PAGE	ORIGINAL A	APPROVED	BUDGET 20	016-2017	CURRE	ENT OPERATING	BUDGET 20)16-2017		ACTUALS 2	016-2017	
	UNRESTRIC	TED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	RESTRIC	CTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES	- -											
INSTRUCTION & GENERAL (EXH 2)	3	3,626,000		1,230,000		3,517,000		1,250,000		3,673,794		821,970
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				1,250,000				1,000,000				802,972
INTERNAL SERVICE (EXH 18)												
STUDENT AID (EXH 19)		31,200		1,000,000		31,200		800,000		15,212		623,703
AUXILIARIES (EXH 20)		5,000				5,000				7,872		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS	3	3,662,200		3,480,000		3,553,200		3,050,000		3,696,878		2,248,645
CAPITAL OUTLAY (EXH I)		900,000				900,000				316,432		
RENEWALS & REPLACEMENTS (EXH II)												
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL REVENUES	4	1,562,200		3,480,000		4,453,200		3,050,000		4,013,310		2,248,645
BEGINNING BALANCES	-											
INSTRUCTION & GENERAL (EXH 2)		113,316				721,237				721,237		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		39,742				44,653				44,653		
INTERNAL SERVICE (EXH 18)		34,885				43,658				43,658		
STUDENT AID (EXH 19)		170,744				164,796				164,796		
AUXILIARIES (EXH 20)		(88,388)				(66,075)				(66,075)		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		270,299				908,269				908,269		
CAPITAL OUTLAY (EXH I)	1	1,952,458				2,021,210				2,021,210		
RENEWALS & REPLACEMENTS (EXH II)		116,955				266,955				266,955		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL BEGINNING BALANCES		2,339,712				3,196,434				3,196,434		
TOTAL AVAILABLE												
INSTRUCTION & GENERAL (EXH 2)	<u>.</u> 3	3,739,316		1,230,000		4,238,237		1,250,000		4,395,031		821,970
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		39,742		1,250,000		44,653		1,000,000		44,653		802,972
INTERNAL SERVICE (EXH 18)		34,885		,,		43,658		, ,		43,658		,,,
STUDENT AID (EXH 19)		201,944		1,000,000		195,996		800,000		180,008		623,703
AUXILIARIES (EXH 20)		(83,388)		.,000,000		(61,075)		000,000		(58,203)		020,. 00
INTERCOLLEGIATE ATHLETICS (EXH 21)		(00,000)				(0.,0.0)				(00,200)		
SUB-TOTAL CURRENT FUNDS		3,932,499		3,480,000		4,461,469		3,050,000		4,605,147		2,248,645
CAPITAL OUTLAY (EXH I)		2,852,458		0,100,000		2,921,210		0,000,000		2,337,642		2,2 10,010
RENEWALS & REPLACEMENTS (EXH II)	2	116,955				266,955				266,955		
, ,		110,900				200,900				200,900		
RETIREMENT OF INDEBTEDNESS (EXH III) TOTAL AVAILABLE		001.012		2 400 000		7 640 624		2.050.000		7 200 744		2,248,645
TOTAL AVAILABLE	6	5,901,912		3,480,000		7,649,634		3,050,000		7,209,744		2,248,645

PAGE 2	ORIGINAL APPROVED BUUNRESTRICTED					CURRENT OPERATING I		016-2017		ACTUALS 2	2016-2017	
	UNRES	TRICTED	RES1	TRICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	RESTR	ICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXPENDITURES												
INSTRUCTION & GENERAL (EXH 2)	57.77	3,529,000	6.61	1,230,000	54.77	3,413,800	6.61	1,250,000	48.48	2,882,878	7.68	821,970
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				1,250,000		40,000		1,000,000		2,491	10.73	802,972
INTERNAL SERVICE (EXH 18)										(16,512)		
STUDENT AID (EXH 19)		63,200		1,000,000		63,200		800,000		38,690		623,703
AUXILIARIES (EXH 20)						16,900				7,338		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS	57.77	3,592,200	6.61	3,480,000	54.77	3,533,900	6.61	3,050,000	48.48	2,914,885	18.41	2,248,645
CAPITAL OUTLAY (EXH I)		953,000				1,000,000				492,132		
RENEWALS & REPLACEMENTS (EXH II)		50,000				150,000				•		
RETIREMENT OF INDEBTEDNESS (EXH III)		-,				,						
TOTAL EXPENDITURES		4,595,200		3,480,000		4,683,900		3,050,000		3,407,017		2,248,645
TRANSFERS TO OR (FROM)												
INSTRUCTION & GENERAL (EXH 2)		(81,000)				(631,000)				(631,000)		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)												
INTERNAL SERVICE (EXH 18)												
STUDENT AID (EXH 19)		36,000				36,000				36,000		
AUXILIARIES (EXH 20)						78,000				78,000		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		(45,000)				(517,000)				(517,000)		
CAPITAL OUTLAY (EXH I)		10,000				(68,000)				(68,000)		
RENEWALS & REPLACEMENTS (EXH II)		35,000				585,000				585,000		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL TRANSFERS												
ENDING BALANCE		400.010				400 407				004.450		
INSTRUCTION & GENERAL (EXH 2)		129,316				193,437				881,153		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)		39,742				4,653				42,162		
PUBLIC SERVICE (EXH 17)		,				,						
INTERNAL SERVICE (EXH 18) STUDENT AID (EXH 19)		34,885 174,744				43,658 168,796				60,170 177,318		
AUXILIARIES (EXH 20)		(83,388)				25				177,318		
INTERCOLLEGIATE ATHLETICS (EXH 21)		(03,300)				20				12,408		
SUB-TOTAL CURRENT FUNDS		295,299				410,569				1,173,262		
CAPITAL OUTLAY (EXH I)		1,909,458				1,853,210				1,777,510		
RENEWALS & REPLACEMENTS (EXH II)		101,955				701,955				851,955		
RETIREMENT OF INDEBTEDNESS (EXH III)		101,000				7 5 1,500				001,000		
TOTAL ENDING BALANCES		2,306,712				2,965,734				3,802,728		
TOTAL EXPENDITURES, TRANSFERS & BALANCE	ES .	6,901,912		3,480,000		7,649,634		3,050,000		7,209,744		2,248,645

DETAIL OF TRANSACTIONS

ORIGINAL APPROVED BUDGET 2016-2017 CURRENT OPERATING BUDGET 2016-2017 ACTUALS 2016-2017 UNRESTRICTED RESTRICTED UNRESTRICTED RESTRICTED UNRESTRICTED RESTRICTED FTE AMOUNT FTE AMOUNT FTE AMOUNT FTE AMOUNT FTE AMOUNT FTE **AMOUNT**

<u></u>			
I & G (TO) FROM			
MANDATORY			
RETIREMENT OF INDEBTEDNESS			
STUDENT LOAN MATCHING			
REQUIRED			
STUDENT AID			
BUILDING RNWLS & REPL			
BUILDING RNWLS & REPLSupp Appr			
PLANT EQUIPMENT			
NON-MANDATORY			
STUDENT SOCIAL & CULTURAL			
RESEARCH			
INTERNAL SERVICE			
STUDENT AID	36,000	36,000	36,000
AUXILIARIES			
INTERCOLLEGIATE ATHLETICS			
BUILDING RENEWAL & REPLACEMENT	35,000	585,000	585,000
CAPITAL OUTLAY / ERR	10,000	10,000	10,000
TOTAL FROM I & G	81,000	631,000	631,000
NET TRANSFERS TO (FROM)			
INSTRUCTION & GENERAL	(81,000)	(631,000)	(631,000)
STUDENT SOCIAL & CULTURAL			
RESEARCH			
PUBLIC SERVICE			
INTERNAL SERVICE			
STUDENT AID	36,000	36,000	36,000
AUXILIARIES		78,000	78,000
INTERCOLLEGIATE ATHLETICS			
NET TRANSFERS TO (FROM)			
CURRENT FUNDS	(45,000)	(517,000)	(517,000)
CAPITAL OUTLAY		(78,000)	(78,000)
PLANT EQUIPMENT	10,000	10,000	10,000
RENEWALS & REPLACEMENTS	35,000	585,000	585,000
DEBT SERVICE			
STUDENT LOAN			
ENDOWMENT FUNDS			

Г	ORIGI	NAL APPROVED	BUDGET 2	2016-2017	CURR	ENT OPERATING	BUDGET 2	2016-2017		ACTUALS 20	16-2017	
	UNRES	STRICTED	RES ⁻	TRICTED	UNRE	STRICTED	REST	RICTED	UNRES	TRICTED	REST	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
TUITION AND FEES		423,500				417,700				403,511		
FEDERAL APPROPRIATIONS												
STATE APPROPRIATIONS		2,071,100				1,967,900				1,983,622		
LOCAL APP (MILL LEVY)		1,115,000				1,115,000				1,203,012		
FEDERAL GRANTS				980,000				1,000,000		2,744		806,248
STATE GRANTS				150,000				150,000				13,682
LOCAL GRANTS												
PRIVATE GIFTS				100,000				100,000				2,040
LAND & PERMANENT FUND												
SALES AND SERVICES		40.400				40.400						
OTHER SOURCES		16,400				16,400				80,905		
TOTAL REVENUES		3,626,000		1,230,000		3,517,000		1,250,000		3,673,794		821,970
BEGINNING BALANCES		113,316				721,237				721,237		
TOTAL AVAILABLE		3,739,316		1,230,000		4,238,237		1,250,000		4,395,031		821,970
EXPENDITURES												
INSTRUCTION	28.19	1,408,000	1.80	1,025,000	26.19	1,343,150	1.80	1,045,000	23.20	1,026,016	6.04	796,380
ACADEMIC SUPPORT	6.42	413,000	3.37	70,000	5.42	362,650	3.37	70,000	4.14	283,037	0.77	11,963
STUDENT SERVICES	5.29	315,000	1.20	30,000	5.29	315,000	1.20	30,000	5.87	366,221	0.69	10,804
INSTITUTIONAL SUPPORT	13.88	1,127,000	0.24	100,000	13.88	1,127,000	0.24	100,000	11.76	1,010,956	0.18	2,823
PLANT OPERATION & MAINTENANC_	4.00	266,000		5,000	4.00	266,000		5,000	3.50	196,648		
TOTAL EXPENDITURES	57.77	3,529,000	6.61	1,230,000	54.77	3,413,800	6.61	1,250,000	48.48	2,882,878	7.68	821,970
TRANSFERS IN OR (OUT)												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID		36,000				36,000				36,000		
AUXILIARIES						78,000				78,000		
INTERCOLLEGIATE ATHLETICS												
CAPITAL OUTLAY						(78,000)				(78,000)		
PLANT EQUIPMENT		10,000				10,000				10,000		
DEBT SERVICE												
STUDENT LOAN												
BUILDING RENEWALS & REPLACEM	ENTS	35,000				585,000				585,000		
ENDOWMENT TOTAL TRANSFERS		81,000				631,000				631,000		
		· -				· -	1			,		
ENDING BALANCE		129,316	3.7%			193,437	5.7%			881,153	30.6%	

