

San Juan College
 Exhibit 1 - Summary of Current and Plant Funds
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenue						
Current Funds						
Instruction and General	51,743,683	1,708,202	51,056,063	6,874,352	51,512,863	4,067,446
Student Social and Cultural Activities	5,000	-	20,286	-	25,431	-
Public Service	350,760	304,114	205,760	649,916	216,630	484,185
Internal Service Departments	5,498,142	6,000	5,538,222	6,000	5,383,942	2,811
Student Aid Grants and Stipends	-	18,222,409	2,166	19,089,334	2,166	17,829,210
Auxiliary Enterprises	5,164,837	-	4,159,037	-	4,218,420	-
Independent Operations	200,000	-	204,000	-	241,241	-
Subtotal Current Funds	62,962,422	20,240,725	61,185,534	26,619,602	61,600,694	22,383,653
Plant Funds						
Capital Outlay	-	-	4,697,846	-	1,902,707	-
Renewal and Replacement	10,400	-	7,504,916	-	7,522,556	-
Debt Service	1,970,000	-	1,970,000	-	12,298,792	-
Subtotal Plant Funds	1,980,400	-	14,172,762	-	21,724,054	-
Total Revenue	64,942,822	20,240,725	75,358,296	26,619,602	83,324,748	22,383,653
Beginning Balances						
Current Funds						
Instruction and General	12,125,912	-	13,497,587	-	13,497,587	-
Student Social and Cultural Activities	-	-	82,277	-	82,277	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid Grants and Stipends	80,331	-	70,379	-	70,379	-
Auxiliary Enterprises	1,620,752	-	1,615,471	-	1,615,471	-
Independent Operations	488,351	-	478,478	-	478,478	-
Subtotal Current Funds	14,315,346	-	15,744,191	-	15,744,191	-
Plant Funds						
Capital Outlay	4,461,197	-	5,089,007	-	5,089,007	-
Renewal and Replacement	536,074	-	2,295,544	-	2,295,544	-
Debt Service	2,433,074	-	2,803,831	-	2,803,831	-
Subtotal Plant Funds	7,430,345	-	10,188,382	-	10,188,382	-
Total Beginning Balances	21,745,691	-	25,932,574	-	25,932,574	-
Total Available						
Instruction and General	63,869,595	1,708,202	64,553,650	6,874,352	65,010,450	4,067,446
Student Social and Cultural Activities	5,000	-	102,563	-	107,708	-
Public Service	350,760	304,114	205,760	649,916	216,630	484,185
Internal Service Departments	5,498,142	6,000	5,538,222	6,000	5,383,942	2,811
Student Aid Grants and Stipends	80,331	18,222,409	72,545	19,089,334	72,545	17,829,210
Auxiliary Enterprises	6,785,589	-	5,774,508	-	5,833,891	-
Independent Operations	688,351	-	682,478	-	719,718	-
Subtotal Current Funds	77,277,768	20,240,725	76,929,725	26,619,602	77,344,885	22,383,653
Plant Funds						
Capital Outlay	4,461,197	-	9,786,853	-	6,991,714	-
Renewal and Replacement	546,474	-	9,800,460	-	9,818,100	-
Debt Service	4,403,074	-	4,773,831	-	15,102,623	-
Subtotal Plant Funds	9,410,745	-	24,361,144	-	31,912,437	-
Total Available	86,688,513	20,240,725	101,290,870	26,619,602	109,257,322	22,383,653

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Current Funds						
Instruction and General	49,802,528	1,708,202	48,432,894	6,874,352	46,370,416	4,054,154
Student Social and Cultural Activities	28,294	-	126,242	-	43,249	-
Public Service	1,275,390	304,114	1,192,048	649,916	1,056,181	484,185
Internal Service Departments	5,498,142	6,000	5,538,222	6,000	5,383,942	2,811
Student Aid Grants and Stipends	154,000	18,222,409	152,294	19,089,334	141,936	17,829,210
Auxiliary Enterprises	5,485,233	-	4,475,036	-	4,410,314	-
Independent Operations	127,180	-	127,098	-	140,566	-
Subtotal Current Funds	62,370,767	20,240,725	60,043,834	26,619,602	57,546,604	22,370,361
Plant Funds						
Capital Outlay	4,149,381	-	9,611,114	-	2,617,317	-
Renewal and Replacement	607,059	-	8,704,403	-	6,338,376	-
Debt Service	3,863,663	-	4,019,644	-	13,958,160	-
Subtotal Plant Funds	8,620,103	-	22,335,161	-	22,913,853	-
Total Expenditures	70,990,870	20,240,725	82,378,995	26,619,602	80,460,457	22,370,361
Transfers in/(Out)						
Current Funds						
Instruction and General	(1,878,466)	-	(2,463,473)	-	(3,217,658)	-
Student Social and Cultural Activities	23,294	-	23,694	-	21,201	-
Public Service	924,630	-	986,288	-	839,551	-
Student Aid Grants and Stipends	75,907	-	79,749	-	70,236	-
Auxiliary Enterprises	320,396	-	320,396	-	156,381	-
Independent Operations	(72,820)	-	(76,902)	-	(47,323)	-
Subtotal Current Funds	(607,059)	-	(1,130,248)	-	(2,177,612)	-
Plant Funds						
Capital Outlay	-	-	-	-	-	-
Renewal and Replacement	607,059	-	607,059	-	1,296,143	-
Debt Service	-	-	523,189	-	881,469	-
Subtotal Plant Funds	607,059	-	1,130,248	-	2,177,612	-
Total Transfers In/(Out)	-	-	-	-	-	-
Ending Balances						
Current Funds						
Instruction and General	12,188,600	-	13,657,283	-	15,422,377	13,292
Student Social and Cultural Activities	-	-	15	-	85,661	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid Grants and Stipends	2,238	-	-	-	845	-
Auxiliary Enterprises	1,620,752	-	1,619,868	-	1,579,957	-
Independent Operations	488,351	-	478,478	-	531,829	-
Subtotal Current Funds	14,299,941	-	15,755,644	-	17,620,669	13,292
Plant Funds						
Capital Outlay	311,816	-	175,739	-	4,374,398	-
Renewal and Replacement	546,474	-	1,703,116	-	4,775,867	-
Debt Service	539,411	-	1,277,376	-	2,025,932	-
Subtotal Plant Funds	1,397,701	-	3,156,231	-	11,176,196	-
Total Ending Balance	15,697,642	-	18,911,875	-	28,796,865	13,292

San Juan College
 Exhibit 1A - Detail of Transfers
 Report of Actuals for Fiscal Year End 06/30/2017

Description	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Instruction General						
Capital Outlay	-	-	-	-	-	-
Building Renewal & Replacement	(232,059)	-	(232,059)	-	(702,681)	-
Equipment Renewal & Replacement	(375,000)	-	(375,000)	-	(593,462)	-
Debt Service	-	-	(523,189)	-	(881,469)	-
Independent Operations	72,820	-	76,902	-	47,323	-
Auxiliary Enterprises	(320,396)	-	(320,396)	-	(156,381)	-
Student Social and Cultural Activities	(23,294)	-	(23,694)	-	(21,201)	-
Public Service	(924,630)	-	(986,288)	-	(839,551)	-
Student Aid & Grants	(75,907)	-	(79,749)	-	(70,236)	-
Total	(1,878,466)	-	(2,463,473)	-	(3,217,658)	-
Student Social and Cultural Activities						
Associated Students	6,762	-	6,762	-	5,904	-
Intramurals	4,032	-	4,032	-	2,397	-
Student Clubs and Organizations	12,500	-	12,900	-	12,900	-
Total	23,294	-	23,694	-	21,201	-
Public Service						
Art Gallery	46,004	-	46,004	-	41,978	-
Enterprise Center Administration	53,508	-	53,508	-	38,276	-
Community Facilities Sched	84,437	-	84,437	-	98,450	-
Dental Clinic Account	18,913	-	18,913	-	10,643	-
Economic Development	25,000	-	25,000	-	25,000	-
Employee Recruiting Pool	-	-	-	-	-	-
Mineral Museum	36,698	-	36,698	-	27,032	-
Marketing Pool	-	-	-	-	-	-
One Book One Community	5,906	-	5,906	-	6,390	-
Pow Wow	10,000	-	-	-	-	-
Adult Basic Education	128,154	-	133,130	-	124,049	-
Public Events - Fine Arts Cent	238,971	-	252,735	-	189,611	-
Public Service Pooled Charges	222,664	-	185,747	-	174,091	-
Student Activities Comm. Event	16,493	-	16,493	-	11,402	-
Telecommunications (KSJE)	32,202	-	116,972	-	83,694	-
Volunteer Center	5,680	-	10,745	-	8,936	-
Total	924,630	-	986,288	-	839,551	-
Student Aid						
3% Scholarships	21,907	-	25,749	-	28,339	-
Student Activities Fees Scholarships	30,000	-	30,000	-	27,091	-
Institutional Scholarships	15,000	-	15,000	-	13,079	-
Possible Dream	9,000	-	9,000	-	1,727	-
Total	75,907	-	79,749	-	70,236	-
Auxiliary						
Bookstore	(352,594)	-	(478,511)	-	(497,489)	-
Human Health and Performance Center	541,990	-	546,387	-	440,495	-
Food Service Outsource	131,000	-	252,520	-	213,374	-
Total	320,396	-	320,396	-	156,381	-
Independent Operations						
Independent Operations Pooled	(72,820)	-	(76,902)	-	(47,323)	-
Current Funds Subtotal	(607,059)	-	(1,130,248)	-	(2,177,612)	-

