NEW MEXICO HIGHER EDUCATION DEPARTMENT

Report of Actuals

FY 2017 (Academic Year 2016-2017)

INSTITUTION:

LUNA COMMUNITY COLLEGE

	EGITAL GOTTING THE FOR								
EXPENDITURES									
	UNRESTRICTED	RESTRICTED	TOTAL						
CURRENT FUNDS	\$11,086,364	\$3,215,696	\$14,302,060						
PLANT FUNDS	\$1,323,804	N/A	\$1,323,804						
TOTAL	\$12,410,168	\$3,215,696	\$15,625,864						
Amounts must agree with Exh	ibit 1								
All information herein stated is tr		of my knowledge and	belief						
		,							
Assessed by Course in Boards									
Approved by Governing Board:		/0	-1(())						
Chair Ron	ner	Date							
Approved by New Mexico Higher	Education Department:								
Cabinet Secretary		٦	Date						
Approved by Department of Fina									
Cabinet Secretary		ī	Date						
Jubiliet Georgial y		!	Duic						

NEW MEXICO HIGHER EDUCATION DEPARTMENT Report of Actuals

FY 2017 (Academic Year 2016-2017)

INSTITUTION: LUNA COMMUNITY COLLEGE

EXPENDITURES								
	UNRESTRICTED	RESTRICTED	TOTAL					
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PLANT FUNDS	\$1,323,804	N/A	\$1,323,804					
TOTAL	\$12,410,168	\$3,215,696	\$15,625,864					
Amounts must agree with E	xhibit 1							
All information herein stated is	true and correct to the best o	of my knowledge and	belief.					
Approved by Governing Board:								

Approved by New Mexico Higher Education Department:

Cabinet Secretary

Date

Approved by Department of Finance & Administration:

Cabinet Secretary

Date

NEW MEXICO HIGHER EDUCATION DEPARTMENT Sources and Uses of Indirect Cost Revenue FY 2016-2017

INSTITUTION	: Luna Community College		_	
Prepared By:	Donna Flores-Medina		Date:	1-Sep-17
		FINAL BUDGET FY 2017	ACTUAL FY 2017	EXHIBIT(S) WHERE BUDGETED
SOURCES OF	F INDIRECT COST REVENUE:			
	Instruction & General Research Public Service Other			
	TOTAL SOURCES	\$0	\$0	
USES OF IND	I & G Programs (Specify):			
	Research Programs (Specify):			
	Public Service Programs (Specify):			
	Other Programs (Specify):			
	TOTAL USES	\$0	\$0	

Comments:

NEW MEXICO HIGHER EDUCATION DEPARTMENT Equipment

FY 17 (Academic Year 2016-2017)

INSTITUTION: Luna Community College			
Prepared By: Donna Flores-Medina		Date:	1-Sep-17
General Fund Appropriation for I&G ER&R Formula: (see I&G Master File for amount)		(\$107,540)	(\$107,540)
UNRESTRICTED CURRENT FUND EXPENDITURE	ES FOR EQUIPME	ENT:	
	EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY17	ACTUAL FY17
Instruction	40	ΦO	ФО.
Academic Support	10 11	\$0 \$0	\$0 \$0
Student Services	12	\$0 \$0	\$0
Institutional Support	13	\$0 \$0	\$0
Operation & Maintenance of Plant	14	\$0	\$0
Student Social & Cultural Activities	15	Ψ0	ΨΟ
Research	16		
Public Service	17		
Internal Services	18	\$0	\$0
Auxiliary Enterprises	20		
Athletics	21		
Independent Operations	22		
SUB-TOTAL CURRENT FUNDS		\$0	\$0
TRANSFERS FOR EQUIPMENT:			
to Capital Outlay	I		
to Renewals & Replacements	II	\$107,540	\$107,540
SUB-TOTAL PLANT FUNDS		\$107,540	\$107,540
TOTAL EXPENDITURES & TRANSFERS:		\$107,540	\$107,540

Comments:

NEW MEXICO HIGHER EDUCATION DEPARTMENT Building Renewal & Replacement Transfer

FY 17 (Academic Year 2016-2017)

INSTITUTION:	Luna Communi	ity College	•	
Prepared By:	Donna Flores	s-Medina	Date:	1-Sep-17
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		EXHIBIT(S)	FINAL	ACTUAL
		WHERE	BUDGET	
		BUDGETED	FY17	FY17
Total BR&R Transfer			\$162,344	\$162,344
Less amount retained	d in I&G for I&G purpo	ses (enter as negative)	
Equals amount transf	erred to BR&R (Exh. I	II)	\$162,344	\$162,344
	as applicable, briefly	explain for what purpo	se the BR&R mone	y will be used.
Instruction		10	<u>\$0</u>	\$0
(explain)				
Academic Suppo	ort	11	\$0	\$0
(explain)				
Student Services		12	\$0	\$0
(explain)				
Institutional Sup	port	13	\$0	\$0
(explain)				<u> </u>
	ntenance of Plant	14	\$0	\$0
(explain)				
TOTAL BR&R			\$162,344	\$162,344

Institution:	Luna	Luna Community College					
Prepared by:	Don	nna Flores-Medina					
Date:		9/1/2017					
	FY 2017 BUDGET	FY 2017 ACTUALS					
3% scholarship	\$43,	\$43,785					

NEW MEXICO HIGHER EDUCATION DEPARTMENT Tuition, Required Fees, Room & Board Rates FY 17 (Academic Year 2016-2017)

NSTITUTION:	<u>Luna Community College</u>	
Approved by:	Donna Flores-Medina	1-Sep-17
reauired)	Name of Chief Financial Officer (type) CFO Signature	Date

	Tuition		Required	Fees	Total Tuition & Fees		
	per semester	per year	per semester	per year	per semester	per year	
Resident - Full Time undergraduate graduate professional (UNM only)	\$456.00	\$912.00 \$0.00 \$0.00	\$25.00	\$50.00 \$0.00 \$0.00	\$481.00 \$0.00 \$0.00	\$962.00 \$0.00 \$0.00	
Non-Resident - Full Time undergraduate graduate professional (UNM only)	\$1,188.00	\$2,376.00 \$0.00 \$0.00	\$25.00	\$50.00 \$0.00 \$0.00	\$1,213.00 \$0.00 \$0.00	\$2,426.00 \$0.00 \$0.00	
Resident - per credit hour undergraduate graduate professional (UNM only)	\$38.00	\$76.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	\$38.00 \$0.00 \$0.00	\$76.00 \$0.00 \$0.00	
Non-Resident - per credit hr undergraduate graduate professional (UNM only)	\$99.00	\$198.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	\$99.00 \$0.00 \$0.00	\$198.00 \$0.00 \$0.00	

Notes:

- resident rate of community colleges is in-district rate; full time generally means 12+ credit hours per semester.
- consistent with www.commondataset.org, post the tuition and required fees for a full-time undergraduate student
- per year rates in tables above are calculated do not override formulae.

Room and Board Rates

(per semester)
Room
Board

Min Rate	Max Rate

EXHIBIT 1. Summary of Current Funds Revenues, Expenditures, Transfers and Unrestricted Balances					Page 1			
			2016-17 C		2016-17 FINA		2016-17 A	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	REVENUES	1						
	Instruction and General (Exh. 2)	2	10,651,464	817,912	10,247,264	1,240,238	10,282,084	883,300
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	23,645		23,645		20,464	
	Research (Exh. 16)	4	·		·			
	Public Service (Exh. 17)	5	46,462	335,016	100,761	357,222	99,909	298,108
	Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
	Stu. Aid Grants & Stipends (Exh. 19)	7	0	6,589,240	0	6,580,010	0	2,034,288
	Auxil. Enterprises (Exh. 20)	8	660,000	0	559,000	0	490,895	0
	Intercol. Athletics (Exh. 21)	9	406,601		386,301		386,308	
	Independent Operations (Éxh. 22)	10			,			
	Total Revenues Current Funds	11	11,788,172	7,742,168	11,316,971	8,177,470	11,279,660	3,215,696
	Capital Outlay	' '	2,200,000	1,1 12,100	4,872,951	0,,	975,725	0,210,000
	•						0	
	Renewals & Replacements		0		0			
	Total Revenues Plant Funds (Exh. I&II)		2,200,000		4,872,951		975,725	
			13,988,172	7,742,168	16,189,922	8,177,470	12,255,385	3,215,696
		12						
	BEGINNING BALANCES	13						
	Instruction and General (Exh. 2)	14	2,259,308	XXXXXXX	3,902,170	XXXXXXX	3,902,170	XXXXXXX
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	15		XXXXXXX		XXXXXXX	0	XXXXXXX
	Research (Exh. 16)	16		XXXXXXX		XXXXXXX		XXXXXXX
	Public Service (Exh. 17)	17	44	0	104,574	0	104,574	0
	Internal Service Dept. (Exh. 18)	18	0	XXXXXXX	0	XXXXXXX	0	XXXXXXX
	Stu. Aid Grants & Stipends (Exh. 19)	19	30,901	XXXXXXX	45,802	XXXXXXX	45,802	XXXXXXX
	Auxil. Enterprises (Exh. 20)	20	201,093	XXXXXXX	42,725	XXXXXXX	42,725	XXXXXXX
	Intercol. Athletics (Exh. 21)	21	0	XXXXXXX	11,348	XXXXXXX	11,348	XXXXXXX
	Independent Operations (Exh. 22)	22		XXXXXXX		XXXXXXX		XXXXXXX
	Total Beginning Balances Current Funds	23	2,491,346	XXXXXXX	4,106,619	XXXXXXX	4,106,619	XXXXXXX
	Capital Outlay		111,232		111,232		111,232	
	Renewals & Replacements		0		172,268		0	
	Beginning Balance Plant Funds (Exh. I&II)		111,232	XXXXXXX	283,500	XXXXXXX	111,232	XXXXXXX
	Total Beginning Balances		2,602,578	XXXXXXX	4,390,119	XXXXXXX	4,217,851	XXXXXXX
	Total Beginning Balances	24	2,002,070	7000000	4,000,110	7000000	4,217,001	7000000
l	TOTAL AVAILABLE	25						
'''	Instruction and General (Exh. 2)	26	12,910,772	817,912	14,149,434	1,240,238	14,184,254	883,300
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	27	23,645	017,912	23,645	0	20,464	000,000
	Research (Exh. 16)	28	23,045	0	23,043	0	20,404	0
	Public Service (Exh. 17)	29	46,506	335,016	205,335	357,222	204,483	298,108
	Internal Service (Exh. 17)	30	40,300	333,010	203,333	0	204,403	290,100
	Stu. Aid Grants & Stipends (Exh. 19)	31	30,901	6,589,240	45,802	6,580,010	45,802	2,034,288
	Auxil. Enterprises (Exh. 20)	32	861,093	0,389,240	601,725	0,300,010	533,620	2,034,200
	. , ,		406,601	0		0		, i
	Intercol. Athletics (Exh. 21) Independent Operations (Exh. 22)	33 34	406,601	0	397,649 0	0	397,656 0	0
	Grand Total Available Current Funds		_	-	ű		15,386,279	ů
		35	14,279,518	7,742,168	15,423,590	8,177,470		3,215,696
	Capital Outlay		2,311,232		4,984,183		1,086,957	
	Renewals & Replacements		0		172,268		0	
	Grand Total Available Plant Funds (Exh. I&II)		2,311,232	0	5,156,451	0	1,086,957	0
	Grand Total Available		16,590,750	7,742,168	20,580,041	8,177,470	16,473,236	3,215,696
		41						

	EARIBIT I. Summary of Current Funds R	CVCII						Page 2
			2016-17 C		2016-17 FIN		2016-17 A	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV	EXPENDITURES	1						
	Instruction and General (Exh. 2)	2	11,570,736	817,912	11,576,287	1,240,238	9,889,372	883,300
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	23,645		23,645		20,464	
	Research (Exh. 16)	4						
	Public Service (Exh. 17)	5	100,761	335,016	191,124	357,222	102,780	298,108
	Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
	Stu. Aid Grants & Stipends (Exh. 19)	7	43,785	6,589,240	43,785	6,580,010	37,707	2,034,288
	Auxil. Enterprises (Exh. 20)	8	733,711	0	659,297	0	545,569	0
	Intercol. Athletics (Exh. 21)	9	602,653		582,353		490,472	
	Independent Operations (Exh. 22)	10						
	Total Expenditures Current Funds	11	13,075,290	7,742,168	13,076,491	8,177,470	11,086,364	3,215,696
	Capital Outlay		2,200,000		4,872,951		1,073,844	
	Renewals & Replacements		269,884		442,152		249,960	
	Total Expenditures Plant Funds (Exh. I&II)		2,469,884		5,315,103		1,323,804	
	Total Expenditures		15,545,174	7,742,168	18,391,594	8,177,470	12,410,168	3,215,696
	Total Exponditates	12	10,040,174	7,742,100	10,001,004	0,177,470	12,410,100	0,210,000
Ιv	TRANSFERS TO OR (FROM)	13						
*	Instruction and General (Exh. 2)	14	(637,731)	XXXXXXX	(583,432)	xxxxxxx	(477,753)	XXXXXXX
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	15	(007,701)	XXXXXXX	(000,402)	XXXXXXX	(477,700)	XXXXXXX
	Research (Exh. 16)	16		XXXXXXX		XXXXXXX		XXXXXXX
	Public Service (Exh. 17)	17	54,299	XXXXXXX	0	XXXXXXX	0	XXXXXXX
	Internal Service Dept. (Exh. 18)	18	0 1,200	XXXXXXX	0	XXXXXXX	0	XXXXXXX
	Stu. Aid Grants & Stipends (Exh. 19)	19	43.785	XXXXXXX	43,785	XXXXXXX	43,785	XXXXXXX
	Auxil. Enterprises (Exh. 20)	20	73,711	XXXXXXX	73,711	XXXXXXX	59,920	XXXXXXX
	Intercol. Athletics (Exh. 21)	21	196,052	XXXXXXX	196,052	XXXXXXX	104,164	XXXXXXX
	Independent Operations (Exh. 22)	22	100,000	XXXXXXX	,	XXXXXXX	,	XXXXXXX
	Total Net Transfers Current Funds	23	(269,884)	0	(269,884)		(269,884)	0
	Capital Outlay		0		0		0	
	Renewals & Replacements		269,884		269,884	<u> </u>	269,884	
	•							
	Total Net Transfers Plant Funds (Exh. I&II)	24	269,884		269,884		269,884	
l	Total Net Transfers		0	0	0	0	0	0
VI	ENDING BALANCES	25	700 005	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 000 745	,,,,,,,,,,	0.017.100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Instruction and General (Exh. 2)	26	702,305	XXXXXXX	1,989,715	XXXXXXX	3,817,129	XXXXXXX
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	27		XXXXXXX		XXXXXXX		XXXXXXX
	Research (Exh. 16)	28		XXXXXXX	44.044	XXXXXXX	101 700	XXXXXXX
	Public Service (Exh. 17)	29	44	XXXXXXX	14,211	XXXXXXX	101,703	XXXXXXX
	Internal Service Dept. (Exh. 18)	30	0	XXXXXXX	0	XXXXXXX	0	XXXXXXX
	Stu. Aid Grants & Stipends (Exh. 19)	31	30,901	XXXXXXX	45,802	XXXXXXX	51,880	XXXXXXX
	Auxil. Enterprises (Exh. 20)	32	201,093	XXXXXXX	16,139	XXXXXXX	47,971	XXXXXXX
	Intercol. Athletics (Exh. 21)	33	0	XXXXXXX	11,348	XXXXXXX	11,348	XXXXXXX
	Independent Operations (Exh. 22)		024.244	XXXXXXX	2.077.045	 	0	
	Total Ending Balance Current Funds		934,344		2,077,215	 	4,030,031	
	Capital Outlay		111,232		111,232	 	13,113	
	Renewals & Replacements	24	0	VVVVVV	0	XXXXXXX	22.027	
	Total Ending Balance Plant Funds (Exh. I&II)	34	111,232	XXXXXXX			33,037	XXXXXXX
	Total Balances	35	1,045,576	XXXXXXX	2,188,447	XXXXXXX	4,063,068	XXXXXXX
<u></u> ΤΟΤΑ	AL EXPENDITURES, TRANSFERS AND BALAN	41	16,590,750	7,742,168	20,580,041	8,177,470	16,473,236	3,215,696

	EXHIBIT 2. Summary of Instruction and Genera							and General
			2016-17 C	RIG BGT	2016-17 FINA	L REV BGT	2016-17 A	CTUALS
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	REVENUES	1						
	Tuition and Miscellaneous Fess (Exh. 3)	2	950,864		950,864		948,555	
	Federal Govt. Appropriations (Exh. 4)	3						
	State Govt. Appropriations (Exh. 4)	4	8,083,600	0	7,679,400	0	7,679,392	1,297
	Local Govt. Appropriations (Exh. 4)	5	1,600,000		1,600,000		1,613,596	
	Federal Govt. Grants & Contracts (Exh.5)	6	0	722,602	0	1,131,142	0	781,320
	State Govt. Grants & Contracts (Exh. 5)	7	0	95,310	0	86,842	0	81,233
	Local Govt. Grants & Contracts (Exh. 5)	8	0	0	0	0	0	0
	Priv. Gifts, Grants & Contracts (Exh. 6)	9	0	0	0	0	428	19,450
	Endow., Land & Perm. Fund Income (Exh.7	10						
	Sales & Serv. of Educ. Act. (Exh. 8)	11						
	Other Sources (Exh. 9)	12	17,000	0	17,000	22,254	40,113	
	TOTAL REVENUES (Exh. 1)	13	10,651,464	817,912	10,247,264	1,240,238	10,282,084	883,300
		14						
II	BEGINNING BALANCE (Exh. 1)	15	2,259,308	XXXXXXX	3,902,170	XXXXXXX	3,902,170	xxxxxxx
	,	16						
l III	TOTAL AVAILABLE (Exh. 1)	17	12,910,772	817,912	14,149,434	1,240,238	14,184,254	883,300
	(==== ,	18	,,		, ,	.,,	,,	
l _{IV}	EXPENDITURES	19						
''	Instruction (Exh. 10)	20	4,574,061	167,915	4,551,848	296,430	3,846,290	242,884
	Academic Support (Exh. 11)	21	558,022	649.997	593,761	943,808	540,635	639,119
	Student Services (Exh. 12)	22	1,968,580	0	2,067,995	0	1,553,457	1,297
	Institutional Support (Exh. 13)	23	2,303,482	0	2,358,340	0	2,013,444	0
	Operation & Maintenance of Plant(Exh.14)	24	2,166,591	0	2,004,343	0	1,935,546	0
	TOTAL EXPENDITURES (Exh. 1)	25	11,570,736	817,912	11,576,287	1,240,238	9,889,372	883,300
	(26	,	,	, ,	.,,	5,555,51	
Ιv	TRANSFERS TO OR (FROM)	27						
`	Mandatory Transfers	28		xxxxxxx		xxxxxxx		xxxxxxx
	Renewals and Replacements	29	(269,884)	XXXXXXX	(269,884)	XXXXXXXX	(269,884)	XXXXXXXX
	Auxiliary Funds	30	(200,004)	XXXXXXX	(200,004)	XXXXXXXX	(200,004)	XXXXXXXX
	Student Loan Matching	31		XXXXXXX		XXXXXXXX		XXXXXXXX
	Non-Mandatory Transfers (Total)	32	(324,062)	XXXXXXX	(269,763)	XXXXXXXX	(164,084)	XXXXXXX
	Student Aid	33	(43,785)	XXXXXXX	(43.785)	XXXXXXXX	(43,785)	XXXXXXXX
	TOTAL NEW TRANSFERS (Exh. 1)	34	(637,731)	XXXXXXX	(583,432)	XXXXXXX	(477,753)	XXXXXXX
		35	(221,101)		(===, ==)		(,)	
l _{VI}	ENDING BALANCE (Exh. 1)	41	702,305	XXXXXXX	1,989,715	XXXXXXX	3,817,129	XXXXXXX
''			5.75%	0	16.36%	0	36.82%	0
			3.758	0		U	0	

