)
	44			
<b>ENDING BALANCE</b>	45	2,532,389	2,515,662	2,640,987

**EXHIBIT III Debt Service**

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
	1			
	2			
<b>Bond Issue 2005</b>	3			
	4			
Original Amount	5	0		
Amount Outstanding	6	0		
	7			
<b>Bond Issue 2012</b>	8			
	9			
Original Amount	10	12,245,000	12,245,000	12,245,000
Amount Outstanding	11	11,590,000	11,590,000	11,590,000
	12			
<b>Bond Issue 2013</b>	13			
	14			
Original Amount	15	6,755,000	6,755,000	6,755,000
Amount Outstanding	16	6,150,000	6,150,000	6,150,000
	17			
<b>Bond Issue 2014</b>	18			
	19			
Original Amount	20	3,055,000	3,055,000	3,055,000
Amount Outstanding	21	2,645,000	2,645,000	2,645,000
	22			
	23			
	24			
	25			

**EXHIBIT III Debt Service**

<b>GENERAL BOND DEBT SERVICE</b>		<b>Current Approved Budget 2015-16</b>	<b>Estimated Actuals 2015-16</b>	<b>ACTUALS 2015-16</b>
<b>RECEIPTS</b>	1			
	2			
	3	218,084	227,345	253,793
	4			
	5			
	6			
<b>Total Receipts</b>	7	218,084	227,345	253,793
<b>BEGINNING BALANCES</b>	8			
	9			
	10			
	11			
	12	1,422,353	1,442,019	1,442,019
	13			
	14			
<b>Total Beginning Balance</b>	15	1,422,353	1,442,019	1,442,019
	16			
	17			
<b>TOTAL AVAILABLE</b>	18	1,640,437	1,669,364	1,695,812
<b>EXPENDITURES</b>	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26	6,567	7,000	7,710
<b>Total Expenditures</b>	27	6,567	7,000	7,710
<b>TRANSFERS</b>	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	98,161	98,161	98,161
	42			
<b>Total Net Transfers</b>	43	(16,839)	(16,839)	(16,839)
	44			
<b>ENDING BALANCE</b>	45	1,650,709	1,679,203	1,704,941

**EXHIBIT III Debt Service**

REVENUE BOND SERIES 2013 MUSTANG VILLAGE PHASE II		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>RECEIPTS</b>  Required Student Fees Interest on Reserves & Balances Other  <b>Total Receipts</b>	1			
	2			
	3			
	4	500	500	5
	5			
	6			
	7	500	500	5
<b>BEGINNING BALANCES</b>  Reserves for Principal & Interest Other Balance-Unrestricted  <b>Total Beginning Balance</b>	8			
	9			
	10			
	11	72,122	(10,368)	(10,368)
	12			
	13			
	14			
	15	72,122	(10,368)	(10,368)
<b>TOTAL AVAILABLE</b>	16			
	17			
<b>EXPENDITURES</b>  Retirement of Principal Payment of Interest Service Charges Lease Purchase agreements Other  <b>Total Expenditures</b>	18	72,622	(9,868)	(10,363)
	19			
	20			
	21			
	22	95,000	86,000	95,000
	23	139,371	139,371	127,873
	24			
	25			
	26			
	27	234,371	225,371	222,873
<b>TRANSFERS</b>  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)  <b>Total Net Transfers</b>	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
	37	(235,453)	(235,453)	(235,453)
	38			
	39			
	40			
	41			
	42			
	43	(235,453)	(235,453)	(235,453)
<b>ENDING BALANCE</b>	44			
	45	73,704	214	2,217

**EXHIBIT III Debt Service**

REVENUE BOND SERIES 2012 MUSTANG VILLAGE PHASE I		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>RECEIPTS</b>	1			
	2			
	3	369,635	386,167	398,251
	4	3,000	3,000	6,949
	5			
	6			
	<b>Total Receipts</b>	372,635	389,167	405,200
	8			
	9			
	10			
	11	775,143	782,515	782,515
	12			
	13			
	14			
	<b>Total Beginning Balance</b>	775,143	782,515	782,515
	16			
	17			
<b>TOTAL AVAILABLE</b>	18	1,147,778	1,171,682	1,187,715
<b>EXPENDITURES</b>	19			
	20			
	21			
	22	350,000	350,000	350,000
	23	407,999	407,999	407,999
	24			
	25			
	26	18,482	41,168	6,774
	<b>Total Expenditures</b>	776,481	799,167	764,773
	28			
<b>TRANSFERS</b>	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
	37	(410,000)	(410,000)	(410,000)
	38			
	39			
	40			
	41			
	42			
	<b>Total Net Transfers</b>	(410,000)	(410,000)	(410,000)
	44			
<b>ENDING BALANCE</b>	45	781,297	782,515	832,942