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Debt Service	-	-	523,189	-	881,469	-
Capital Outlay	-	-	-	-	-	-
Minor Capital Outlay	-	-	-	-	-	-
Renewals and Replacements						
Business Services	-	-	-	-	15,000	-
Student Services	-	-	-	-	15,000	-
Unexpended Capital	-	-	41,950	-	41,950	-
Carpet, Tile & Painting	10,000	-	25,000	-	35,000	-
Heating & Cooling Systems	10,000	-	10,000	-	20,000	-
Learning	150,000	-	150,000	-	185,000	-
Miscellaneous Bldg Renewals	10,000	-	(31,950)	-	58,050	-
Plumbing, Electrical & Light	182,059	-	167,059	-	242,059	-
Roofing	10,000	-	10,000	-	215,622	-
Special Projects	10,000	-	10,000	-	60,000	-
Technology Services	225,000	-	225,000	-	408,462	-
Total Debt Service, Capital Outlay & R&R	607,059	-	1,130,248	-	2,177,612	-
Total Transfers In/(Out)	-	-	-	-	-	-

San Juan College
 Exhibit 2 - Summary of Instruction and General
 Report of Actuals for Fiscal Year End 6/30/2017

Description	Original Budget FYE 2017				Final Budget FYE 2017				Estimated Actual FYE 2017			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Beginning Balance		12,125,911		-		13,497,587		-		13,497,587		-
Revenues												
Tuition and Fees		11,873,638		-		11,615,595		-		11,820,514		-
Federal Government Appropriations		-		-		-		-		-		-
State Government Appropriations		24,613,200		-		23,390,000		40,000		23,390,000		40,000
Local Government Appropriations		13,827,396		-		14,461,963		-		14,559,580		-
Federal Government Grants and Contracts		-		1,073,326		-		4,609,498		-		2,535,819
State Government Grants and Contracts		240,000		284,556		266,603		514,880		245,792		479,145
Local Government Grants and Contracts		-		-		-		-		-		-
Private Gifts, Grants, and Contracts		-		350,320		-		1,709,974		-		1,012,483
Sales and Services		341,988		-		464,962		-		561,823		-
Other Sources		847,461		-		856,940		-		935,154		-
Total Revenues		51,743,683		1,708,202		51,056,063		6,874,352		51,512,863		4,067,446
Expenses												
Instruction	266.74	27,585,168	4.60	414,683	256.85	26,746,513	18.74	3,758,209	248.86	25,610,033	8.27	1,949,618
Academic Support	50.73	4,536,120	0.00	51,500	48.99	4,463,912	0.20	239,508	47.02	4,147,810	0.28	141,193
Student Support	68.46	4,970,424	20.14	1,238,519	66.69	4,855,870	27.12	2,866,265	67.30	4,847,759	20.17	1,956,784
Institutional Support	66.51	7,178,333	0.00	3,500	68.88	6,997,177	0.00	10,370	63.51	6,584,354	0.00	6,558
Physical Plant	56.56	5,532,483	0.00	-	56.40	5,369,422	0.00	-	54.78	5,180,459	0.00	-
Total Expenses	509.00	49,802,528	24.74	1,708,202	497.81	48,432,894	46.06	6,874,352	481.47	46,370,416	28.72	4,054,154
Transfers (In)/Out		1,878,466		-		2,463,473		-		3,217,658		-
Ending Balance		12,188,600		-		13,657,283		-		15,422,377		13,292

San Juan College
 Exhibit 3- Student Tuition and Miscellaneous Fees for Instruction and General
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Tuition						
Fall	3,716,662	-	3,652,262	-	3,800,641	-
Spring	3,203,130	-	3,240,630	-	3,254,099	-
Summer	1,099,340	-	1,199,340	-	1,209,193	-
Subtotal Tuition	8,019,132	-	8,092,232	-	8,263,934	-
Fees						
General	2,658,884	-	2,558,884	-	2,600,898	-
Program	953,209	-	723,731	-	698,886	-
Student Activities	73,493	-	73,493	-	67,719	-
Other	168,920	-	167,255	-	189,076	-
Subtotal Fees	3,854,506	-	3,523,363	-	3,556,580	-
Total	11,873,638	-	11,615,595	-	11,820,514	-

San Juan College
 Exhibit 4- Governmental Appropriations for Instruction and General
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
State Appropriations						
Instructional, General, and Other	24,238,900	-	23,015,700	-	23,015,700	-
Dental Hygiene	163,400	-	163,400	-	163,400	-
Nursing	210,900	-	210,900	-	210,900	-
Displaced Workers - NMHED	-	-	-	40,000	-	40,000
Subtotal State	24,613,200	-	23,390,000	40,000	23,390,000	40,000
Local Appropriations						
Operational Levy	13,827,396	-	14,461,963	-	14,559,580	-
Total	38,440,596	-	37,851,963	40,000	37,949,580	40,000

San Juan College
 Exhibit 5- Government Grants and Contracts for Instruction and General
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Local						
Local Contracts and Grants	-	-	-	-	-	-
State						
Adult Basic Education	-	171,649	-	285,180	-	268,555
Child and Family Deveopment Center	240,000	-	240,000	-	217,162	-
ENLACE	-	112,907	-	176,000	-	174,166
Library	-	-	-	51,302	-	33,632
Workforce Training	-	-	26,603	-	28,630	-
Other	-	-	-	2,398	-	2,791
Subtotal State	240,000	284,556	266,603	514,880	245,792	479,145
Federal						
Adult Basic Education	-	98,795	-	156,846	-	156,688
GenCyber Camp	-	-	-	70,725	-	33,582
Farmington Daycare Assistance	-	-	-	9,340	-	9,339
INBRE	-	-	-	114,892	-	73,953
EDA Power Initiative	-	29,456	-	1,103,169	-	499,430
National Science Foundation	-	-	-	8,437	-	8,437
Pathways	-	-	-	346,210	-	129,647
Perkins	-	78,303	-	357,347	-	344,929
Success in Nursing	-	-	-	77,414	-	35,033
Sun Path	-	216,224	-	976,242	-	372,999
Title III Fast Forward	-	304,101	-	261,023	-	233,883
TRIO	-	346,447	-	701,328	-	444,378
RVCP	-	-	-	292,915	-	106,693
UNM - PFS OSAP	-	-	-	98,610	-	65,869
Bisti Writing Project	-	-	-	35,000	-	20,960
Subtotal Federal	-	1,073,326	-	4,609,498	-	2,535,819
Total	240,000	1,357,882	266,603	5,124,378	245,792	3,014,964

San Juan College
 Exhibit 6- Private Gifts, Grants and Contracts for Instruction and General
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Private Gifts, Grants and Contracts	-	350,320	-	1,709,974	-	1,012,483

San Juan College
 Exhibit 7- Endowment Income, Land Income, & Permanent Fund Income for Instruction and General
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Total	-	-	-	-	-	-

San Juan College
 Exhibit 8- Sales and Services of Educational Activities
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Center for Work Force Training	10,000	-	10,000	-	4,521	-
Child and Family Development Center	295,000	-	295,000	-	443,910	-
Cosmetology	30,491	-	30,491	-	30,663	-
Instructional Enterprises	-	-	122,974	-	68,813	-
Student Services	6,497	-	6,497	-	8,515	-
Sun Online	-	-	-	-	5,400	-
Total	341,988	-	464,962	-	561,823	-

San Juan College
 Exhibit 9- Other Sources of Revenue for Instruction and General
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Disposal of Assets	-	-	-	-	11,530	-
Indirect Cost Recovery	98,600	-	98,600	-	149,296	-
Interest Income	22,000	-	22,000	-	40,596	-
Rents	-	-	-	-	1,577	-
Vending	44,000	-	44,000	-	39,988	-
Other	682,861	-	692,340	-	692,166	-
Total	847,461	-	856,940	-	935,154	-