2016-17 ORIG BGT	UALS estricted 0
TUITION AND FEES -Instruction & General (Ex.2)	0
-Stu Soc & Cult Dev Act(Ex.15	
-Research (Ex.16) -Public Service (Ex.17) -Internal Service Dept (Ex.18) -Stu Aid Gr & Stipends (Ex.19) -Auxiliary Enterprises (Ex.20) -Intercol Athletics (Ex.21) -Independent Operations(Ex.2) Total from Tuition and Fees Total from Tuition & General (Ex.2) -Stu Soc & Cult Dev Act(Ex.15) -Public Service (Ex.17) -Internal Service Dept (Ex.18) -Stu Aid Gr & Stipends (Ex.19) -Public Service (Ex.17) -Internal Service Dept (Ex.18) -Stu Aid Gr & Stipends (Ex.19) -Stu	
-Public Service (Ex.17)	
-Internal Service Dept (Ex.18) 5 -Stu Aid Gr & Stipends (Ex.19) 6 -Auxiliary Enterprises (Ex.20) 7 -Intercol Athletics (Ex.21) 8 -Independent Operations(Ex.2) 9 Total from Tuition and Fees 10 -Stu Soc & Cult Dev Act(Ex.11) 13 -Research (Ex.16) 14 -Public Service (Ex.17) 15 -Internal Service Dept (Ex.18) 16 -Stu Aid Gr & Stipends (Ex.19) 17 -Stu Aid Gr & Stipends (Ex.19) 17	
-Stu Aid Gr & Stipends (Ex.19	0
-Auxiliary Enterprises (Ex.20) -Intercol Athletics (Ex.21) -Independent Operations(Ex.2) Total from Tuition and Fees Total from Tuition and Fees Total from Tuition & General (Ex.2) -Stu Soc & Cult Dev Act(Ex.11 -Research (Ex.16) -Public Service (Ex.17) -Internal Service Dept (Ex.18) -Stu Aid Gr & Stipends (Ex.19) Total from Tuition and Fees Total from Tuitio	0
-Intercol Athletics (Ex.21) -Independent Operations(Ex.2 9 9 974,509 974,509 974,509 0 969,019 FEDERAL GOV. APPR -Instruction & General (Ex.2) -Stu Soc & Cult Dev Act(Ex.15 13 -Research (Ex.16) -Public Service (Ex.17) -Internal Service Dept (Ex.18) 16 -Stu Aid Gr & Stipends (Ex.19 17 0 0 0 0 0 0 0 0	0
-Independent Operations(Éx.2 9 10 974,509 974,509 0 969,019 11	0
Total from Tuition and Fees 10 974,509 974,509 0 969,019 FEDERAL GOV. APPR -Instruction & General (Ex.2) 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
FEDERAL GOV. APPR -Instruction & General (Ex.2) -Stu Soc & Cult Dev Act(Ex.15 -Research (Ex.16) -Public Service (Ex.17) -Internal Service Dept (Ex.18) -Stu Aid Gr & Stipends (Ex.19) 17 0 0 0 0 0 0 0 0	0
FEDERAL GOV. APPR -Instruction & General (Ex.2)	
-Stu Soc & Cult Dev Act(Ex.15 13	
-Stu Soc & Cult Dev Act(Ex.11 13	
-Public Service (Ex.17) 15 0 0 0 0 0 0 0 0 0 1 15 15 16 16 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	
-Internal Service Dept (Ex.18) 16 -Stu Aid Gr & Stipends (Ex.19 17 0 0 0 0 0	
-Internal Service Dept (Ex.18) 16 -Stu Aid Gr & Stipends (Ex.19 17 0 0 0 0 0	0
-Auxiliary Enterprises (Ex.20) 18	0
· ············ / =············ / =········	
-Intercol Athletics (Ex.21) 19 0 0 0	
-Independent Operations(Ex.2 20	
Total from Federal Government Appropriations 21 0 0 0 0	0
22	
STATE GOV. APPRInstruction & General (Ex.2) 23 8,083,600 0 7,679,400 0 7,679,392	1,297
-Stu Soc & Cult Dev Act(Ex.11 24	
-Research (Ex.16) 25	
-Public Service (Ex.17) 26 0 0 0 0 0	0
-Internal Service Dept (Ex.18) 27	
-Stu Aid Gr & Stipends (Ex.19 28 0 175,880 0 175,880 0	133,606
-Auxiliary Enterprises (Ex.20) 29	
-Intercol Athletics (Ex.21) 30 406,601 386,301 386,308	
-Independent Operations(Ex.2 31	
Total from State Government Appropriations 32 8,490,201 175,880 8,065,701 175,880 8,065,700	134,903
33	
34	
35	
41	

EARIBIT a. Summary of Current Funds Revenue by Source Pa							aroc r age z	
			2016-17 C	RIG BGT	2016-17 FINA	L REV BGT	2016-17 A	CTUALS
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV. APPR.	-Instruction & General (Ex.2)	1	1,600,000		1,600,000		1,613,596	
	-Stu Soc & Cult Dev Act(Ex.15	2						
	-Research (Ex.16)	3						
	-Public Service (Ex.17)	4	0	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5						
	-Stu Aid Gr & Stipends (Ex.19	6						
	-Auxiliary Enterprises (Ex.20)	7						
	-Intercol Athletics (Ex.21)	8	0		0		0	
	-Independent Operations(Ex.2	9						
Total from Loca	al Government Appropriations	10	1,600,000	0	1,600,000	0	1,613,596	0
		11						
FED.GOV.GRTS.&CC	OI -Instruction & General (Ex.2)	12	0	722,602	0	1,131,142	0	781,320
	-Stu Soc & Cult Dev Act(Ex.15	13						
	-Research (Ex.16)	14						
	-Public Service (Ex.17)	15	0	99,705	0	102,391	0	103,046
	-Internal Service Dept (Ex.18)	16						
	-Stu Aid Gr & Stipends (Ex.19	17	0	5,115,371	0	5,106,141	0	1,561,083
	-Auxiliary Enterprises (Ex.20)	18						
	-Intercol Athletics (Ex.21)	19	0		0		0	
	-Independent Operations(Ex.2							
Total from Fede	eral Government Grt. & Contr.	21	0	5,937,678	0	6,339,674	0	2,445,449
		22						
ST. GOV. GRTS. & C	C -Instruction & General (Ex.2)	23	0	95,310	0	86,842	0	81,233
	-Stu Soc & Cult Dev Act(Ex.15	24						
	-Research (Ex.16)	25						
	-Public Service (Ex.17)	26	0	235,311	0	254,831	1,500	194,344
	-Internal Service Dept (Ex.18)	27						
	-Stu Aid Gr & Stipends (Ex.19		0	111,739	0	111,739	0	58,539
	-Auxiliary Enterprises (Ex.20)	29						
	-Intercol Athletics (Ex.21)	30	0		0		0	
	-Independent Operations(Ex.2							
Total from State	e Government Grts. & Contr.	32	0	442,360	0	453,412	1,500	334,116
		33						
		34						
		35						
		41						

Summary of Current Funds Revenue by Source Page						
	2016-17 ORIG BGT 2016-17 FINAL REV BGT 2016-17					CTUALS
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV.GRTS. & C-Instruction & General (Ex.2)	1 0	0	0	0	0	0
1	2					
-Research (Ex.16)	3					
1 \ / /	4 0	0	0	0	0	0
	5					
-Stu Aid Gr & Stipends (Ex.19	6					
-Auxiliary Enterprises (Ex.20)	7					
1 \ / /	8 0		0		0	
1 -1 \	9					
Total from Local Government Grts. & Contr. 1	0 0	0	0	0	0	0
1	1					
PRIV. GIFTS GR.& CO-Instruction & General (Ex.2) 1	2 0	0	0	0	428	19,450
-Stu Soc & Cult Dev Act(Ex.11 1	3					
-Research (Ex.16) 1	4					
-Public Service (Ex.17) 1		0	0	0	0	0
-Internal Service Dept (Ex.18) 1	6					
-Stu Aid Gr & Stipends (Ex.19 1	7 0	1,186,250	0	1,186,250	0	281,060
-Auxiliary Enterprises (Ex.20) 1	8					
-Intercol Athletics (Ex.21) 1			0		0	
-Independent Operations(Ex.2 2						
Total from Private Gifts Grants, & Contr. 2	1 0	1,186,250	0	1,186,250	428	300,510
2	2					
ENDOW.LD & PERM. -Instruction & General (Ex.2) 2	3 0	0	0	0	0	0
-Stu Soc & Cult Dev Act(Ex.11 2	4					
-Research (Ex.16) 2	5					
-Public Service (Ex.17) 2		0	0	0	0	0
-Internal Service Dept (Ex.18) 2	7					
-Stu Aid Gr & Stipends (Ex.19 2						
-Auxiliary Enterprises (Ex.20) 2	9 0	0	0	0	0	0
-Intercol Athletics (Ex.21) 3	0					
-Independent Operations(Ex.2 3						
Total from Endowment, Land & Perm. Fund Ind 3	2 0	0	0	0	0	0
3	3					
3						
3	5					
4	1					

EXTIBIT 4. Guilliary of Guillett Funds Nevertide by Goulde 1 at								
			2016-17 C		2016-17 FINA		2016-17 A	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICE	E -Instruction & General (Ex.2)	1	0		0		0	
	-Stu Soc & Cult Dev Act(Ex.15	2						
	-Research (Ex.16)	3						
	-Public Service (Ex.17)	4	46,462	0	100,761	0	98,409	718
	-Internal Service Dept (Ex.18)	5	0	0	0	0	0	0
	-Stu Aid Gr & Stipends (Ex.19	6						
	-Auxiliary Enterprises (Ex.20)	7	660,000	0	559,000	0	490,895	0
	-Intercol Athletics (Ex.21)	8	0		0		0	
	-Independent Operations(Ex.2	9						
Total from Sale	s and Services	10	706,462	0	659,761	0	589,304	718
		11						
OTHER SOURCES	-Instruction & General (Ex.2)	12	17,000		17,000	22,254	40,113	
	-Stu Soc & Cult Dev Act(Ex.15	13	·					
	-Research (Ex.16)	14						
	-Public Service (Ex.17)	15	0	0	0	0	0	0
	-Internal Service Dept (Ex.18)	16						
	-Stu Aid Gr & Stipends (Ex.19	17		0		0		0
	-Auxiliary Enterprises (Ex.20)	18	0	0	0	0	0	0
	-Intercol Athletics (Ex.21)	19	0		0		0	
	-Independent Operations(Ex.2	20						
Total from Othe	er Sources	21	17,000	0	17,000	22,254	40,113	0
		22						
TOT.CURR.FUNDS R	RE-Tuition and Fees	23	974,509	0	974,509	0	969,019	0
	-Federal Govt. Appr.	24	0	0	0	0	0	0
	-State Govt. Appr.	25	8,490,201	175,880	8,065,701	175,880	8,065,700	134,903
	-Local Govt. Appr.	26	1,600,000	0	1,600,000	0	1,613,596	0
	-Fed. Govt. Grts. & Contr.	27	0	5,937,678	0	6,339,674	0	2,445,449
	-State Govt. Grts. & Contr.	28	0	442,360	0	453,412	1,500	334,116
	-Local Govt. Grts. & Contr.	29	0	0	0	0	0	0
	-Priv. Gifts, Grts. & Contr.	30	0	1,186,250	0	1,186,250	428	300,510
	-Endow, Land & Perm. Fund I	31	0	0	0	0	0	0
	-Sales & Services	32	706,462	0	659,761	0	589,304	718
	-Other Sources	33	17,000	0	17,000	22,254	40,113	0
Grand Total Cu	rrent Funds Revenue	34	11,788,172	7,742,168	11,316,971	8,177,470	11,279,660	3,215,696
		35				-		
		41						

Luna Community College Exhibit 1A Detail of Transfers

	2016-17 OF	RIG BGT	2016-17 FINA	L REV BGT	2016-17 AC	TUALS
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
INSTRUCTION & GENERAL	- FROM (TO)					
MANDATORY						
REQUIRED:						
Financial Aid - 3% Schola	rship 43,785		43,785		43,785	
Building Renewals & Rep			162,344		162,344	
Equipment Renewals & R	Repl. 107,540		107,540		107,540	
NON-MANDATORY:						
Public Service	54,299		0		0	
Financial Aid	,					
Auxiliary Enterprises	73,711		73,711		59,920	
Internal Services						
Athletics	196,052		196,052		104,164	
Capital Outlay						
Building Renewals & Rep	l.					
Equipment Renewals & R	tepl. 0		0		0	
Retirement of Indebtedne	ss					
TOTAL FROM (TO) I&G	637,731		583,432		477,753	
NET TRANSFERS IN (OUT)						
Instruction & General	(637,731)		(583,432)		(477,753)	
Public Service	54,299		0		0	
Internal Service Dept/						
Student Financial Aid	43,785		43,785		43,785	
Auxiliary Enterprises	73,711		73,711		59,920	
Athletics	196,052		196,052		104,164	
Subtotal Current Funds	(269,884)		(269,884)		(269,884)	
Capital Outlay						
Building Renewals & Rep	l. 162,344		162,344		162,344	
Equipment Renewals & R	tepl. 107,540		107,540		107,540	
Retirement of Indebtedne	ess					
Other/Trust						
Subtotal Plant Funds	269,884		269,884		269,884	
NET TRANSFERS	0		0		0	
•						

EXHIBIT 3. Student Tuitions and Miscellaneous Fees forInstruction and General Page 1

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
I REG. ACADMAIN CAMPUS	1			
Resident Stu. Full Time	2			
Summer	3			
Fall	4			
Winter	5			
Spring	6			
Resident Stu. Part Time	7			
Summer	8			
Fall	9			
Winter	10			
Spring	11			
Interim	12			
Total Tuition From Resident Stu.	13	0	0	0
	14			
Non-Resident Stu. Full Time	15			
Summer	16			
Fall	17			
Winter	18			
Spring	19			
Non-Resident Stu. Part Time	20			
Summer	21			
Fall	22			
Winter	23			
Spring	24			
Interim	25			
Total Tuition From Non-Resident Stu.	26	0	0	0
	27			
II OCCUP'L. & VOCMAIN CAMPUS	28			
Full Time Students	29	824,904	824,904	808,875
Part Time Students	30			
Total Tuition From Occupa'l. & Voc.	31	824,904	824,904	808,875

EXHIBIT 3. Student Tuitions and Miscellan	eous i	rees for	Instruction and Ge	eneral Page 2
		ORG BGT	Final App BGT	ACTUALS
		2016-17	2016-17	2016-17
	32			
III COMMUNITY EDUCMAIN CAMPUS	33	20,000	20,000	24,382
	34			
IV OFF-CAMPUS EXTENSION	35			
Regular Academic	36			
Occupa'l. & Voc.	37			
Community Education	38			
Tot. Tuition From Off-Campus Exten.	39	0	0	0
	40			
V OFF-CAMPUS CENTERS	41			
At:	42			
At:	43			
At:	44			
Tot. Tuition from Off-Campus Centers	45	0	0	0
-	46			
VI. MISC. FEES-MAIN CAMPUS	47			
Application Fee	48			
Registration Fee	49	90,000	90,000	93,774
Late Registration Fee	50	·		
Change of Program Fee	51			
Deferred Payment Fee	52			
Laboratory Fee	53			
Locker & Towel Fees	54			
Transcript Fee	55	0	0	109
Graduation Fee	56	3,150	3,150	2,310
Testing Fees	57	12,810	12,810	19,105
CLEP Fees	58	ŕ	,	•
Other Special Examination Fees	59			
1	60			0
	61			
	62			
Tot. Misc. Fess-Main Campus	63	105,960	105,960	115,298

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
	64			
VII. MISC. FEES-OFF CAMPUS EXTENSION	65	0	0	0
	66			
VIII MISC. FEES-OFF CAMPUS CENTERS	67			
At:	68			
At:	69			
At:	70			
Tot. Misc. Fees-Off Campus Centers	71	0	0	0
	72			
TOT. TUITION & MISC. FEES INC. FOR I&G(eXH.2) FOR	73	950,864	950,864	948,555

EXHIBIT 4

Instruction and General

EXHIBIT 4	Instruction and General					
		ORG BGT	Final App BGT	ACTUALS		
		2016-17	2016-17	2016-17		
Exh. 4. Governmental Appropriations for	I & G - Un	restricted				
FEDERAL	3					
Land Grant Teaching Funds	4					
	5					
	6					
Total Federal (Exh. 2)	7	0	0	0		
	8					
STATE	9					
Regular	10					
Appropriation	11	8,083,600	7,679,400	7,679,392		
	12					
	13					
	14					
Total State (Exh. 2)	15	8,083,600	7,679,400	7,679,392		
STATE- Restricted						
		0	0	0		
		0	0	1,297		
		0	0	0		
		0	0	0		
Blank Intentionally		0	0	0		
Blank Intentionally	16	0	0	0		
	17	0	0	1,297		
LOCAL						
Regular Levy	18	1,600,000	1,600,000	1,613,596		
	19					
Total Local (Exh. 2)	20	1,600,000	1,600,000	1,613,596		

EXHIBIT 5 Instruction and General Page 4

	T	ORG BGT	Final App BGT	ACTUALS
		2016-17	2016-17	2016-17
	+	2010 11	2010 11	2010 11
Exh. 5. Governmental Grants and Contracts	 for I &	1 : G		
UNRESTRICTED	23	<u> </u>		
FEDERAL	24			
	25			
	26	0	0	0
	27			
	28			
	30			
Total Federal (Exh. 2)	31	0	0	0
	32			
STATE	33			
	34	0	0	0
	35			
	36			
Total State (Exh. 2)	37	0	0	0
	38			
LOCAL	39			
Concurrent Enrollment	40	0	0	0
	41			
	42			
Total Local (Exh. 2)	43	0	0	0
	44			
RESTRICTED	45			
FEDERAL	46			
	47			
	48			
	49			
	50	0	0	0
Carl Perkins	51	0	58,794	60,586
ABE	52	43,569	51,400	50,556
PASS/STEM TFR	53	29,036	72,140	31,059
STEM	54	0	5,000	0
0	55	0	0	0
	56	0	0	0
Title V	57	649,997	943,808	639,119
0	57	0	0	0
Total Federal (Exh. 2)	59	722,602	1,131,142	781,320

EXHIBIT 5 Instruction and General Page 5

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
	60	2010 11	2010 11	2010 17
STATE	61			
STAIL	01			
Restricted				
Adult Basic Education	65	93,310	80,008	80,010
State Inst. Mtls. 20%	66			-
State mst. wits. 20%		2,000	6,119	1,223
	67	0	715	0
	68	0	0	0
	69	0	0	0
	70	0	0	0
	71	0	0	0
0	72	0	0	0
Total State (Exh. 2)	73	95,310	86,842	81,233
	74			
LOCAL	75			
	76			
	77			
Total Local (Exh. 2)	78	0	0	0

EXHIBIT 6

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
Exh. 6. Private Gifts, Grants and Contracts fo	r I & C	j		
UNRESTRICTED	3			
	4	0	0	428
	5			
	6			
	7			<u></u>
Total Unrestricted (Exh. 2)	8	0	0	428
	9			
RESTRICTED Private and Other	10			
Instr. Programs (Exh. 6A)	11			
P	12	0	0	18,646
O CDL	12	0	22,254	0
O Other	12	0	0	804
O	12	0	0	0
Total Restricted (Exh. 2)	15	0	22,254	19,450

Page 6

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
Exh. 7. Endowment Income, Land Income and	Perm	anent Fund Incor	ne for I & G	
UNRESTRICTED	19			
Inc. from Unrest. Endow. Funds	20			
Inc. from Quasi-Endow. Funds	21			
Inc. from State Lands	22			
Inc. from Permanent Funds	23			
	24			
Total Unrestricted (Exh. 2)	25	0	0	0
	26			
RESTRICTED Revenue from Endowment	27			
Funds-Restricted to I&G Purposes (Ex.2)	28	0	0	0
	29			
Exh. 8. Sales and Services of Educational Activ	vities -	Unrestricted		
	33			
	34			
	35			
	36			
	37			
	38			
	39			
	40			
	41			
	42			
	43			
	44			
Tot. Sales & Services of Educ Act.(Ex Edu	45	0	0	0

EXHIBIT 9 Instruction and General Page 7

			ORG BGT	Final Ann DOT	ACTUALS
			2016-17	Final App BGT 2016-17	2016-17
Exh. 9. Other Sources of Revenue for I &	& G - I	Inrest			
Interest on Current Fund Balances		48	5,000	5,000	5,192
Recov. of Indir. Costs -	Instr	49	0,000	0,000	0,102
Recov. of Indir. Costs -	Othe	50			
Recov. of Indir. Costs -	Rese				
Recov. of Indir. Costs -	Pub.	52	0	0	0
Recov. of Inst. Part of NDSL Loans		53			
		54			
		55	0	0	0
Rentals		56	7,000	7,000	19,620
		57			
		58			
		59			
		60			
		61	0	0	0
		62			
		63			
		64			
		65			
		66			
		67			
		68			
		69			
Other Miscellaneous Revenue		70	5,000	5,000	15,301
		71			
		72			
Tot.Other Sources of Rev.for I&G (Exh.2)		73	17,000	17,000	40,113

		2016 47 0	DIC DCT	•	AL REV BGT		ACTUALS
		2016-17 C					ACTUALS
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
GEN'L ACAD. INSTR BY DEPT. (E	1						
	2						
GENERAL EDUCATION OFFERING		672,069		446,468		428,993	
	4						
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
	19						
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	23						
	24						
	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
Takal Caralla Assaultanata	35	070.000		440.400		400.000	
Total Gen'l. Acad. Instr.	36	672,069	0	446,468	0	428,993	0