**EXHIBIT III Debt Service**

ADVANCED REFUNDING 2013 SERIES		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>RECEIPTS</b>  Required Student Fees Interest on Reserves & Balances Other  <b>Total Receipts</b>	1			
	2			
	3	397,621	414,575	446,491
	4			
	5			
	6			
	7	397,621	414,575	446,491
<b>BEGINNING BALANCES</b>  Reserves for Principal & Interest Other Balance-Unrestricted  <b>Total Beginning Balance</b>	8			
	9			
	10			
	11	72,947	26,138	26,138
	12			
	13			
	14			
	15	72,947	26,138	26,138
<b>TOTAL AVAILABLE</b>	16			
	17			
<b>EXPENDITURES</b>  Retirement of Principal Payment of Interest Service Charges Lease Purchase agreements Other  <b>Total Expenditures</b>	18	470,568	440,713	472,629
	19			
	20			
	21			
	22	485,000	485,000	485,000
	23	73,992	39,992	67,056
	24			
	25			
	26	11,973	12,973	(11,858)
	27	570,965	537,965	540,198
<b>TRANSFERS</b>  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)  <b>Total Net Transfers</b>	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
	37			
	38			
	39			
	40			
	41	(98,161)	(98,161)	(98,161)
	42			
	43	(98,161)	(98,161)	(98,161)
<b>ENDING BALANCE</b>	44			
	45	(2,236)	909	30,592

**EXHIBIT III Debt Service**

REVENUE BONDS SERIES 2014 NEW STUDENT UNION/STUDENT FITNESS CENTER		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>RECEIPTS</b>	1			
	2			
	3	528,050	550,745	550,335
	4			
	5			
	6			
<b>Total Receipts</b>	7	528,050	550,745	550,335
<b>BEGINNING BALANCES</b>	8			
	9			
	10			
	11	28,396	29,912	29,912
	12			
	13			
<b>Total Beginning Balance</b>	14			
	15	28,396	29,912	29,912
	16			
	17			
<b>TOTAL AVAILABLE</b>	18	556,446	580,657	580,247
<b>EXPENDITURES</b>	19			
	20			
	21			
	22	420,000	420,000	420,000
	23	52,304	52,304	52,286
	24			
	25			
	26	18,540	18,540	1,211
<b>Total Expenditures</b>	27	490,844	490,844	473,497
<b>TRANSFERS</b>	28			
	29			
	30			
	31	37,000	37,000	37,000
	32			
	33			
	34			
	35			
	36			
	37			
	38			
	39			
	40			
	41			
<b>Total Net Transfers</b>	42	37,000	37,000	37,000
	43			
<b>ENDING BALANCE</b>	44	28,602	52,813	69,750

## EXHIBIT III Debt Service

REVENUE BOND SERIES 2013 A & B OVERAGE		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
<b>RECEIPTS</b>	1			
	2			
Required Student Fees	3			
Interest on Reserves & Balances	4			
Other	5			
	6			
<b>Total Receipts</b>	7			-
	8			
<b>BEGINNING BALANCES</b>	9			
	10			
Reserves for Principal & Interest	11			
Other Balance-Unrestricted	12		(3,005)	(3,005)
	13			
	14			
<b>Total Beginning Balance</b>	15		(3,005)	(3,005)
	16			
	17			
<b>TOTAL AVAILABLE</b>	18		(3,005)	(3,005)
	19			
<b>EXPENDITURES</b>	20			
	21			
Retirement of Principal	22	25,000	25,000	25,000
Payment of Interest	23	40,488	37,788	37,251
Service Charges	24			
Lease Purchase agreements	25			
Other	26			
<b>Total Expenditures</b>	27	65,488	62,788	62,251
	28			
<b>TRANSFERS</b>	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37	(65,801)	(65,801)	(65,801)
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40			
	41			
<b>Total Net Transfers</b>	42	(65,801)	(65,801)	(65,801)
	43			
<b>ENDING BALANCE</b>	44	313	8	545