San Juan College
 Exhibit 10 - Instruction - Unrestricted
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Accounting						
Faculty Salaries		49,604		70,037		70,037
Other Salaries and Wages		-		-		-
Benefits		20,256		24,664		23,912
General Operations		4,183		4,183		2,159
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		74,043		98,884		96,109
Anthropology						
Faculty Salaries		56,877		56,877		56,877
Professional		-		-		-
Support		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Benefits		29,126		29,126		28,821
General Operations		-		-		524
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		86,003		86,003		86,222
Auto Body						
Faculty Salaries		94,509		143,239		105,455
Professional		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		45,769
Benefits		52,749		63,249		56,618
General Operations		34,897		42,879		37,001
Travel		-		-		-
Equipment & Furniture		4,410		-		-
Subtotal		186,565		249,367		244,843
Auto Technology						
Faculty Salaries		384,848		455,814		395,909
Professional		65,237		68,724		91,724
Support		38,972		38,972		27,698
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		165,468		181,505		196,043
General Operations		55,951		40,951		42,313
Travel		45,120		60,120		55,355
Equipment & Furniture		-		-		2,000
Subtotal		755,596		846,086		811,041
Biology						
Faculty Salaries		558,607		735,998		689,978
Professional		38,624		38,624		41,842
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		346		346
Other Salaries and Wages		-		-		53,440
Benefits		250,262		288,484		274,244
General Operations		29,429		29,429		26,567
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		876,922		1,092,881		1,086,416

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Building Trades						
Faculty Salaries		115,574		120,221		120,221
Other Salaries and Wages		-		-		-
Benefits		50,597		51,599		46,574
General Operations		7,239		7,231		6,974
Travel		-		8		33
Equipment & Furniture		-		-		-
Subtotal		173,410		179,059		173,802
Business						
Faculty Salaries		182,604		239,319		239,319
Support		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		55,308		67,543		62,456
General Operations		4,448		4,448		3,246
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		242,360		311,310		305,021
CCE Special Projects						
Faculty Salaries		-		-		-
Professional		-		-		-
Support		-		-		-
Other Salaries and Wages		-		-		-
Benefits		-		-		-
General Operations		10,931		7,931		6,207
Travel		-		-		(150)
Equipment & Furniture		-		-		-
Subtotal		10,931		7,931		6,057
CDL						
Faculty Salaries		328,169		303,305		293,803
Professional		79,390		52,390		41,832
Support		-		29,074		29,074
Other Salaries and Wages		-		-		-
Benefits		130,984		119,209		141,528
General Operations		190,647		140,647		111,552
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		729,190		644,625		617,790
Center For Workforce Devel						
Faculty Salaries		39,500		59,165		69,105
Professional		97,540		97,540		100,040
Support		16,520		16,520		18,827
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		390		830
Institutional Student Worker Wages		-		2,202		-
Other Salaries and Wages		-		-		42,138
Benefits		47,559		51,794		65,824
General Operations		65,500		88,500		100,332
Travel		3,094		5,094		3,167
Equipment & Furniture		-		-		-
Subtotal		269,713		321,205		400,263
Certified Nurse Assistant						
Faculty Salaries		106,559		146,598		143,659
Professional		-		-		-
Benefits		35,382		57,193		56,849
General Operations		8,121		6,621		6,393
Travel		-		1,500		1,181
Equipment & Furniture		-		-		-
Subtotal		150,062		211,912		208,082

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Chemistry						
Faculty Salaries		120,378		159,565		159,565
Professional		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		170		170
Institutional Student Worker Wages		-		24		24
Other Salaries and Wages		44,795		44,795		44,795
Benefits		53,188		61,622		67,484
General Operations		9,474		9,474		6,467
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		227,835		275,650		278,506
Child & Family Develop Center						
Faculty Salaries		49,881		49,881		60,097
Professional		100,253		131,522		136,412
Support		265,181		265,181		272,483
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		1,654		3,117
Institutional Student Worker Wages		-		12,082		4,769
Other Salaries and Wages		31,269		29,300		43,503
Benefits		253,074		253,074		257,328
General Operations		30,975		29,295		20,667
Travel		-		1,680		1,320
Equipment & Furniture		-		-		-
Subtotal		730,633		773,669		799,695
CLC Programming						
Faculty Salaries		63,125		57,200		62,310
Support		-		-		-
Federal Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		23,101
Benefits		13,721		13,737		12,137
General Operations		40,123		40,123		35,826
Travel		13,000		4,200		1,939
Equipment & Furniture		-		-		-
Subtotal		129,969		115,260		135,313
Communications						
Faculty Salaries		101,397		104,401		104,401
Professional		-		-		-
Benefits		36,578		37,226		35,536
General Operations		-		20		6
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		137,975		141,647		139,942
Computer Science						
Faculty Salaries		115,590		181,269		183,156
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		38,473		52,631		48,805
General Operations		8,594		8,594		2,330
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		162,657		242,494		234,291
Cosmetology						
Faculty Salaries		188,931		228,295		230,021
Professional		-		-		-
Federal Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		13,605
Benefits		82,490		88,355		91,775
General Operations		35,695		35,695		35,885
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		307,116		352,345		371,286

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Dental Hygiene						
Faculty Salaries		271,257		393,796		393,796
Professional		-		-		-
Support		82,271		82,271		86,105
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		118,550		144,957		151,212
General Operations		10,416		20,370		19,277
Travel		5,470		2,716		2,716
Equipment & Furniture		-		-		-
Subtotal		487,964		644,110		653,107
Developmental Education						
Faculty Salaries		-		-		-
Benefits		-		-		-
General Operations		-		-		-
Travel		-		2,190		1,800
Equipment & Furniture		-		-		-
Subtotal		-		2,190		1,800
Diesel Technology						
Faculty Salaries		152,355		196,984		198,908
Professional		-		-		-
Support		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		185		185
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		46,112		55,728		56,108
General Operations		39,092		32,992		32,122
Travel		3,647		9,747		9,332
Equipment & Furniture		-		-		-
Subtotal		241,206		295,636		296,654
Digital Media Arts and Design						
Faculty Salaries		59,842		77,287		77,288
Benefits		16,482		20,242		19,560
General Operations		10,896		10,896		9,770
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		87,220		108,425		106,617
Drafting						
Faculty Salaries		89,164		105,669		105,669
Federal Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Benefits		38,725		42,283		42,142
General Operations		14,375		2,025		2,888
Travel		-		2,350		2,276
Equipment & Furniture		-		10,000		-
Subtotal		142,264		162,327		152,975
Dual Credit						
General Operations		8,927		8,427		7,453
Travel		2,279		2,779		2,245
Equipment & Furniture		-		-		-
Subtotal		11,206		11,206		9,698

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Early Childhood Education						
Faculty Salaries		76,152		72,846		72,846
Professional		-		-		241
Support		-		-		186
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		240
Benefits		23,921		25,410		23,273
General Operations		-		100		157
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		100,073		98,356		96,943
EMT & Paramedics						
Faculty Salaries		182,500		375,027		293,777
Professional		78,629		78,629		78,629
Support		32,190		32,190		26,664
Other Salaries and Wages		-		-		8,369
Benefits		85,665		127,155		95,788
General Operations		63,448		66,648		52,225
Travel		16,802		16,802		12,528
Equipment & Furniture		-		-		-
Subtotal		459,234		696,451		567,980
Encore Administration						
Faculty Salaries		-		117,108		117,108
Professional		-		-		-
Support		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		-		25,239		15,732
General Operations		12,123		12,623		11,977
Travel		1,823		3,623		3,364
Equipment & Furniture		-		-		-
Subtotal		13,946		158,593		148,181
English						
Faculty Salaries		727,558		937,908		947,688
Federal Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		284,427		329,755		320,900
General Operations		21,350		21,350		11,013
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		1,033,335		1,289,013		1,279,600
Enterprise - Auto Body						
General Operations		-		5,059		2,916
Travel		-		2,833		-
Equipment & Furniture		-		-		-
Subtotal		-		7,892		2,916
Enterprise - Auto Technology						
General Operations		-		7,653		-
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		-		7,653		-

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Enterprise - Bisti Writing						
Faculty Salaries	-	-		1,460		3,682
Benefits	-	-		314		307
General Operations	-	-		6,039		1,809
Travel	-	-		-		-
Equipment & Furniture	-	-		-		-
Subtotal	-	-		7,813		5,798
Enterprise - Building Trades A						
General Operations	-	-		63,823		-
Travel	-	-		-		-
Equipment & Furniture	-	-		-		-
Subtotal	-	-		63,823		-
Enterprise - Building Trades B						
General Operations	-	-		13,458		22,972
Travel	-	-		-		-
Equipment & Furniture	-	-		-		-
Subtotal	-	-		13,458		22,972
Enterprise - Building Trades C						
General Operations	-	-		33,000		386
Travel	-	-		-		-
Equipment & Furniture	-	-		-		-
Subtotal	-	-		33,000		386
Enterprise - Diesel						
General Operations	-	-		7,985		1,191
Travel	-	-		-		-
Equipment & Furniture	-	-		-		-
Subtotal	-	-		7,985		1,191
Enterprise - Drafting						
General Operations	-	-		2,687		-
Travel	-	-		-		-
Equipment & Furniture	-	-		-		-
Subtotal	-	-		2,687		-
Enterprise - EMT & Paramedics						
Faculty Salaries	-	-		6,200		-
General Operations	-	-		7,769		2,674
Travel	-	-		-		-
Equipment & Furniture	-	-		-		-
Subtotal	-	-		13,969		2,674
Enterprise - Fire						
General Operations	-	-		-		-
Travel	-	-		-		-
Equipment & Furniture	-	-		-		-
Subtotal	-	-		-		-
Enterprise - Pottery Studio						
General Operations	-	-		3,307		3,343
Travel	-	-		-		-
Equipment & Furniture	-	-		-		-
Subtotal	-	-		3,307		3,343
Enterprise - Horticulture						
General Operations	-	-		7,351		2,937
Travel	-	-		5,000		270
Equipment & Furniture	-	-		-		-
Subtotal	-	-		12,351		3,206
Enterprise - Welding						
General Operations	-	-		9,295		6,322
Travel	-	-		-		-
Equipment & Furniture	-	-		-		-
Subtotal	-	-		9,295		6,322