	ORIGINA	AL APPROVED	BUDGET 20	16-2017	CURRE	NT OPERATING	BUDGET 20	16-2017	ACTUALS 2016-2017			
	UNREST	RICTED	RESTR	RICTED	UNRES	TRICTED	RESTR	RICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGULAR ACADEMIC												
TUITION		292,400				286,600				282,279		
TOTAL TUITION		292,400				286,600				282,279		
MISCELLANEOUS FEES												
DEFERRED PAYMENT		1,000				0				440		
GRADUATION		0				0				100		
OTHER/COURSE FEES		84,600				85,600				93,018		
TOTAL FEES		85,600				85,600				93,558		
TOTAL TUITION AND FEES		378,000				372,200				375,837		
COMMUNITY EDUCATION												
CUSTOMIZED TRAINING		7,500				7,500				11,358		
GED FEES		3,400				3,400				2,480		
MISCELLANEOUS		34,600				34,600				13,836		
TOTAL COMMUNITY EDUCATION		45,500				45,500				27,674		
TOTAL EXHIBIT 3		423,500				417,700				403,511		

	ORIGINAL APPROVED	BUDGET 2016-2017	CURRENT OPERATING	BUDGET 2016-2017	ACTUALS 2016-2017			
	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED		
	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT		
EXHIBIT 4 - APPROPRIATIONS FOR I	& G							
FEDERAL APPROPRIATIONS TOTAL FEDERAL								
STATE APPROPRIATIONS								
REGULAR	2,064,900		1,961,700		1,961,700			
HEDHOLD HARMLESS	6,200		6,200		6,200			
SALARIES-HED								
HIGH SKILLS TRAININGHED					15,722			
TOTAL STATE APPROPRIATIONS	2,071,100	0	1,967,900		1,983,622	0		
LOCAL APPROPRIATIONS								
MILL LEVY	1,115,000		1,115,000		1,203,012			
TOTAL LOCAL	1,115,000		1,115,000		1,203,012			
EXHIBIT 5 - GOVERNMENTAL GRANT	S AND CONTRACTS FOR I & 0	G						
FEDERAL								
GRANTS / FWS		980,000		1,000,000	2,744	806,248		
TOTAL FEDERAL	0	980,000	0	1,000,000	2,744	806,248		
STATE								
STATE WORK STUDY		0		0		0		
MISCELLANEOUS		150,000		150,000		13,682		
TOTAL STATE		150,000		150,000		13,682		
LOCAL								
TOTAL LOCAL	0		0		0			

	ORIGIN	IAL APPROVED	BUDGET 2016-2017	CUI	RRENT OPERATING	BUDGET 2	2016-2017		ACTUALS 20	16-2017	
	UNRES ⁻	TRICTED	RESTRICTED	UNF	RESTRICTED	REST	RICTED	UNRESTR	RICTED	RESTR	RICTED
L	FTE	AMOUNT	FTE AMOU	NT FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXHIBIT 6 - PRIVATE GIFTS FOR I & G											
PRIVATE GIFTS											
RESTRICTED GIFTS			100,0	000			100,000				
OTHER											2,040
TOTAL PRIVATE GIFTS		0	100,0	000	0		100,000		0		2,040
EXHIBIT 7 - LAND & PERMANENT FUND)										
LAND & PERMANENT FUND STATE LAND											
PERMANENT FUND											
TOTAL LAND & PERMANENT FUND		0		0	0		0		0		0

	ORIGINAL APPROVED BUDGET 2016-2017 UNRESTRICTED RESTRICTED				CURRE	NT OPERATING	BUDGET 20	016-2017		ACTUALS 2	016-2017	
	UNREST	RICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXHIBIT 8 - SALES & SERVICES												
SALES & SERVICES												
TOTAL SALES & SERVICES		0		0		0		0		0		0
EXHIBIT 9 - OTHER SOURCES OF REV	VENUE FOR 1 8	k G										
OTHER SOURCES FOR I & G												
INTEREST NET FEES		-3,600				-3,600				1,540		
INDIRECT COST		19,800				19,800				72,235		
LIBRARY FINES		0				0				0		
DISHONORED CHECK FEE		0				0				0		
OTHER		200				200				7,130		
TOTAL OTHER SOURCES FOR I & G		16,400		0		16,400		0		80,905		0

	ORIG	SINAL APPROVED	BUDGET 2	016-2017	CURR	ENT OPERATING	BUDGET	2016-2017	ACTUALS 2016-2017			
	UNRE	STRICTED	REST	RICTED	UNRE	STRICTED	RES	TRICTED	UNR	ESTRICTED	RES ⁻	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL ACADEMIC INSTRUCTION												
LANGUAGE & FINE ARTS	7.53	212,695	0.48	7,500	7.53	212,695	0.48	7,500	6.65	190,593		
MATH AND SCIENCES	9.91	318,686	0.48	7,500	7.91	253,836	0.48	7,500	6.69	198,050		
HISTORY / HUMANITIES / SOC SCI	3.54	148,021	0.12	1,800	3.54	148,021	0.12	1,800	3.43	141,705	0.04	642
BUSINESS & INFORMATION SYS	4.87	193,312			4.87	193,312			3.93	155,189		
CAREER AND TECH ED	1.10	61,818			1.10	61,818			1.31	50,360		
TOTAL GENERAL ACADEMIC INSTR	26.95	934,532	1.08	16,800	24.95	869,682	1.08	16,800	22.00	735,897	0.04	642
OTHER PROGRAMS												
DISTANCE ED	1.00	122,384			1.00	122,384			1.00	51,682		
RESTRICTED GRANTS (ACTUALS)											6.00	678,562
TOTAL OTHER PROGRAMS	1.00	122,384			1.00	122,384			1.00	51,682	6.00	678,562
MISCELLANEOUS		595		996,950		595		1,016,950				
COST DIST(TEL; POST; PRINT; INT) RECRUITING		6,649				6,649				6,649		
FACULTY ENRICHMENT												
RETIREMENT		123,780				123,780				83,759		50,140
SOCIAL SECURITY		68,123				68,123				54,589.00		24,727
GROUP INSURANCE		98,900 448				98,900				48,933		35,082
WORKER'S COMPENSATION UNEMPLOYMENT COMPENSATION		448				448 445				998 773		256 176
RETIREE HEALTH		17,810				17,810				14,601		6,795
WAIVER OF TUITION ANNUAL LEAVE										-4,017		
TOTAL ITEMS NOT IN 10A's		316,751		996,950		316,751		1,016,950		206,285		117,176
TOTAL INSTRUCTION (WITHOUT COMMUNITY ED)	27.95	1,373,667	1.08	1,013,750	25.95	1,308,817	1.08	1,033,750	23.00	993,864	6.04	796,380

COMMUNITY EDUCATION	ORIGIN	NAL APPROVED	BUDGET 20)16-2017	CURR	ENT OPERATING	BUDGET 2	2016-2017		ACTUALS 2	016-2017	
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COMMUNITY EDUCATION												
COMMUNITY ED	0.24	33,285	0.72	11,250	0.24	33,285	0.72	11,250	0.20	31,780		
TOTAL COMMUNITY EDUCATION	0.24	33,285	0.72	11,250	0.24	33,285	0.72	11,250	0.20	31,780		
RETIREMENT		556				556				241		
SOCIAL SECURITY		306				306				23		
GROUP INSURANCE		100				100						
WORKER'S COMPENSATION UNEMPLOYMENT COMPENSATION		4				4				9		
RETIREE HEALTH		80				80				97		
WAIVER OF TUITION ANNUAL LEAVE												
TOTAL ITEMS NOT IN 10A's		1,048				1,048				372		
TOTAL COMMUNITY EDUCATION	0.24	34,333	0.72	11,250	0.24	34,333	0.72	11,250	0.20	32,152		
GRAND TOTAL INSTRUCTION	28.19	1,408,000	1.80	1,025,000	26.19	1,343,150	1.80	1,045,000	23.20	1,026,016	6.04	796,380

·	ORIGINAL APPROVED BUDGET 2016-2017			016-2017	CURRI	ENT OPERATING	BUDGET 2	016-2017	ACTUALS 2016-2017			
	UNRES.	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LANGUAGE & FINE ARTS												
PROFESSIONAL SALARIES												
FACULTY SALARIES	7.37	187,370			7.37	187,370			6.62	168,609		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.03	500		
SUPPLIES AND EXPENSE		22,825				22,825				21,484		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.16	2,500	0.48	7,500	0.16	2,500	0.48	7,500	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL LANGUAGE & FINE ARTS	7.53	212,695	0.48	7,500	7.53	212,695	0.48	7,500	6.65	190,593	0.00	0
MATH AND SCIENCES												
PROFESSIONAL SALARIES									0.50	7,442		
FACULTY SALARIES	9.75	285,661			7.75	220,811			5.74	163,439		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.45	7,000		
SUPPLIES AND EXPENSE		29,125				29,125				13,268		
EQUIPMENT										2,750		
TRAVEL		1,400				1,400				4,151		
FED. WORK STUDY SAL.	0.16	2,500	0.48	7,500	0.16	2,500	0.48	7,500	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL MATH AND SCIENCES	9.91	318,686	0.48	7,500	7.91	253,836	0.48	7,500	6.69	198,050	0.00	0
HISTORY / HUMANITIES / SOC SCI												
PROFESSIONAL SALARIES												
FACULTY SALARIES	3.50	144,381			3.50	144,381			3.37	138,868		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.01	150		
OTHER SALARIES	0.00				0.00				0.03	500		
SUPPLIES AND EXPENSE		2,690				2,690				1,756		
EQUIPMENT												
TRAVEL		350				350				217		
FED. WORK STUDY SAL.	0.04	600	0.12	1,800	0.04	600	0.12	1,800	0.01	214	0.04	642
STATE WORK STUDY SAL.	0.00			0	0.00		0.00	0	0.00		0.00	0
TOTAL SCIENCES	3.54	148,021	0.12	1,800	3.54	148,021	0.12	1,800	3.43	141,705	0.04	642

0.00

0.00

122,384

0.00

1.00

0

0.00

0.00

51,682

0

STATE WORK STUDY SAL.