**EXHIBIT A. Summary of Current Funds by Source**

		<b>Current Approved Budget 2015-16</b>		<b>Estimated Actuals 2015-16</b>		<b>Actuals 2015-16</b>	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>TUITION AND FEES</b>							
Instruction and General (Exhibit 2)	1	11,321,024		12,998,239		13,473,747	
Student Social & Cultural Development Activity (Exhibit 15)	2	1,057,588		1,115,522		1,188,621	
Research (Exhibit 16)	3			27,536		27,519	
Public Service (Exhibit 17)	4			95,268		92,900	
Internal Service Departments (Exhibit 18)	5	100,000		133,775		133,775	
Student Aid Grants & Stipends (Exhibit 19)	6						
Auxiliary Enterprises (Exhibit 20)	7			65,805		65,749	
Intercollegiate Athletics (Exhibit 21)	8	486,719		495,676		495,308	
Independent Operations (Exhibit 22)	9						
	10						
<b>Total from Tuition and Fees</b>	11	12,965,331		14,931,821		15,477,619	
<b>FEDERAL GOVERNMENT APPROPRIATIONS</b>							
	12						
	13						
	14						
Instruction and General (Exhibit 2)	15						
Student Social & Cultural Development Activity (Exhibit 15)	16						
Research (Exhibit 16)	17						
Public Service (Exhibit 17)	18						
Internal Service Departments (Exhibit 18)	19						
Student Aid Grants & Stipends (Exhibit 19)	20						
Auxiliary Enterprises (Exhibit 20)	21						
Intercollegiate Athletics (Exhibit 21)	22						
Independent Operations (Exhibit 22)	23						
	24						
<b>Total From Federal Government Appropriations</b>	25						
<b>STATE GOVERNMENT APPROPRIATIONS</b>							
	26						
	27						
	28						
Instruction and General (Exhibit 2)	29	18,571,400		18,460,200		18,460,235	
Student Social & Cultural Development Activity (Exhibit 15)	30						
Research (Exhibit 16)	31						
Public Service (Exhibit 17)	32	211,100		209,800		209,800	
Internal Service Departments (Exhibit 18)	33						
Student Aid Grants & Stipends (Exhibit 19)	34						
Auxiliary Enterprises (Exhibit 20)	35						
Intercollegiate Athletics (Exhibit 21)	36	1,898,500		1,887,100		1,887,100	
Independent Operations (Exhibit 22)	37						
	38						
<b>Total From State Government Appropriations</b>	39	20,681,000		20,557,100		20,557,135	
<b>LOCAL GOVERNMENT APPROPRIATIONS</b>							
	40						
	41						
	42						
Instruction and General (Exhibit 2)	43						
Student Social & Cultural Development Activity (Exhibit 15)	44						
Research (Exhibit 16)	45						
Public Service (Exhibit 17)	46						
Internal Service Departments (Exhibit 18)	47						
Student Aid Grants & Stipends (Exhibit 19)	48						
Auxiliary Enterprises (Exhibit 20)	49						
Intercollegiate Athletics (Exhibit 21)	50						
Independent Operations (Exhibit 22)	51						
	52						
<b>Total from Local Government Appropriations</b>	53						

**EXHIBIT A. Summary of Current Funds by Source**

		Current Approved Budget 2015-16		Estimated Actuals 2015-16		Actuals 2015-16	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GOVERNMENT GRANTS & CONTRACTS	1						
	2						
	3	10,000	180,895	10,000	169,800	27,496	159,210
	4		8,100		20,100		17,051
	5		399,132		1,062,019		353,154
	6		74,161		146,444		145,877
	7						
	8		6,155,192		6,147,985		5,341,779
	9		10,100		10,100		8,813
	10		305				
	11						
	12						
	13	10,000	6,827,885	10,000	7,556,448	27,496	6,025,884
<b>Total from Federal Government Grants &amp; Contracts</b>							
STATE GOVERNMENT GRANTS & CONTRACTS	14						
	15						
	16						
	17		2,015,243		465,766		437,662
	18				2,977		720
	19						
	20		529,145		2,050,141		1,892,971
	21		1,525				
	22		1,200,500		1,024,571		894,620
	23		1,036				
	24						
	25						
	26						
	27		3,747,449		3,543,455		3,225,973
<b>Total from State Government Grants &amp; Contracts</b>							
LOCAL GOVERNMENT GRANTS & CONTRACTS	28						
	29						
	30						
	31		37,430		8,630		2,806
	32						
	33		100,674		108,775		73,854
	34		49,489		100,756		76,056
	35						
	36		621,850		826,850		766,490
	37						
	38						
	39						
	40						
	41		809,443		1,045,011		919,206
<b>Total from Local Government Grants &amp; Contracts</b>							
PRIVATE GIFTS GRANTS & CONTRACTS	42						
	43						
	44						
	45						
	46						
	47						
	48						
	49						
	50		184,080		228,000		218,421
	51						
	52						
	53						
	54						
	55		184,080		228,000		218,421
<b>Total from Private Gifts, Grants &amp; Contracts</b>							