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Enterprise HS Theatre Art Fest						
General Operations	-	-	-	9,645	-	-
Travel	-	-	-	-	-	-
Equipment & Furniture	-	-	-	-	-	-
Subtotal	-	-	-	9,645	-	-
Fine Arts						
Faculty Salaries		174,704		392,460		350,016
Professional		-		-		-
Support		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		1,077		1,077
Institutional Student Worker Wages		-		4,620		4,620
Other Salaries and Wages		-		-		5,886
Benefits		44,909		91,836		77,502
General Operations		43,687		43,687		46,956
Travel		-		-		86
Equipment & Furniture		3,121		3,121		-
Subtotal		266,421		536,801		486,143
Fire Science						
Faculty Salaries		96,969		215,473		215,472
Benefits		30,105		55,644		47,144
General Operations		33,778		33,278		32,687
Travel		-		500		490
Equipment & Furniture		-		-		-
Subtotal		160,852		304,895		295,794
Gas Compression						
Faculty Salaries		6,693		-		-
Professional		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Benefits		-		295		294
General Operations		-		-		0
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		6,693		295		294
Geology						
Faculty Salaries		71,447		105,903		105,903
Professional		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		4,968		4,968
Other Salaries and Wages		-		-		-
Benefits		36,194		43,620		42,279
General Operations		13,392		13,392		3,923
Travel		3,457		3,457		2,028
Equipment & Furniture		-		-		-
Subtotal		124,490		171,340		159,102
GIST						
Faculty Salaries		-		11,089		11,089
Professional		-		-		-
Benefits		-		2,391		2,390
General Operations		5,640		5,640		5,000
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		5,640		19,120		18,479
Health Info Tech						
Faculty Salaries		265,347		313,097		267,078
Professional		40,603		40,603		35,528
Support		15,170		15,170		15,170
Other Salaries and Wages		-		-		-
Benefits		102,482		112,774		98,456
General Operations		27,440		27,440		14,682
Travel		12,690		12,690		7,416
Equipment & Furniture		-		-		-
Subtotal		463,732		521,774		438,329

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
History						
Faculty Salaries		122,738		122,738		122,738
Professional		-		-		-
Benefits		41,120		41,120		40,794
General Operations		-		600		660
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		163,858		164,458		164,192
Honors Program						
General Operations		3,817		3,817		4,001
Travel		1,040		1,040		-
Equipment & Furniture		-		-		-
Subtotal		4,857		4,857		4,001
Horticulture						
Faculty Salaries		-		3,586		3,586
Professional		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		956		1,406
Institutional Student Worker Wages		-		2,250		-
Other Salaries and Wages		-		-		-
Benefits		-		773		663
General Operations		12,475		12,475		14,198
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		12,475		20,040		19,853
Industrial Plant						
Faculty Salaries		243,700		330,982		331,622
Other Salaries and Wages		-		63,000		63,000
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Benefits		74,107		110,861		107,758
General Operations		17,488		23,996		24,195
Travel		-		80		80
Equipment & Furniture		-		-		-
Subtotal		335,295		528,919		526,656
Instructional Computing						
Professional		39,266		-		-
Support		118,109		118,109		113,883
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		10,875		12,439
Institutional Student Worker Wages		-		46,351		38,534
Other Salaries and Wages		-		-		10,212
Benefits		61,892		53,431		65,921
General Operations		12,000		12,000		9,627
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		231,267		240,766		250,616
Instructional Pool						
Faculty Salaries		4,498,387		109,139		-
Professional		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		18,528		4,447		-
Institutional Student Worker Wages		101,595		25,268		-
Other Salaries and Wages		51,500		-		-
Benefits		1,547,181		481,180		525,237
General Operations		2,946,226		2,960,831		2,854,949
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		9,163,417		3,580,865		3,380,186

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Instrumentation						
Faculty Salaries		189,421		293,725		254,591
Professional		-		-		26,597
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		(1,862)
Benefits		56,371		74,600		75,663
General Operations		6,726		6,726		4,847
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		252,518		375,051		359,835
International Travel						
General Operations		-		-		9
Travel		53,000		53,000		-
Equipment & Furniture		-		-		-
Subtotal		53,000		53,000		9
Language & Education						
Faculty Salaries		-		257,399		257,398
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		-		55,472		49,832
General Operations		13,907		13,907		6,235
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		13,907		326,778		313,465
Legal Assistant						
Faculty Salaries		70,610		90,036		89,981
Benefits		20,238		24,425		21,088
General Operations		2,094		2,094		1,655
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		92,942		116,555		112,724
LRNS						
Faculty Salaries		103,556		211,395		212,756
Benefits		39,920		63,164		64,792
General Operations		-		1,600		2,013
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		143,476		276,159		279,561
Mathematics						
Faculty Salaries		707,393		1,052,472		1,024,429
Professional		-		-		-
Support		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		46,150		46,150		-
Benefits		285,954		360,316		337,184
General Operations		17,752		17,752		13,721
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		1,057,249		1,476,690		1,375,334

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Med Lab Tech						
Faculty Salaries	-	-	-	56,390	-	56,389
Professional	-	-	-	-	-	-
Support	-	16,017	-	16,017	-	16,017
Federal Student Worker Wages	-	-	-	-	-	-
State Student Worker Wages	-	-	-	-	-	-
Institutional Student Worker Wages	-	-	-	-	-	-
Other Salaries and Wages	-	-	-	-	-	-
Benefits	-	13,346	-	29,310	-	32,749
General Operations	-	22,459	-	21,659	-	16,920
Travel	-	5,522	-	2,594	-	2,093
Equipment & Furniture	-	-	-	-	-	-
Subtotal	-	57,344	-	125,970	-	124,169
Modern Languages						
Faculty Salaries	-	103,474	-	103,474	-	104,474
Other Salaries and Wages	-	-	-	-	-	-
Benefits	-	23,990	-	23,990	-	24,217
General Operations	-	-	-	2,100	-	2,864
Travel	-	-	-	-	-	-
Equipment & Furniture	-	-	-	-	-	-
Subtotal	-	127,464	-	129,564	-	131,555
Music						
Faculty Salaries	-	124,522	-	124,522	-	124,522
State Student Worker Wages	-	-	-	-	-	-
Institutional Student Worker Wages	-	-	-	-	-	-
Benefits	-	48,048	-	48,048	-	42,972
General Operations	-	2,264	-	2,264	-	812
Travel	-	-	-	-	-	-
Equipment & Furniture	-	-	-	-	-	-
Subtotal	-	174,834	-	174,834	-	168,306
Nursing						
Faculty Salaries	-	685,940	-	811,510	-	735,631
Professional	-	243,800	-	243,800	-	243,800
Support	-	77,166	-	77,166	-	78,104
Federal Student Worker Wages	-	-	-	-	-	-
State Student Worker Wages	-	-	-	237	-	537
Institutional Student Worker Wages	-	-	-	3,116	-	1,618
Other Salaries and Wages	-	-	-	-	-	803
Benefits	-	348,129	-	375,191	-	366,378
General Operations	-	77,202	-	77,202	-	66,969
Travel	-	7,500	-	7,500	-	6,558
Equipment & Furniture	-	-	-	-	-	-
Subtotal	-	1,439,737	-	1,595,722	-	1,500,398
Occupational Therapy Assistant						
Faculty Salaries	-	181,255	-	207,740	-	208,740
Professional	-	-	-	-	-	-
Support	-	15,170	-	15,170	-	15,170
Benefits	-	71,141	-	76,852	-	68,573
General Operations	-	20,519	-	21,869	-	20,608
Travel	-	5,640	-	6,290	-	6,241
Equipment & Furniture	-	-	-	-	-	-
Subtotal	-	293,725	-	327,921	-	319,332
Office Careers						
Faculty Salaries	-	51,574	-	61,793	-	61,793
Benefits	-	16,671	-	18,876	-	18,003
General Operations	-	2,620	-	2,620	-	797
Travel	-	-	-	-	-	-
Equipment & Furniture	-	-	-	-	-	-
Subtotal	-	70,865	-	83,289	-	80,594