EXHIBIT IV.				Expenditures			Page 2
		2016-17 C	RIG BGT	2016-17 FIN	AL REV BGT	2016-17	ACTUALS
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OCCUPA'L & VOC INSTRBY PRO	1						
BUSINESS STUDIES DIVISION	2	433,992	0	541,917	22,254	562,089	18,646
HEALTH OCCUPATIONS DIVISION	3	1,195,547	0	1,244,870	0	953,318	0
EARLY CHILDHOOD TRAINING	4	144,219	0	111,669	0	95,034	0
PUBLIC SAFETY DIVISION	5	0	0	0	0	0	0
TECHNOLOGIES DIVISION	6	465,503	23,493	502,156	71,989	449,884	58,392
TRADES & INDUSTRY DIVISION	7	632,997	0	666,216	0	612,437	0
MASS MEDIA	8	0	0	0	0	0	0
DEVELOPMENTAL/PREPARATORY	9		103,885		164,929		135,135
	10						
Total Occupa'l. & Voc. Instr.	11	2,872,258	127,378	3,066,828	259,172	2,672,762	212,173
·	12						
SPECIAL SESSION INSTR-BY SES	13						
Summer Session	14	0	0	0	0	0	0
Interim Session	15		_			-	
	16						
Total Special Session Instr.	17	0	0	0	0	0	0
'	18			-			
COMMUNITY EDUCBY PROGRAM	19						
Main Campus Continuing Educ.	20	14,000		14,000		17,101	
Off-Campus Extension	21	11,000		11,000		17,101	
On Campus Extension	22						
	23						
Total Community Educ.	24	14,000		14,000	0	17,101	0
Federal Work Study & S.E.O.G.	25	14,000		14,000	<u> </u>	17,101	<u> </u>
Retirement	26	385,509	3,266	384,855	0	300,802	13,151
1% Health Retiree's Act	27	55,290	470	55,190	0	43,317	1,893
Social Security	28	206,236	36,451	215,897	37,258	178,989	9,663
Medicare	29	41,179	341	41,108	0	32,707	1,465
	30				0		
Group Insurance		237,722	0	237,722	•	165,023	4,484
Workmen's Compensation	31	39,696	9	39,678	0	724 5 074	55
Unemployment Compensation	32	50,102	0	50,102	0	5,871	0
Waiver of Tuition	33						
Computer Service	34						
State Workstudy	35						
T. 4.1 14	36	4.045.701	10.50-	4.004.550	07.050	707.400	00 744
Total Items not Included in 10A's	37	1,015,734	40,537	1,024,552	37,258	727,433	30,711
GRAND TOTAL EXP. FOR INSTR. (38	4,574,061	167,915	4,551,848	296,430	3,846,290	242,884

EXHIBIT 10A											=xpenaitur	es ior i	nstruction
			2016-17 O	RIG BGT		20)16-17 FINA	L REV E	3GT		2016-17	ACTUAL	S
BUSINESS STUDIES DIVISION	i	Unre	estricted	Res	tricted	Unre	stricted	Res	stricted	Uni	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	3.24	93,802	0.00	0	4.22	127,699	0.00	0	3.24	90,698	0.00	0
Professional Salaries	3	0.00	0			0.13	3,710			0.25	14,612		
Support Staff Salaries	4	0.00	0			1.00	27,839			1.00	24,343		
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		340,190		0		381,169		10,500		431,630		8,245
Supplies & Expenses	11		0		0		1,500		6,500		575		6,805
Travel	##		0		0		0		1,000		231		0
Equipment	13		0		0		0		4,254		0		3,596
Total	14	3.24	433,992	0.00	0	5.34	541,917	0.00	22,254	4.49	562,089	0.00	18,646
	15												
	16												
	17												
	18												
	19												
	20												
	21												
	22												
	23												
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	31												
	32												
	33												
	34												
	35												
	36												

15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34	EXHIBIT 10A										t	=xpenaitur	es tor i	nstruction
FTE				2016-17 O	RIG BGT		20)16-17 FINA	L REV E	3GT		2016-17	ACTUAL	S
Faculty Salaries	HEALTH OCCUPATIONS DEP	ART	Unre	estricted	Res	tricted	Unre	stricted	Res	stricted	Uni	restricted	Re	estricted
Faculty Salaries			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Professional Salaries 3 2.00 166.173 3.00 121,173 2.23 168.498 3.00 124,945 3.00 3.00 120,208 3.00 124,945 3.00 3.0	Unit	1												
Support Staff Salaries 4 4,00 96,213 3,00 120,208 3,00 124,945 5 0,00 0 0,00 0 0,00 0 0,00 0	Faculty Salaries	2	24.59	751,976			24.13	689,460			15.84	506,037		
Graduate/Teaching Asst. Sala 5	Professional Salaries	3	2.00	166,173			2.13	171,173			2.23	168,498		
Student Salaries	Support Staff Salaries	4	4.00	96,213				120,208				124,945		
Federal Work Study Salaries 7	Graduate/Teaching Asst. Sala	5	0.00	0				0			0.00	0		
State Work Study Salaries 8 0.00 0 0.00 0 0.00 0 0.00 0				0				0				0		
Other Salaries 9 0.00 2,817 0.00 0 0 138,364 88,710 36,121 7 11 54,100 20,000 20,000 85,26		7		0				0				0		
Purchased Services Supplies & Expenses 11				-				0				0		
Supplies & Expenses			0.00				0.00	•			0.00	_		
Travel Equipment 13	Purchased Services	10		93,095				138,364				88,710		
Equipment Total 13	Supplies & Expenses	11		54,100				47,600				36,121		
Total 14 30.59 1,195,547 0.00 0 29.25 1,244,870 0.00 0 21.06 953,318 0.00 0 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Travel			5,000								8,526		
15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Equipment	13		26,173				58,065				20,481		
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35	Total	14	30.59	1,195,547	0.00	0	29.25	1,244,870	0.00	0	21.06	953,318	0.00	0
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 29 30 31 32 33 34 35		15												
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EXHIBIT TUA													nstruction
			2016-17 O)16-17 FINA				2016-17		
EARLY CHILDHOOD EDUCAT	ON		estricted		tricted		stricted		stricted		restricted		estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit													
Faculty Salaries	2	1.89	44,200			1.25	29,200			1.01	23,650		
Professional Salaries	3	1.00	80,593			1.00	62,593			1.00	48,148		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala	5	0.50	12,926			0.50	16,376			0.50	21,269		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
Purchased Services	10		3,000				0				125		
Supplies & Expenses	11		3,500				3,500				1,842		
Travel	##		0				0				0		
Equipment	13		0				0				0		
Total	14	3.39	144,219	0.00	0	2.75	111,669	0.00	0	2.51	95,034	0.00	0
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	- 1		2016-17 O	RIG BGT		20)16-17 FINA	L REV E	3GT		2016-17	ACTUAL	s
PUBLIC SAFETY DIVISION		Unre	estricted	Res	tricted	Unre	stricted	Res	stricted	Unr	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	0.00	0			0.00	0			0.00	0		
Professional Salaries	3	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		
Other Salaries	9	0.00	0			0.00	0			0.00	0		
	10		0				0				0		
	11		0				0				0		
	12		0				0				0		
Equipment	13		0				0				0		
Total -	14 [0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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EXHIBIT IVA			2016-17 O	RIG BGT		20)16-17 FINA	L REV E	BGT		2016-17		S
TECHNOLOGIES DEPARTMEN	IT	Unre	estricted	Res	tricted	Unre	stricted	Res	stricted	Uni	restricted	Re	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unit	1												
Faculty Salaries	2	13.98	363,884	1.00	23,493	15.85	400,536	2.09	12,695	13.59	354,848	0.09	9,582
Professional Salaries	3	1.00	55,030			1.00	55,030			1.00	55,030		
Support Staff Salaries	4	1.25	34,589			1.25	34,590			1.13	29,214		
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		0
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		0
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0		0
Other Salaries	9	0.00	0		0	0.00	0			0.00	0		
Purchased Services	10		3,000		0		1,000		5,000		0		5,756
Supplies & Expenses	11		9,000		0		11,000		9,010		10,792		6,852
Travel	##		0		0		0		1,094		0		558
Equipment	13		0		0		0		44,190		0		35,644
Total	14	16.23	465,503	1.00	23,493	18.10	502,156	2.09	71,989	15.71	449,884	0.09	58,392
	15												
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APPLIED TECHNOLOGIES Unrestricted Restricted Restricted Heating Restricted Unrestricted Unrestricted Restricted Unrestricted Unrestricted Restricted Unrestricted Unres	Restricted
FTE	Amount
Unit 1 Faculty Salaries 2 16.59 480,928 0.00 0 17.62 514,147 0.00 0 16.47 481,581 0.	İ
Faculty Salaries) 0
Professional Salaries 3 1.00 55,580 1.00 55,580 1.00 55,580 1.00 47,537 Support Staff Salaries 4 1.00 24,476 0.00 0 1.00 24,476 0.00 0 0.00 0 Student Salaries 6 0.00 0 0 0 0 0 0 0 0	o c
Support Staff Salaries 4 1.00 24,476 0.00 0 1.00 24,476 0.00 0 1.00 24,476 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0	
Graduate/Teaching Asst. Sala 5 0.00 0 0.00 0 0.00 0 0.00 0	
Student Salaries 6 0.00 0 0 0.00 0	0 0
Fadami Wards Charles 7 0.00 0 0.00 0 0.00 0 0.00 0	0
Federal Work Study Salaries 7 0.00 0 0.00 0 0.00 0	
State Work Study Salaries 8 0.00 0 0.00 0 <t< td=""><td></td></t<>	
Other Salaries 9 0.00 0 0 0 0.00 0 0 0.00 0	0
Purchased Services 10 11,125 0 14,625 0 10,695	0
Supplies & Expenses 11	0
Travel 12 0 0 0 0 0	0
Equipment 13 0 6,000 0 2,701	0
Total 14 18.59 632,997 0.00 0 19.62 666,216 0.00 0 18.47 612,437 0.	0 0
15	

EXHIBIT 10A			2016-17 O	DIC DCT		20)16-17 FINA	I DEV/	PCT		2016-17		
GENERAL STUDIES		Unr	estricted		tricted		stricted		stricted		restricted		estricted
GENERAL STUDIES		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
	4	FIE	Amount	FIE	Amount	FIE	Amount	FIE	Amount	FIE	Amount	FIE	Amount
Faculty Calarias	1	20.22	F77 4F4	0.45	70.000	40.40	254 052	4.05	404 504	42.00	244.005	0.00	
Faculty Salaries	2	20.22	577,454	2.45	78,280	13.10	351,853	1.25	121,581	13.02	344,965	0.00	0
Professional Salaries		1.00	55,031	4.00	24.405	1.00	55,031	4 00	20.442	1.00	55,030	4.04	106,634
Support Staff Salaries	4	2.00	28,534	1.00	21,105	1.00	28,534	1.00	20,143	1.00	20,437	1.00	18,504
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0		
Student Salaries	6	0.00	0			0.00	0			0.00	0		
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0		
State Work Study Salaries	8	0.00	0		_	0.00	0		_	0.00	0		_
Other Salaries	9	0.00	0		0	0.00	0		0	0.00	0		0
Purchased Services	10		1,550		0		3,700		1,288		2,150		306
Supplies & Expenses	11		9,500		3,500		7,350		11,719		6,411		6,392
Travel	12		0		1,000		0		10,198		0		3,299
Equipment	13		0		0		0		0		0		0
Total	14	23.22	672,069	3.45	103,885	15.10	446,468	2.25	164,929	15.02	428,993	5.04	135,135
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EXHIBIT 10A Expenditures for instruction														
		2016-17 ORIG		RIG BGT		20	2016-17 FINAL REV BGT				2016-17 ACTUALS			
COMMUNITY EDUCATION		Unre	estricted	Res	tricted	Unre	stricted	Res	stricted	Uni	estricted	Re	estricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Unit	1													
Faculty Salaries	2	0.65	14,000			0.12	14,000			0.79	17,101			
Professional Salaries	3	0.00	0			0.00	0			0.00	0			
Support Staff Salaries	4	0.00	0			0.00	0			0.00	0			
Graduate/Teaching Asst. Sala	5	0.00	0			0.00	0			0.00	0			
Student Salaries	6	0.00	0			0.00	0			0.00	0			
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0			
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0			
Other Salaries	9	0.00	0			0.00	0			0.00	0			
Purchased Services	10		0				0				0			
Supplies & Expenses	11		0				0				0			
Travel	12		0				0				0			
Equipment	13		0				0				0			
Total	14	0.65	14,000	0.00	0	0.12	14,000	0.00	0	0.79	17,101	0.00	0	
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OLIMATED OFFICIAL		2016-17 ORIG BGT				2016-17 FINAL REV BGT					2016-17 ACTUALS			
SUMMER SESSION			estricted		tricted		stricted		stricted		restricted		estricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Unit	1													
Faculty Salaries	2	0.00	0			0.00	0			0.00	0			
Professional Salaries	3													
Support Staff Salaries	4													
Graduate/Teaching Asst. Sala	5													
Student Salaries	6	0.00	0			0.00	0			0.00	0			
Federal Work Study Salaries	7	0.00	0			0.00	0			0.00	0			
State Work Study Salaries	8	0.00	0			0.00	0			0.00	0			
Other Salaries	9	0.00	0			0.00	0			0.00	0			
Purchased Services	10		0				0				0			
Supplies & Expenses	11		0				0				0			
Travel	12		0				0				0			
Equipment	13		0				0				0			
Total	14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
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2016-17 ORIG BGT 2016-17 FINAL REV BGT 2016-17 ACT	Restricted E Amount 09 9,582
MASTER FTE Amount FTE <t< td=""><td>E Amount 09 9,582</td></t<>	E Amount 09 9,582
Faculty Salaries 2 81.17 2,326,244 3.45 101,773 76.28 2,126,895 3.34 134,276 63.96 1,818,880 0	09 9,582
Faculty Salaries 2 81.17 2,326,244 3.45 101,773 76.28 2,126,895 3.34 134,276 63.96 1,818,880 0	
Professional Salaries 3 6.00 412.407 0.00 0 6.25 403.117 0.00 0 6.48 388.855 4	04 400 004
1 1 1 1 1 1 1 1 1 1	04 106,634
Support Staff Salaries 4 8.25 183,812 1.00 21,105 7.25 235,647 1.00 20,143 7.13 223,414 1	00 18,504
Graduate/Teaching Asst. Sala 5 0.50 12,926 0.00 0 0.50 16,376 0.00 0 0.50 21,269 0	00 0
	00 0
Federal Work Study Salaries 7 0.00 0 0.00 0 0.00 0 0.00 0	00 0
State Work Study Salaries 8 0.00 0 0.00 0 0.00 0 0.00 0	00 0
	00 0
Purchased Services 10 0.00 451,960 0.00 0.00 538,858 0.00 16,788 0.00 533,310 0	00 14,307
Supplies & Expenses 11 0.00 136,988 0.00 3,500 0.00 122,338 0.00 27,229 0.00 101,189 0	00 20,049
Travel 12 0.00 5,000 0.00 1,000 0.00 20,000 0.00 12,292 0.00 8,757 0	00 3,857
Equipment 13 0.00 26,173 0.00 0 0.00 64,065 0.00 48,444 0.00 23,182 0	00 39,240
Total 14 95.92 3,558,327 4.45 127,378 90.28 3,527,296 4.34 259,172 78.06 3,118,856 5	13 212,173
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EXHIBIT 11.

Expenditures for Academic Support

Page 1

EXHIBIT 11.	Expenditures for Academic Support Page 1							
			RIG BGT	2016-17 FINA	L REV BGT	2016-17 A	CTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
	1							
Main Library	2	133,487	57,908	144,800	98,649	121,725	5,793	
David Cargo Library - Mora Site	3	0		. 0		0		
	4							
	5							
	6							
Total Libraries	7	133,487	57,908	144,800	98,649	121,725	5,793	
MUSEUMO A CALLEDIES DVIND LINIT /E	8							
MUSEUMS & GALLERIES-BY IND. UNIT (E								
	10 11							
	12							
	13							
	14							
Total Museums & Galleries	15	0		0	0	0	0	
Total Maccallo & Callottos	16		J	Ĭ	J			
AUDIO VISUAL SERV-BY INDIV UNIT (Exh.								
(=/	18							
	19							
	20							
	21							
	22							
Total Audio-Visual Serv.	23	0	0	0	0	0	0	
	24							
ANCILLARY SUPPORT-BY INDIV UNIT (Ex								
	26							
	27							
	28							
	29							
	30							
	31							
	32	<u> </u>						
	33							
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Total Ancillary Support	35 41	0						
Total Ancillary Support	41	1 0	0	0		L U	0	

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Expenditures for Academic Support Page 2

		2016-17 O	RIG BGT	2016-17 FINA	L REV BGT	2016-17 A	CTUALS
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ACAD.ADMIN.& PERS'L DEV-BY IND.UNIT(Exh	1						
`	2						
ACADEMIC AFF/STU SVC	3	239,580	532,382	256,984	786,682	248,117	590,290
PROFESSIONAL DEVELOPMENT	4	86,320	·	78,120		74,255	·
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	18						
Total Acad. Admin. & Pers'l Dev.	19	325,900	532,382	335,104	786,682	322,372	590,290
	20						
COURSE & CURR. DEV-BY IND. UNIT (Exh.11)							
	22						
	23						
	24						
Total Course & Curr. Dev.	25						
Federal Work Study	26						
Retirement	27	31,505	22,803	31,505	0	33,545	0
1.3% Retiree's Health Act	28	4,533	3,281	4,533	0	4,866	0
Social Security	29	14,053	10,171	29,275	58,477	14,410	43,036
Medicare	30	3,287	2,379	3,287	0	3,370	0
Group Insurance	31	22,752	21,034	22,752	0	30,341	0
Workmen's Compensation	32	10,005	39	10,005	0	10,006	0
Unemployment Compensation	33	12,500	0	12,500	0	0	0
Waiver of Tuition	34						
	35						
Total Items not Included in 11A's	36	98,635	59,707	113,857	58,477	96,538	43,036
GR. TOT. EXP. FOR ACAD. SUPPORT (Exh. 2)	41	558,022	649,997	593,761	943,808	540,635	639,119

Expenditures for Student Services

		2016-17 O	RIG BGT	2016-17 FINA			CTUALS
	ĺ	Unrestricted		Unrestricted			
	_	I	rtestricted	Officatiolog	restricted	I	restricted
SUPPLEMENTARY ED. SERVBY IND. PROG.	1						
Recruitment	2	132,015	0	178,892	0	163,781	0
Student Support Services	3	83,899	0	59,643	0	13,111	1,297
Student Support Services	4	03,099	ı	J9,043	0	13,111	1,231
Total Suppl'y. Educ. Serv.	5	215,914	0	238,535	0	176,892	1,297
Total Supply: Educ. Serv.	6	210,514		200,000		170,002	1,207
COUNSEL. & CAREER GUIDBY UNIT (Exh. 12	ı						
COONCEL & OMMERN COID. BY CHAIR (EXII. 12	8						
Counseling & Guidance	9	673,488		867,824		456,427	0
Countries a Canadinos	10	070,100	0	007,021	0	100,127	0
Career Planning & Placement Services	11	222,395		137,052		135,570	
Other	12		0	107,002	0	100,010	0
	13		_				_
	14						
Total Counsel. & Career Guid.	15	895,883	0	1,004,876	0	591,997	0
	16	,		, ,			
FIN. AID ADMINBY IND. UNIT (Exh. 12A)	17						
Financial Aids Office	18	216,665		214,075		197,835	0
	19	,		,			
Total Fin. Aid Admin.	20	216,665	0	214,075	0	197,835	0
	21						
STU. ADM. & RECORDS-BY IND. UNIT (Exh. 12	22						
Registrar's Office	23	162,979		145,259		130,987	
	24						
	25						
Total Admissions & Records	26	162,979	0	145,259	0	130,987	0
Federal Work Study	27						
Retirement	28	83,180	0	83,180	0	71,578	0
1.3% Retiree's Health Act	29	11,968	0	11,968	0	10,299	0
Social Security	30	43,703	0	31,815	0	30,694	0
Medicare	31	8,678	0	8,678	0	7,176	0
Group Insurance	32	67,193	0	67,192	0	48,488	0
Workmen's Compensation	33	9,907	0	9,907	0	9,691	0
Unemployment Compensation	34	252,510	0	252,510	0	277,820	0
Waiver of Tuition	35						
Total Items not Included in 12A's	36	477,139	0	465,250	0	455,746	0
GR. TOT. EXP. FOR STU. SERV. (Exh. 2)	41	1,968,580	0	2,067,995	0	1,553,457	1,297

EXHIBIT 13.				xpenaitures i			Page 1
		2016-17 O		2016-17 FINA			
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
EXEC. MANAGEMENT-BY IND. UNIT (Exh. President's Office Administration & Finance	1 2 3 4	303,119 211,895		331,723 241,895		275,358 231,957	
	5 6 7						
	8 9 10 11						
Legal Services	12	0		0		0	
Board of Trustees	13	172,000	_	222,000	_	148,364	
Total Exec. Management	14 15	687,014	0	795,618	0	655,679	0
FISCAL OPERBY IND. UNIT (Exh. 13A) Fiscal Operations Shipping & Receiving	16 17 18 19	183,663 55,810		180,963 51,310		197,148 44,546	
Surety Bond	20 21 22 23						
External Audit	24	49,000		49,000		0	
Provision for Uncollecable Accounts Total Fiscal Operations	25 26 27	288,473	0	281,273	0	241,694	0
GEN`L. ADMIN. SERVBY IND. UNIT (Exh. and security Services)	28 29 30 31	340,651 92,300		330,046 84,300		305,088 73,894	
	32 33 34 35						
Tot. Gen'l Admin. Serv.	41	432,951	0	414,346	0	378,982	0