**EXHIBIT A. Summary of Current Funds by Source**

		Current Approved Budget 2015-16		Estimated Actuals 2015-16		Actuals 2015-16	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ENDOWMENT, LAND & PERMANENT FUND INCOME	1						
	2						
Instruction and General (Exhibit 2)	3	180,000		176,711		237,631	
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						
<b>Total from Endowment, Land &amp; Permanent Fund Income</b>	12	180,000		176,711		237,631	
	13						
SALES AND SERVICES	14						
	15						
	16						
Instruction and General (Exhibit 2)	17	40,972		63,770		84,507	
Student Social & Cultural Development Activity (Exhibit 15)	18	22,000		22,614		22,407	
Research (Exhibit 16)	19						
Public Service (Exhibit 17)	20	371,000		707,799		692,639	
Internal Service Departments (Exhibit 18)	21	19,482		32,365		35,837	
Student Aid Grants & Stipends (Exhibit 19)	22						
Auxiliary Enterprises (Exhibit 20)	23	2,269,342		2,662,296		2,669,397	
Intercollegiate Athletics (Exhibit 21)	24	65,830		65,830		84,731	
	25						
<b>Total from Sales and Service</b>	26	2,788,626		3,554,674		3,589,518	
	27						
OTHER SOURCES	28						
	29						
Instruction and General (Exhibit 2)	30	225,479		310,236		655,562	
Student Social & Cultural Development Activity (Exhibit 15)	31	21,000		55,133		71,002	
Research (Exhibit 16)	32	26,402				7,360	
Public Service (Exhibit 17)	33	353,738		77,433		84,917	
Internal Service Departments (Exhibit 18)	34						
Student Aid Grants & Stipends (Exhibit 19)	35						
Auxiliary Enterprises (Exhibit 20)	36	52,805		150,531		48,796	
Intercollegiate Athletics (Exhibit 21)	37	70,000		102,218		107,300	
	38						
<b>Total from Other Sources</b>	39	749,424		695,551		974,937	
	40						
TOTAL CURRENT FUNDS REVENUE	41						
	42						
Instruction and General	43	30,348,875	2,233,568	32,019,155	644,196	32,939,178	599,678
Student Social and Cultural	44	1,100,588	11,077	1,193,269	23,077	1,282,030	17,771
Research	45	26,402	499,806	27,536	1,170,794	34,879	427,008
Public Service	46	935,838	652,795	1,090,300	2,297,341	1,080,256	2,114,904
Internal Service Departments	47	119,482	2,125	166,140		169,612	
Student Aid, Grants, Stipends	48		8,161,622		8,227,406		7,221,310
Auxiliary Enterprises	49	2,322,147	11,136	2,878,632	10,100	2,783,942	8,813
Intercollegiate Athletics	50	2,521,049	305	2,550,824		2,574,439	
Independent Operations	51						
	52						
<b>Grand Total Current Funds Revenue</b>	53	37,374,381	11,572,434	39,925,856	12,372,914	40,864,336	10,389,484