TOTAL DISTANCE ED

0.00

1.00

0.00

0.00

122,384

[ORIGINAL APPROVED BUDGET 2016-2017					ENT OPERATING	016-2017	ACTUALS 2016-2017				
	UNRES ⁻	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUSINESS & INFORMATION SYS												
PROFESSIONAL SALARIES												
FACULTY SALARIES	4.87	182,112			4.87	182,112			3.70	138,593		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.23	3,600		
SUPPLIES AND EXPENSE		9,200				9,200				12,996		
EQUIPMENT												
TRAVEL		2,000				2,000						
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL BUSINESS & INFORMATION S	4.87	193,312	0.00	0	4.87	193,312	0.00	0	3.93	155,189	0.00	0
CAREER AND TECH ED												
PROFESSIONAL SALARIES												
FACULTY SALARIES	1.10	47,078			1.10	47,078			0.89	38,191		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.42	6,500		
SUPPLIES AND EXPENSE		14,740				14,740				5,669		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL CAREER AND TECH ED	1.10	61,818	0.00	0	1.10	61,818	0.00	0	1.31	50,360	0.00	0
DISTANCE ED												
PROFESSIONAL SALARIES	1.00	43,904			1.00	43,904			1.00	44,073		
FACULTY SALARIES		,				,				,		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE	0.00	78,480			0.00	78,480			0.00	7,609		
EQUIPMENT		7 0, .00				. 5, .55				.,000		
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
I ED. WORK OTODI OAL.	0.00		0.00	0	0.00		0.00	J	0.00		0.00	U

0.00

1.00

	ORIGIN	NAL APPROVED	BUDGET 2	016-2017	CURRI	ENT OPERATING	BUDGET 2	016-2017		ACTUALS 2	016-2017	
	UNRES'	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RESTRICTED GRANTS (ACTUALS)												
PROFESSIONAL SALARIES											5.00	282,965
FACULTY SALARIES	0.00				0.00				0.00			38,363
GRAD ASSISTANT SALARIES SUPPORT STAFF SALARIES	0.00				0.00				0.00		1.00	24,957
TECHNICIAN SALARIES											1.00	24,957
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE	0.00				0.00				0.00			263,682
EQUIPMENT												50,281
TRAVEL												18,314
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL RESTRICTED GRANTS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	6.00	678,562
COMMUNITY ED												
PROFESSIONAL SALARIES		0										
FACULTY SALARIES		4,000				4,000				4,871		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.20	3,118		
OTHER SALARIES	0.00	04.005			0.00	04.005			0.00	04.000		
SUPPLIES AND EXPENSE EQUIPMENT		24,035				24,035				21,903		
TRAVEL		1,500				1,500				1,285 603		
FED. WORK STUDY SAL.	0.24	3,750	0.72	11,250	0.24	3,750	0.72	11,250	0.00	003	0.00	0
STATE WORK STUDY SAL.	0.00	3,730	0.00	0	0.00	3,730	0.00	0	0.00		0.00	0
TOTAL COMMUNITY ED	0.24	33,285	0.72	11,250	0.24	33,285	0.72	11,250	0.20	31,780	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	0.00				0.00				0.00			
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGII	NAL APPROVED	BUDGET 2	016-2017	CURR	ENT OPERATING	BUDGET 2	016-2017		ACTUALS 20)16-2017	
	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED
TOTAL 0 51/2 117 117 117 117	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 10A's PROFESSIONAL SALARIES	1.00	42.004			1.00	42.004			1.50	E4	5.00	282,965
FACULTY SALARIES	1.00 26.59	43,904 850,602			1.00 24.59	43,904 785,752			1.50 20.32	51,515 652,571	3.00	282,965 38,363
GRAD ASSISTANT SALARIES		200,002			50	. 33,7 02				302,011		22,000
SUPPORT STAFF SALARIES											1.00	24,957
TECHNICIAN SALARIES									0.0:	· ·		
STUDENT SALARIES OTHER SALARIES									0.21 1.16	3,268 18,100		
SUPPLIES AND EXPENSE		181,095				181,095			1.10	18,100 84,685		263,682
EQUIPMENT		,				,				4,035		50,281
TRAVEL		5,250				5,250				4,971		18,314
FED. WORK STUDY SAL.	0.60	9,350	1.80	28,050	0.60	9,350	1.80	28,050	0.01	214	0.04	642
STATE WORK STUDY SAL. TOTAL	28.19	1,090,201	1.80	28,050	26.19	1,025,351	1.80	28,050	23.20	819,359	6.04	679,204
	20.13	1,000,201	1.00	20,000	_0.10	1,020,001	1.00	20,000	_0.20	013,003	5.0 -1	07 3,204
TOTAL W/O COMMUNITY ED												
PROFESSIONAL SALARIES	1.00	43,904			1.00	43,904			1.50	51,515	5.00	282,965
FACULTY SALARIES GRAD ASSISTANT SALARIES	26.59	846,602			24.59	781,752			20.32	647,700		38,363
SUPPORT STAFF SALARIES											1.00	24,957
TECHNICIAN SALARIES												,
STUDENT SALARIES									0.01	150		
OTHER SALARIES		457.000				457.000			1.16	18,100		000.000
SUPPLIES AND EXPENSE EQUIPMENT		157,060				157,060				62,782 2,750		263,682 50,281
TRAVEL		3,750				3,750				4,368		18,314
FED. WORK STUDY SAL.	0.36	5,600	1.08	16,800	0.36	5,600	1.08	16,800	0.01	214	0.04	642
STATE WORK STUDY SAL.	07.05	4.050.010	4.00	40.000	2F 0F	000.000	1.00	40.000	22.00	707 570	6.04	670.001
TOTAL	27.95	1,056,916	1.08	16,800	25.95	992,066	1.08	16,800	23.00	787,579	6.04	679,204
TOTAL COMMUNITY ED												
PROFESSIONAL SALARIES												
FACULTY SALARIES		4,000				4,000				4,871		
GRAD ASSISTANT SALARIES SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES									0.20	3,118		
OTHER SALARIES												
SUPPLIES AND EXPENSE		24,035				24,035				21,903		
EQUIPMENT TRAVEL		1,500				1,500				1,285 603		
FED. WORK STUDY SAL.	0.24	1,500 3,750	0.72	11,250	0.24	3,750	0.72	11,250		003		
STATE WORK STUDY SAL.			- =				· -					
TOTAL	0.24	33,285	0.72	11,250	0.24	33,285	0.72	11,250	0.20	31,780		

	ORIGI	NAL APPROVED	BUDGET 20	016-2017	CURR	ENT OPERATING	BUDGET 2	2016-2017		ACTUALS 2	016-2017	
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LIBRARIES LIBRARY	1.56	72,258	0.72	11,250	1.56	72,258	0.72	11,250	1.30	68,126	0.20	3,132
	1.00	72,200	0.72	11,200	1.00	72,200	0.72	11,200	1.00	00,120	0.20	0,102
TOTAL LIBRARIES	1.56	72,258	0.72	11,250	1.56	72,258	0.72	11,250	1.30	68,126	0.20	3,132
ACADEMIC ADMINISTRATION												
ACADEMIC OFFICE	4.86	210,542	2.64	41,250	3.86	171,534	2.64	41,250	2.84	144,192	0.57	8,831
TOTAL ACADEMIC ADMINISTRATION	4.86	210,542	2.64	41,250	3.86	171,534	2.64	41,250	2.84	144,192	0.57	8,831
DIST COSTS (TEL, POST, PRINT, INT)		8,549				8,549				8,549		
MISCELLANEOUS		427		17,500		427		17,500				
FEDERAL WORK STUDY												
STATE WORK STUDY												
PERFORMANCE AWARDS												
RETIREMENT		29,923				29,923				23,587		
SOCIAL SECURITY		13,347				13,347				11,170		
GROUP INSURANCE		70,300				58,958				30,641		
WORKER'S COMPENSATION		119				119				127		
UNEMPLOYMENT COMPENSATION		108				108				60		
RETIREE HEALTH		4,306				4,306				3,394		
WAIVER OF TUITION		3,121				3,121						
ANNUAL LEAVE										-6,809		
TOTAL ITEMS NOT IN 11A's		130,200		17,500		118,858		17,500		70,719		
TOTAL ACADEMIC SUPPORT	6.42	413,000	3.37	70,000	5.42	362,650	3.37	70,000	4.14	283,037	0.77	11,963

•	ORIGII	NAL APPROVED	BUDGET 20	016-2017	CURRE	ENT OPERATING	BUDGET 2	016-2017		ACTUALS 201	6-2017	
	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNREST	RICTED	RESTI	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LIBRARY	'											
PROFESSIONAL SALARIES	1.00	52,163			1.00	52,163			1.00	52,364		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.32	5,000			0.32	5,000			0.13	2,078		
OTHER SALARIES	0.00				0.00				0.10	1,619		
SUPPLIES AND EXPENSE		4,295				4,295				10,560		
LIBRARY MATERIALS		6,150				6,150						
EQUIPMENT												
TRAVEL		900				900				461		
FED. WORK STUDY SAL.	0.24	3,750	0.72	11,250	0.24	3,750	0.72	11,250	0.07	1,044	0.20	3,132
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL LIBRARY	1.56	72,258	0.72	11,250	1.56	72,258	0.72	11,250	1.30	68,126	0.20	3,132
ACADEMIC OFFICE												
PROFESSIONAL SALARIES	3.00	147,533			2.00	108,525			2.00	108,942		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	0.98	15,579			0.98	15,579			0.48	6,753		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.19	3,020		
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		14,080				14,080				15,123		
EQUIPMENT												
TRAVEL		19,600				19,600				7,801		
FED. WORK STUDY SAL.	0.88	13,750	2.64	41,250	0.88	13,750	2.64	41,250	0.09	1,381	0.27	4,143
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.08	1,172	0.30	4,688
TOTAL ACADEMIC OFFICE	4.86	210,542	2.64	41,250	3.86	171,534	2.64	41,250	2.84	144,192	0.57	8,831
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00		0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0