EXHIBIT 13.				xpenditures i			
		2016-17 O		2016-17 FINA			
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOGISTICAL SERVBY IND. UNIT (Exh. 13 Logistics and Communications	1 2 3	296,233		296,233		223,527	
Insurance (except property insurance)	4 5 6						
Total Logistical Services	7 8	296,233	0	296,233	0	223,527	0
INSTITUTIONAL SPTSANTA ROSA & MC Technician	9 10 11	156,405		153,948		147,063	
	12 13 14 15						
Dues and Memberships	16 17						
Total Insitutional Support-Santa Rosa & More Federal Work Study	18 19	156,405	0	153,948	0	147,063	0
Retirement 1.3% Retiree's Health Act	20 21	146,634 21,100		138,835 19,978		134,227 19,311	
Social Security Medicare	22	69,147 15,298		58,056 14,485		53,923 13,371	
Group Insurance	24	105,727		101,077		99,292	
Workmen's Compensation Unemployment Compensation Waiver of Tuition	25 26 27	10,000 74,500		9,991 74,500		10,039 36,336	
Total Items not Included in 13A's	28	442,406	0	416,922	0	366,499	0
GR. TOT. GROSS EXP. FOR INST. SUPPO	29	2,303,482	0	2,358,340	0	2,013,444	0
LESS INST. SUPPORT CHARGED TO: Auxiliary Enterprises	30 31 32						
Inter-Collegiate Athletics Independent Operations	33 34						
Branch Colleges Total Charges	35 36	0	0	0	0	0	0
NET EXP. FOR INST. SUPPORT IN I&G(Ex	41	2,303,482	0	2,358,340	0	2,013,444	0

Expenditures for Operation and Maintenance of Plant

		2016-17 O		2016-17 FINA			
		Unrestricted		Unrestricted			
		Unirestricted	Restricted	Onrestricted	Restricted	Unirestricted	Restricted
OPER & MAINT OF BLANT BY IND LINE (F							
OPER. & MAINT. OF PLANT - BY IND UNIT (Ext		754.000		700 445		740 404	
Maintenance of Plant	2	754,863		702,115		742,104	
	3	0		0		0	
Motor Pool	4	52,000		52,000		45,868	
	5	0		0		0	
	6						
	7						
	8						
	9						
	10						
Federal Work Study	11						
Retirement	12	81,219		81,219		80,476	
1.3% Retiree's Health Act	13	12,139		12,139		11,580	
Social Security	14	37,630		37,630		34,300	
Medicare	15	8,800		8,800		8,023	
Group Insurance	16	75,650		75,650		76,617	
Workmen's Compensation	17	9,945		9,945		10,052	
Unemployment Compensation	18	12,700		12,700		0	
Waiver of Tuition	19						
	20						
Fuel	21	215,000	0	171,324	0	136,121	0
Electricity	22	350,000	0	320,994	0	310,147	0
Water	23	125,000	0	108,439	0	99,250	0
Sewer	24	35,000	0	54,743	0	48,439	0
Garbage Disposal	25	,		,		<u> </u>	
Property Insurance	26	396,645		356,645		332,569	
	27						
GR. TOT. GROSS EXP. FOR OPER.& MAINT C		2,166,591	0	2,004,343	0	1,935,546	0
	29			_,_,_,		1,000,000	
LESS OPER. & MAINT. OF PLANT CHARGED	30						
Auxiliary Enterprises	31						
Inter-Collegiate Athletics	32						
Independent Operations	33						
Departmental Applied Charges	34						
Plant Fund Capital Outlay Applied Charges	35						
Fiant Fund Capital Outlay Applied Charges	36					 	
NET EXP FOR OPER & MAINT OF PLANT/I&G(2,166,591	0	2,004,343		1,935,546	
INCTEAP FOR OPER & WAINT OF PLANT/I&G(41	L 5, 100,591	<u> </u>	2,004,343	l 0	1,935,546	0

EXHIBIT 11A. Academic Support Detail Page 1

EXHIBIT TTA.							Academ	ic Supp	ort Detail	Page 1			
			2016-17 C	RIG BG	Т	2	2016-17 FINA	L REV B	GT		2016-17	CTUAL	S
ACADEMIC SUPPORT		Unr	estricted	Re	stricted	Unre	estricted	Re	stricted	Unre	estricted	Re	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY/AUDIO VISUAL Unit	1												
Professional Salaries	2	1.00	34,001			1.00	32,839			1.00	32,839		
Support Staff Salaries	3	1.00	30,986			1.50	43,461			1.50	38,916		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		38,500				38,500				26,039		
Libarary Acquisitions			0		57,908		0		98,649		0		5,793
Supplies & Expenses	10		30,000				30,000				23,931		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	2.00	133,487	0.00	57,908	2.50	144,800	0.00	98,649	2.50	121,725	0.00	5,793
	14												
ACAD. AFF. & STU. SVC. A Unit	15												
Professional Salaries	16	2.00	127,035	3.00	127,886	1.25	109,173	3.50	134,479	1.25	106,833	1.25	57,043
Support Staff Salaries	17	0.00	0	1.00	36,166	1.00	35,266	1.00	0	1.00	30,321	1.00	25,093
Graduate/Teaching Assistant Sal	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0		0		0		0		0		0
Purchased Services	23		112,545		84,293		107,313		33,738		107,088		24,605
Supplies & Expenses	24		0				3,000				1,747		
Travel	25		0		2,017		500		7,907		396		7,574
Equipment	26		0		282,020		1,732		610,558		1,732		475,975
Total	27	2.00	239,580	4.00	532,382	2.25	256,984	4.50	786,682	2.25	248,117	2.25	590,290

EXHIBIT 11A. Academic Support Detail Page2

EXIIIDII IIA.									Academic			uguz	
			2016-17 O	RIG BG	Т	2	2016-17 FINA	L REV B	GT		2016-17	ACTUAL	S
ACADEMIC SUPPORT		Unr	estricted	Re	stricted	Unre	estricted	Re	stricted	Unre	estricted	Re	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL DEVELOF Unit	1												
Professional Salaries	2	1.00	39,320			1.00	33,120			0.00	31,264		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sala	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		6,500				12,500				13,532		
Supplies & Expenses	10		15,500				13,500				3,899		
Travel	11		25,000				19,000				25,560		
Equipment	12		0				0				0		
Total	13	1.00	86,320	0.00	0	1.00	78,120	0.00	0	0.00	74,255	0.00	0

EXHIBIT 12A.									Student Se	rvices D	etail Page1	l	
			2016-17 O	RIG BG	T	2	2016-17 FINA	L REV E	BGT	2016-17	ACTUALS		
STUDENT SERVICES		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
COUNSELING/GUIDANCE Unit	1												
Professional Salaries	2	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sala	-	0.00	U			0.00	0			0.00	١		
Student Salaries	5		0				0				0		
	6		0				0				0		
Federal Workstudy Salaries	7		0				0				0		
State Workstudy Salaries Other Salaries	' '		0				0				0		
Purchased Services	8		109.288				U				400 400		
	-		,				109,288				108,183		
Supplies & Expenses	10 11		564,200				744,536				348,244		
Travel			0				14,000				0		
Equipment	12 13	0.00	673,488	0.00	0	0.00	867,824	0.00	0	0.00	456,427	0.00	0
Total		0.00	073,400	0.00	U	0.00	007,024	0.00	U	0.00	430,427	0.00	U
SUPPORT SERVICES Unit	14 15												
Professional Salaries	16	1.50	54,429	0.00	0	1.50	30.173	0.00	0	0.00	10 111	0.05	1 207
Support Staff Salaries	17	0.00	54,429 0	0.00	, U	0.00	30,173	0.00	ı	0.00	13,111 0	0.05	1,297
Graduate/Teaching Assistant Sala		0.00	U			0.00	U				0		
Student Salaries	19				_				0				0
	20	0.00	0		0	0.00	0		0		0		0
Federal Workstudy Salaries	21	0.00	0		0	0.00	0		0		0		0
State Workstudy Salaries Other Salaries	22	0.00	U		0	0.00	U		0		0		0
Purchased Services	23		10 100				10 100		0		ا ا		0
	24		12,480 3,000				12,480 3,000		0		0		0
Supplies & Expenses Travel	25				0		,		0		ı		0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25 26		13,990 0		0		13,990 0		0		0		0
Equipment Total	26 27	1.50	83.899	0.00	0	1.50	59.643	0.00	0	0.00	13.111	0.05	1.297

EXHIBIT 12A. Student Services Detail Page 2

EXHIBIT 12A.									Student Se	rvices D	etail Pa	ige 2	
			2016-17 C	RIG BG	Т		2016-17 FINA	L REV E	GT	2016-17	ACTUALS		
STUDENT SERVICES		Unre	estricted	Res	tricted	Unres	stricted	Res	stricted	Unre	estricted	Res	tricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CAREER PLANNING & PLA Unit	1												
Professional Salaries	2	6.00	172,172	0.00		3.50	128,052	0.00		3.00	127,869	0.00	
Support Staff Salaries	3	1.00	41,223			0.00	0			0.00	0		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		5,000				0				0		
Supplies & Expenses	10		4,000				9,000				7,701		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	7.00	222,395	0.00	0	3.50	137,052	0.00	0	3.00	135,570	0.00	0
	14												
FINANCIAL AID Unit	15												
Professional Salaries	16	1.00	55,249	0.00		1.00	64,000	0.00		1.00	63,180	0.00	
Support Staff Salaries	17	3.00	112,349	0.00		2.25	102,008	0.00		2.00	93,085	0.00	
Graduate/Teaching Assistant Sal	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20		11,500				26,767				11,500		
State Workstudy Salaries	21		15,267				0				10,344		
Other Salaries	22		0				0				0		
Purchased Services	23		16,800				16,800				15,734		
Supplies & Expenses	24		5,500				4,500				3,992		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	4.00	216,665	0.00	0	3.25	214,075	0.00	0	3.00	197,835	0.00	0

EXHIBIT 12A. Student Services Detail Page 3

EXHIBIT 12A.									Student Se	rvices D	etail Pa	age 3	
			2016-17 C	RIG BG	Т	- :	2016-17 FINA	L REV E	BGT	2016-17	ACTUALS		
STUDENT SERVICES		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REGISTRARS/RECORDS 2 Unit	1												
Professional Salaries	2	1.00	54,749			1.00	59,749			1.00	56,685		
Support Staff Salaries	3	2.00	63,080			2.00	59,080			2.00	49,933		
Graduate/Teaching Assistant Sal													
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		
Purchased Services	9		37,650				15,630				15,496		
Supplies & Expenses	10		7,500				10,800				8,199		
Travel	11		0				0				674		
Equipment	12		0				0				0		
Total	13	3.00	162,979	0.00	0	3.00	145,259	0.00	0	3.00	130,987	0.00	0
	14												
RECRUITMENT/ADMISSIOI Unit	15												
Professional Salaries	16	2.50	98,065			3.50	127,734			2.50	114,555		
Support Staff Salaries	17												
Graduate/Teaching Assistant Sala	18												
Student Salaries	19	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		24,500				43,645				42,414		
Supplies & Expenses	24		9,450				7,513				6,812		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	2.50	132,015	0.00	0	3.50	178,892	0.00	0	2.50	163,781	0.00	0

EXHIBIT 13A. Institutional Support Detail Page 1

EXIIIDII IVA.									montunona	Juppoi	L Detail F	ugc i	
			2016-17 O	RIG BG	Τ	2	2016-17 FINA	L REV E	BGT	2016-17	ACTUALS		
INSTITUTIONAL SUPPORT		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMEN Unit	1												
Professional Salaries	2	1.00	160,800			1.00	150,000			1.00	156,000		
Support Staff Salaries	3	1.95	59,319			1.95	64,819			1.95	79,263		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5		0				7,200				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0				0		
State Workstudy Salaries	7	0.00	0			0.00	0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		65,000				83,704				30,362		
Supplies & Expenses	10		14,500				14,500				2,366		
Travel	11		3,500				11,500				7,367		
Equipment	12		0				0				0		
Total	13	2.95	303,119	0.00	0	2.95	331,723	0.00	0	2.95	275,358	0.00	0
	14												
ADMIN & FIN/ACAD AFFAIF Unit	-												
Professional Salaries	16	1.00	93,177			1.00	93,177			1.25	93,177		
Support Staff Salaries	17	2.00	73,218			2.00	78,218			2.00	75,781		
Graduate/Teaching Assistant Sal													
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		42,500				66,500				60,148		1
Supplies & Expenses	24		3,000				4,000				2,851		1
Travel	25		0				0				0		1
Equipment	26		0				0				0		ļ
Total	27	3.00	211,895	0.00	0	3.00	241,895	0.00	0	3.25	231,957	0.00	0

EXHIBIT 13A. Institutional Support Detail Page 2

EXHIBIT ISA.									institutiona	i Suppoi	t Detail F	age z	
			2016-17 C	RIG BG	Т		2016-17 FINA	L REV E	BGT		2016-17	CTUAL	S
INSTITUTIONAL SUPPORT			estricted		stricted		stricted		stricted		estricted		tricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
BOARD SERVICES Unit	1												
Professional Salaries	2									0.00	0		
Support Staff Salaries	3												
Graduate/Teaching Assistant Sala	4												
Student Salaries	5												
Federal Workstudy Salaries	6												
State Workstudy Salaries	7												
Other Salaries	8												
Purchased Services	9		110,000				135,500				113,534		
Supplies & Expenses	10		2,000				6,500				4,246		
Travel	11		60,000				80,000				30,584		
Equipment	12		0				0				0		
Total	13	0.00	172,000	0.00	0	0.00	222,000	0.00	0	0.00	148,364	0.00	0
	14												
FISCAL OPERATIONS Unit	15												
Professional Salaries	16	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	17	4.00	166,963			4.00	166,963			4.00	166,922		
Graduate/Teaching Assistant Sal	18												
Student Salaries	19	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		58,700				63,000				23,235		
Supplies & Expenses	24		7,000				0				6,991		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	4.00	232,663	0.00	0	4.00	229,963	0.00	0	4.00	197,148	0.00	0

EXHIBIT 13A.

Institutional Support Detail Page 3

EXHIBIT ISA.									institutiona	Juppoi	t Detail	age J	
			2016-17 C	RIG BG	T		2016-17 FINA	L REV E	GT	,	2016-17 A	ACTUAL	S
INSTITUTIONAL SUPPORT		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SHIPPING & RECEIVING Unit	1												
Professional Salaries	2	1.00	41,310			1.00	41,310			1.00	41,310		
Support Staff Salaries	3	0.50	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sala	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		9,000				5,000				955		
Supplies & Expenses	10		5,500				5,000				2,281		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	1.50	55,810	0.00	0	1.00	51,310	0.00	0	1.00	44,546	0.00	0
INSTITUTIONAL SUPPORT &	14												
HUMAN RESOURCES Unit	15												
Professional Salaries	16	1.25	76,262			1.00	61,411			1.00	67,337		
Support Staff Salaries	17	1.00	50,945			1.00	42,945			1.00	42,945		
Graduate/Teaching Assistant Sala	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20		0				0				0		
State Workstudy Salaries	21		0				0				0		
Other Salaries	22	1.00	45,610			1.00	58,356			1.00	44,985		
Purchased Services	23		159,034				159,034				144,440		
Supplies & Expenses	24		8,800				8,300				5,381		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	3.25	340,651	0.00	0	3.00	330,046	0.00	0	3.00	305,088	0.00	0

EXHIBIT 13A. Institutional Support Detail Page 4

EXHIBIT 13A.									Institutiona	i Suppo	rt Detail Pa	age 4	
			2016-17 C	RIG BG	Τ	2	2016-17 FINA	L REV E	BGT		2016-17 A	CTUAL	S
INSTITUTIONAL SUPPORT		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SECURITY SERVICES Unit	1												I
Professional Salaries	2												I
Support Staff Salaries	3	2.00	73,000			2.00	68,000			4.00	63,083		I
Graduate/Teaching Assistant Sal													I
Student Salaries	5		0				0				0		I
Federal Workstudy Salaries	6		0				0				0		I
State Workstudy Salaries	7		0				0				0		I
Other Salaries	8		0				0				0		I
Purchased Services	9		9,000				9,000				5,773		I
Supplies & Expenses	10		10,300				7,300				5,038		I
Travel	11		0				0				0		I
Equipment	12		0				0				0		I
Total	13	2.00	92,300	0.00	0	2.00	84,300	0.00	0	4.00	73,894	0.00	0
	14												
LOGISTICS/COMMUNICATI Unit	15												I
Professional Salaries	16	1.00	0			0.00	0			0.00	0		I
Support Staff Salaries	17	1.00	26,233			1.00	26,233			1.00	23,719		I
Graduate/Teaching Assistant Sal	18	0.00	0			0.00	0			0.00	0		I
Student Salaries	19		0				0				0		I
Federal Workstudy Salaries	20		0				0				0		I
State Workstudy Salaries	21		0				0				0		ı
Other Salaries	22		0				0				0		I
Purchased Services	23		270,000				270,000				199,808		l
Supplies & Expenses	24		0				0				0		l
Travel	25		0				0				0		l
Equipment	26		0				0				0		İ
Total	27	2.00	296,233	0.00	0	1.00	296,233	0.00	0	1.00	223,527	0.00	0

EXHIBIT 13A.

Institutional Support Detail Page 5

											t Botan T		
			2016-17 C	RIG BG	Т	2	2016-17 FINA	L REV B	GT		2016-17	CTUAL	S
INSTITUTIONAL SUPPORT		Unre	estricted	Res	tricted	Unres	tricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SPT-SANTA RO	SA &	MORA											
	1												
Professional Salaries	2	0.00	99,412			1.00	84,900			1.00	102,309		
Support Staff Salaries	3	1.00	45,493			1.45	59,548			0.75	39,581		
Graduate/Teaching Assistant Sala	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		4,000				4,000				539		
Supplies & Expenses	10		6,500				4,500				2,799		
Travel	11		1,000				1,000				1,835		
Equipment	12		0				0				0		
Total	13	1.00	156,405	0.00	0	2.45	153,948	0.00	0	1.75	147,063	0.00	0

EXHIBIT 14A.

Maintenance & Operation Plant Detail 1

EXHIBIT 14A.									Mannenanc	p			
			2016-17 C	RIG BG	Т	2	2016-17 FINA	L REV E	GT		2016-17	ACTUAL:	S
MAINTENANCE & OPERATIO	N	Unre	estricted	Res	tricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
OF PLANT		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
MAINTENANCE Unit	1												
Professional Salaries	2	4.00	152,646			4.00	175,865			3.00	171,611		1
Support Staff Salaries	3	16.25	428,317			15.25	360,350			16.25	417,168		ł
Graduate/Teaching Assistant Sal	4												ł
Student Salaries	5	0.00	0			0.00	0			0.00	0		ł
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		ł
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		ł
Other Salaries	8		0				0				0		ł
Purchased Services	9		34,800				47,040				47,130		ł
Supplies & Expenses	10		134,100				101,860				89,560		ł
Travel	11		0				0				0		1
Equipment	12		5,000				17,000				16,635		<u> </u>
Total	13	20.25	754,863	0.00	0	19.25	702,115	0.00	0	19.25	742,104	0.00	0
	14												
VACANT Unit	15												ł
Professional Salaries	16	0.00	0			0.00	0			0.00	0		ł
Support Staff Salaries	17	0.00	0			0.00	0			0.00	0		ł
Graduate/Teaching Assistant Sala	18												ł
Student Salaries	19	0.00	0			0.00	0			0.00	0		ł
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		ł
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		ł
Other Salaries	22		0				0				0		ł
Purchased Services	23		0				0				0		l
Supplies & Expenses	24		0				0				0		1
Travel	25		0				0				0		1
Equipment	26		0				0				0		
Total	27	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

EXHIBIT 14A.