**EXHIBIT B. Summary of Salaries in All Current Funds**

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>FACULTY SALARIES</b>	1												
	2												
Instruction (Exhibit 10)	3	94.92	9,138,137.00	5.58	152,449.00	185.68	8,891,862.00	0.12	7,425.00	207.89	8,460,354	0.12	7,425.00
Academic Support (Exhibit 11)	4												
Student Services (Exhibit 12)	5						12,000				12,000		
Institutional Support (Exhibit 13)	6						15,400				10,950		
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												
<b>Total Faculty Salaries</b>	16	94.92	9,138,137	5.58	152,449	185.68	8,919,262	0.12	7,425	207.89	8,483,304	0.12	7,425
<b>PROFESSIONAL SALARIES</b>	17												
	18												
	19												
Instruction (Exhibit 10A)	20	20.78	932,790.00	8.49	390,727.00	27.45	1,104,955.00	0.29	21,608.00	24.72	1,053,098	0.29	21,608.00
Academic Support (Exhibit 11)	21	18.09	972,920.00			21.40	938,691.00			19.86	864,367		
Student Services (Exhibit 12)	22	20.47	1,024,987.00			21.36	1,115,192.00			25.66	1,090,605		
Institutional Support (Exhibit 13)	23	48.85	3,127,405.00			52.72	3,352,864.00			51.09	3,217,678		
Operation & Maintenance of Plant (Exhibit 14)	24	5.00	233,152.00			5.68	252,586.00			4.62	220,456		
Student Social & Cultural (Exhibit 15)	25	3.75	216,041			3.98	188,545			3.57	173,735		
Research (Exhibit 16)	26			2.07	71,779			0.42	142,055		-	0.29	82,512
Public Service (Exhibit 17)	27	17.75	473,608	7.53	248,904	20.44	515,774	25.59	1,051,715	18.58	456,252	26.63	989,689
Internal Service Departments (Exhibit 18)	28										-		
Auxiliary Enterprises (Exhibit 20)	29	1.75	45,925			1.48	88,091			1.25	85,870		
Intercollegiate Athletics (Exhibit 21)	30	17.02	702,120			16.50	690,832			14.66	671,742		
Independent Operations (Exhibit 22)	31												
	32												
<b>Total Professional Salaries</b>	33	153.46	7,728,948	18.09	711,410	171.01	8,247,530	26.30	1,215,378	164.01	7,833,803	27.21	1,093,809
<b>Support Staff Salaries</b>	34												
	35												
	36												
Instruction (Exhibit 10A)	37	18.20	442,213.00	3.26	107,758.00	18.69	435,830.00	0.26	5,000.00	17.12	366,031	0.27	5,000.00
Academic Support (Exhibit 11)	38	6.70	171,327.00			6.59	154,720.00			4.69	126,921		
Student Services (Exhibit 12)	39	6.93	175,223.00			8.90	206,758.00			6.85	161,676		
Institutional Support (Exhibit 13)	40					17.16	440,740.00			14.34	431,031		
Operation & Maintenance of Plant (Exhibit 14)	41	41.00	891,648.00			34.87	853,388.00			27.80	765,558		
Student Social & Cultural (Exhibit 15)	42	2.05	128,961			2.42	102,241			2.13	87,438		
Research (Exhibit 16)	43				32,215			0.19	93,816		-	2.10	51,236
Public Service (Exhibit 17)	44	3.50	60,913	1.66	15,600	2.25	77,861	1.75	44,110	3.71	71,484	1.82	34,232
Internal Service Departments (Exhibit 18)	45	6.00	116,757			5.40	134,357			3.98	114,583		
Auxiliary Enterprises (Exhibit 20)	46		2,250			0.29	70,052			0.19	29,859		
Intercollegiate Athletics (Exhibit 21)	47	0.30	6,000			0.20	6,301			0.64	6,440		
Independent Operations (Exhibit 22)	48												
	49												
<b>Total Support Staff Salaries</b>	50	84.68	1,995,292	4.92	155,573	96.77	2,482,248	2.20	142,926	81.45	2,161,021	4.19	90,468