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Online Services						
Professional	-	-		92,266		107,772
Support	-	-		-		-
Federal Student Worker Wages	-	-		-		-
State Student Worker Wages	-	-		-		-
Institutional Student Worker Wages	-	-		-		-
Other Salaries and Wages	-	-		-		-
Benefits	-	-		22,469		32,869
General Operations		17,071		15,960		13,570
Travel		2,003		3,114		2,854
Equipment & Furniture	-	-		-		-
Subtotal		19,074		133,809		157,065
Outdoor Leadership						
Faculty Salaries	-	-		3,026		3,026
Professional	-	-		-		-
Support	-	-		-		-
Federal Student Worker Wages	-	-		-		-
State Student Worker Wages	-	-		-		-
Institutional Student Worker Wages	-	-		-		-
Other Salaries and Wages	-	-		-		1,737
Benefits	-	-		653		1,350
General Operations	-	-		870		292
Travel	-	-		-		247
Equipment & Furniture	-	-		-		-
Subtotal	-	-		4,549		6,652
Pharmacy Tech						
Faculty Salaries	-	-		8,400		8,400
Support		11,181		11,181		9,085
Benefits		5,931		7,738		6,593
General Operations		4,161		4,160		1,341
Travel	-	-		1		-
Equipment & Furniture	-	-		-		-
Subtotal		21,273		31,480		25,418
Photography						
Faculty Salaries		48,992		48,992		48,992
Support		12,052		12,052		11,703
Other Salaries and Wages	-	-		-		-
Benefits		19,578		19,578		19,511
General Operations	-	-		160		203
Travel	-	-		-		-
Equipment & Furniture	-	-		-		-
Subtotal		80,622		80,782		80,409
Physical Education						
Faculty Salaries	-	-		71,485		71,485
Professional		27,507		-		-
Federal Student Worker Wages	-	-		-		-
State Student Worker Wages	-	-		-		-
Institutional Student Worker Wages	-	-		-		-
Other Salaries and Wages	-	-		-		-
Benefits		19,110		21,335		11,910
General Operations		4,500		4,500		1,907
Travel		2,300		2,300		-
Equipment & Furniture	-	-		-		-
Subtotal		53,417		99,620		85,302
Physics and Engineering						
Faculty Salaries		134,397		161,856		161,856
Professional	-	-		-		-
Federal Student Worker Wages	-	-		-		-
State Student Worker Wages	-	-		256		330
Institutional Student Worker Wages	-	-		368		-
Benefits		43,369		49,285		49,227
General Operations		1,911		1,911		1,141
Travel	-	-		-		-
Equipment & Furniture	-	-		-		-
Subtotal		179,677		213,676		212,554

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Planetarium						
Faculty Salaries		-		45,579		45,579
Professional		45,579		-		-
Benefits		11,339		11,339		11,341
General Operations		1,844		1,844		856
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		58,762		58,762		57,776
Police Science						
General Operations		65,000		65,000		48,799
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		65,000		65,000		48,799
Political Science						
Faculty Salaries		58,403		-		-
Professional		-		-		-
Support		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		17,607		-		-
General Operations		-		-		1
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		76,010		-		1
Psychology						
Faculty Salaries		163,575		163,575		163,575
State Student Worker Wages		-		-		-
Benefits		49,464		49,464		48,134
General Operations		-		300		290
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		213,039		213,339		211,999
PTA						
Faculty Salaries		49,905		73,242		73,828
Professional		-		-		-
Support		51,430		51,430		51,430
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		30,877		35,909		35,281
General Operations		24,536		24,336		23,701
Travel		4,924		5,124		5,053
Equipment & Furniture		-		-		-
Subtotal		161,672		190,041		189,292
PTA Distance Learning						
Faculty Salaries		307,280		346,913		299,654
Professional		41,148		-		-
Support		15,412		15,412		15,412
Other Salaries and Wages		-		41,148		25,718
Benefits		113,962		122,500		92,507
General Operations		18,639		18,139		18,209
Travel		26,095		26,595		25,743
Equipment & Furniture		-		-		-
Subtotal		522,536		570,707		477,242
Reading						
Faculty Salaries		102,231		102,231		103,731
Other Salaries and Wages		-		-		-
Benefits		43,786		43,786		44,254
General Operations		-		1,500		1,506
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		146,017		147,517		149,492

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Respiratory Therapy						
Faculty Salaries		132,911		147,416		94,870
Professional		-		-		-
Support		15,973		15,973		12,978
Other Salaries and Wages		-		-		54,900
Benefits		47,879		51,004		52,321
General Operations		10,775		11,975		12,989
Travel		6,613		5,413		4,167
Equipment & Furniture		-		-		-
Subtotal		214,151		231,781		232,225
Safety						
Faculty Salaries		66,976		245,296		288,614
Professional		165,063		165,063		90,957
Support		29,074		-		-
Other Salaries and Wages		184,788		89,822		97,950
Benefits		155,936		143,391		153,438
General Operations		86,280		69,960		70,360
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		688,117		713,532		701,319
School of Energy						
Faculty Salaries		223,392		92,840		92,840
Benefits		64,081		26,343		26,339
General Operations		-		22,258		22,258
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		287,473		141,441		141,437
Social Science & History						
Faculty Salaries		49,432		370,878		371,786
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		28,920		98,195		85,932
General Operations		11,118		11,118		5,226
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		89,470		480,191		462,944
Sociology						
Faculty Salaries		56,944		56,944		56,944
Benefits		18,100		18,100		17,971
General Operations		-		95		49
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		75,044		75,139		74,964
Surgical Tech						
Faculty Salaries		146,912		101,219		101,219
Professional		-		-		-
Support		16,017		16,017		16,017
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		50,588		55,637		34,482
General Operations		13,943		13,943		12,152
Travel		5,036		17,114		6,570
Equipment & Furniture		-		-		-
Subtotal		232,496		203,930		170,439

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Teacher Education						
Faculty Salaries		49,242		135,865		137,781
Professional		-		-		-
Support		30,340		30,340		24,897
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		58,803		-		-
Benefits		55,722		61,716		63,361
General Operations		9,211		9,211		6,685
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		203,318		237,132		232,725
Vet Tech						
Faculty Salaries		373,024		671,188		671,188
Professional		66,908		118,998		117,999
Support		64,638		64,638		65,484
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		55,589		55,589		55,589
Benefits		175,495		267,223		262,070
General Operations		14,160		14,660		15,053
Travel		19,234		18,734		16,810
Equipment & Furniture		-		-		-
Subtotal		769,048		1,211,030		1,204,193
VP for Learning Contingency						
General Operations		150,000		6,000		-
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		150,000		6,000		-
Welding						
Faculty Salaries		151,103		207,109		208,109
Professional		-		-		-
Support		-		-		-
Benefits		66,085		78,153		83,522
General Operations		56,807		56,807		56,668
Travel		-		-		-
Equipment & Furniture		-		-		2,700
Subtotal		273,995		342,069		351,000
Petroleum Production Ops						
Faculty Salaries		140,297		317,165		317,165
Professional		52,090		-		4,341
Other Salaries and Wages		63,000		-		-
Benefits		96,534		93,363		93,191
General Operations		109,550		118,761		55,601
Travel		-		521		520
Equipment & Furniture		-		-		-
Subtotal		461,471		529,810		470,818
	266.74	27,585,168	256.85	26,746,513	248.86	25,610,033

San Juan College
 Exhibit 10 - Instruction - Restricted
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Alternative Licensure Sm Gifts						
General Operations Budget	-			11		-
Subtotal	-			11		-
Dental Program						
General Operations Budget	-			300		299
Subtotal	-			300		299
APS/PNM Plant Operations						
Faculty Salaries	-			12,411		12,411
Benefits	-			8,731		8,731
General Operations Budget	-			2,553		2,553
Subtotal	-			23,695		23,695
BP KK Summer Energy Camp						
Faculty Salaries	-			89		89
Benefits	-			248		248
General Operations Budget	-			4,263		64
Travel Budget	-			400		-
Subtotal	-			5,000		401
BP00139611 Course Develop						
Faculty Salaries	-			19,056		15,625
Other Salaries and Wages	-			80,094		81,783
Benefits	-			26,971		21,360
General Operations Budget	-			1,000		64,593
Travel Budget	-			40,000		19,841
Subtotal	-			167,121		203,202
Brindle - CFDC Foundation						
Other Salaries and Wages	-			1,410		1,069
Benefits	-			110		82
General Operations Budget	-			11,710		12,588
Travel Budget	-			10,365		4,402
Subtotal	-			23,595		18,141
Instrumentation Controls						
General Operations Budget	-			11,606		4,446
Subtotal	-			11,606		4,446
Chrysler						
General Operations Budget	-			4,303		834
Travel Budget	-			4,000		-
Subtotal	-			8,303		834
Conoco Phillips SOE						
General Operations Budget	-			2,770		416
Travel Budget	-			6,000		1,362
Subtotal	-			8,770		1,778
EDA Power Initiative						
Professional		24,138		67,034		24,138
Benefits		5,318		40,306		13,905
General Operations Budget		-		315,810		236,527
Travel Budget		-		7,491		1,477
Equipment & Furniture Budget		-		672,528		223,383
Subtotal		29,456		1,103,169		499,430
Endowment/Title III						
General Operations Budget		45,700		52,700		35,713
Travel Budget		-		-		8,989
Subtotal		45,700		52,700		44,702
Foundation - Buildg & Geol						
General Operations Budget		-		59		-
Subtotal		-		59		-
DMAD Foundation						
General Operations Budget		-		2,541		2,541
Equipment & Furniture Budget		-		16,601		16,600
Subtotal		-		19,142		19,141