	ORIGIN	IAL APPROVED	BUDGET 20	16-2017	CURRE	NT OPERATING	BUDGET 2	016-2017		ACTUALS 2	016-2017	
	UNRES ⁻	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL EXHIBIT 11A's												.
PROFESSIONAL SALARIES	4.00	199,696			3.00	160,688			3.00	161,306		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.98	15,579			0.98	15,579			0.48	6,753		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.32	5,000			0.32	5,000			0.33	5,098		
OTHER SALARIES									0.10	1,619		
SUPPLIES AND EXPENSE		24,525				24,525				25,683		
EQUIPMENT												
TRAVEL		20,500				20,500				8,262		
FED. WORK STUDY SAL.	1.12	17,500	3.37	52,500	1.12	17,500	3.37	52,500	0.16	2,425	0.47	7,275
STATE WORK STUDY SAL.									80.0	1,172	0.30	4,688
TOTAL	6.42	282,800	3.37	52,500	5.42	243,792	3.37	52,500	4.14	212,318	0.77	11,963

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.

	ORIGIN	IAL APPROVED	BUDGET 20	016-2017	CURR	ENT OPERATING	BUDGET 2	016-2017		ACTUALS 2	016-2017	
	UNRES ⁻	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPL'Y EDUCATIONAL SERVICES												
STUDENT SERVICES	5.29	213,751	1.20	18,750	5.29	213,751	1.20	18,750	5.87	274,732	0.69	10,804
TOTAL SUPPL'Y EDUC SERVICES	5.29	213,751	1.20	18,750	5.29	213,751	1.20	18,750	5.87	274,732	0.69	10,804
DIST COSTS (TEL, POST, PRINT)		37,996				37,996						
MISCELLANEOUS		839		11,250		839		11,250		21,027		
RETIREMENT		25,277				25,277				28,629		
SOCIAL SECURITY		13,912				13,912				15,146		
GROUP INSURANCE		19,400				19,400				20,054		
WORKER'S COMPENSATION		97				97				185		
UNEMPLOYMENT COMPENSATION		91				91				72		
RETIREE HEALTH		3,637				3,637				4,120		
WAIVER OF TUITION										1,094		
ANNUAL LEAVE										1,162		
TOTAL ITEMS NOT IN 12A's		101,249		11,250		101,249		11,250		91,489		
TOTAL STUDENT SERVICES	5.29	315,000	1.20	30,000	5.29	315,000	1.20	30,000	5.87	366,221	0.69	10,804

1	ORIGI	NAL APPROVED	BUDGET 20	016-2017	CURR	ENT OPERATING	BUDGET	2016-2017		ACTUALS 2	016-2017	
	UNRES	TRICTED	REST	RICTED	UNRE	STRICTED	RES ⁻	TRICTED	UNRE	STRICTED	RES ⁻	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SERVICES												
PROFESSIONAL SALARIES	4.00	162,347			4.00	162,347			4.80	194,972		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	0.50	19,504			0.50	19,504			0.37	14,319		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.38	6,000			0.38	6,000			0.41	6,467		
OTHER SALARIES	0.00	47.450			0.00	47.450			0.08	1,235		
SUPPLIES AND EXPENSE		17,150				17,150				44,923		
EQUIPMENT TRAVEL		2.500				2.500				0.655		
FED. WORK STUDY SAL.	0.40	2,500 6,250	1.20	18,750	0.40	2,500 6,250	1.20	18,750	0.12	9,655 1,840	0.35	5,520
STATE WORK STUDY SAL.	0.40	6,230	0.00	10,750	0.40	0,230	0.00	18,730	0.12	1,840	0.34	5,284
TOTAL STUDENT SERVICES	5.29	213,751	1.20	18,750	5.29	213,751	1.20	18,750	5.87	274,732	0.69	10,804
	0.20	2.0,70.	5	.0,.00	0.20	2.5,7.6.	0	.5,. 55	0.0.	2,. 02	0.00	.5,55
PROFESSIONAL SALARIES												
FACULTY SALARIES	0.00				0.00				0.00			
GRAD ASSISTANT SALARIES SUPPORT STAFF SALARIES	0.00				0.00				0.00			
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE	0.00				0.00				0.00			
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGIN	IAL APPROVED	BUDGET 20	16-2017	CURRE	ENT OPERATING	BUDGET 2	016-2017		ACTUALS 20	016-2017	
	UNRES ⁻	TRICTED	REST	RICTED	UNRES	TRICTED	RESTI	RICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 12A's												<u>-</u>
PROFESSIONAL SALARIES	4.00	162,347			4.00	162,347			4.80	194,972		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.50	19,504			0.50	19,504			0.37	14,319		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.38	6,000			0.38	6,000			0.41	6,467		
OTHER SALARIES									0.08	1,235		
SUPPLIES AND EXPENSE		17,150				17,150				44,923		
EQUIPMENT												
TRAVEL		2,500				2,500				9,655		
FED. WORK STUDY SAL.	0.40	6,250	1.20	18,750	0.40	6,250	1.20	18,750	0.12	1,840	0.35	5,520
STATE WORK STUDY SAL.									0.08	1,321	0.34	5,284
TOTAL	5.29	213,751	1.20	18,750	5.29	213,751	1.20	18,750	5.87	274,732	0.69	10,804

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.

	ORIGI	NAL APPROVED	BUDGET 20	016-2017	CURR	ENT OPERATING	BUDGET 2	016-2017		ACTUALS 2	016-2017	
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT												
PRESIDENT'S OFFICE	2.00	204,310			2.00	204,310			2.09	223,195		
LEGAL SERVICES		5,000				5,000				3,703		
COLLEGE BOARD		6,000				6,000				4,328		
TOTAL EXEC MGT	2.00	215,310			2.00	215,310			2.09	231,226		
FISCAL OPERATIONS												
BUSINESS OFFICE	3.75	142,892			3.75	142,892			2.82	109,040		
UNCOLLECTIBLE ACCOUNTS		30,100				30,100				203		
TOTAL FISCAL OPERATIONS	3.75	172,992			3.75	172,992			2.82	109,243		
LOGISTICAL SERVICES												
INFORMATION TECHNOLOGY	2.31	108,952			2.31	108,952			2.05	90,090	0.18	2,823
TOTAL LOGISTICAL SERVICES	2.31	108,952			2.31	108,952			2.05	90,090	0.18	2,823
COMMUNITY RELATIONS												
PUBLIC RELATIONS/MARKETING	5.24	243,394			5.24	243,394			4.31	215,712		
DEVELOPMENT	0.58	29,780	0.24	3,750	0.58	29,780	0.24	3,750	0.50	26,549		
TOTAL COMMUNITY RELATIONS	5.82	273,174	0.24	3,750	5.82	273,174	0.24	3,750	4.81	242,261		
DIST COSTS (TEL, POST, PRINT)		39,896				39,896						
MISCELLANEOUS		470		96,250		470		96,250		99,999		
OTHER FRINGE												
RETIREMENT		71,820				71,820				68,327		
SOCIAL SECURITY		39,527				39,527				34,349		
GROUP INSURANCE		94,000				94,000				75,465		
WORKER'S COMPENSATION		268				268				803		
UNEMPLOYMENT COMPENSATION		258				258				177		
RETIREE HEALTH		10,334				10,334				9,853		
WAIVER OF TUITION										918		
ANNUAL LEAVE										8,349		
TOTAL ITEMS NOT IN 13A's		256,572		96,250		256,572		96,250		298,240		
SUPPORT CHARGED TO:												
PORTALES MAIN CAMPUS		57,000				57,000				39,896		
PORTALES MAIN CAMPUSITS		43,000				43,000				, 		
TOTAL CHARGES		100,000	_		_	100,000	_			39,896		
TOTAL INSTITUTIONAL SUPPORT	13.88	1,127,000	0.24	100,000	13.88	1,127,000	0.24	100,000	11.76	1,010,956	0.18	2,823

·	ORIGIN	NAL APPROVED	BUDGET 20	016-2017	CURR	ENT OPERATING	BUDGET 2	016-2017		ACTUALS 2	016-2017	
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRESIDENT'S OFFICE												
PROFESSIONAL SALARIES	1.00	108,768			1.00	108,768			1.00	109,188		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	1.00	30,867			1.00	30,867			1.00	31,090		
TECHNICIAN SALARIES										4=0		
STUDENT SALARIES	0.00				0.00				0.01	150		
OTHER SALARIES SUPPLIES AND EXPENSE	0.00	64.675			0.00	64.675			80.0	1,245 74,129		
EQUIPMENT		61,675				61,675				2,113		
TRAVEL		3,000				3,000				5,280		
FED. WORK STUDY SAL.	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,200	0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PRESIDENT'S OFFICE	2.00	204,310	0.00	0	2.00	204,310	0.00	0	2.09	223,195	0.00	0
				•				-		,		_
BUSINESS OFFICE												
PROFESSIONAL SALARIES	1.00	53,729			1.00	53,729			1.00	53,936		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.75	75,213			2.75	75,213			1.82	49,822		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		13,750				13,750				4,764		
EQUIPMENT												
TRAVEL		200		_		200		_		518		_
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL. TOTAL BUSINESS OFFICE	0.00	442.002	0.00	0	0.00	442.002	0.00	0	0.00	100.040	0.00	0
TOTAL BUSINESS OFFICE	3.75	142,892	0.00	U	3.75	142,892	0.00	U	2.82	109,040	0.00	U
INFORMATION TECHNOLOGY												
PROFESSIONAL SALARIES	1.00	53,475			1.00	53,475			1.00	53,681		
FACULTY SALARIES						,				,		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES	1.00	27,872			1.00	27,872			1.00	27,979		
STUDENT SALARIES	0.31	4,800			0.31	4,800			0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		22,605				22,605				7,724		
EQUIPMENT												
TRAVEL		200				200						
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.05	706	0.18	2,823
TOTAL INFORMATION TECHNOLOGY	2.31	108,952	0.00	0	2.31	108,952	0.00	0	2.05	90,090	0.18	2,823