**EXHIBIT B. Summary of Salaries in All Current Funds**

		Current Approved Budget 2015-16				Estimated Actuals 2015-16				Actuals 2015-16			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GA/TA SALARIES	1												
	2												
	3	2.40	40,000.00	0.31	5,120.00					1.35	22,498		
	4					1.53	76,500.00			3.31	55,068		
	5	6.82	113,421.00			1.71	28,421.00			2.63	43,700		
	6					0.33	5,500.00			0.18	3,000		
	7										-		
	8										-		
	9			1.69	50,856				22,505		-		
	10	0.67	11,200	2.38	39,671	0.67	6,000			0.35	5,887		
	11										-		
	12										-		
	13					0.60	10,000				-		
	14												
	15												
Total GA/TA Salaries		9.89	164,621	4.38	95,647	4.85	126,421		22,505	7.82	130,153		
STUDENT SALARIES	17												
	18												
	19												
	20			0.16	2,563.00	4.98	77,691.00			3.52	57,210		
	21					2.35	36,717.00			2.18	33,951		
	22					1.34	71,771.00			2.06	32,084		
	23					8.19	134,727.00			4.37	68,223		
	24					2.24	35,000.00			1.03	16,084		
	25					10.33	161,154.00			6.29	98,095		
	26			1.15	27,409			1.10	62,019		-	1.48	23,082
	27	2.00	31,267					0.70	11,138		-		10,289
	28										-		
	29										-		
	30	1.27	19,763			1.65	25,751			1.56	24,296		
	31												
Total Student Salaries		3.27	51,030	1.31	29,972	31.09	542,811	1.80	73,157	21.01	329,943	1.48	33,371
FEDERAL WORK STUDY	33												
	34												
	35												
	36			3.33	51,950.00			2.88	44,950.00		-		39,342.00
	37			2.21	34,550			1.77	27,550		-	1.41	21,979
	38			2.45	38,182			1.87	29,180		-	1.59	24,868
	39	0.54	8,468	1.82	28,328			4.11	64,100.00		-	4.44	69,323.00
	40			0.24	3,713			0.26	4,020		-	0.24	3,697
	41			0.52	8,100			1.29	20,100		-		17,051
	42										-		
	43										-		
	44				600						-		
	45			0.65	10,100			0.65	10,100		-	0.56	8,813
	46			0.02	305						-		
	47												
Total Federal Work Study		0.54	8,468	11.23	175,828			12.82	200,000		-	8.25	185,073



**EXHIBIT B. Summary of Salaries in All Current Funds**

		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>STATE WORK STUDY</b>	1												
	2												
Instruction (Exhibit 10)	3	0.97	15,125.00	3.88	60,501.00	0.97	15,125.00	3.40	53,000.00	0.82	12,734	3.27	50,935.00
Academic Support (Exhibit 11A)	4	0.29	4,479	1.15	17,916	0.29	4,479	1.57	24,416	0.39	6,071	1.56	24,284
Student Services (Exhibit 12A)	5	0.21	3,350	0.86	13,401	0.21	3,350	1.18	18,462	0.31	4,783	1.23	19,133
Institutional Support (Exhibit 13A)	6		502,438			0.54	8,468.00	1.72	26,780.00	0.45	6,942	1.78	27,774.00
Operation & Maintenance of Plant (Exhibit 14A)	7	0.02	245	0.06	981	0.02	245	0.07	1,032	0.06	956	0.25	3,822
Student Social & Cultural Development Activities (Exhibit 15A)	8			0.19	2,977	0.10	1,500	0.19	2,977		180		720
Research (Exhibit 16A)	9										-		
Public Service (Exhibit 17A)	10										-		
Internal Service Departments (Exhibit 18A)	11				1,525						-		
Auxiliary Enterprises (Exhibit 20A)	12			0.07	1,036						-		
Intercollegiate Athletics (Exhibit 21A)	13										-		
	14												
<b>Total State Work Study</b>	15	1.49	525,637	6.21	98,337	2.13	33,167	8.12	126,667	2.02	31,666	8.07	126,668
<b>OTHER SALARIES</b>	16												
	17												
	18												
Instruction (Exhibit 10A)	19						40,000.00				180,664		
Academic Support (Exhibit 11A)	20										-		
Student Services (Exhibit 12A)	21										-		
Institutional Support (Exhibit 13A)	22						1,000.00				27,573		
Operation & Maintenance of Plant (Exhibit 14A)	23										-		
Student Social & Cultural Development Activities (Exhibit 15A)	24										-		
Research (Exhibit 16A)	25								6,698.00		-		
Public Service (Exhibit 17A)	26				10,000						-		
Internal Service Departments (Exhibit 18A)	27										-		
Auxiliary Enterprises (Exhibit 20A)	28										-		
Intercollegiate Athletics (Exhibit 21A)	29										-		
	30												
<b>Total Other Salaries</b>	31				10,000		41,000		6,698		208,237		
<b>SUMMARY OF TOTAL SALARIES</b>	32												
	33												
	34												
Faculty Salaries	35	94.92	9,138,137	5.58	152,449	185.68	8,919,262	0.12	7,425	207.89	8,483,304	0.12	7,425
Professional Salaries	36	153.46	7,728,948	18.09	711,410	171.01	8,247,530	26.30	1,215,378	164.01	7,833,803	27.21	1,093,809
Support Staff Salaries	37	84.68	1,995,292	4.92	155,573	96.77	2,482,248	2.20	142,926	81.45	2,161,021	4.19	90,468
GA/TA Salaries	38	9.89	164,621	4.38	95,647	4.85	126,421		22,505	7.82	130,153		
Student Salaries	39	3.27	51,030	1.31	29,972	31.09	542,811	1.80	73,157	21.01	329,943	1.48	33,371
Federal Work Study Salaries	40	0.54	8,468	11.23	175,828			12.82	200,000		-	8.25	185,073
State Work Study Salaries	41	1.49	525,637	6.21	98,337	2.13	33,167	8.12	126,667	2.02	31,666	8.07	126,668
Other Salaries	42				10,000		41,000		6,698		208,237		
	43												
<b>GRAND TOTAL</b>	44	348.25	19,612,133	51.72	1,429,216	491.52	20,392,439	51.36	1,794,756	484.20	19,178,127	49.32	1,536,814