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
GenCyber Camp						
Faculty Salaries		-		7,500		11,250
Other Salaries and Wages		-		13,615		1,718
Benefits		-		9,050		2,414
General Operations Budget		-		35,110		15,715
Travel Budget		-		5,450		2,485
Subtotal		-		70,725		33,582
Health Sciences Small Gifts						
General Operations Budget		-		4,747		3,669
Travel Budget		-		1,353		1,318
Subtotal		-		6,100		4,987
Instructional Small Gifts						
Faculty Salaries		-		-		468
General Operations Budget		-		8,266		7,378
Travel Budget		-		2,300		2,152
Subtotal		-		10,566		9,997
IPOP						
Faculty Salaries		-		95,000		18,736
Benefits		-		39,000		5,529
General Operations Budget		-		36,003		30,938
Travel Budget		-		10,000		-
Subtotal		-		180,003		55,204
Kids College STEM Summer Progr						
Faculty Salaries		-		-		1,919
Other Salaries and Wages		-		-		926
Benefits		-		-		439
General Operations Budget		-		14,464		11,180
Subtotal		-		14,464		14,464
Occupational Therapy						
General Operations Budget		-		500		500
Subtotal		-		500		500
Merrion Honors Program						
General Operations Budget		-		14,140		2,590
		-		14,140		2,590
NM INBRE						
Faculty Salaries		-		37,141		27,130
Other Salaries and Wages		-		11,939		8,464
Benefits		-		16,643		7,754
General Operations Budget		-		42,157		27,949
Travel Budget		-		7,012		2,655
Subtotal		-		114,892		73,953
NTEC-ASSET						
General Operations Budget		-		8,633		8,628
Subtotal		-		8,633		8,628
Perkins Cosmetology						
General Operations Budget		-		11,456		11,425
Travel Budget		-		5,645		5,119
Equipment & Furniture Budget		-		2,461		2,461
Subtotal		-		19,562		19,005
Perkins Career Education						
Professional		53,317		27,625		27,625
Benefits		24,986		9,560		9,646
General Operations Budget		-		5,514		5,394
Travel Budget		-		10,570		9,423
Subtotal		78,303		53,269		52,088
Perkins Computer/Network Suprt						
General Operations Budget		-		12,474		12,567
Travel Budget		-		7,641		7,641
Equipment & Furniture Budget		-		23,625		23,531
Subtotal		-		43,740		43,739
Perkins Early Childhood Ed						
Other Salaries and Wages		-		5,288		5,822
Benefits		-		1,137		445
General Operations Budget		-		8,619		8,618
Travel Budget		-		5,047		4,470
Equipment & Furniture Budget		-		4,415		4,415
Subtotal		-		24,506		23,771

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Perkins Fire Science						
General Operations Budget	-			9,396		9,307
Travel Budget	-			6,612		6,165
Equipment & Furniture Budget	-			23,696		23,760
Subtotal	-			39,704		39,232
Perkins Redistribution						
Faculty Salaries	-			9,143		9,600
Benefits	-			2,450		1,261
General Operations Budget	-			21,409		22,825
Travel Budget	-			9,696		3,048
Equipment & Furniture Budget	-			20,812		20,812
Subtotal	-			63,510		57,545
Perkins Welding						
General Operations Budget	-			8,805		4,132
Equipment & Furniture Budget	-			104,251		107,528
Subtotal	-			113,056		111,660
PNM Apprenticeship Training						
Faculty Salaries	-			150,000		40,455
Benefits	-			67,500		11,795
General Operations Budget	-			82,500		45,188
Subtotal	-			300,000		97,438
Renewable Energy Program PNM						
General Operations Budget	-			7,919		-
Travel Budget	-			2,000		-
Subtotal	-			9,919		-
Production Operations						
General Operations Budget	-			2,150		-
Equipment & Furniture Budget	-			8,000		8,000
Subtotal	-			10,150		8,000
San Juan College Foundation						
General Operations Budget		35,000		35,000		18,741
Subtotal		35,000		35,000		18,741
SJRCM - Non-Nursing						
General Operations Budget		10,000		82,011		20,978
Travel Budget		-		9,343		4,754
Equipment & Furniture Budget		-		14,782		-
Subtotal		10,000		106,136		25,732
SJRCM - Nursing						
General Operations Budget		-		54,758		24,015
Travel Budget		-		39,759		27,253
Equipment & Furniture Budget		-		7,000		6,200
Subtotal		-		101,517		57,468
SOE Small Gifts						
General Operations Budget		-		5,000		-
Subtotal		-		5,000		-
Sun Path						
Faculty Salaries		-		99,589		24,659
Professional		121,298		394,145		144,256
Support Staff		-		14,251		16,086
Other Salaries and Wages		56,016		77,480		6,912
Benefits		38,910		189,487		53,736
General Operations Budget		-		139,857		80,830
Travel Budget		-		22,362		7,449
Equipment & Furniture Budget		-		39,071		39,071
Subtotal		216,224		976,242		372,999
Totah Archaeological Proj						
General Operations Budget		-		1,742		-
Subtotal		-		1,742		-
Toyota T-Ten						
General Operations Budget		-		8,162		2,227
Travel Budget		-		3,500		-
Subtotal		-		11,662		2,227
Grand Total	4.60	414,683	18.74	3,758,209	8.27	1,949,618

San Juan College
 Exhibit 10A - Recap
 Report of Actuals for Fiscal Year End 6/30/2017

Description	Original Budget FYE 2017				Final Budget FYE 2017				Estimated Actual FYE 2017			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	197.39	14,067,727	-	-	191.42	13,641,611	6.03	429,929	183.16	13,053,520	2.28	162,342
Professional Salaries	21.38	1,181,637	3.60	198,753	20.41	1,128,159	8.84	488,804	20.22	1,117,712	3.55	196,019
Support Staff Salaries	30.69	922,883	-	-	30.69	922,883	0.47	14,251	30.14	906,388	0.53	16,086
Work Study Salaries	7.70	120,123	-	-	7.81	121,842	-	-	4.81	74,970	-	-
Temporary Wages	9.58	535,894	1.00	56,016	6.61	369,804	3.39	189,826	10.53	588,893	1.91	106,695
Salary and Benefit Contingency		-				-				-		
Benefits		5,843,191		69,214		5,571,377		411,193		5,491,856		137,345
Waiver of Tuition		62,067		-		62,067		-		34,597		-
Supplies and Expense		4,597,826		90,700		4,628,940		1,070,418		4,153,065		735,369
Travel		246,289		-		286,709		216,546		184,333		120,002
Equipment		7,531		-		13,121		937,242		4,700		475,761
Transfers (In)/Out		-		-		-		-		-		-
Total Expense	266.74	27,585,168	4.60	414,683	256.94	26,746,513	18.74	3,758,209	248.86	25,610,033	8.27	1,949,618

San Juan College
 Exhibit 11 - Academic Support - Unrestricted
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Academic Pooled Charges						
Professional		-		-		-
State Student Worker Wages		7,455		631		-
Institutional Student Worker Wages		40,880		-		-
Other Salaries & Wages		700		-		-
Benefits		159,477		96,327		72,512
General Operations		382,758		384,607		376,439
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		591,270		481,565		448,952
Assessment						
General Operations		13,455		13,455		2,133
Travel		3,635		3,635		901
Equipment & Furniture		-		-		-
Subtotal		17,090		17,090		3,035
Associate VP for Learning						
Faculty Salaries		-		2,843		3,068
Professional		97,500		97,500		97,500
Support		35,094		35,094		35,094
Benefits		35,191		35,803		35,724
General Operations		2,995		2,995		1,713
Travel		2,099		2,099		1,628
Equipment & Furniture		-		-		-
Subtotal		172,879		176,334		174,727
Business Administration						
Faculty Salaries		-		-		-
Professional		90,000		90,000		90,000
Support		38,071		38,071		38,071
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		22		22
Institutional Student Worker Wages		-		2,044		3,822
Other Salaries & Wages		-		-		-
Benefits		51,880		51,880		51,351
General Operations		6,094		14,594		9,969
Travel		4,785		4,785		3,029
Equipment & Furniture		-		-		-
Subtotal		190,830		201,396		196,264
CCE Administration						
Professional		110,631		55,631		58,294
Support		36,570		36,570		27,428
Other Salaries & Wages		-		-		-
Benefits		51,051		36,051		34,800
General Operations		8,578		8,578		5,822
Travel		1,975		1,975		-
Equipment & Furniture		-		-		-
Subtotal		208,805		138,805		126,344
Center for Teaching Excellence						
Faculty Salaries		22,375		22,844		18,909
Professional		54,392		54,392		27,609
Support		19,862		19,862		11,773
Other Salaries & Wages		-		-		-
Benefits		27,394		27,495		23,328
General Operations		7,062		5,562		4,827
Travel		1,889		3,389		3,784
Equipment & Furniture		-		-		-
Subtotal		132,974		133,544		90,230