Maintenance & Operation Plant Detail 2

EARIDII 14A.									Maintenand	e & Ope	ration Flam	L Detail 2	<u> </u>
			2016-17 O	RIG BG	Τ	- 2	2016-17 FINA	L REV E	BGT		2016-17	ACTUAL	S
MAINTENANCE & OPERATION	N	Unre	stricted	Res	tricted	Unres	tricted	Res	stricted	Unre	estricted	Res	stricted
OF PLANT		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PUPIL TRANSPORTATION Unit	1												
Professional Salaries	2												
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		0				0						
Supplies & Expenses	10		0				0				0		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	14												
MOTOR POOL Unit	15												
Professional Salaries	16	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	17												
Graduate/Teaching Assistant Sal	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20		0				0				0		
State Workstudy Salaries	21		0				0				0		
Other Salaries	22		0				0				0		
Purchased Services	23		7,500				10,000				9,824		
Supplies & Expenses	24		9,500				12,000				11,945		ĺ
Travel	25		35,000				30,000				24,099		ĺ
Equipment	26		0				0				0		
Total	27	0.00	52,000	0.00	0	0.00	52,000	0.00	0	0.00	45,868	0.00	0

EXHIBIT 11-14B Expenditure Masters

			2016-17 O	RIG BG	Т		2016-17 FINA	L REV B	GT		2016-17 A	ACTUAL	S
		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ACADEMIC SUPPORT MAS Unit	1												
Professional Salaries	2	4.00	200,356	3.00	127,886	3.25	175,132	3.50	134,479	2.25	170,936	1.25	57,043
Support Staff Salaries	3	1.00	30,986	1.00	36,166	2.50	78,727	1.00	0	2.50	69,237	1.00	25,093
Graduate/Teaching Assist. Salari	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	9	0.00	157,545	0.00	84,293	0.00	158,313	0.00	33,738	0.00	146,659	0.00	24,605
Supplies & Expenses	10	0.00	45,500	0.00	57,908	0.00	46,500	0.00	98,649	0.00	29,577	0.00	5,793
Travel	11	0.00	25,000	0.00	2,017	0.00	19,500	0.00	7,907	0.00	25,956	0.00	7,574
Equipment	12	0.00	0	0.00	282,020	0.00	1,732	0.00	610,558	0.00	1,732	0.00	475,975
Total	13	5.00	459,387	4.00	590,290	5.75	479,904	4.50	885,331	4.75	444,097	2.25	596,083
	14												
STUDENT SERVICES MAS Unit	15												
Professional Salaries	16	12.00	434,664	0.00	0	10.50	409,708	0.00	0	7.50	375,400	0.05	1,297
Support Staff Salaries	17	6.00	216,652	0.00	0	4.25	161,088	0.00	0	4.00	143,018	0.00	0
Graduate/Teaching Assist. Salari	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	20	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	11,500	0.00	0
State Work Study Salaries	21	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	10,344	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		205,718		0		197,843		0		181,827		0
Supplies & Expenses	24		593,650		0		779,349		0		374,948		0
Travel	25		13,990		0		27,990		0		674		0
Equipment	26		0		0		0		0		0		0
Total	27	18.00	1,491,441	0.00	0	14.75	1,602,745	0.00	0	11.50	1,097,711	0.05	1,297

EXHIBIT 11-14B Expenditure Masters

EXHIBIT 11-14B		Jenaill	ire master	<u> </u>									
			2016-17 C	RIG BG	Т		2016-17 FINA	L REV B	GT		2016-17 A	CTUAL	S
		Unre	estricted	Res	stricted	Unres	stricted	Res	tricted	Unre	estricted	Res	tricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
			540,781				565,082						
INSTITUTIONAL SUPPORT Unit	1												
Professional Salaries	2	5.25	470,961	0.00	0	5.00	430,798	0.00	0	5.25	460,133	0.00	0
Support Staff Salaries	3	13.45	495,171	0.00	0	13.40	506,726	0.00	0	14.70	491,294	0.00	0
Graduate/Teaching Assist. Salari	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	7,200	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	1.00	45,610	0.00	0	1.00	58,356	0.00	0	1.00	44,985	0.00	0
Purchased Services	9		727,234		0		795,738		0		578,794		0
Supplies & Expenses	10		57,600		0		50,100		0		31,953		0
Travel	11		64,500		0		92,500		0		39,786		0
Equipment	12		0		0		0		0		0		0
Total	13	20	1,861,076	0.00	0	19.40	1,941,418	0.00	0	20.95	1,646,945	0.00	0
	14												
OPERATION & MAINT. MAS Unit	15												
Professional Salaries	16	4.00	152,646	0.00	0	4.00	175,865	0.00	0	3.00	171,611	0.00	0
Support Staff Salaries	17	16.25	428,317	0.00	0	15.25	360,350	0.00	0	16.25	417,168	0.00	0
Graduate/Teaching Assist. Salari	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		42,300		0		57,040		0		56,954		0
Supplies & Expenses	24		143,600		0		113,860		0		101,505		0
Travel	25		35,000		0		30,000		0		24,099		0
Equipment	26		5,000		0		17,000		0		16,635		0
Total	27	20.25	806,863	0.00	0	19.25	754,115	0.00	0	19.25	787,972	0.00	0

EXHIBIT 11-14B Expenditure Masters

EXHIBIT TI-14D	<u> </u>	Jenand	ile iviastei	<u> </u>									
			2016-17 O	RIG BG	Т		2016-17 FINA	L REV B	GT		2016-17 A	ACTUALS	3
		Unre	estricted	Res	stricted	Unres	stricted	Res	stricted	Unre	estricted	Res	tricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL GENERAL Unit	1												
Professional Salaries	2	25.25	1,258,627	3.00	127,886	22.75	1,191,503	3.50	134,479	18.00	1,178,080	1.30	58,340
Support Staff Salaries	3	36.70	1,171,126	1.00	36,166	35.40	1,106,891	1.00	0	37.45	1,120,717	1.00	25,093
Graduate/Teaching Assist. Salari	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	7,200	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	11,500	0.00	0
State Work Study Salaries	7	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	10,344	0.00	0
Other Salaries	8		45,610	0.00	0	1.00	58,356	0.00	0	1.00	44,985	0.00	0
Purchased Services	9	0.00	1,132,797	0.00	84,293	0.00	1,208,934	0.00	33,738	0.00	964,234	0.00	24,605
Supplies & Expenses	10	0.00	840,350	0.00	57,908	0.00	989,809	0.00	98,649	0.00	537,983	0.00	5,793
Travel	11	0.00	138,490	0.00	2,017	0.00	169,990	0.00	7,907	0.00	90,515	0.00	7,574
Equipment	12	0.00	5,000	0.00	282,020	0.00	18,732	0.00	610,558	0.00	18,367	0.00	475,975
Total	12	61.95	4,618,767	4.00	590,290	59.15	4,778,182	4.50	885,331	56.45	3,976,725	2.30	597,380
Breakdown Total	•	62.95	4,618,767	4.00	590,290	59.15	4,778,182	4.50	885,331	56.45	3,976,725	2.30	597,380

EXHIBIT 15

STUDENT SOCIAL & CULTURAL DEVELOPMENT

EXHIBIT 13						SIUDE	11 50	JOIAL &	COLI	UIVA		/ELUPINE	.171 1	
			7 ORI	2016-17	ORIG	BGT	2016	6-17 FINA	L REV E	3GT		2016-17 A	CTUALS	S
			Unr	estricted		estricted		restricted		tricted		nrestricted		estricted
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	lmour	FTE	Amount	FTE	Amount
REVENUES		1												
Tuition & Fees		3		23,645				23,645				20,464		
Gov't AppropF	ederal	3		0				0				0		
-S	State	4		0				0				0		
-L	_ocal	5		0				0				0		
	ederal			0				0				0		
-S	State	7		0				0				0		
1	_ocal	8		0				0				0		
Priv. Gifts, Grts. & Contr.	l	9		0				0				0		
Endowment IncRestricted		10		0				0				0		
Sales & Services		11		0				0				0		
Other Sources	l			0				0				0		
(Ind. Cost Recov.Grts.&Con.)		12												
Total Revenue (Exh. 1)	- 1	13		23,645		0		23,645		0		20,464		0
BEGINNING BALANCE (Exh. 1)		14								0		0		0
TOTAL AVAILABLE (Exh. 1)		15		23,645		0		23,645		0		20,464		0
EXPENDITURES		16												
Faculty Salaries		17	0.00	0			0.00	0			0.00	0		
Professional Salaries	l	18	0.00	0			0.00	0			0.00	0		
Support Staff Salaries		19	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant S	Salaries	20	0.00	0			0.00	0			0.00	0		
Student Salaries	l	21	0.25	5,000			0.00	5,000			0.00	2,350		
Federal Work Study	l	22	0.00	0			0.00	0			0.00	0		
State Work Study	l	23	0.00	0			0.00	0			0.00	0		
Other Salaries		24		0				0				0		
Supplies & Expense	l	26		18,345				18,445				18,114		
Travel	l	27		300				200				0		
Equipment		28		0				0				0		
Retirement		29		0				0				0		
Social Security	l	30		0				0				0		
Medicare	l	31		0				0				0		
Group Insurance		32		0			0	0				0		
Workmen's Compensation		33		0				0				0		
Unemployment Compensation		34		0				0				0		
Waiver of Tuition		35		0				0				0		
Total Expenditures (Exh. 1)		36	0.25	23,645	0.00	0	0.00	23,645	0.00	0	0.00	20,464	0.00	0
TRANSFER TO OR (FROM)		37												
I & G (Exh.1A)		38		0		XXXXXX	'		x	XXXX	X	0		xxxxxx
ENDING BALANCE (Exh. 1)		39		0		0				0	0.00	0	0.00	0

EXHIBIT 15 A

STUDENT GOVERNMENT

EXHIBIT 19 A					0100		JUVERN	41VI — 14					
			0				0				0		
		Ur	restricted	R	estricted	Un	restricted	Res	tricted	U	nrestricted	R	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	lmour	FTE	Amount	FTE	Amount
REVENUES													
Tuition & Fees	;	3	13,645				0				2,350		
Gov't AppropFe	ederal	3											
-St													
-Lo		5											
Gov.Grts.& ContrFe	ederal												
-St	ate												
	cal												
Priv. Gifts, Grts. & Contr.	!												
Endowment IncRestricted	10												
Sales & Services	1												
Other Sources													
(Ind. Cost Recov.Grts.&Con.)	1:												
Total Revenue (Exh. 1)	13		13,645		0		0		0		2,350		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	1	5	13,645		0		0		0		2,350		0
EXPENDITURES	10	3											
Faculty Salaries	1	7											
Professional Salaries	18	3											
Support Staff Salaries	19												
Graduate/Teaching Assistant Sa	alaries 20)											
Student Salaries	2		5,000			0.00	0			0.00	2,350		
Federal Work Study	2:												
State Work Study	2												
Other Salaries	24												
Supplies & Expense	20		8,445				0				0		
Travel	2		200				0				0		
Equipment	28		0				0				0		
Retirement	2												
Social Security	30												
Medicare	3												
Group Insurance	3:												
Workmen's Compensation	3												
Unemployment Compensation	3												
Waiver of Tuition	3												
Total Expenditures (Exh. 1)	3		13,645	0.00	0	0.00	0	0.00	0	0.00	2,350	0.00	0
TRANSFER TO OR (FROM)	3												
I & G (Exh.1A)	3		0		XXXXXX			X	XXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	3	<u> </u>	0		0				0	0.00	0	0.00	0

EXHIBIT 15 B

CAMPUS ACTIVITIES

							911 7 1111						
			0				0				0		
		Uni	restricted		estricted		restricted		tricted		nrestricted		estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	\mour	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		10,000				23,645				18,114		
Gov't AppropFeder	al 3												
-State	4												
-Local	5												
Gov.Grts.& ContrFeder	1 -												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment IncRestricted	10												
Sales & Services	11												
Other Sources													
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		10,000		0		23,645		0		18,114		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		10,000		0		23,645		0		18,114		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18												
Support Staff Salaries	19												
Graduate/Teaching Assistant Salari	es 20												
Student Salaries	21	0.00	0			0.00	5,000			0.00	0		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		9,900				18,445				18,114		
Travel	27		100				200				0		
Equipment	28		0								0		
Retirement	29												
Social Security	30												
Medicare	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0.00	10,000	0.00	0	0.00	23,645	0.00	0	0.00	18,114	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		xxxxxx	'		X	XXXX	X	0		xxxxxx'
ENDING BALANCE (Exh. 1)	39		0		0				0	0.00	0	0.00	0

EXHIBIT 17 Summary of Public Service

EXHIBIT 17												Sui	mmary of	Public Service
Summary				2016-17 C	RIG BO	GT .		2016-17 FIN	IAL REV	BGT		2016-17	ACTUAL	.S
			Ur	restricted		Restricted		Unrestricted		Restricted	Uı	nrestricted		Restricted
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES		1												
Gov't Approp	Federal	3		0		0		0		0		0		0
-	State	4		0		0		0		0		0		0
-	Local	5		0		0		0		0		0		0
Gov.Grts.& Contr	Federal	6		0		99,705		0		102,391		0		103,046
	State	7		0		235,311		0		254,831		1,500		194,344
	Local	8		0		0		0		0		0		0
Priv. Gifts, Grts. & Cont		9		0		0		0		0		0		0
Endowment IncRestric	cted	10		0		0		0		0		0		0
Sales & Services		11		46,462		0		100,761		0		98,409		718
Other Sources				0		0		0		0		0		0
(Ind. Cost Recov.Grts.8	kCon.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)		13		46,462		335,016		100,761		357,222		99,909		298,108
BEGINNING BALANCE	٠ /			44		0		104,574		0		104,574		0
TOTAL AVAILABLE (Ext	,	15		46,506		335,016		205,335		357,222		204,483		298,108
EXPENDITURES		16												
Faculty Salaries		17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries		18	0.00	0	4.30	129,249	1.16	17,474	3.50	203,090	0.04	1,164	4.30	143,562
Support Staff Salaries		19	2.37	70,206	2.00	78,225	2.78	70,206	0.00	0	2.76	69,127	3	35,397
Graduate/Teaching Ass	sistant S		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Student Salaries		21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	718
Federal Work Study		22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
State Work Study		23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Other Salaries		24	0.00	0 700	0.00	00.404	0.00	0	0.00	0	0.00	0 474	0	0
Supplies & Expense Travel		26 27		6,700		26,164		64,379		22,468		9,171		13,722
		28		0		26,610 0		5,349 5,684		61,532 0		1,436 0		51,565 0
Equipment Retirement		29		11.163		0		11,163		0		8.960		0
Social Security		30		4,352		74,768		8,529		70,132		4,237		53,144
Medicare		31		1,018		74,700		1,018		70,132		991		0
Group Insurance		32		7,286		0		7,286		0		7,669		0
Workmen's Compensat		33		36		0		36		0		25		0
Unemployment Compe		34		0		0		0		0		0		0
Waiver of Tuition		35		0		0		0		0	0.00	0		0
Total Expenditures (Exh		36	2.37	100,761	6.30	335,016	3.95	191,124	3.50	357,222	2.80	102,780	7.30	298,108
TRANSFER TO OR (FR	· ·	37		,		,		. ,		,		. , , , ,	1	,
1 & G (Exh.1A)		38		54,299		xxxxxx		0		xxxxxx		0		xxxxxx
ENDING BALANCE (Ext		39		44	7.30	0		14,211		0	2.80	101,703	7.30	0

EARLY CHILDHOOD DEVELOPMENT CENTER

EXHIBIT 17A Public Serv	ice								EAF	RLY CHII	LDHOOD DE	VELOPM	ENT CENTER
			2016-17 C	RIG BO	GT .		2016-17 FIN	IAL REV	BGT		2016-17	ACTUAL	.S
		ι	Inrestricted		Restricted	ι	Jnrestricted		Restricted	Ur	nrestricted		Restricted
ECDC 5106		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3				0								0
-Local	4												
Gov.Grts.& ContrFederal	5				0				0				0
Food Prog./Other -State	6		0				0				0		
Priv. Gifts, Grts. & ContrS.A.	7												
Endowment IncRestricted	8												
Sales & Services	9		46,462				100,761				98,409		
Other Sources	10				0				0		0		0
	11												
(Ind. Cost Recov.Grts.&Con.)	12												()
Total Revenue (Exh. 1)	13		46,462		0		100,761		0		98,409		0
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		10,164		XXXXXX		10,164		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		46,462		XXXXXX		110,925		XXXXXX		108,573		XXXXXX
EXPENDITURES-ECDC	16												
Faculty Salaries	17												
Professional Salaries	18	0.00	0	0.00	0	0.58	0	0.00	0		0	0.00	0
Support Staff Salaries	19	2.37	70,206	0.00	0	2.78	70,206	0.00	0	2.76	69,127	0.00	0
Graduate/Teaching Assistant S	20												
Student Salaries	21				0				0				0
Federal Work Study	22		0	0.00	0		0	0.00	0		0	0	0
State Work Study	23		0		0		0		0		0		0
Other Salaries	24												
Supplies & Expense	26		6,700		0		6,700		0		4,846		0
Travel	27		0		0		0		0		0		0
Equipment	28		0		0		0		0		0		0
Retirement	29		11,163		0		11,163		0		8,960		0
Social Security	30		4,352		0		4,352		0		4,237		0
Medicare	31		1,018		0		1,018		0		991		0
Group Insurance	32		7,286		0		7,286		0		7,669		0
Workmen's Compensation	33		36		0		36		0		25		0
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	2.37	100,761	0.00	0	3.36	100,761	0.00	0	2.76	95,855	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		54,299		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		10,164		0	2.76	12,718		0

EXHIBIT 17A Public Serv	ice								S	MALL BU	JSINESS DE'	VELOPM	ENT CENTER
			2016-17 C	ORIG BO	GT .		2016-17 FIN	IAL REV	BGT		2016-17	ACTUAL	.S
		U	Inrestricted	l	Restricted	ι	Inrestricted		Restricted	Ur	nrestricted		Restricted
SBDC		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3												
-Local	4				0								
Gov.Grts.& ContrFederal	5				20,689				20,689				20,689
- State	6				182,311				145,329				124,396
Priv. Gifts, Grts. & Contr.	7												
Endowment IncRestricted	8												
Sales & Services	9		0				0				0		
Other Sources	10						0				0		0
	11												
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		0		203,000		0		166,018		0		145,085
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		9,265		XXXXXX		9,265		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		0		203,000		9,265		166,018		9,265		145,085
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18		0	1.00	74.597		0	2.00	114.597			1.00	74.597
Support Staff Salaries	19		-	1.00	54,700		0	0.00	0			1.00	32,683
Graduate Assistant Sal.	20				,								,
Student Salaries	21		0		0		0		0		0		0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0
State Work Study	23		0	0.00	0		0	0.00	0		0		0
Other Salaries	24												
Supplies & Expense	26		0		17,845		8,065		6,190		193		5,781
Travel	27		0		7,850		0		8,560		0		6,645
Equipment	28		0		0		1,200		0		0		0
Retirement	29				0				0				0
Social Security	30		0		48,008		0		36,671				25,380
Medicare	31				0				0				0
Group Insurance	32				0				0				0
Workmen's Compensation	33				0				0				0
Unemployment Compensation	34				0				0				0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0	0	2.00	203,000	0	9,265	2.00	166,018		193	2.00	145,086
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	38	0.00	0	2.00	0	0.07	(0)	2.00	0		9,072	2.00	(1)

17A Public Service AREA HEALTH EDUCATION CENTER

'17A Public Service AREA HEALTH EDUC 2016-17 ORIG BGT 2016-17 FINAL REV BGT 2016-17 ACTU													
			2016-17 (RIG B	GT		2016-17 FIN	IAL REV	BGT		2016-17	ACTUAL	.S
			Jnrestricted		Restricted		Jnrestricted		Restricted		restricted		Restricted
AHEC		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFeder	al 2												
-State	3												
-Local	4												
Gov.Grts.& ContrFeder	al 5				79,016		0		81,702				82,357
-State	6		0		53,000		0		99,475		1,500		69,948
Priv. Gifts, Grts. & Contr.	7						0				0		
Endowment IncRestricted	8												
Sales & Services	9												
Other Sources	10		0				0				0		
	11												
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		0		132,016		0		181,177		1,500		152,305
BEGINNING BALANCE (Exh.	1) 14		0				85,101				85,101		0
TOTAL AVAILABLE (Exh. 1)	15		0		132,016		85,101		181,177		86,601		152,305
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	0.00	0	1.00	54,652	0.58	17,474	1.00	79,803	0.04	1,164	1.00	68,965
Support Staff Salaries	19			1.00	23,525		,		0		,	0.10	2,714
Graduate/Teaching Assistant	S 20												
Student Salaries	21		0		0		0		0		0		0
Federal Work Study	22		0		0		0		0		0		0
State Work Study	23		0		0		0		0		0		0
Other Salaries	24				0				0		0		0
Supplies & Expense	26		0		8,319		49,614		15,641		4,132		7,941
Travel	27		0		18,760		5,349		52,972		1,436		44,920
Equipment	28		0		0		4,484		0		0		0
Retirement	29		0		0		0		0		0		0
Social Security	30		0		26,760		4,177		32,761		0		27,764
Medicare	31		0		0		0		0		0		0
Group Insurance	32		0		0		0		0		0		0
Workmen's Compensation	33		0		0				0		0		0
Unemployment Compensatio			0		0				0		0		0
Waiver of Tuition	35		0								0		
Total Expenditures (Exh. 1)	36		0		132,016		81,098		181,177		6,732		152,304
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39		(44)		0		4,003		0		79,869		1