2	ORIGIN	NAL APPROVED	BUDGET 20	016-2017	CURR	ENT OPERATING	BUDGET 2	016-2017		ACTUALS 2	016-2017	
	UNRES'	TRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PUBLIC RELATIONS/MARKETING												
PROFESSIONAL SALARIES	2.00	80,248			2.00	80,248			2.00	83,870		
FACULTY SALARIES	0.00				0.00				0.00			
GRAD ASSISTANT SALARIES	0.00	62.026			0.00	62.026			0.00	E7 400		
SUPPORT STAFF SALARIES TECHNICIAN SALARIES	2.50	62,036			2.50	62,036			2.31	57,432		
STUDENT SALARIES	0.74	11,500			0.74	11,500			0.00			
OTHER SALARIES	0.00	11,500			0.00	11,500			0.00			
SUPPLIES AND EXPENSE	0.00	85,210			0.00	85,210			0.00	68,411		
EQUIPMENT		00,210				00,210				1,777		
TRAVEL		4,400				4,400				4,222		
FED. WORK STUDY SAL.	0.00	.,	0.00	0	0.00	1,122	0.00	0	0.00	-,	0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PUBLIC REL/MKT	5.24	243,394	0.00	0	5.24	243,394	0.00	0	4.31	215,712	0.00	0
UNCOLLECTIBLE ACCOUNTS												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		30,100				30,100				203		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL UNCOLL ACCTS	0.00	30,100	0.00	0	0.00	30,100	0.00	0	0.00	203	0.00	0
LEGAL SERVICES												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00	5.000			0.00	E 000			0.00	0.700		
SUPPLIES AND EXPENSE		5,000				5,000				3,703		
EQUIPMENT												
TRAVEL	0.00		0.00	0	0.00		0.00	0	0.00		0.00	^
FED. WORK STUDY SAL. STATE WORK STUDY SAL.	0.00 0.00		0.00	0	0.00 0.00		0.00	0	0.00		0.00	0
TOTAL LEGAL SERVICES	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	3,703	0.00	0
TOTAL LLGAL SERVICES	0.00	5,000	0.00	U	0.00	5,000	0.00	U	0.00	3,703	0.00	U

3	ORIGIN	NAL APPROVED	BUDGET 20	016-2017	CURR	ENT OPERATING	BUDGET 2	2016-2017		ACTUALS 2	016-2017	
	UNRES ⁻	TRICTED	REST	RICTED	UNRES	STRICTED	REST	TRICTED	UNRE	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COLLEGE BOARD												_
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		6,000				6,000				4,328		
EQUIPMENT												
TRAVEL										0		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL COLLEGE BOARD	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	4,328	0.00	0
DEVELOPMENT												
PROFESSIONAL SALARIES	0.50	24,480			0.50	24,480			0.50	24,574		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		3,850				3,850				1,435		
EQUIPMENT TRAVEL		200				200				540		
FED. WORK STUDY SAL.	0.08	1,250	0.24	3,750	0.08	1,250	0.24	3,750	0.00	0	0.00	0
STATE WORK STUDY SAL.	0.00	1,230	0.00	3,730	0.00	1,230	0.24	3,730	0.00	U	0.00	0
TOTAL DEVELOPMENT	0.58	29,780	0.24	3,750	0.58	29,780	0.24	3,750	0.50	26,549	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL	0.00		0.00	2	0.00		0.00	^	0.00		0.00	2
FED. WORK STUDY SAL. STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
IVIAL	0.00	U	0.00	U	0.00	U	0.00	U	0.00	U	0.00	U

	ORIGIN	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNREST	TRICTED	REST	RESTRICTED		UNRESTRICTED		RESTRICTED		STRICTED	REST	RICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
TOTALS EXHIBIT 13A's												.	
PROFESSIONAL SALARIES	5.50	320,700			5.50	320,700			5.50	325,249			
FACULTY SALARIES													
GRAD ASSISTANT SALARIES													
SUPPORT STAFF SALARIES	6.25	168,116			6.25	168,116			5.13	138,344			
TECHNICIAN SALARIES	1.00	27,872			1.00	27,872			1.00	27,979			
STUDENT SALARIES	1.04	16,300			1.04	16,300			0.01	150			
OTHER SALARIES									0.08	1,245			
SUPPLIES AND EXPENSE		228,190				228,190				164,697			
EQUIPMENT										3,890			
TRAVEL		8,000				8,000				10,560			
FED. WORK STUDY SAL.	0.08	1,250	0.24	3,750	0.08	1,250	0.24	3,750					
STATE WORK STUDY SAL.									0.05	705.75	0.18	2,823.00	
TOTAL	13.88	770,428	0.24	3,750	13.88	770,428	0.24	3,750	11.76	672,820	0.18	2,823	

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.

	ORIGIN	NAL APPROVED	BUDGET 20)16-2017	CURRENT OPERATING BUDGET 2016-2017 AC				ACTUALS 2	ACTUALS 2016-2017		
	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
PLANT OPERATIONS & MAIN	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PHYSICAL PLANT SERVICES	4.00	137,438			4.00	137,438			3.50	145,854		
WHITE MOUNTAIN ANNEX		5,000				5,000				521		
TOTAL PLANT OPER & MAIN	4.00	142,438			4.00	142,438			3.50	146,375		
DIST COSTS (TEL, POST, PRINT)		1,900				1,900						
MISCELLANEOUS		426		5,000		426		5,000				
RETIREMENT		14,697				14,697				13,097		
SOCIAL SECURITY		8,088				8,088				6,222		
GROUP INSURANCE		35,900				35,900				21,510		
WORKER'S COMPENSATION		53				53				84		
UNEMPLOYMENT COMPENSATION		53				53				33		
RETIREE HEALTH		2,115				2,115				1,885		
WAIVER OF TUITION										180		
ANNUAL LEAVE										738		
FUEL		10,050				10,050				390		
ELECTRICITY		39,250				39,250				5,028		
WATER		4,200				4,200				1,106		
SEWER												
GARBAGE DISPOSAL												
INSURANCERISK MGT		6,830				6,830						
TOTAL ITEMS NOT IN 14A's		123,562		5,000		123,562		5,000		50,273		
TOTAL PLANT O & M	4.00	266,000		5,000	4.00	266,000		5,000	3.50	196,648		

•	ORIGIN	ORIGINAL APPROVED BUDGET 2016-2017			CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PHYSICAL PLANT SERVICES												
PROFESSIONAL SALARIES	1.00	36,524			1.00	36,524			1.00	36,665		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00	2			0.00	•		
SUPPORT STAFF SALARIES	0.00	0			0.00	0			0.00	0		
TECHNICIAN SALARIES STUDENT SALARIES	3.00	69,209			3.00	69,209			2.50	57,568		
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE	0.00	31,505			0.00	31,505			0.00	46,787		
EQUIPMENT		,				,				4,709		
TRAVEL		200				200				125		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PHY PLNT SERVICES	4.00	137,438	0.00	0	4.00	137,438	0.00	0	3.50	145,854	0.00	0
WHITE MOUNTAIN ANNEX												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00	5.000			0.00	F 000			0.00	504		
SUPPLIES AND EXPENSE EQUIPMENT		5,000				5,000				521		
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL WHITE MOUNT ANNEX	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	521	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE	0.00				0.00				0.00			
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

OPERATION & MAINTENANCE OF PLANT

	ORIGIN	ORIGINAL APPROVED BUDGET 2016-2017			CURRI	CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRES ⁻	TRICTED	RESTRICTED		UNRES	UNRESTRICTED		RESTRICTED		STRICTED	REST	RICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
TOTALS EXHIBIT 14A's												_	
PROFESSIONAL SALARIES	1.00	36,524			1.00	36,524			1.00	36,665			
FACULTY SALARIES													
GRAD ASSISTANT SALARIES													
SUPPORT STAFF SALARIES													
TECHNICIAN SALARIES	3.00	69,209			3.00	69,209			2.50	57,568			
STUDENT SALARIES													
OTHER SALARIES													
SUPPLIES AND EXPENSE		36,505				36,505				47,308			
EQUIPMENT										4,709			
TRAVEL		200				200				125			
FED. WORK STUDY SAL.													
STATE WORK STUDY SAL.													
TOTAL 14A's	4.00	142,438			4.00	142,438			3.50	146,375			

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.