**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 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
MAIN CAMPUS - Regular Semester or Quarter	1			
	2			
<b>TUITION</b>	3			
	4			
<b>Undergraduate Tuition</b>	5			
Part Time	6			
Under-Grad Resident	7	155.84	155.84	155.84
Under-Grad Non-Resident	8	475.00	475.00	475.00
	9			
Full Time	10			
Under-Grad Resident	11	1,870.08	1,870.08	1,870.08
Under-Grad Non-Resident	12	5,700.00	5,700.00	5,700.00
	13			
Summer Session	14			
Hourly Rate	15	155.89	155.89	155.89
	16			
<b>Graduate Tuition</b>	17			
Part Time	18			
Grad Resident	19	168.10	168.10	168.10
Grad Non-Resident	20	485.00	485.00	485.00
	21			
Full Time	22			
Grad Resident	23	2,017.20	2,017.20	2,017.20
Grad Non-Resident	24	5,820.00	5,820.00	5,820.00
	25			
Summer Session	26			
Hourly Rate	27	168.10	168.10	168.10
	28			
<b>Required Fees</b>	29			
Full Time	30	982.08	982.08	982.08
Part Time (Per Credit Hour)	31	81.84	81.84	81.84
Non Resident	32	982.08	982.08	982.08
	33			
<b>Total Tuition and all Required Fees</b>	34			
Full Time Undergraduate	35			
Resident	36	2,852.16	2,852.16	2,852.16
Non Resident	37	6,682.08	6,682.08	6,682.08
	38			
Full Time Graduate	39			
Resident	40	2,999.28	2,999.28	2,999.28
Non Resident	41	6,802.08	6,802.08	6,802.08
	42			
<b>ROOM AND BOARD</b>	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	2,000.00	2,000.00	2,000.00
Board - Minimum	48	1,500.00	1,500.00	1,500.00

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

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
Exhibit 11	1			
Chief Librarian	2	66,391	66,391	66,391
Deans of Academic Administration	3			
Dean of School of Education	4			
Dean of School of Arts & Sciences	5	131,807	131,807	131,807
Dean of Community College & Workforce Dev	6	75,000	75,000	75,000
Dean of College of Business	7			
Dean of Health & Human Services	8			
Exhibit 12	10			
Financial Aid Administration	11	50,779	50,779	50,779
Admissions	12	45,000	45,000	45,000
Student Records	13	58,918	58,918	58,918
Placement/Career Planning	14	40,000	30,000	14,886
ABE Administrator	15			
Exhibit 13	17			
President	18	270,000	270,000	270,000
Chief Academic Officer	19	152,084	152,085	152,085
Chief Business Officer	20	124,953	124,953	124,953
Chief Student Affairs Officer	21	113,760	113,760	113,760
Chief External Affairs Office	22	111,529	111,529	111,529
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	50,000	54,166

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

		Current Approved Budget 2015-16	Estimated Actuals 2015-16	ACTUALS 2015-16
	29			
	30			
Federal Grant for NDSL Program	31			
Mandatory Transfer From I & G (Exhibit. 2)	33			
Non-Mandatory Transfer From I & G (Exhibit. 2)	35			9,801
	36			

## EXHIBIT G

### EXHIBIT G - Investment in Plant

		Actuals 06-30-2016
Grounds	1	5,193,105
	2	
Buildings	3	85,969,804
	4	
Equipment	5	16,082,687
	6	
Library	7	11,837,121
	8	
Construction in Progress	9	5,550,707
	10	
	11	