EXHIBIT 17A Public Service Prevention

EXHIBIT 17A Public Serv	ice												Prevention
			2016-17 C	RIG B	GT		2016-17 FIN	IAL REV	' BGT		2016-17	ACTUAL	.S
		ι	Inrestricted		Restricted	(Unrestricted		Restricted	Uı	nrestricted		Restricted
Noches, RRF, Prevent		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3				0				0				0
-Local	4												
Gov.Grts.& ContrFederal	5												
Food ProgState	6								10,027				0
Priv. Gifts, Grts. & Contr.	7												
Endowment IncRestricted	8												
Sales & Services	9								0				718
Other Sources	10												
	11												
(Ind. Cost Recov.Grts.&Con.)	12		0		()		0		()		0		()
Total Revenue (Exh. 1)	13		0		0		0		10,027		0		718
BEGINNING BALANCE (Exh. 1)	14		0				0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		0		10,027		0		718
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18			0.00	0			0.50	8,690			0	0
Support Staff Salaries	19				0				0				0
Graduate/Teaching Assistant S													
Student Salaries	21				0				0				718
Federal Work Study	22				0				0				0
State Work Study	23				0				0				0
Other Salaries	24												
Supplies & Expense	26				0				637				0
Travel	27				0				0				0
Equipment	28				0				0				0
Retirement	29				0				0				0
Social Security	30				0				700				0
Medicare	31				0				0				0
Group Insurance	32				0				0				0
Workmen's Compensation	33				0				0				0
Unemployment Compensation	34				0				0				0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36		0		0		0		10,027		0	0	718
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39		0		1		0		0		0	0	0

0 0 0 Unrestricted Restricted Unrestricted Restricted Restricted Restricted Restricted Restricted Revenues 1	Restricted Amount	Unrestricted FTE Amount	0 FTE	Restricted
Substance/CDSMP FTE Amount FTE Amount FTE Amount FTE			1	i vesti i cteu
	7 tillodik	TTE / / tillount		Amount
				7 tillount
Gov't AppropFederal 2				
-State 3				
-Local 4				
Gov.Grts.& Contr Federal 5 0	0			0
Food ProgState 6				
Priv. Gifts. Grts. & Contr. 7 0 0		0		
Endowment IncRestricted 8				
Sales & Services 9				
Other Sources 10				
11				
(Ind. Cost Recov.Grts.&Con.) 12 0 () 0 ())	0		()
Total Revenue (Exh. 1) 13 0 0 0	0	0		0
BEGINNING BALANCE (Exh. 1) 14 44 44		44		0
TOTAL AVAILABLE (Exh. 1) 15 44 0 44 1	0	44		0
EXPENDITURES 16				
Faculty Salaries 17				
Professional Salaries 18 0 0.00 0 0.00	0			0
Support Staff Salaries 19 0				
Graduate/Teaching Assistant S 20				
Student Salaries 21				
Federal Work Study 22 2				
State Work Study 23				
Other Salaries 24 0.00			0.00	
Supplies & Expense 26 0 0 0 0	0	0		
Travel 27 0 0	0			
Equipment 28				
Retirement 29				
Social Security 30 0	0 _			0
Medicare 31				
Group Insurance 32				
Workmen's Compensation 33				
Unemployment Compensation 34				
Waiver of Tuition 35				
Total Expenditures (Exh. 1) 36 0 0 0	0 _	0		0
TRANSFER TO OR (FROM) 37				100000
1 & G (Exh.1A) 38 XXXXXX	XXXXXX			XXXXXX
ENDING BALANCE (Exh. 1) 39 44 0 44	0 _	44	l	0

EXHIBIT 18										Sum	mary of Int	ernal	Service
			2016-17 ORIO	3 BGT		20	16-17 FINAL	REV B	GT		2016-17 AC	TUALS	
		Un	restricted	Re	stricted	Unr	estricted	Res	stricted	Unr	estricted	Res	stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	3		0		0		0		0	0.00		0	0
-State	4		0		0		0		0	0.00		0	0
-Local	5		0		0		0		0	0.00		0	0
Gov.Grts.& ContrFederal	6		0		0		0		0	0.00		0	0
-State	7		0		0		0		0	0.00		0	0
-Local	8		0		0		0		0	0.00		0	0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0	0.00		0	0
Endowment IncRestricted	10		0		0		0		0	0.00		0	0
Sales & Services	11		0		0		0		0	0.00	0	0	0
Other Sources	12		0		0		0		0	0.00		0	0
Total Revenue (Exh. 1)	13		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	14		0		0		0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		0		0		0		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	l ol	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	2.00	107,366	0.00	0	2.50	136,970	0.00	0	2.00	117,383	0.00	0
Support Staff Salaries	19	3.65	141,455	0.00	0	5.50	143,308	0.00	0	3.65	156,603	0.00	0
Graduate/Teaching Assistant	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	25		365,290		0		365,290		0		341,738		0
Travel	26		0		0		0		0		0		0
Equipment	27		70,000		0		70,000		0		69,396		0
Retirement	29		38,266		0		38,266		0		41,810		0
Social Security	30		14,922		0		24,444		0		16,004		0
Medicare	31		3,489		0		3,489		0		3,743		0
Group Insurance	32		32,310		0		32,310		0		28,711		0
Workmen's Compensation	33		60		0		60		0		60		0
Unemployment Compensation	34		0		0		0		0		0		0
Applied Charges	35		(773,158)		0		(814,137)		0		(775,448)		0
Total Expenditures (Exh. 1)	36	5.65	0	0.00	0	8.00	0	0.00	0	5.65	0	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		xxxxxx		0		xxxxxx		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0		0	0.00	0

EXHIBIT 18A Intern	al S	ervice	- Copy Cente	er								Сору	Center
			2016-17 ORIO	3 BGT		20	16-17 FINAL	REV B	GT		2016-17 AC	ΓUALS	
		l	Inrestricted	l R	estricted	Uı	nrestricted	R	estricted	Uı	nrestricted	R	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	3												
-State	4												
-Local	5												
Gov.Grts.& ContrFederal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment IncRestricted	10												
Sales & Services	11										0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.	14								()			()
Total Revenue (Exh. 1)	15		0		0		0		0	_/	0		0
BEGINNING BALANCE (Exh.	16		0	İ	XXXXXX		0	Ì	XXXXXX		0	Ì	XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		XXXXXX		0		XXXXXX		0		XXXXXX
EXPENDITURES `	18			İ					i i			Ì	Ì
Faculty Salaries	19												
Professional Salaries	20		0										
Support Staff Salaries	21	0.00	0			1.00	0			0.00	0		
	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27		70,000				70,000				63,946		
Travel	28		0				0				0		
Equipment	29		0				0				0		
Retirement	31		0				0				0		
Social Security	32		0				0				0		
Medicare	33		0				0				0		
Group Insurance	34		0				0				0		
Workmen's Compensation	35		0				0				0		
	36		-				-				-		
Applied Charges	37		(70,000)				(70,000)				(63,946)		
Total Expenditures (Exh. 1)	38	0.00	0	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0
TRANSFER TO OR (FROM) I	39									_			
ENDING BALANCE (Exh. 1)	40		0		xxxxxx		0		XXXXXX		0		xxxxxx

EXHIBIT 18A Internal Service

Computer Services

EXHIBIT 18A Intern	ai S	ervice											ervices
			2016-17 ORIO	BGT			16-17 FINAL	REV B	GT		2016-17 AC	TUALS	
			Inrestricted		estricted		nrestricted		estricted	_	nrestricted	ı	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	3												
-State	4												
-Local	5												
Gov.Grts.& ContrFederal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment IncRestricted	10												
Sales & Services	11		0				0				0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.									(_)			(
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	16		0				0		0		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		0		0		0		0		XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20	2.00	107,366			2.50	136,970			2.00	117,383		
Support Staff Salaries	21	3.65	141,455			4.50	143,308			3.65	156,603		
Graduate/Teaching Assistant	22												
Student Salaries	23		0				0				0		
Federal Work Study	24		0				0				0		
State Work Study	25		0				0				0		
Other Salaries	26												
Supplies & Expense	27		295,290				295,290				277,792		
Travel	28		0				0				0		
Equipment	29		70,000				70,000				69,396		
Retirement	31		38,266				38,266				41,810		
Social Security	32		14,922				24,444				16,004		
Medicare	33		3,489				3,489				3,743		
Group Insurance	34		32,310				32,310				28,711		
Workmen's Compensation	35		60				60				60		
Unemployment Compensation			0				0				0		
Applied Charges	37		(703,158)				(744,137)				(711,502)		
Total Expenditures (Exh. 1)	38		0	0.00	0		0	0.00	0		0	0.00	0
TRANSFER TO OR (FROM) I	39												
ENDING BALANCE (Exh. 1)	40	0.00	0	0.00	0	0.00	0	0.00	XXXXXX		(1)	0.00	XXXXXX
· · · ·													

EXHIBIT 18A Internal Service

MOTOR POOL SERVICES

EXHIBIT 18A Intern	ai S	ervice								IVI	OTOR POC		
			2016-17 ORIO	3 BGT		20	16-17 FINAL	REV B	GT		2016-17 AC	ΓUALS	
		ι	Inrestricted	R	estricted	Uı	restricted	R	estricted	U	nrestricted	F	Restricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	3												
-State	4												
-Local	5												
Gov.Grts.& ContrFederal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment IncRestricted	10												
Sales & Services	11												
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.	14								(()
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	16										0		0
TOTAL AVAILABLE (Exh. 1)	17		0		0		0		0		0		0
EXPENDITURES ` '	18							İ				Ì	<u> </u>
Faculty Salaries	19												
Professional Salaries	20												
Support Staff Salaries	21												
Graduate/Teaching Assistant	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27												
Travel	28												
Equipment	29												
Retirement	30										0		
Social Security	31										0		
Medicare	32										0		
Group Insurance	33												
Workmen's Compensation	34												
Unemployment Compensation	35												
Applied Charges	36												
Total Expenditures (Exh. 1)	37		0		0		0		0		0		0
TRANSFER TO OR (FROM) I	38												
ENDING BALANCE (Exh. 1)	39		0		0		0		0		0		0

EVUIDI1 19								and Superius
			I .	ORIG BGT		NAL REV BGT	_	ACTUALS
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES		1						
Fed Govt Gr & Cont	-Suppl Ed Oppor Grants	2		50,572		50,572		50,147
	-Work Study - External	3		34,499		34,499		36,752
	-Pell Grants	4		5,000,000		5,000,000		1,464,976
State Govt Approp.	- State Incentive Grants	5		117,883	0	117,883		88,000
	-Work Study - External	6		57,997		57,997		45,606
Fed Govt Gr & Cont	Americor/Tribal	7		15,000		15,000		8,717
	Academic Comp.	8		5,000		5,000		0
-Minority	Honors Program/Fed. AMP	9		10,300		1,070		491
St Govt Gr & Cont	-Legis End/Roadrunner 3%	10	0	5,800	0	5,800	0	1,750
	3% Bridge 4320	11			0			
	Lotter/Coll Afford/Other St	12		105,939		105,939		56,789
Loc Govt Gr & Cont	-Instr Prog Stip (Ex. 5A)	13						
		14						
Private Sources	-Instr Prog Stip (Ex. 5A)	15						
	-Gifts for schl & Fel'ships	16	0	0	0	0	0	19,684
	-Loans	17		1,000,000		1,000,000		227,931
Agency Awards		18		186,250		186,250		33,445
		19						
Total Revenue (Exh.		20	0	6,589,240	0	6,580,010	0	2,034,288
BEGINNING BALANC	CE (Exh. 1)	21	30,901	0	45,802		45,802	
TOTAL AVAILABLE (Exh. 1)	22	30,901	6,589,240	45,802	6,580,010	45,802	2,034,288
EXPENDITURES		23						
Undergraduate	-Suppl Ed Oppor Grants	24		50,572		50,572		50,147
	-Instr Prog Stipends	25	43,785	6,446,172	43,785	5,005,000	37,707	1,772,581
	-Sch fr Priv Gifts & Endow	26	0	0	0	201,250		19,684
	-State Scholarships	27				230,692		154,633
	-Tuit Waiv Req/Prog Grant	28		0		1,000,000		491
Graduate	-Instr Prog Stipends	29						
	-Fed Fellow & Traineeship	30						
	-Priv Fellow & Traineeship	31						
	-Tuit Waiv Req/Prog Grant							
Other	-Student Exchange	33						
	-Fed/State Work Study - E			92,496		92,496		36,752
Total Expenditures (F	,	35	43,785	6,589,240	43,785	6,580,010	37,707	2,034,288
	FROM) I & G (Exh.1A)	36	43,785		43,785	0	43,785	
ENDING BALANCE (37	30,901	0	45,802	0	51,880	0

0 # EXHIBIT 20. 1 Summary of Auxiliary Enterprises

U # EXHIBIT 20.										aiiiiiiai y	Of Auxiliar		prioco
			2016-17 ORI				016-17 FINA		-		2016-17 ACT		
			nrestricted		stricted		restricted		stricted		estricted		stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0		0		0		0		0		0
Sales & Services	3		660,000		0		559,000		0		490,895		0
Total Revenue (Exh. 1)	4		660,000		0		559,000		0		490,895		0
Cash Balance													
Remaining Balance													
BEGINNING FUND BALANCE (Exh. 1	5		201,093		0		42,725		0		42,725		0
TOTAL AVAILABLE (Exh. 1)	6		861,093		0		601,725		0		533,620		0
EXPENDITURES	7												
Professional Salaries	8	1.50	74,156	0.00	0	2.00	74,156	0.00	0	2.00	74,156	0.00	0
Graduate Assist. Salaries	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Sal.	10	0.50	13,049	0.00	0	0.50	13,049	0.00	0	0.50	13,049	0.00	0
Kitchen, Janitorial, Etc. Sal.	11	0.75	15,446	0.00		0.50	15,446	0.00		0.33	8,345	0.00	
Maintenance Salaries	12	0.00	0	0.00		0.00	0	0.00		0.00	0	0.00	
Other Salaries	13	0.00	0	0.00		0.00	0	0.00		0.50	0	0.00	
Supplies & Expenses	14		585,200		0		497,200		0		403,410		0
Travel	15		0		0		7,000		0		3,759		0
Equipment	16		0		0		5,586		0		0		0
Federal Work Study	17	0.07	2,500	0.00	0	0.07	3,500	0.00	0	0.00	1,984	0.00	0
Retirement	18		16,321		0		16,321		0		13,865		0
Social Security	19		6,365		0		6,365		0		5,463		0
Medicare	19		1,506		0		1,506		0		1,278		0
Group Insurance	20		19,140		0		19,140		0		20,230		0
Workmen's Compensation	21		28		0		28		0		30		0
Unemployment Compensation	22		0		0		0		0		0		0
Waiver of Tuition	23		0		0		0		0		0		0
Fuel	24		0		0		0		0		0		0
Electricity	25		0		0		0		0		0		0
Water	26		0		0		0		0		0		0
Sewer	27		0		0		0		0		0		0
Garbage	28				0		0		0		0		0
Charge for Inst. Supp. Costs	29				0		0		0		0		0
Charge for Plant O & M Costs	30				0		0		0		0		0
Total Expenditures (Exh. 1)	31	2	733,711	0	0	1	659,297	0	0	2	545,569	0	0
TRANSFER TO OR (FROM)	32		0				0				0		
I & G (Exh.1A)	33		73,711		XXXXXX		73,711		xxxxxx		59,920		xxxxxx
Renewals and Replacements (Ex.II)			0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	41	0	158,249		xxxxxx	0	16,139		xxxxxx	0	47,971		xxxxxx

EXHIBIT 20A. Cafeteria Services

EXHIBIT 20A. Cafeteria Services														
	2016-17 ORIG BGT					2016-17 FINAL REV BGT					2016-17 ACTUALS			
Cafeteria Services		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
6200-8200		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
REVENUES	1													
Earnings from Investments	2		0											
Sales & Services	3		60,000				60,000				21,917			
Total Revenue (Exh. 1)	4		60,000		0		60,000		0		21,917		0	
DECININING DALANCE (Ext. 4)	_		(224 (02)				(200,004)				(222.224)			
BEGINNING BALANCE (Exh. 1)	5 6		(331,693)		0		(322,221)				(322,221)		0	
TOTAL AVAILABLE (Exh. 1)			(271,693)		U		(262,221)		0		(300,304)		0	
EXPENDITURES	7													
Professional Salaries	8	0.50	35,109			1.00	35,109			1.00	35,109			
Graduate Assist. Salaries	9													
Secretarial & Clerical Sal.	10													
Kitchen, Janitorial, Etc. Sal.	11	0.75	15,446			0.50	15,446			0.33	8,345			
Maintenance Salaries	12													
Other Salaries	13													
Supplies & Expenses	14		60,000				60,000				18,443			
Travel	15													
Equipment	16						0							
Federal Work Study	17	0.07	1,000			0.07	1,000			0.00	0			
Retirement	18		8,038				8,038				5,582			
Social Security	19		3,135				3,135				2,615			
Medicare	20		733				733				612			
Group Insurance	21		10,241				10,241				10,898			
Workmen's Compensation	22		9				9				16			
Unemployment Compensation	23		0				0				0			
Waiver of Tuition	24													
Fuel	25													
Electricity	26													
Water	27													
Sewer	28													
Garbage	29													
Charge for Inst. Supp. Costs	30													
Charge for Plant O & M Costs	31													
Total Expenditures (Exh. 1)	32		133,711		0		133,711		0		81,620		0	
TRANSFER TO OR (FROM)	33													
I & G (Exh.1A)	34		73,711		XXXXXX		73,711		xxxxxx		59,920		XXXXXX	
Renewals and Replacements (Ex.II)	35				XXXXXX				xxxxxx				XXXXXX	
ENDING BALANCE (Exh. 1)	36		(331,693)		XXXXXX		(322,221)		XXXXXX		(322,004)		XXXXXX	

EXHIBIT 20A. Bookstore Services

											DOOKS	tore c	Services
			2016-17 ORI	G BGT		2	016-17 FINA	L REV	BGT		2016-17 ACT	UALS	
Bookstore Services			Jnrestricted	R	estricted	U	nrestricted	R	estricted	Ur	restricted	R	Restricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1											Ì	i
Earnings from Investments	2		0				0				0		
Sales & Services	3		600,000				499,000				464,729		
Total Revenue (Exh. 1)	4		600,000		0		499,000		0		464,729		0
BEGINNING BALANCÉ (Exh. 1)	5		485,701				317,733				317,733		
TOTAL AVAILABLE (Exh. 1)	6		1,085,701		0		816,733		0		782,462		0
EXPENDITURES	7						•					Ì	i i
Professional Salaries	8	1.00	39,047			1.00	39,047			1.00	39,047		
Graduate Assist. Salaries	9		/ -				, -				, .		
Secretarial & Clerical Sal.	10	0.50	13,049			0.50	13,049			0.50	13,049		
Kitchen, Janitorial, Etc. Sal.	11		,				,				, i		
Maintenance Salaries	12												
Other Salaries	13	0.00	0			0.00	0				0		
Supplies & Expenses	14		525,200				423,200				382,077		
Travel	15		0				0				0		
Equipment	16		0				0				0		
Federal Work Study	17		1,500				2,500				1,984		
Retirement	18		8,283				8,283				8,283		
Social Security	19		3,230				3,230				2,848		
Medicare	20		773				773				666		
Group Insurance	21		8,899				8,899				9,332		
Workmen's Compensation	22		19				19				14		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32	1.50	600,000		0	1.25	499,000		0	1.50	457,300		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)					XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		485,701		XXXXXX		317,733		XXXXXX		325,162	<u> </u>	XXXXXX

EXHIBIT 20A. Revolving Fund

EXHIBIT 20A.													ig Funa
			2016-17 OR	G BGT			016-17 FINA	L REV	BGT		2016-17 ACT	TUALS	
Revolving Fund 6300			Unrestricted	R	estricted		nrestricted		estricted	Ur	restricted	R	estricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0				0						
Sales & Services	3		0										
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	5		20,627				20,627				20,627		
TOTAL AVAILABLE (Exh. 1)	6		20,627		0		20,627		0		20,627		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		0				0				0		
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												[
I & G (Exh.1A)	34				XXXXXX				xxxxxx				xxxxxx
Renewals and Replacements (Ex.II)	-				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		20,627		XXXXXX		20,627		XXXXXX		20,627		XXXXXX
,			,	ĺ			,	İ			,	İ	
	ı		ı	ı	ı	ı		ı	i 1		I	ı	ı 1