EXHIBIT 15

EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

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STUDENT SOCIAL & CULTURAL

ORIGINAL APPROVED BUDGET 2016-2017 **CURRENT OPERATING BUDGET 2016-2017** ACTUALS 2016-2017 RESTRICTED UNRESTRICTED RESTRICTED UNRESTRICTED RESTRICTED UNRESTRICTED FTE AMOUNT AMOUNT AMOUNT **AMOUNT** AMOUNT FTE FTE FTE AMOUNT FTE FTE

REVENUE **NOT APPLICABLE**

STUDENT FEES

FEDERAL GRANTS

STATE GRANTS

PRIVATE GIFTS

SALES AND SERVICES

OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

PROFESSIONAL SALARIES

GRAD ASS'T SALARIES

SUPPORT STAFF SALARIES

TECHNICIAN SALARIES

STUDENT SALARIES

OTHER SALARIES

SUPPLIES AND EXPENSE

TRAVEL

EQUIPMENT

MISCELLANEOUS

GRANTS IN AID

FEDERAL WORK STUDY

STATE WORK STUDY

RETIREMENT

SOCIAL SECURITY

GROUP INSURANCE

WORKER'S COMPENSATION

UNEMPLOYMENT COMPENSATION

RETIREE HEALTH

WAIVER OF TUITION

ANNUAL LEAVE

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

PAGE

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ORIGINAL APPROVED BUDGET 2016-2017					NT OPERATING	BUDGET 2	016-2017	ACTUALS 2016-2017			
UNRESTRICTED RESTRICTED		UNRESTRICTED RESTRICTED			RICTED	UNRESTRICTED RESTRICTE					
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE **NOT APPLICABLE**

STUDENT FEES

FEDERAL GRANTS

STATE GRANTS

PRIVATE GIFTS

SALES AND SERVICES

OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

PROFESSIONAL SALARIES

GRAD ASS'T SALARIES

SUPPORT STAFF SALARIES

TECHNICIAN SALARIES

STUDENT SALARIES

OTHER SALARIES

SUPPLIES AND EXPENSE

TRAVEL

EQUIPMENT

MISCELLANEOUS

GRANTS IN AID

FEDERAL WORK STUDY

STATE WORK STUDY

PERFORMANCE AWARDS

RETIREMENT

SOCIAL SECURITY

GROUP INSURANCE

WORKER'S COMPENSATION

UNEMPLOYMENT COMPENSATION

RETIREE HEALTH

WAIVER OF TUITION

ANNUAL LEAVE

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

	ORIGINAL APPROVED		CURRENT OPERATING		ACTUALS 2016-2017		
	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	
L	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOU	
REVENUE							
STATE APPROPRIATIONABE							
STUDENT FEES							
FEDERAL GRANTS		1,090,000		840,000		668,8	
TAX LEVY							
STATE GRANTS/CONTRACTS		150,000		150,000		118,3	
TUITION & FEES							
PRIVATE GRANTS		10,000		10,000		15,7	
SALES AND SERVICES							
OTHER SOURCES							
TOTAL REVENUE		1,250,000		1,000,000		802,9	
BEGINNING BALANCE	39,742		44,653		44,653		
TOTAL AVAILABLE	39,742	1,250,000	44,653	1,000,000	44,653	802,9	
EXPENDITURES							
PROFESSIONAL SALARIES						9.00 371,4	
FACULTY SALARIES						42,7	
GRAD ASS'T SALARIES							
SUPPORT STAFF SALARIES						1.50 37,3	
TECHNICIAN SALARIES							
STUDENT SALARIES						4,6	
OTHER SALARIES							
SUPPLIES AND EXPENSE					1,998	164,6	
TRAVEL EQUIPMENT						38,0	
UTILITIES							
MISCELLANEOUS		1,250,000	40,000	1,000,000			
GRANTS IN AID FEDERAL WORK STUDY							
STATE WORK STUDY						0.23 3,5	
PEFORMANCE AWARDS						0.20 0,0	
RETIREMENT					12	62,0	
SOCIAL SECURITY					278	32,4	
GROUP INSURANCE					135	36,2	
WORKER'S COMPENSATION						5	
UNEMPLOYMENT COMPENSATION						1	
RETIREE HEALTH					68	8,9	
WAIVER OF TUITION							
ANNUAL LEAVE							
TOTAL EXPENDITURES		1,250,000	40,000	1,000,000	2,491	10.73 802,9	
TRANSFER TO (FROM) I & G							

ENDING BALANCE 39,742 4,653 42,162

INTERNAL SERVICE

Γ	ORIGINAL APPROVED BUDGET 2016-2017			-2017	CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRES'	TRICTED	RESTRIC	TED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	RESTI	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STUDENT FEES												
FEDERAL GRANTS												
STATE GRANTS												
PRIVATE GIFTS												
SALES AND SERVICES												
OTHER SOURCES												
TOTAL REVENUE		04.005				10.050				40.050		
BEGINNING BALANCE		34,885				43,658				43,658		
TOTAL AVAILABLE		34,885				43,658				43,658		
EXPENDITURES												
PROFESSIONAL SALARIES												
GRAD ASS'T SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		101,990				101,990				84,337		
TRAVEL		,,,,,,				,,,,,,				,,,,,		
EQUIPMENT												
PURCHASE OF MERCHANDISE												
MISCELLANEOUS												
GRANTS IN AID												
FEDERAL WORK STUDY												
STATE WORK STUDY												
PERFORMANCE AWARDS												
RETIREMENT												
SOCIAL SECURITY												
GROUP INSURANCE												
WORKER'S COMPENSATION												
UNEMPLOYMENT COMPENSATION												
RETIREE HEALTH												
WAIVER OF TUITION												
ANNUAL LEAVE												
TOTAL EXPENDITURES		101,990				101,990				84,337		
COST DISTRIBUTED TO:												
I & G		(94,990)				(94,990)				(94,989)		
COST RECOVERY		(7,000)				(7,000)				(5,860)		
TOTAL DISTRIBUTED		(101,990)				(101,990)				(100,849)		
NET EXPENDITURES										-16,512		
TRANSFER TO (FROM) I & G												
ENDING BALANCE		34,885				43,658				60,170		

Г	ORIGINAL APPROVED BUDGET 2016-2017			CURRENT OPERATI	NG BUDGE	T 2016-2017	ACTUALS 2016-2017			
	UNREST	RICTED	RESTRICTED	UNRESTRICTED	RE	STRICTED	UNRESTRICTED	REST	RICTED	
	FTE	AMOUNT	FTE AMOUNT	FTE AMOUN	Γ FTE	AMOUNT	FTE AMOUNT	FTE	AMOUNT	
REVENUE										
FEDERAL										
FWS		0	7,500	(0	7,500	0		5,329	
SEOG			22,400			22,400			22,392	
DIRECT STUDENT LOAN PRG			125,000			125,000			86,653	
PELL		_	723,000		_	523,000	_		431,323	
TOTAL FEDERAL		0	877,900	(0	677,900	0		545,697	
STATE										
LEGISLATIVE ENDOWED		1,200		1,200	0		1,052			
SSIG			31,040			31,040			26,986	
SUCCESS		25,000		25,000	0		14,029			
PATHWAY SCHOLARSHIP		5,000		5,000	0					
STATE WORK STUDY/CAG/NMS			45,305			45,305			11,675	
TOTAL STATE		31,200	76,345	31,20	0	76,345	15,081		38,661	
PRIVATE GIFTS										
SCHOLARSHIPS			25,000			25,000			17,125	
TOTAL PRIVATE GIFTS		0	25,000	(0	25,000	0		17,125	
OTHER _		0	20,755			20,755	131		22,220	
TOTAL REVENUE		31,200	1,000,000	31,200	0	800,000	15,212		623,703	
BEGINNING BALANCE		170,744		164,796	i		164,796			
TOTAL AVAILABLE		201,944	1,000,000	195,99	6	800,000	180,008		623,703	
EXPENDITURES										
FEDERAL										
FWS			7,500			7,500	131		5,329	
SEOG		7,467	22,400	7,46	7	22,400	9,109		22,392	
DIRECT STUDENT LOAN PRG		,	125,000	,		125,000	,		86,653	
PELL			723,000			523,000			431,323	
TOTAL FEDERAL		7,467	877,900	7,46	7	677,900	9,240		545,697	
STATE										
LEGISLATIVE ENDOWED		1,200		1,20	0		1,052			
STATE SCHOLARSHIPS3%		23,287		23,28			1,967			
SSIG		-, -	31,040	-, -		31,040	,		26,986	
SUCCESS		25,000	,	25,000	n	21,212	14,029			
PATHWAY SCHOLARSHIP		5,000		5,000			1 1,020			
STATE WORK STUDY/ MISC STATE	=	3,000	45,305	3,000	9	45,305			11,675	
TOTAL STATE	_	54,487	76,345	54,48	7	76,345	17,048		38,661	
PRIVATE GIFTS		54,407	70,040	04,40	•	70,040	17,040		30,001	
SCHOLARSHIPS			25,000			25,000			17,125	
•		0			2		0			
TOTAL PRIVATE GIFTS			25,000		0	25,000	0		17,125	
OTHER _		1,246	20,755	1,24		20,755	12,402		22,220	
TOTAL EXPENDITURES		63,200	1,000,000	63,200		800,000	38,690		623,703	
TRANSFER TO (FROM) I & G		(36,000)		(36,000)		(36,000)			
ENDING BALANCE		174,744	0	168,79	6	0	177,318		0	

	ORIGINAL APPROVED	BUDGET 2016-2017	CURRENT OPERATING	BUDGET 2016-2017	ACTUALS 2016-2017	
	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED
	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT
REVENUE STATE APPROPRIATION STUDENT FEES FEDERAL GRANTS STATE GRANTS						
PRIVATE GIFTS SALES AND SERVICES OTHER SOURCES	5,000		5,000		7,872	
TOTAL REVENUE	5,000		5,000		7,872	
BEGINNING BALANCE	(88,388)		(66,075)		(66,075)	
TOTAL AVAILABLE	(83,388)	-	(61,075)	-	(58,203)	
PROFESSIONAL SALARIES GRAD ASS'T SALARIES SUPPORT STAFF SALARIES TECHNICIAN SALARIES STUDENT SALARIES OTHER SALARIES OTHER SALARIES SUPPLIES AND EXPENSE TRAVEL EQUIPMENT PURCHASE OF MERCHANDISE MISCELLANEOUS FEDERAL WORK STUDY STATE WORK STUDY OTHER FRINGES			16,900		8,270	
RETIREMENT SOCIAL SECURITY GROUP INSURANCE WORKER'S COMPENSATION UNEMPLOYMENT COMPENSATION RETIREE HEALTH WAIVER OF TUITION ANNUAL LEAVE FUEL					(932)	
ELECTRICITY WATER CHARGE-INSTITUTIONAL SUPPORT CHARGE-PHYSICAL PLANT			42.22			
TOTAL EXPENDITURES TRANSFER TO (FROM) MINOR			16,900 (78,000)		7,338 (78,000)	
ENDING BALANCE	(83,388)		25		12,459	

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INTERCOLLEGIATE ATHLETICS

SUMMARY

ORIGINAL APPROVED BUDGET 2016-2017 **CURRENT OPERATING BUDGET 2016-2017** ACTUALS 2016-2017 UNRESTRICTED RESTRICTED UNRESTRICTED RESTRICTED UNRESTRICTED RESTRICTED FTE **AMOUNT** FTE **AMOUNT** FTE AMOUNT FTE AMOUNT FTE AMOUNT FTE **AMOUNT**