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
CLC Administration						
Faculty Salaries		-		-		-
Professional		105,303		105,303		105,303
Support		87,211		87,211		78,105
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		1,064		1,064
Institutional Student Worker Wages		-		8,005		10,955
Other Salaries & Wages		-		-		-
Benefits		81,557		81,557		83,452
General Operations		5,683		5,683		5,523
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		279,754		288,823		284,402
East Center						
Faculty Salaries		-		-		-
Professional		-		-		5,303
Support		32,930		32,930		29,576
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		1,018		1,018
Institutional Student Worker Wages		-		-		-
Other Salaries & Wages		-		-		-
Benefits		54,942		54,942		38,566
General Operations		4,288		34,288		31,455
Travel		729		729		-
Equipment & Furniture		-		-		-
Subtotal		92,889		123,907		105,918
Core Advisors						
Faculty Salaries		-		27,500		25,940
General Operations		-		-		-
Equipment & Furniture		-		-		-
Subtotal		-		27,500		25,940
Energy Administration						
Professional		92,500		46,250		42,736
Support		70,785		38,071		37,917
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		1,167		2,412
Institutional Student Worker Wages		-		11,802		6,138
Other Salaries & Wages		85,000		85,000		85,000
Benefits		68,411		50,762		53,313
General Operations		28,188		48,688		4,605
Travel		35,010		35,010		14,592
Equipment & Furniture		-		-		-
Subtotal		379,894		316,750		246,712
Health Sciences Admin						
Faculty Salaries		-		1,625		2,000
Professional		92,500		92,500		97,931
Support		42,285		42,285		41,386
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		824		824
Institutional Student Worker Wages		-		1,135		1,135
Other Salaries & Wages		-		-		621
Benefits		41,975		42,328		52,622
General Operations		14,969		30,924		20,489
Travel		1,823		6,818		444
Equipment & Furniture		9,118		9,118		6,200
Subtotal		202,670		227,557		223,652
Herbarium						
Faculty Salaries		-		2,500		2,500
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		184		184
Institutional Student Worker Wages		-		-		-
Other Salaries & Wages		-		-		-
Benefits		58		597		191
General Operations		1,494		1,494		1,357
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		1,552		4,775		4,233

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Humanities Administration						
Faculty Salaries		-		2,298		2,835
Professional		91,872		91,872		91,872
Support		67,708		67,708		63,027
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		2,042		2,834
Other Salaries & Wages		-		-		18,480
Benefits		41,172		41,669		44,334
General Operations		20,090		31,115		16,642
Travel		26,061		26,561		14,428
Equipment & Furniture		2,959		2,959		-
Subtotal		249,862		266,224		254,451
Inst. Accreditation						
Faculty Salaries		-		-		-
Benefits		-		-		-
General Operations		26,233		25,633		18,781
Travel		16,271		16,871		14,450
Equipment & Furniture		-		-		-
Subtotal		42,504		42,504		33,231
Library - Main						
Faculty Salaries		-		-		-
Professional		217,275		217,275		194,423
Support		162,710		162,710		154,402
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		2,363		2,891
Institutional Student Worker Wages		-		11,749		10,342
Other Salaries & Wages		-		-		-
Benefits		134,694		134,694		131,968
General Operations		41,300		40,700		38,858
Travel		2,735		3,335		3,205
Equipment & Furniture		204,099		204,099		203,473
Subtotal		762,813		776,925		739,563
Library - SJCW						
Professional		69,469		69,469		67,204
Support		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Benefits		20,049		20,049		19,207
General Operations		10,454		11,168		6,194
Travel		714		-		-
Equipment & Furniture		10,920		10,920		10,838
Subtotal		111,606		111,606		103,443
Media Services						
Professional		49,427		49,427		49,427
Support		67,222		67,222		69,263
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries & Wages		-		-		-
Benefits		44,219		44,219		44,893
General Operations		40,233		20,783		20,368
Travel		2,052		2,702		2,635
Equipment & Furniture		1,200		-		-
Subtotal		204,353		184,353		186,586
Science, Math & Engineer Admin						
Faculty Salaries		-		3,776		5,171
Professional		92,000		92,000		92,000
Support		53,346		53,346		46,156
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		1,676		1,676
Institutional Student Worker Wages		-		1,613		1,613
Other Salaries & Wages		-		-		-
Benefits		55,030		55,844		61,572
General Operations		11,656		22,156		10,818
Travel		8,274		13,274		11,020
Equipment & Furniture		-		-		-
Subtotal		220,306		243,685		230,025

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Simulation Center						
Faculty Salaries		-		-		-
Professional		-		-		-
Support		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries & Wages		-		-		-
Benefits		-		-		-
General Operations		23,860		16,860		12,541
Travel		2,286		4,286		2,131
Equipment & Furniture		-		5,000		4,475
Subtotal		26,146		26,146		19,147
Student Achievement Center						
Faculty Salaries		-		-		-
Professional		137,750		137,750		137,750
Support		32,629		32,629		32,629
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		560		3,094
Other Salaries & Wages		-		-		-
Benefits		64,295		64,295		64,357
General Operations		9,292		9,292		10,736
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		243,966		244,526		248,567
Trades and Tech Administration						
Faculty Salaries		-		-		-
Professional		96,098		96,098		96,098
Support		37,635		37,635		37,635
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		1,702		2,972
Other Salaries & Wages		-		-		-
Benefits		57,298		57,298		56,225
General Operations		21,950		34,906		34,393
Travel		22,081		18,131		16,017
Equipment & Furniture		-		14,922		14,922
Subtotal		235,062		260,692		258,261
West Center						
Faculty Salaries		-		-		-
Professional		65,991		65,991		65,991
Support		46,684		46,684		23,943
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		582		582
Institutional Student Worker Wages		-		228		228
Other Salaries & Wages		-		-		11,581
Benefits		42,285		42,285		32,516
General Operations		11,095		11,095		8,402
Travel		2,840		2,340		884
Equipment & Furniture		-		-		-
Subtotal		168,895		169,205		144,128
Grand Total	50.73	4,536,120	48.99	4,463,912	47.02	4,147,810

San Juan College
 Exhibit 11 - Academic Support - Restricted
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Restricted	FTE	Restricted	FTE	Restricted
BHP SJC Kids Kamp						
Other Salaries and Wages		-		7,000		13,039
Benefits		-		2,075		1,750
General Operations Budget		-		17,925		5,033
Travel Budget		-		600		227
Equipment & Furniture Budget		-		-		-
Subtotal		-		27,600		20,049
Bisti SEED -2017 - CRWPAI						
Faculty Salaries		-		2,400		-
Benefits		-		1,200		-
General Operations Budget		-		12,400		5,452
Travel Budget		-		4,000		2,240
Equipment & Furniture Budget		-		-		-
Subtotal		-		20,000		7,692
Bisti Private - Pathways 2.0						
Faculty Salaries		-		2,000		946
Benefits		-		1,000		-
General Operations Budget		-		21,000		1,926
Travel Budget		-		6,000		-
Equipment & Furniture Budget		-		-		-
Subtotal		-		30,000		2,872
CTX Foundation Food						
General Operations Budget		10,000		9,500		8,541
Travel Budget		-		-		-
Equipment & Furniture Budget		-		-		-
Subtotal		10,000		9,500		8,541
Library GO Bond						
Library Acquisitions		-		51,302		33,632
Subtotal		-		51,302		33,632
Library Materials						
General Operations Budget		41,500		27,480		25,378
Travel Budget		-		6,500		6,504
Equipment & Furniture Budget		-		7,520		9,167
Subtotal		41,500		41,500		41,049
SJCHS - Foundation						
General Operations Budget		-		33,400		20,007
Travel Budget		-		2,600		1,400
Equipment & Furniture Budget		-		-		-
Subtotal		-		36,000		21,407
Small Gifts/Academic (Outdoor)						
General Operations Budget		-		125		-
Travel Budget		-		-		-
Equipment & Furniture Budget		-		-		-
Subtotal		-		125		-
Tribal Enery & Management Inst						
General Operations Budget		-		23,481		5,599
Travel Budget		-		-		353
Equipment & Furniture Budget		-		-		-
Subtotal		-		23,481		5,951
Grand Total	-	51,500	0.20	239,508	0.28	141,193