EXHIBIT 20A. Cosmetology Fund

Unrestricted Restricted Restricted FTE Amount FTE Am	EXTIBIT 20A.	I		2016-17 ORI	C PCT	•	2	016 17 EINIA	I DEV	DCT				y i unu
FTE	Cosmotology Fund										Hr			estricted
REVENUES	Cosmetology i unu													
Earnings from Investments 2 2 3 0 0 0 4,249	DEVENUES	1	116	Amount	1 1 <u> </u>	Amount	1 1 1	Amount	' '	Amount	111	I	' '-	Amount
Sales & Services 3														
Total Revenue (Exh. 1)				0				_				4 240		
BEGINNING BALANCE (Exh. 1) 5 26,458 26,586 26,586		-								0				
TOTAL AVAILABLE (Exh. 1) 6 26,458 0 26,586 0 30,835 0	Total Revenue (EXII. 1)	4		U		0		U		U		4,249		\vdash
TOTAL AVAILABLE (Exh. 1) 6 26,458 0 26,586 0 30,835 0														
TOTAL AVAILABLE (Exh. 1) 6 26,458 0 26,586 0 30,835 0	DECINING DALANCE (Eyb. 1)	_		26.450				26 506				26 506		
EXPENDITURES 7 Professional Salaries 8 Graduate Assist. Salaries 9 Secretarial & Clerical Sal. 10 Kitchen, Janitorial, Etc. Sal. 11 Maintenance Salaries 12 Other Salaries 13 Supplies & Expenses 14 Travel 15 0 7,000 3,759 Equipment 16 0 5,586 0 Federal Work Study 17 Retirement 18 Social Security 19 Medicare 20 Group Insurance 21 Workmen's Compensation 22 Workmen's Compensation 24 Fuel 25 Electricity 26 Water 27 Sewer 28 Garbage C19 Charge for Inst. Supp. Costs 30	` ,									0				
Professional Salaries	` ,	-		20,436		0		20,360	<u> </u>	0		30,633	<u> </u>	<u> </u>
Graduate Assist. Salaries 9														
Secretarial & Clerical Sal. 10		_												
Kitchen, Janitorial, Etc. Sal. 11 Maintenance Salaries 12 Other Salaries 13 Supplies & Expenses 14 Travel 15 Equipment 16 Federal Work Study 17 Retirement 18 Social Security 19 Medicare 20 Group Insurance 21 Workmen's Compensation 22 Unemployment Compensation 24 Fuel 25 Electricity 26 Water 27 Sewer Garbage Charge for Inst. Supp. Costs 30		-												
Maintenance Salaries 12 Other Salaries 13 Supplies & Expenses 14 0 Travel 15 0 Equipment 16 0 Federal Work Study 17 Retirement 18 Social Security 19 Medicare 20 Group Insurance 21 Workmen's Compensation 22 Unemployment Compensation 23 Waiver of Tuition 24 Fuel 25 Electricity 26 Water 27 Sewer 28 Garbage 29 Charge for Inst. Supp. Costs 30														
Other Salaries														
Supplies & Expenses 14 0 14,000 2,890 Travel 15 0 7,000 3,759 Equipment 16 0 5,586 0 Federal Work Study 17 Retirement 18 Social Security 19 Medicare 20 Group Insurance 21 Workmen's Compensation 22 Unemployment Compensation 23 Waiver of Tuition 24 Fuel 25 Electricity 26 Water 27 Sewer 28 Garbage 29 Charge for Inst. Supp. Costs 30														
Travel 15 0 7,000 3,759 Equipment 16 0 5,586 Federal Work Study 17 Retirement 18 Social Security 19 Medicare 20 Group Insurance 21 Workmen's Compensation 22 Unemployment Compensation 23 Waiver of Tuition 24 Fuel 25 Electricity 26 Water 27 Sewer 28 Garbage 29 Charge for Inst. Supp. Costs 30														
Equipment 16 0 5,586 0 0 Federal Work Study 17 Retirement 18 Social Security 19 Medicare 20 Group Insurance 21 Workmen's Compensation 22 Unemployment Compensation 23 Waiver of Tuition 24 Fuel 25 Electricity 26 Water 27 Sewer 28 Garbage 29 Charge for Inst. Supp. Costs 30 5,586								,				,		
Federal Work Study	Travel	-										3,759		
Retirement 18 Social Security 19 Medicare 20 Group Insurance 21 Workmen's Compensation 22 Unemployment Compensation 23 Waiver of Tuition 24 Fuel 25 Electricity 26 Water 27 Sewer 28 Garbage 29 Charge for Inst. Supp. Costs 30	Equipment			0				5,586				0		
Social Security	Federal Work Study													
Medicare 20 Group Insurance 21 Workmen's Compensation 22 Unemployment Compensation 23 Waiver of Tuition 24 Fuel 25 Electricity 26 Water 27 Sewer 28 Garbage 29 Charge for Inst. Supp. Costs 30	Retirement	18												
Group Insurance 21 Workmen's Compensation 22 Unemployment Compensation 23 Waiver of Tuition 24 Fuel 25 Electricity 26 Water 27 Sewer 28 Garbage 29 Charge for Inst. Supp. Costs 30	Social Security													
Workmen's Compensation 22 Unemployment Compensation 23 Waiver of Tuition 24 Fuel 25 Electricity 26 Water 27 Sewer 28 Garbage 29 Charge for Inst. Supp. Costs 30	Medicare													
Unemployment Compensation 23 Waiver of Tuition 24 Fuel 25 Electricity 26 Water 27 Sewer 28 Garbage 29 Charge for Inst. Supp. Costs 30	Group Insurance													
Waiver of Tuition 24 Fuel 25 Electricity 26 Water 27 Sewer 28 Garbage 29 Charge for Inst. Supp. Costs 30	Workmen's Compensation													
Fuel 25 Electricity 26 Water 27 Sewer 28 Garbage 29 Charge for Inst. Supp. Costs 30	Unemployment Compensation	23												
Electricity 26 Water 27 Sewer 28 Garbage 29 Charge for Inst. Supp. Costs 30	Waiver of Tuition	24												
Water 27 Sewer 28 Garbage 29 Charge for Inst. Supp. Costs 30	Fuel	25												
Sewer 28 29 29 Charge for Inst. Supp. Costs 30	Electricity	26												
Garbage 29 Charge for Inst. Supp. Costs 30	Water	27												
Charge for Inst. Supp. Costs 30	Sewer	28												
	Garbage	29												
	Charge for Inst. Supp. Costs	30												
	Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1) 32 0 0 26,586 0 6,649 0	· · · · · · · · · · · · · · · · · · ·			0		0		26,586		0		6,649		0
TRANSFER TO OR (FROM) 33								-,				.,		
1 & G (Exh.1A) 34 XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX						I xxxxxx				xxxxxx				Lxxxxxxl
Renewals and Replacements (Ex.II) 35 XXXXXX XXXXXX XXXXXXXXXXXXXXXXXXXXX		-												
ENDING BALANCE (Exh. 1) 36 26,458 XXXXXXX 0 XXXXXXX 24,186 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				26.458				0				24.186		

EXHIBIT 20A. Technology Projects

EXHIBIT 20A.											Techno	logy i	rojecis
			2016-17 ORI	G BGT		2	016-17 FINA	L REV	BGT		2016-17 ACT	TUALS	
Technology Projects			Unrestricted	R	estricted	U	nrestricted	R	estricted	Ur	restricted	R	estricted
6500		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1								İ				i i
Earnings from Investments	2												
Internal Sales & Services													
Sales & Services	3												
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
(,											_		
BEGINNING BALANCE (Exh. 1)	5		0				0				0		
TOTAL AVAILABLE (Exh. 1)	6				0		0		0		0		0
EXPENDITURES	7												Ì
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00				0.00				0.00			
Supplies & Expenses	14												
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		0		XXXXXX		0		XXXXXX		0		XXXXXX

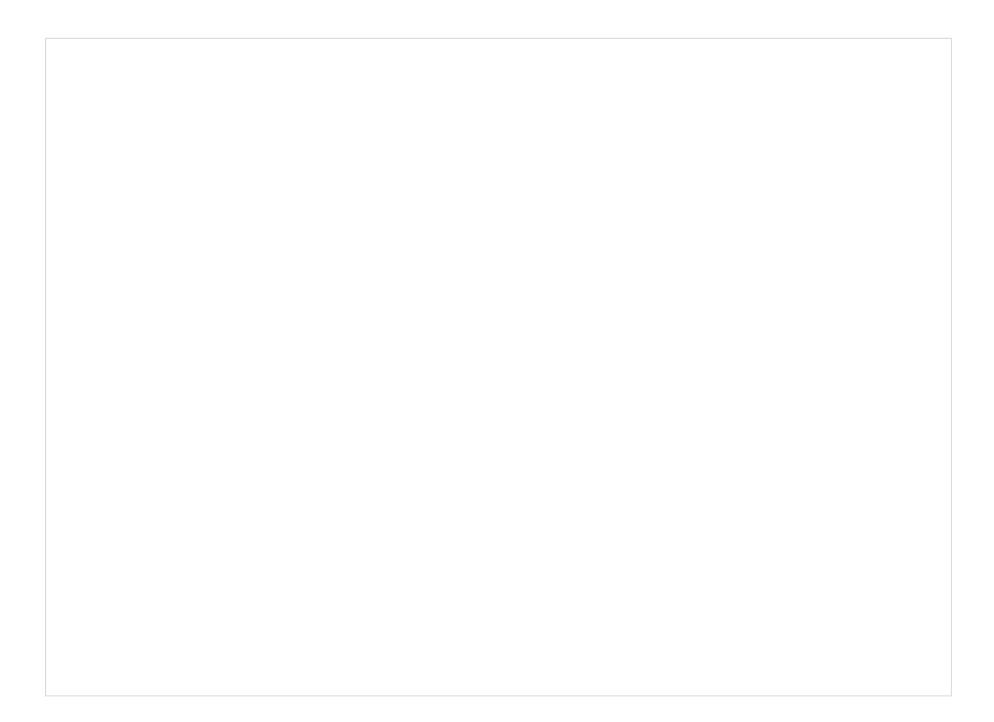


EXHIBIT 21 Summary of Athletics

EXHIBIT 21												Summar	y of A	thletics
Summary				2016-17 O	RIG BO	GT .		2016-17 FINAL	REV B	GT		2016-17 AC	TUALS	
			Unr	estricted		Restricted	ι	Inrestricted	F	Restricted	U	nrestricted	R	estricted
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES		1												
Gov't Approp.	-Federal	3		0		0		0		0		0		0
	-State	4		406,601		0		386,301		0		386,308		0
	-Local	5		0		0		0		0		0		0
Gov.Grts.& Contr.	-Federal	6		0		0		0		0		0		0
	-State	7		0		0		0		0		0		0
	-Local	8		0		0		0		0		0		0
Priv. Gifts, Grts. & C	Contr.	9		0		0		0		0		0		0
Endowment IncRe	stricted	10		0		0		0		0		0		0
Sales & Services		11		0		0		0		0		0		0
Other Sources				0		0		0		0		0		0
(Ind. Cost Recov.Gr		12		0		0		0		0		0		0
Total Revenue (Exh.	1)	13		406,601		0		386,301		0		386,308		0
BEGINNING BALAN	CF (Exh 1)	14		0		0		11.348		0		11.348		0
TOTAL AVAILABLE	- (,	15		406,601		0		397,649		0		397,656		0
EXPENDITURES	(=/)	16		.00,00.		-		001,010		-		001,000		
Faculty Salaries		17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salarie	20	18	3.15	220,837	0.00	0	5.00	210,837	0.00	0	4.00	149,909	0.00	0
Support Staff Salarie		19	2.00	25,850	0.00	0	1.00	25,850	0.00	0	1.00	22,722	0.00	0
Graduate/Teaching			0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	, 1001014111 01	21	3.20	96,200	0.00	0	0.00	96,200	0.00	0	0.00	130,785	0.00	0
Federal Work Study	,	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study		23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	•	26		108.089		0		112.882		0		82.761		0
Travel		27		69,666		0		63,166		0		54,301		0
Equipment		28		0		0		1,707		0		1,706		0
Retirement		29		33,190		0		22,890		0		25,057		0
Social Security		30		35,533		0		35,533		0		10,591		0
Medicare		31		2,346		0		2,346		0		2,477		0
Group Insurance		32		10,905		0		10,905		0		10,110		0
Workmen's Comper	nsation	33		37		0		37		0		53		0
Unemployment Con	npensation	34		0		0		0		0		0		0
Waiver of Tuition		35		0		0		0		0	0.00	0		0
Total Expenditures (Exh. 1)	36	8.35	602,653	0.00	0	6.00	582,353	0.00	0	5.00	490,472	0.00	0
TRANSFER TO OR (37												
I & G (Exh.1A)	,	38		196,052		XXXXXX		196,052		XXXXXX		104,164		xxxxxx
ENDING BALANCE ((Exh. 1)	39		0		0		11,348		0	5.00	11,348	0.00	0

EXHIBIT 21A Athletics BASEBALL

EXHIBIT 21A A	thletics	i										BAS	EBALL
			2016-17 O	RIG BO	FT.		2016-17 FINAL	REV B	GT		2016-17 AC	TUALS	
		U	nrestricted		Restricted	ι	Inrestricted	F	Restricted	U	nrestricted	R	estricted
BASEBALL		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES		1											
Gov't AppropFe	deral	2											
-Sta	ate	3	211,301				191,001				183,004		
-Lo	cal	4											
Gov.Grts.& ContrFe	deral	5											
-Sta	ate	6	0								0		
Priv. Gifts, Grts. & Contr	S.A.	7	0				0				0		
Endowment IncRestrict	ted	8											
Sales & Services		9											
Other Sources	1	0			0		0						0
	1	1											
(Ind. Cost Recov.Grts.&0	Con.) 1	2											0
Total Revenue (Exh. 1)	1	3	211,301		0		191,001		0		183,004		0
BEGINNING BALANCE (I	Exh. 1) 1	4 ===	0		XXXXXX		0		XXXXXX		0	İ	XXXXXX
TOTAL AVAILABLE (Exh.		5 -	211,301		XXXXXX		191,001		XXXXXX		183,004		XXXXXX
EXPENDITURES	´ ₁	6	,,,,,,				,					i i	
Faculty Salaries	1												
Professional Salaries	1		114,858			2.50	104,858			2.00	76,105		
Support Staff Salaries	1		12,925			0.50	12,925			0.50	11.361		
Graduate/Teaching Assis			12,020				,-				,		
Student Salaries	2		51.700			0.00	51,700			0.00	67,916	schols	h
Federal Work Study	2						0.1,1.00						Ī
State Work Study	2												
Other Salaries	2												
Supplies & Expense	2		57.089				57,089				37,502		
Travel	2		37.666				37,666				34.048		
Equipment	2		01,000				0				,		
Retirement	2		21,566				11,266				12.128		
Social Security	3		18,212				18,212				5,392		
Medicare	3		1,277				1,277				1,261		
Group Insurance	3		7.080				7.080				1,690		
Workmen's Compensation	-		28				28				28		
Unemployment Compen			0				0				0		
Waiver of Tuition	3												
Total Expenditures (Exh.	-		322.401	0.00	0	3.00	302.101	0.00	0	2.50	247.431	0.00	0
TRANSFER TO OR (FRC	,		1	İ			0	1			,	<u> </u>	İ
& G (Exh.1A)	3		111,100		XXXXXX		111,100		xxxxxx		64,427		xxxxxx
ENDING BALANCE (Exh.			0		0		0		0	2.50	04,427		0
2.12.10 D/ L/ 1102 (EAI).	, 0	<u> </u>			0		<u> </u>			2.00		<u> </u>	. 0

EXHIBIT 21A Athletic	s											SOF	TBALL
			2016-17 O	RIG BO	ST.		2016-17 FINAL	REV B	GT		2016-17 AC	TUALS	
		Uı	nrestricted		Restricted	l	Inrestricted		Restricted	U	nrestricted		estricted
SOFTBALL		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't AppropFederal	2												
-State	3		195,300				195,300				203,304		
-Local	4						0						
Gov.Grts.& ContrFederal	5												
- State	6												
Priv. Gifts, Grts. & Contr.	7						0						
Endowment IncRestricted	8												
Sales & Services	9												
Other Sources	10						0						
	11												
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		195,300		0		195,300		0		203,304		0
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		11.348		XXXXXX		11.348		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		195,300		0		206,648		0		214,652		0
EXPENDITURES '	16		, , , , , , , , , , , , , , , , , , , ,				,	İ			,		
Faculty Salaries	17												
Professional Salaries	18	2.00	105.979			2.50	105.979			2.00	73.804		
Support Staff Salaries	19	0.50	12,925			0.50	12,925			0.50	11,361		
	20		,				,				, -		
	21	1.60	44,500			0.00	44,500			0.00	62,869		
	22		,				,				, , , , , , , , , , , , , , , , , , , ,		
	23												
Other Salaries	24												
Supplies & Expense	26		51.000				55.793				45.259		
	27		32,000				25,500				20,253		
Equipment	28		0				1,707				1,706		
Retirement	29		11,624				11,624				12,929		
Social Security	30		17,321				17,321				5,199		
Medicare	31		1,069				1,069				1,216		
Group Insurance	32		3,825				3,825				8,420		
Workmen's Compensation	33		9				9				25		
	34		0				0				0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36		280,252	0.00	0		280,252	0.00	0		243,041	0.00	0
	37						0	Ì			,	Ì	•
(- /	38		84,952		XXXXXX		84,952		XXXXXX		39,737		XXXXXX
ENDING BALANCE (Exh. 1)	38	0.00	0	0.00	0	0.00	11,348	0.00	0		11,348	0.00	0

EXHIBIT b.								Summ	ary of Sala	ries in Al	I Current Fu	nds	Page 1
			2016-17 O	RIG BGT			2016-17 FINA	L REV B	GT		2016-17 A	CTUALS	
			estricted		stricted		estricted		tricted		estricted		stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FACULTY SALARIES	1												
Instruction (Ex.10A)	2	81.17	2,326,244	3.45	101,773	76.28	2,126,895	3.34	134,276	63.96	1,818,880	0.09	9,582
Academic Support (Ex.11A)	3												
Student Services (Ex.12A)	4												
Institutional Sup. (Ex.13A)	5												
Oper & Mtce. of Plant (Ex.14A)	6												
Stu Soc & Cult Dev Act (Ex. 15)	7												
Research (Ex.16)	8												
Public Service (Ex.17)	9												
Internal Serv. Dept. (Ex.18)	10												
Auxiliary Enterprises (Ex.20)	11												
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total Faculty Salaries	14	81.17	2,326,244	3.45	101,773	76.28	2,126,895	3.34	134,276	63.96	1,818,880	0.09	9,582
_	15												
PROFESSIONAL SALARIES	16												
Instruction (Ex.10A)	17	6.00	412.407	0.00	0	6.25	403,117	0.00	0	6.48	388,855	4.04	106.634
Academic Support (Ex.11A)		4.00	200,356	3.00	127,886	3.25	175,132	3.50	134,479	2.25	170,936	1.25	57,043
Student Services (Ex.12A)		12.00	434,664	0.00	0	10.50	409,708	0.00	0	7.50	375,400	0.05	1,297
Institutional Sup. (Ex.13A)		5.25	495,171	0.00	0	5.00	506.726	0.00	0	5.25	460,133	0.00	0
Oper & Mtce. of Plant (Ex.14A)		4.00	428,317	0.00	0	4.00	360.350	0.00	ا ٥	3.00	171,611	0.00	ا ٥
Stu Soc & Cult Dev Act (Ex. 15)			,								,		_
Research (Ex.16)													
Public Service (Ex.17)		0.00		4.30	129.249	1.16	17,474	3.50	203.090	0.04	1.164	4.30	143.562
Internal Serv. Dept. (Ex.18)	1	2.00	107.366	0.00	0	2.50	136,970	0.00	0	2.00	117,383	0.00	0
Auxiliary Enterprises (Ex.20)		1.50	74,156	0.00	0	2.00	74,156	0.00	ا آ	2.00	74,156	0.00	٥
Intercol. Athletics (Ex.21)			,	0.00		2.00	,	0.00		2.00	,	0.00	
Independent Oper. (Ex.22)													
Total Professional Salaries	29	34.75	2,152,437	7.30	257,135	34.66	2,083,633	7.00	337,569	28.51	1,759,638	9.64	308,536
	30		2,102,107	1.00	201,100	01.00	2,000,000	1.00	001,000	20.01	1,100,000	0.01	000,000
	31												
	32												
	33												
	34												
	35												
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EXHIBIT b.									Summa	ary of Salar	ies in All	Current Fun	ıds	Page 2
				2016-17 O	RIG BGT			2016-17 FINA	L REV B	GT		2016-17 A	CTUALS	
			Unre	estricted	Res	stricted	Unr	estricted	Res	tricted	Unre	estricted	Res	stricted
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUPPORT STAFF SALARII	ES	1												
Instruction (Ex	x.10A)	2	8.25	183,812	1.00	21,105	7.25	235,647	1.00	20,143	7.13	223,414	1.00	18,504
Academic Support (Ex	x.11A)	3	1.00	30,986	1.00	36,166	2.50	78,727	1.00	0	2.50	69,237	1.00	25,093
Student Services (Ex	x.12A)	4	6.00	216,652	0.00	0	4.25	161,088	0.00	0	4.00	143,018	0.00	0
Institutional Sup. (Ex	x.13A)	5	13.45	495,171	0.00	0	13.40	506,726	0.00	0	14.70	491,294	0.00	0
Oper & Mtce. of Plant (Ex	x.14A)	6	16.25	428,317	0.00	0	15.25	360,350	0.00	0	16.25	417,168	0.00	0
Stu Soc &Cult Dev Act (E	Ex. 15)	7												
Research (E	Ex.16)	8												
Public Service (E	Ex.17)	9	2.37	70,206	2.00	78,225	2.78	70,206	0.00	0	2.76	69,127	3.00	35,397
Internal Serv. Dept. (E	Ex.18)	10	3.65	141,455	0.00	0	5.50	143,308	0.00	0	3.65	156,603	0.00	0
Auxiliary Enterprises (E	Ex.20)	11	1.50	74,156	0.00	0	2.00	74,156	0.00	0	2.00	74,156	0.00	0
Intercol. Athletics (E	Ex.21)	12												
Independent Oper. (E	Ex.22)	13												
Total Secreterial & Cleri.Sal	ıl.	14	52.47	1,640,755	4.00	135,496	52.93	1,630,208	2.00	20,143	52.99	1,644,018	5.00	78,994
•														