NOT APPLICABLE

REVENUE

STATE APPROPRIATION

STUDENT FEES

FEDERAL GRANTS

STATE GRANTS

PRIVATE GIFTS

SALES AND SERVICES

OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

PROFESSIONAL/COACHES SALARIES

GRAD ASS'T SALARIES

SUPPORT STAFF SALARIES

TECHNICIAN SALARIES

STUDENT SALARIES

OTHER SALARIES

SUPPLIES AND EXPENSE

TRAVEL

EQUIPMENT

UTILTIES

MISCELLANEOUS

GRANTS IN AID

FEDERAL WORK STUDY

STATE WORK STUDY

PERFORMANCE AWARDS

RETIREMENT

SOCIAL SECURITY

GROUP INSURANCE

WORKER'S COMPENSATION

UNEMPLOYMENT COMPENSATION

RETIREE HEALTH

WAIVER OF TUITION

ANNUAL LEAVE

CHARGE-INSTUTIONAL SUPPORT

CHARGE-PHYSICAL PLANT

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

SUMMARY CURRENT FUNDS REVENUE

PAGE 1

PAGE 1								
	ORIGINAL APPROVED	BUDGET 2016-2017	CURRENT OPERATING	BUDGET 2016-2017	ACTUALS 2016-2017			
	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED		
	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT		
TUITION AND FEES	_							
INSTRUCTION & GENERAL	423,500		417,700		403,511			
STUDENT SOCIAL & CULTURAL								
RESEARCH								
PUBLIC SERVICE								
INTERNAL SERVICE								
STUDENT AID								
AUXILIARIES								
INTERCOLLEGIATE ATHLETICS								
TOTAL	423,500		417,700		403,511			
STATE APPROPRIATIONS								
INSTRUCTION & GENERAL	2,071,100		1,967,900		1,983,622			
STUDENT SOCIAL & CULTURAL								
RESEARCH								
PUBLIC SERVICE								
INTERNAL SERVICE								
STUDENT AID								
AUXILIARIES								
INTERCOLLEGIATE ATHLETICS								
TOTAL	2,071,100		1,967,900		1,983,622			
FEDERAL GRANTS								
INSTRUCTION & GENERAL	-	980,000		1,000,000	2,744	806,248		
STUDENT SOCIAL & CULTURAL								
RESEARCH								
PUBLIC SERVICE		1,090,000		840,000		668,846		
INTERNAL SERVICE								
STUDENT AID		877,900		677,900		545,697		
AUXILIARIES		,,,,,,,		, , , , , , , , , , , , , , , , , , , ,		,		
INTERCOLLEGIATE ATHLETICS								
TOTAL		2,947,900		2,517,900	2,744	2,020,791		
STATE GRANTS								
INSTRUCTION & GENERAL	-	150,000		150,000		13,682		
STUDENT SOCIAL & CULTURAL		,		,		,		
RESEARCH								
PUBLIC SERVICE		150,000		150,000		118,382		
INTERNAL SERVICE		,		,		,		
STUDENT AID	31,200	76,345	31,200	76,345	15,081	38,661		
AUXILIARIES	2.,200	. 2,3 10	- :,200	. 2,5 10	. 2,30	23,001		
INTERCOLLEGIATE ATHLETICS								
TOTAL	31,200	376,345	31,200	376,345	15,081	170,725		
	- ,===	,	- ,	,	-,	-,		

SUMMARY CURRENT FUNDS REVENUE

TAGE 2	ORIGI	NAL APPROVED	BUDGET 20	016-2017	CURRI	ENT OPERATING	BUDGET 2	016-2017	ACTUALS 2016-2017				
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
PRIVATE GIFTS	_												
INSTRUCTION & GENERAL				100,000				100,000				2,040	
STUDENT SOCIAL & CULTURAL													
RESEARCH													
PUBLIC SERVICE				10,000				10,000				15,744	
INTERNAL SERVICE												.=	
STUDENT AID				25,000				25,000				17,125	
AUXILIARIES													
INTERCOLLEGIATE ATHLETICS TOTAL				135,000				135,000				34,909	
TOTAL				135,000				135,000				34,909	
LAND AND PERMANENT FUND	_												
INSTRUCTION & GENERAL													
STUDENT SOCIAL & CULTURAL													
RESEARCH													
PUBLIC SERVICE													
INTERNAL SERVICE													
STUDENT AID													
AUXILIARIES INTERCOLLEGIATE ATHLETICS													
TOTAL													
101112													
TAX LEVY	_												
INSTRUCTION & GENERAL		1,115,000				1,115,000				1,203,012			
STUDENT SOCIAL & CULTURAL													
RESEARCH													
PUBLIC SERVICE													
INTERNAL SERVICE STUDENT AID													
AUXILIARIES													
INTERCOLLEGIATE ATHLETICS													
TOTAL		1,115,000				1,115,000				1,203,012			
		1,112,200				1,112,200				-,,			
SALES AND SERVICES	_												
INSTRUCTION & GENERAL													
STUDENT SOCIAL & CULTURAL													
RESEARCH													
PUBLIC SERVICE													
INTERNAL SERVICE													
STUDENT AID AUXILIARIES										7,872			
INTERCOLLEGIATE ATHLETICS										1,012			
TOTAL										7,872			
I O I / L										1,012			

TOTAL

2,248,645

	ORIGINA	AL APPROVED	BUDGET 2016	-2017	CURRE	NT OPERATING	BUDGET 20)16-2017	ACTUALS 2016-2017			
	UNREST	RICTED	RESTRIC	TED	UNRES [*]	TRICTED	REST	RICTED	UNREST	RICTED	RESTR	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OTHER SOURCES												
INSTRUCTION & GENERAL		16,400				16,400				80,905		
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID				20,755				20,755		131		22,220
AUXILIARIES		5,000				5,000						
INTERCOLLEGIATE ATHLETICS												
TOTAL		21,400		20,755		21,400		20,755		81,036		22,220
TOTAL CURRENT FUNDS REVENUE												
TUITION AND FEES		423,500				417,700				403,511		
STATE APPROPRIATION		2,071,100				1,967,900				1,983,622		
FEDERAL GRANTS				2,947,900				2,517,900		2,744		2,020,791
STATE GRANTS		31,200		376,345		31,200		376,345		15,081		170,725
PRIVATE GIFTS				135,000				135,000				34,909
LAND AND PERMANENT FUND												
TAX LEVY		1,115,000				1,115,000				1,203,012		
SALES AND SERVICES										7,872		
OTHER SOURCES		21,400		20,755		21,400		20,755		81,036		22,220

3,553,200

3,050,000

3,696,878

3,480,000

3,662,200

PAGE 1	ORIGIN	NAL APPROVED	BUDGET 20)16-2017	CURR	ENT OPERATING	BUDGET 20)16-2017	ACTUALS 2016-2017			
	UNRES'	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PROFESSIONAL SALARIES	=											
INSTRUCTION	1.00	43,904			1.00	43,904			1.50	51,515	5.00	282,965
ACADEMIC SUPPORT	4.00	199,696			3.00	160,688			3.00	161,306		
STUDENT SERVICES	4.00	162,347			4.00	162,347			4.80	194,972		
INSTITUTIONAL SUPPORT	5.50	320,700			5.50	320,700			5.50	325,249		
PHYSICAL PLANT	1.00	36,524			1.00	36,524			1.00	36,665		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE											9.00	371,454
INTERNAL SERVICE AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	15.50	763,171			14.50	724,163			15.80	769,707	14.00	654,419
EACHLEV CALADIEC												
FACULTY SALARIES INSTRUCTION	- 26.59	850,602			24.59	785,752			20.32	652,571		38,363
ACADEMIC SUPPORT	20.00	000,002			2	. 55,. 52			20.02	002,011		00,000
STUDENT SERVICES												
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												42,775
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	26.59	850,602			24.59	785,752			20.32	652,571		81,138
GRADUATE ASSISTANT SALARIES												
INSTRUCTION	_											
ACADEMIC SUPPORT												
STUDENT SERVICES												
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL												

PAGE 2	ORIGIN	IAL APPROVED	BUDGET 20	016-2017	CURRE	NT OPERATING	BUDGET 20	016-2017		ACTUALS 2	016-2017	
		TRICTED		RICTED		TRICTED		RICTED	UNRES	TRICTED		RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT STAFF SALARIES												
INSTRUCTION											1.00	24,957
ACADEMIC SUPPORT	0.98	15,579			0.98	15,579			0.48	6,753		
STUDENT SERVICES	0.50	19,504			0.50	19,504			0.37	14,319		
INSTITUTIONAL SUPPORT	6.25	168,116			6.25	168,116			5.13	138,344		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE											1.50	37,355
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	7.73	203,199			7.73	203,199			5.98	159,416	2.50	62,312
TECHNICIAN SALARIES												
INSTRUCTION												
ACADEMIC SUPPORT												
STUDENT SERVICES												
INSTITUTIONAL SUPPORT	1.00	27,872			1.00	27,872			1.00	27,979		
PHYSICAL PLANT	3.00	69,209			3.00	69,209			2.50	57,568		
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS	4.00	97,081			4.00	07.004			3.50	05.547		
TOTAL	4.00	97,081			4.00	97,081			3.50	85,547		
PERFORMANCE AWARDS	ì											
INSTRUCTION												
ACADEMIC SUPPORT												
STUDENT SERVICES												
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS TOTAL												