EXHIBIT b.								Summ	ary of Sala	ries in Al	I Current Fu	nds	Page 3
			2016-17 O	RIG BGT			2016-17 FINA				2016-17 A		
		Unre	estricted	Res	stricted	Unr	estricted	Res	stricted	Unre	estricted		stricted
	<u> </u>	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
 GRADUATE/TEACHING ASSIST	A 1												
Instruction (Ex.10A)	1	0.50	12,926	0.00	0	0.50	16,376	0.00	0	0.50	21,269	0.00	0
Academic Support (Ex.11A)	1	0.00	0	0.00	Ö	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)		0.00	0	0.00	Ö	0.00	0	0.00	Ö	0.00	0	0.00	0
Institutional Sup. (Ex.13A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)		••••	-								-		
Research (Ex.16)													
Public Service (Ex.17)		0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0
Internal Serv. Dept. (Ex.18)	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)		0.00	0	0.00	0	0.00	0	0.00	Ö	0.00	0	0.00	0
Intercol. Athletics (Ex.21)							_						
Independent Oper. (Ex.22)													
Total GTA Salaries	14	0.50	12,926	0.00	0	0.50	16,376	0.00	0	0.50	21,269	0.00	0
	15												
STUDENT SALARIES	16												
Instruction (Ex.10A)	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support (Ex.11A)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services (Ex.12A)	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A)		0.00	0	0.00	0	0.00	7,200	0.00	0	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A)	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Stu Soc &Cult Dev Act (Ex. 15)	22	· '											
Research (Ex.16)	23												
Public Service (Ex.17)	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	718
Internal Serv. Dept. (Ex.18)	25	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises (Ex.20)	26	· '					'			'			
Intercol. Athletics (Ex.21)	27												
Independent Oper. (Ex.22)	28												
Total Student Salaries	29	0.00	0	0.00	0	0.00	7,200	0.00	0	0.00	0	0.00	718
	30												
	31												
	32												
	33												
	34												
	41												

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Summary of Salaries in All Current Funds Page 4

FEDERAL WORK STUDY 1	EXHIBIT D.				Summary of Salaries in All Current Funds Pa									Page 4	
FTE Amount FTE					2016-17 O	RIG BGT			2016-17 FINA	L REV B	GT		2016-17 A	CTUALS	
FEDERAL WORK STUDY 1				Unre	estricted	Res	stricted	Unr	estricted	Res	tricted	Unre	estricted	Res	stricted
Instruction (Ex.10A) 2 0.00 0 0.00 0 0.00 0 0.00 0				FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Instruction (Ex.10A) 2 0.00 0 0.00 0 0.00 0 0.00 0															
Academic Support (Ex.11A) 3 0.00 0 0.	FEDERAL WORK STUD	Υ	1												
Student Services (Ex.12A) 4 0.00 11,500 0.00 0 0.00 26,767 0.00 0 0.0	Instruction	(Ex.10A)	2	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A) 5 0.00 0	Academic Support	(Ex.11A)	3	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Mtce. of Plant (Ex.14A) 6	Student Services	(Ex.12A)	4	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	11,500	0.00	0
Stu Soc & Cult Dev Act (Ex. 15)	Institutional Sup.	(Ex.13A)	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research (Ex.16) 8 Public Service (Ex.17) 9 0.00 0 0.00 0 0.00 0 0.00 0	Oper & Mtce. of Plant	(Ex.14A)	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Public Service (Ex.17) 9 0.00 0 0.00	Stu Soc &Cult Dev Act	(Ex. 15)	7												
Internal Serv. Dept. (Ex.18) 10 0.00 0 0.00 0 0.00 0 0.00 0		(Ex.16)	8												
Auxiliary Enterprises (Ex.20) 11 12 13 14 15 15 15 15 15 15 15	Public Service	(Ex.17)	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Intercol. Athletics (Ex.21) 12 13 14 15 15 15 15 15 15 15	Internal Serv. Dept.	(Ex.18)	10	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Independent Oper. (Ex.22) 13 14 0.00 11,500 0.00 0 0.00 26,767 0.00 0 0.00 11,500 0.00 0.00	Auxiliary Enterprises	(Ex.20)	11												
Total Federal Work study	Intercol. Athletics	(Ex.21)	12												
STATE WORKSTUDY Instruction (Ex.10A) 17 0.00 0 0.0	Independent Oper.														
STATE WORKSTUDY	Total Federal Work study	y	14	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	11,500	0.00	0
Instruction (Ex.10A) 17 0.00 0 0.00 0 0.00 0 0.00 0			15												
Academic Support (Ex.11A) 18 0.00 0 0	STATE WORKSTUDY		16												
Student Services (Ex.12A) 19 0.00 15,267 0.00 0 0.00 0 0.00 0 0.00 10,344 0.00 Institutional Sup. (Ex.13A) 20 0.00 0 0.00	Instruction	(Ex.10A)	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Sup. (Ex.13A) 20 0.00 0 0.00 0 0.00 0 0.00 0	Academic Support	(Ex.11A)	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper. & Maint. of Plant (Ex.14A) 21 0.00 0 <td>Student Services</td> <td>(Ex.12A)</td> <td>19</td> <td>0.00</td> <td>15,267</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>10,344</td> <td>0.00</td> <td>0</td>	Student Services	(Ex.12A)	19	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	10,344	0.00	0
Stu Soc &Cult Dev Act (Ex. 15) 22 Research (Ex.16) 23 Public Service (Ex.17) 24 0.00 0	Institutional Sup.	(Ex.13A)	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research (Ex.16) 23	Oper. & Maint. of Plant	(Ex.14A)	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Public Service (Ex.17) 24 0.00 0 0.00	Stu Soc &Cult Dev Act														
Internal Serv. Dept. (Ex.18) 25 0.00 0 0.00 0 0.00 0 0.00 0		(Ex.16)	23												
Auxiliary Enterprises (Ex.20) 26 Intercol. Athletics (Ex.21) 27 Independent Oper. (Ex.22) 28		(Ex.17)	24		0		0		0		0		0		0
Intercol. Athletics (Ex.21) 27 Independent Oper. (Ex.22) 28	Internal Serv. Dept.			0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Independent Oper. (Ex.22) 28															
	1 '														
Total State Work Study 29 0.00 15,267 0.00 0 0.00 0 0.00 0 0.00 10,344 0.00	Total State Work Study		29	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	10,344	0.00	0
30															
31			31												
			32												
33															
34			34												
41			41												

Page

EXHIBIT b.									Summ	ary of Sala	ries in Al	I Current Fu	nds	Page 5
				2016-17 O	RIG BGT		2016-17 FINAL REV BGT 2016-17 ACTUALS							
			Unre	estricted	Res	stricted	Unr	estricted	Res	stricted	Unre	estricted	Res	stricted
			FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER SALARIES		1												
	(Ex.10A)	2	0.00	2,817	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	(Ex.11A)		0.00	0	0.00	0	0.00	Ö	0.00	ő	0.00	ő	0.00	0
	(Ex.12A)		0.00	0	0.00	0	0.00	Ö	0.00	ő	0.00	ő	0.00	0
	(Ex.13A)		1.00	45,610	0.00	0	1.00	58,356	0.00	0	1.00	44,985	0.00	0
Oper & Mtce. of Plant			0.00	0,010	0.00	0	0.00	0,000	0.00	ا م	0.00	0	0.00	0
Stu Soc &Cult Dev Act			0.00	· ·	0.00		0.00		0.00		0.00		0.00	· ·
Research	(Ex.16)													
Public Service	(Ex.17)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Serv. Dept.	(Ex.18)		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	(Ex.20)		0.00	· ·	0.00		0.00		0.00		0.00		0.00	Ü
Intercol, Athletics	(Ex.21)													
Independent Oper.	(Ex.22)													
Total Other Salaries	(=:/	14	1.00	48,427	0.00	0	1.00	58,356	0.00	0	1.00	44,985	0.00	0
-		15		-,				,				,		
		16												
Instruction	(Ex.10A)													
	(Ex.11A)													
	(Ex.12A)													
	(Ex.13A)													
Oper & Mtce. of Plant														
Stu Soc &Cult Dev Act														
Research	(Ex.16)													
Public Service	(Ex.17)													
Internal Serv. Dept.	(Ex.18)	25												
Auxiliary Enterprises	(Ex.20)													
Intercol. Athletics	(Ex.21)													
Independent Oper.	(Ex.22)	28												
Total	·	29	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
		30												
		31												
		32												
		33												
		34												
		41												

EXHIBIT b.								Summ	ary of Sala	ries in Al	I Current Fu	nds	Page 6
			2016-17 O				2016-17 FINA				2016-17 A		
			estricted		stricted		estricted		stricted	_	estricted		stricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GRAND TOTAL SALARIES	1												
Faculty Salaries	3	81.17	2,326,244	3.45	101,773	76.28	2,126,895	3.34	134,276	63.96	1,818,880	0.09	9,582
Professional Salaries	5	34.75	2,152,437	7.30	257,135	34.66	2,083,633	7.00	337,569	28.51	1,759,638	9.64	308,536
Support Staff Salaries	6 7	52.47	1,640,755	4.00	135,496	52.93	1,630,208	2.00	20,143	52.99	1,644,018	5.00	78,994
Graduate/Teaching Assistant Sa	8 9	0.50	12,926	0.00	0	0.50	16,376	0.00	0	0.50	21,269	0.00	0
Student Salaries	10	0.00	0	0.00	0	0.00	7,200	0.00	0	0.00	0	0.00	718
Federal Work Study	12	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	11,500	0.00	0
State Work Study	14	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	10,344	0.00	0
Other Salaries	16 17	1.00	48,427	0.00	0	1.00	58,356	0.00	0	1.00	44,985	0.00	0
Total	18	169.89	6,207,556	14.75	494,404	165.37	5,949,435	12.34	491,988	146.96	5,310,634	14.73	397,830
1.514.	19	100.00	0,201,000		101,101	100.01	0,010,100	1 .2.0 .	101,000	1 10.00	, 0,0.0,00.	1	001,000
	20												
	21												
	22												
	23												
	24												
	25												
	26												
	27												
	28												
	29				1								
	30												
	31												
	32												
	33												
	34												
	35												

NEW MEXICO COMMISSION ON HIGHER EDUCATION Unrestricted Instruction and General

Report of Salary and Fringe Benefit Increases 2016-17 ACTUALS

Institution: Luna Community College

Prepared By: <u>Donna Flores-Medina</u> Date: 04/20/17

		pp BGT 6-17		UALS 6-17	Percent
	FTE	Amount	FTE	Amount	Variance
SALARIES:	======	========	======	========	=======
Faculty (1)	76.28	2,126,895	63.96	1,818,880	-14%
Other Salaries	72.15	2,953,534	69.55	2,999,165	2%
Total Salaries	148.42	5,080,429	133.51_	4,818,045	-5%
FRINGE BENEFITS:					
FICA		372,673		312,316	-16%
Medicare		76,358		64,647	-15%
Retirement		719,594		620,628	-14%
1% Retiree's Health Act		103,808		89,373	-14%
Group Insurance		504,393		419,761	-17%
Worker's Comp.		79,526		40,512	-49%
Unemployment Comp.		402,312		320,027	
Total Fringe Benefits		2,258,664		1,867,264	-17%
Total Compensation	148.42	7,339,093	133.51	6,685,309	
Estimated Percent Salary Increase fo	r Returning Fu	III-Time Faculty			0.0%
Estimated Percent Salary Increase fo	r Returning Fu	III-Time Staff			0.0%

EXHIBIT e and f.

			2016-17	2016-17	2016-17
				Final App BGT	ACTUALS
			0110 201		71010112
EXHIBIT e. SALARIES OF PRINC	CIPAL OFFICERS	2			
		3			
Libraries		4			
Director	Salazar	5	0	0	32,839
Academic Administration		6			
VP for Academics	Lalla	7	85,535	95,173	94,064
Financial Aid Administration		8			
Director	Montoya	9	55,249	64,000	63,180
		10			
Student Records		11			
Director	Maestas	12	54,749	59,749	56,685
		13			
Recruitment/Admissions		14			
Director	Marquez	15	50,468	52,902	50,468
		16			
Executive Management		17			
President	Sanchez	18	160,800	150,000	150,000
VP for Finance & Admin.	Flores-Medina		93,177	93,177	93,177
		20	0	0	0
		21			
		22			
Fiscal Operations		23			
Controller	Martinez	24	48,036	59,130	59,905
		25			
		26			
		27			
		28			
		29			
		30			
		31			
		32			
		33 34			
		35			
EXHIBIT f. NATIONAL DIRECT S	TUDENT I OAN FII				
Federal Grant for NDSL Prog		37			
Mandatory Transfer from I &	•	38			

		ORG BGT	Final App BGT	ACTUALS
		2016-17	2016-17	2016-17
MAJOR PROJECTS (Exh. IA)	1			
Total Receipts Allocated to Major Proj.	2	2,200,000	4,872,951	975,725
Beg. Bal. Allocated to Major Projects	3	111,232	111,232	111,232
Total Avail. Allocated to Major Projects	4	2,311,232	4,984,183	1,086,957
Tot. Expend. for Allocated Major Proj.	5	2,311,232	4,872,951	1,073,844
Transfer to	6	((()
Transfer from	7			
Ending Bal. Allocated to Major Projects	8	0	111,232	13,113
	9			
LIBRARY BONDS (Allocated)	10			
Bonds Books - Proceeds	11			
- Interest	12			
Beginning Bal. from Bonds Books	13	0	0	0
Total Avail. from Bonds Books	14	0	0	0
Total Expend. from Bonds Books	15	0		0
Ending Balance from Bonds Books	16	0	0	0

	<u> </u>		ORG BGT	Final App BGT	ACTUALS
			2016-17	2016-17	2016-17
MAJO	R CAPITAL OUTLAY - Allocated Revenue (315)	17			
	State	18			
8124	GO Bonds-Community Use Auditorium	19	2,000,000	2,000,000	0
	•	20	0	0	0
		21	_	0	
		22	_	_	
		23	_	_	
		24			
	State Grants	25			
		26	0	0	0
8130	Roofs	27		35,000	35,000
8113	Santa Rosa 1415 #14-1299	28	0	1,339,460	590,235
8130	Administration Building Improvement	29		40,000	40,000
8108	Spgr P&D Classroom	30	0	209,904	209,020
		31	0	0	0
8123	Building Trades Building Improvement	32	0	163,587	0
		33		0	
		34			
		35	0		0
		36		0	
		37		0	
		38	0	0	0
		39	0	0	0
		40	0	0	0
		41	0		0
8124	Community Use Auditorim	42	0	840,000	57,183
		43	0	0	0
				0	
		44	0		0
		45	0		0
8307	Vehicles Purchase	46	0	45,000	44,287
		47	0	0	0
	Local Grants	48			
		49			
	Private Gifts	50			
8115	Insurance NMPSIA	51	200,000	200,000	0
	Endowment Allocated to Major Capital Outlay	52			
	Institutional Bonds Proceeds	53			
	Interest on Balance's Allocated to Major Capital Outlay	54			
	Total Receipts to Major Capital Outlay	55	2,200,000	4,872,951	975,725
	Beginning Balance Allocated to Major Capital Outlay	56	111,232	111,232	111,232
	Total Available Allocated to Major Capital Outlay	57	2,311,232	4,984,183	1,086,957

Itemized Expenditures for Allocated Major Capital Outlay	58]
GO Bonds-Community Use Auditorium	59	2,000,000	2,000,000	0
, ,	60	0	0	0
0	61		0	
	62	_		_
0	63	0	0	0
Roofs	64	0	35,000	75,000
Santa Rosa 1415 #14-1299	65	0	1,339,460	688,354
Administration Building Improvement	66	0	40,000	0
Spgr P&D Classroom	67	0	209,904	209,020
0	68	0	0	0
Building Trades Building Improvement	69	0	163,587	0
0	70	0	0	0
	71	0	0	0
0	72	0	0	0
0	73	0	0	0
0	74	0	0	0
0	75	0	0	0
0	76	0	0	0
0	77	0	0	0
0	78	0	0	0
Community Use Auditorim	79	0	840,000	57,183
0	80	0	0	0
Nick Salazar Daycare Renov	81	0	0	0
0	82	0	0	0
Vehicles Purchase	83	0	45,000	44,287
0	84	0	0	0
Insurance / Undesignated	85	200,000	200,000	0
Total Expenditures for Allocated Major Capital Outlay	86	2,200,000	4,872,951	1,073,844
Ending Balance for Allocated Major Capital Outlay	87	111,232	111,232	13,113

Exhibit 1 Cammary of Flame 1 and 3 Capital Catlay		00000	E: 14 BSE	1 age o
		ORG BGT	Final App BGT	ACTUALS
		2016-17	2016-17	2016-17
MINOR CAPITAL OUTLAY - Allocated Revenues	88			
Interest on Allocated Balances	89			
	90		0	
8105&8125 King's Stadium	91	0	0	
	92			
	93			
Beginning Balance UnAllocated to Minor Capital Outlay	94	0	0	0
Total Available UnAllocated to Minor Capital Outlay	95	0	0	0
Itemize Expenditures for Allocated Minor Capital Outlay	96			
0	97	0	0	
	98	0	0	0
0	99	0	0	0
0	100		0	
	101			
	102			
	103			
	104			
	105			
	106			
	107			
	108			
Total Expenditures for UnAllocated Minor Capital Outlay	109	0	0	0
Transfer of UnAllocated Funds	110			
From I & G	111			
From Renewals & Replacements	112			
To Major Projects	113	((()
Ending Balance for UnAllocated Minor Capital Outlay	114	0	0	0
	115			
TOTALS	116			
Receipts -UnAllocated & Allocated	117	0	0	0
Beginning Balance -UnAllocated & Allocated	118	0	0	0
Total Available -UnAllocated & Allocated	_	0	0	0
Expenditures -UnAllocated & Allocated		0	0	0
Transfer to (from) Capital Outlay	121	0	Ő	0
Ending Balance- UnAllocated & Allocated	122	0	0	0

EXHIBIT II Reflewals and Replacements	'				raye i
310			ORG BGT	Final App BGT	ACTUALS
			2016-17	2016-17	2016-17
RECEIPTS		1			
Renewals & Replacements		2	0	0	
Insurance Reimbursements		3			
Investment Earnings		4	0	0	0
Total		5	0	0	0
Funds for Internal Service Depts.		6			
Investment Earnings		7			
·		8			
		9			
Total		10	0	0	0
Funds for Auxiliary Enterprises		11			
Investment Earnings		12			
		13			
		14			
Total		15	0	0	0
		16			
		17			
Total Receipts		18	0	0	0
BEGINNING BALANCES 8510	'ERR	19	0	6,545	0
Renewals & Replacements 8520	BRR	20	0	165,723	0
Funds for Internal Service Depts.		21			
Funds for Auxiliary Enterprises		22			
		23			
		24			
Total Beginning Balances		25	0	172,268	0
TOTAL AVAILABLE		26			
Funds for Renewals & Replacements		20	0	172,268	0
Funds for Internal Service Depts.		21		0	0
Funds for Auxiliary Enterprises		22		0	0
, ·		23			
		24			
Grand Total Available		25	0	172,268	0

	or it iteliewais and iteplacements				1 agc 2
			ORG BGT	Final App BGT	ACTUALS
			2016-17	2016-17	2016-17
EXPEN	IDITURES	33			
	Renewals & Replacements	34		0	
8510	Equipment Renewals & Replacements	35	107,540	114,085	5,488
8520	Building Renewals & Replacements	36	162,344	328,067	244,472
	Total	37	269,884	442,152	249,960
	Funds for Internal Service Depts.	38			
		39			
		40			
		41			
	Total	42	0	0	0
	Funds for Auxiliary Enterprises	43			
		44			
		45			
		46			
		47			
	Total	48	0	0	0
		49			
		50			
Total I	Expenditures	51	269,884	442,152	249,960
TRANS	SFERS TO OR (FROM)	52			
	Funds Required by Indentures	53			
	Mandatory from I & G - BR&R	54	(162,344)	(162,344)	(162,344)
	Mandatory from I & G - ER&R		(107,540)	(107,540)	(107,540)
	Non-mandatory from I & G	55) O	o´ l	0
	Funds for Internal Service Depts.	56			
	From Internal Servervice Depts. (Exh.18)	57	()	()	(
	,	58		,	
	Funds for Auxiliary Enterprises	59			
	From Auxiliary Enterprises (Exh. 20)	60	()	()	(
	, , ,	61	/	/	`
		62			
		63			
ENDIN	G BALANCES	64			
	Renewals & Replacements	65	0	0	19,924
	Funds for Internal Service Depts.	66	0	0	0
	Funds for Auxiliary Enterprises	67	0	0	0
	,	68			· ·
		69			
Total I	Ending Balances	70	0	0	19,924