PAGE 3												
[ORIGIN	IAL APPROVED	BUDGET 20	16-2017	CURRE	ENT OPERATING	BUDGET 2	016-2017	·	ACTUALS 2	016-2017	
	UNREST	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	RESTI	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SALARIES												
INSTRUCTION									0.21	3,268		
ACADEMIC SUPPORT	0.32	5,000			0.32	5,000			0.33	5,098		
STUDENT SERVICES	0.38	6,000			0.38	6,000			0.41	6,467		
INSTITUTIONAL SUPPORT	1.04	16,300			1.04	16,300			0.01	150		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												4,637
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	1.75	27,300			1.75	27,300			0.96	14,983		4,637
OTHER SALARIES												
INSTRUCTION									1.16	18,100		
ACADEMIC SUPPORT									0.10	1,619		
STUDENT SERVICES									0.08	1,235		
INSTITUTIONAL SUPPORT									0.08	1,245		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL									1.42	22,199		
FEDERAL WORK STUDY SALARIES												
INSTRUCTION	0.60	9,350	1.80	28,050	0.60	9,350	1.80	28,050	0.01	214	0.04	642
ACADEMIC SUPPORT	1.12	17,500	3.37	52,500	1.12	17,500	3.37	52,500	0.16	2,425	0.47	7,275
STUDENT SERVICES	0.40	6,250	1.20	18,750	0.40	6,250	1.20	18,750	0.12	1,840	0.35	5,520
INSTITUTIONAL SUPPORT	0.08	1,250	0.24	3,750	0.08	1,250	0.24	3,750				
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID				7,500				7,500		131		5,329
AUXILIARIES				, -				, -				,
INTERCOLLEGIATE ATHLETICS												
TOTAL	2.20	34,350	6.61	110,550	2.20	34,350	6.61	110,550	0.29	4,610	0.86	18,766
		. ,		-,		- ,		-,		,		-,

EXHIBIT b
SUMMARY OF SALARIES

EASTERN NEW MEXICO UNIVERSITY - RUIDOSO CAMPUS

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SUMMARY OF SALARIES		
PAGE 4		

	ORIGINA	AL APPROVED	BUDGET 201	16-2017	CURRE	ENT OPERATING	BUDGET 2	016-2017		ACTUALS 2	016-2017	
	UNREST	RICTED	RESTR	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STATE WORK STUDY SALARIES	-											
INSTRUCTION												
ACADEMIC SUPPORT									0.08	1,172	0.30	4,688
STUDENT SERVICES									0.08	1,321	0.34	5,284
INSTITUTIONAL SUPPORT									0.05	706	0.18	2,823
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE											0.23	3,583
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL									0.21	3,199	1.05	16,378

PAGE 3												
	ORIGIN	IAL APPROVED	BUDGET 20	16-2017	CURF	RENT OPERATING	BUDGET 2	2016-2017		ACTUALS 2	016-2017	
	UNRES'	TRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED	UNRE	ESTRICTED	RES'	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL SALARIES												
PROFESSIONAL	15.50	763,171			14.50	724,163			15.80	769,707	14.00	654,419
FACULTY	26.59	850,602			24.59	785,752			20.32	652,571		81,138
GRADUATE ASSISTANT												
SUPPORT STAFF	7.73	203,199			7.73	203,199			5.98	159,416	2.50	62,312
TECHNICIAN	4.00	97,081			4.00	97,081			3.50	85,547		
MERIT POOL												
STUDENT	1.75	27,300			1.75	27,300			0.96	14,983		4,637
OTHER									1.42	22,199		
FEDERAL WORK STUDY	2.20	34,350	6.61	110,550	2.20	34,350	6.61	110,550	0.29	4,610	0.86	18,766
STATE WORK STUDY									0.21	3,199	1.05	16,378
GRAND TOTAL SALARIES	57.77	1,975,703	6.61	110,550	54.77	1,871,845	6.61	110,550	48.48	1,712,232	18.41	837,650

PROPOSED BASE SALARY INCREASE

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

EXHIBIT d

ORIGINAL APPROVED BUDGET 2016-2017 CURRENT OPERATING BUDGET 2016-2017 ACTUALS 2016-2017

REGULAR SEMESTER			
UNDERGRADUATE TUITION			
PART-TIME STUDENTS (HOURLY RATE)			
RESIDENT IN-DISTRICT	43.00	43.00	43.00
RESIDENT OUT-OF-DISTRICT	57.00	57.00	57.00
NON RESIDENT	160.00	160.00	160.00
FULL-TIME STUDENTS (PER SEMESTER)		
RESIDENT IN-DISTRICT	516.00	516.00	516.00
RESIDENT OUT-OF-DISTRICT	684.00	684.00	684.00
NON RESIDENT	1,920.00	1,920.00	1,920.00
REQUIRED FEES (ITEMIZED USED ON E	X d PAGE 2)		
RESIDENT IN-DISTRICT	50.00	50.00	50.00
RESIDENT OUT-OF-DISTRICT	50.00	50.00	50.00
NON RESIDENT	50.00	50.00	50.00
TOTAL TUITION & REQUIRED FEES			
FULL-TIME UNDERGRADUATE			
RESIDENT IN-DISTRICT	566.00	566.00	566.00
RESIDENT OUT-OF-DISTRICT	734.00	734.00	734.00
NON RESIDENT	1,970.00	1,970.00	1,970.00

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

RATE

EXHIBIT d
REQUIRED FEESITEMIZED USES
PAGE 2

EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

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ORIGINAL APPROVED BUDGET 2016-2017	CURRENT OPERATING BUDGET 2016-2017	ACTUALS 2016-2017

DISTRIBUTION OF REQUIRED FEES

INSTUTIONAL TECHNOLOGY FEE	50	50	50
TOTAL	50	50	50

ON-LINE COURSE FEES

COST PER CREDIT HOUR	10	10	10	
TOTAL	10	10	10	

EXHIBIT e
SALARIES OF PRINCIPAL OFFICERS

POSITION

EXHIBIT 11

EXHIBIT 13

DEAN, STUDENT LEARNING

PRESIDENT, RUIDOSO

EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

108,770

NAME

LAROCHE

ALRED

		50
	CURRENT OPERATING BUDGET 2016-2017	ACTUALS 2016-2017
·		
	73,440	73,440

108,770

PAGE

EXHIBIT f
PERKINS STUDENT LOAN FUNDS
(NDSL)

EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

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ORIGINAL APPROVED BUDGET 2016-2017 CURRENT OPERATING BUDGET 2016-2017 ACTUALS 2016-2017

NOT APPLICABLE

FEDERAL GRANT

TRANSFER FROM I & G

ACTUALS 2016-2017

GROUNDS

BUILDINGS 3,703,215

EQUIPMENT/LIBRARY 163,395

CONSTRUCTION IN PROGRESS 459,371

[ORIGINAL APPROVED	BUDGET 2016-2017	CURRENT OPERATING	BUDGET 2016-2017	ACTUALS 2016-2017			
	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED		
l	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT		
ALLOCATED REVENUES FEDERAL STATE INTEREST ON INVESTMENTS OTHER	900,000		900,000		316,432			
TOTAL REVENUE	900,000	0	900,000	0	316,432	0		
BEGINNING BALANCE	0		0		0			
TOTAL AVAILABLE	900,000	0	900,000	0	316,432	0		
EXPENDITURES MAJOR PROJECTS MINOR CAPITAL OUTLAY	900,000		900,000		443,812			
TOTAL EXPENDITURES	900,000	0	900,000	0	443,812	0		
TRANSFERS					(127,380)			
ENDING BALANCE, ALLOCATED	0	0	0	0	0	0		
UNALLOCATED REVENUES INTEREST ON INVESTMENTS OTHER								
TOTAL REVENUE	0	0	0	0	0	0		
BEGINNING BALANCE	1,952,458		2,021,210		2,021,210			
TOTAL AVAILABLE	1,952,458	0	2,021,210	0	2,021,210	0		
EXPENDITURES ERR								
MINOR CAPITAL OUTLAY	53,000		100,000		48,320			
TOTAL EXPENDITURES	53,000	0	100,000	0	48,320	0		
TRANSFERS TO (FROM) INSTRUCTION & GENERAL TO ERR AUXILIARIES ALLOCATED PLANT PLANT EQUIPMENT	(10,000)		(10,000) 78,000		(10,000) 78,000 127,380			
TOTAL TRANSFERS	(10,000)		68,000		195,380			
ENDING BALANCE, UNALLOCATED	1,909,458	0	1,853,210	0	1,777,510	0		

[ORIGINAI	L APPROVED	BUDGET 201	6-2017	CURREI	CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED RE			CTED	UNREST	RICTED	RESTR	ICTED	UNRESTRICTED		RESTR	ICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE A	MOUNT	FTE	AMOUNT	
REVENUES INTEREST ON INVESTMENTS BOND ISSUES FUNDS REQUIRED BY INDENTURES SALES AND SERVICES OTHERWALL COLLAPSE	6												
TOTAL REVENUE		0		0		0		0		0		0	
BEGINNING BALANCE		116,955				266,955				266,955			
TOTAL AVAILABLE		116,955		0		266,955		0		266,955		0	
EXPENDITURES FUNDS FOR BUILDING RENEWAL		50,000				150,000				0			
TOTAL EXPENDITURES		50,000		0		150,000		0		0		0	
TRANSFERS INTERNAL SERVICE AUXILIARIES INSTRUCTIONAL & GENERAL BR&F UNEXPENDED PLANT RETIREMENT OF INDEBTEDNESS	₹	(35,000)				(585,000)			()	585,000)			
TOTAL TRANSFERS		(35,000)		0		(585,000)		0	(5	585,000)		0	
ENDING BALANCE		101,955		0		701,955		0		851,955		0	

[ORIGIN	IAL APPROVED	BUDGET 20)16-2017	CURRI	ENT OPERATING	BUDGET 20	016-2017	ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRES	STRICTED	RESTRICTED		UNRESTRICTED		REST	RICTED
L	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES						**NOT APPL	ICABLE**					
REQUIRED STUDENT FEES												
INTEREST INCOME												
OTHER (ITEMIZED BY SOURCE)												
ROSWELL PAYMENT		0				0				0		
TOTAL REVENUE		0		0		0		0		0		0
BEGINNING BALANCE RESERVES FOR PRINIPAL & INTER OTHER BALANCES TOTAL BEGINNING BALANCES	REST	0		0		0		0		0		0
TOTAL AVAILABLE		0		0		0		0		0		0
EXPENDITURES RETIREMENT OF PRINCIPAL PAYMENT OF INTEREST SERVICE CHARGES/ISSUING COST LEASE/PURCHASE AGREEMENTS ENERGY LEASE												
TOTAL EXPENDITURES		0		0		0		0		0		0
TRANSFERS TO (FROM) I & G												
ENDING BALANCE		0		0		0		0		0		0

ACCUMULATION FOR PRINC & INT OTHER - UNRESTRICTED

TOTAL BALANCES

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