San Juan College
 Exhibit 11A - Recap
 Report of Actuals for Fiscal Year End 6/30/2017

Description	Original Budget FYE 2017				Final Budget FYE 2017				Estimated Actual FYE 2017			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	0.31	22,375	-	-	0.89	63,386	0.06	4,400	0.78	55,900	0.01	946
Professional Salaries	21.33	1,462,708	-	-	19.85	1,361,458	-	-	19.24	1,319,441	-	-
Support Staff Salaries	24.26	830,742	-	-	23.30	798,028	-	-	21.21	726,405	-	-
Work Study Salaries	3.10	48,335	-	-	3.23	50,411	-	-	3.45	53,806	-	-
Temporary Wages	1.73	85,700	-	-	1.72	85,000	0.14	7,000	2.34	115,682	0.26	13,039
Salary and Benefits Contingency		-	-	-		-	-	-		-	-	-
Benefits		1,006,256	-	-		913,373	-	4,275		894,403	-	1,750
Waiver of Tuition		24,722	-	-		24,722	-	-		11,054	-	-
Supplies and Expense		691,727	-	51,500		774,576	-	145,311		642,064	-	71,936
Travel		135,259	-	-		145,940	-	19,700		89,148	-	10,724
Equipment		228,296	-	-		31,999	-	7,520		25,597	-	-
Library Acquisition		-	-	-		215,019	-	51,302		214,311	-	42,799
Transfers (In)/Out		-	-	-		-	-	-		-	-	-
Total Expense	50.73	4,536,120	-	51,500	48.99	4,463,912	0.20	239,508	47.02	4,147,810	0.28	141,193

San Juan College
 Exhibit 12 - Student Support - Unrestricted
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Advising Center						
Professional		370,934		376,116		365,178
Support		62,110		62,110		56,142
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		162		1,550
Institutional Student Worker Wages		-		10,814		3,874
Other Salaries and Wages		-		15,000		15,867
Benefits		165,726		166,842		185,299
General Operations		51,437		26,437		22,459
Travel		8,671		3,971		3,905
Equipment & Furniture		2,279		279		-
Subtotal		661,157		661,731		654,275
Associated Students						
General Operations		-		-		-
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		-		-		-
Disabled Student Services						
Professional		53,840		53,840		53,840
Support		27,460		27,460		30,438
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		985		1,160
Institutional Student Worker Wages		-		2,030		1,157
Other Salaries and Wages		-		20,000		17,101
Benefits		38,837		38,837		45,440
General Operations		23,244		56,786		54,211
Travel		4,823		4,823		4,614
Equipment & Furniture		-		15,658		15,655
Subtotal		148,204		220,419		223,614
Employee Recruiting Pool						
General Operations		-		-		-
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		-		-		-
Enrollment Services						
Professional		286,693		289,312		286,105
Support		274,265		276,473		267,520
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		1,035		1,389
Institutional Student Worker Wages		-		3,936		2,165
Other Salaries and Wages		20,000		20,000		10,673
Benefits		261,924		262,964		251,415
General Operations		69,249		70,949		74,698
Travel		11,884		13,884		13,192
Equipment & Furniture		11,943		8,243		1,676
Subtotal		935,958		946,796		908,833
Financial Aid Office						
Professional		279,146		279,146		268,489
Support		87,906		87,906		77,882
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		1,246		1,481
Institutional Student Worker Wages		-		1,362		188
Other Salaries and Wages		-		-		2,773
Benefits		125,981		125,981		120,956
General Operations		30,478		30,478		24,329
Travel		8,436		8,436		7,328
Equipment & Furniture		-		-		-
Subtotal		531,947		534,555		503,425
Global Studies Program						
General Operations		8,000		4,158		27
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		8,000		4,158		27
Graduation						
General Operations		29,000		29,000		25,885
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		29,000		29,000		25,885

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Hispanic Center						
Professional		28,000		28,000		28,000
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		989		1,129
Institutional Student Worker Wages		-		3,506		2,808
Other Salaries and Wages		-		-		-
Benefits		6,150		6,150		13,889
General Operations		7,309		9,129		9,065
Travel		273		453		429
Equipment & Furniture		-		-		-
Subtotal		41,732		48,227		55,320
Intramurals						
General Operations		-		-		-
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		-		-		-
Marketing Pool						
General Operations		-		-		-
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		-		-		-
Native American Center						
Professional		54,280		54,280		48,180
Support		30,824		30,824		30,824
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		269		548
Institutional Student Worker Wages		-		5,639		4,245
Other Salaries and Wages		-		-		1,070
Benefits		24,955		24,955		29,008
General Operations		32,721		31,721		17,144
Travel		3,778		4,778		4,519
Equipment & Furniture		1,647		1,647		-
Subtotal		148,205		154,113		135,538
Quality Improvmt & Career Ctr.						
Professional		111,107		80,944		71,202
Support		33,611		19,606		17,710
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		106		202
Institutional Student Worker Wages		-		816		336
Other Salaries and Wages		-		-		-
Benefits		53,589		40,283		28,173
General Operations		15,534		15,534		12,851
Travel		3,367		3,367		1,574
Equipment & Furniture		-		-		-
Subtotal		217,208		160,656		132,048
Student Activities - Director						
Professional		92,868		76,892		74,729
Support		30,340		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		1,074		1,842
Institutional Student Worker Wages		-		4,855		1,014
Other Salaries and Wages		-		-		-
Benefits		50,533		38,483		39,637
General Operations		32,196		32,196		30,698
Travel		4,700		4,700		4,332
Equipment & Furniture		-		-		-
Subtotal		210,637		158,200		152,251
Student Activities - Student						
General Operations		19,105		23,563		13,512
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		19,105		23,563		13,512

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Student Services Pooled Charge						
Personnel Budget		-		-		-
Faculty Salaries		-		-		-
Professional		-		-		-
Support		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		11,514		4,461		-
Institutional Student Worker Wages		63,133		2,025		-
Other Salaries and Wages		35,500		-		-
Benefits		138,421		81,402		78,425
General Operations		650,349		653,605		639,614
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		898,917		741,493		718,039
Student Success Center						
Professional		120,467		120,467		111,457
Support		43,331		43,331		43,331
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		80		80
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		58,593		58,593		49,905
General Operations		13,664		13,664		11,001
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		236,055		236,135		215,774
Testing						
Professional		56,462		56,462		56,462
Support		67,322		52,582		50,586
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Pooled Temporary Funds		53,000		63,000		78,657
Benefits		59,216		53,455		62,453
General Operations		37,984		57,252		57,506
Travel		615		3,115		2,631
Equipment & Furniture		3,102		6,334		5,518
Subtotal		277,701		292,200		313,813
Tutorial						
Faculty Salaries		-		-		-
Professional		112,605		112,605		115,549
Support		-		-		-
Federal Student Worker Wages		-		-		-
State Student Worker Wages		-		6,449		8,709
Institutional Student Worker Wages		-		28,150		16,850
Other Salaries and Wages		285,000		285,000		427,377
Benefits		127,390		127,390		142,783
General Operations		784		784		125
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		525,779		560,378		711,393
Veterans Center						
Professional		42,643		45,462		45,517
Support		-		-		-
Other Salaries and Wages		-		-		-
Benefits		27,727		28,335		28,685
General Operations		9,424		8,524		8,307
Travel		1,025		1,925		1,503
Equipment & Furniture		-		-		-
Subtotal		80,819		84,246		84,013
Grand Total	68.46	4,970,424	66.69	4,855,870	67.30	4,847,759

San Juan College
 Exhibit 12 - Student Support - Restricted
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
ABE - Federal						
Faculty Salaries		80,875		57,875		57,875
Professional		-		-		-
Other Salaries and Wages		-		-		-
Benefits		17,920		12,473		12,472
General Operations		-		78,699		82,447
Travel		-		7,800		3,894
Equipment & Furniture		-		-		-
Subtotal		98,795		156,846		156,688
ABE - State						
Faculty Salaries		-		-		-
Professional		97,397		107,000		100,687
Support		31,573		32,000		31,573
Other Salaries and Wages		-		-		50
Benefits		34,179		90,675		83,734
General Operations		-		22,035		23,772
Travel		-		23,600		20,005
Equipment & Furniture		-		-		-
Subtotal		163,149		275,310		259,820
ABE Instructional Materials						
General Operations		8,500		9,870		8,735
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		8,500		9,870		8,735
BHP - Nat Amer Col Achievement						
General Operations		-		391		-
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		-		391		-
Bisti Private Grant						
Faculty Salaries		-		2,009		2,009
Benefits		-		372		371
General Operations		-		5,625		5,614
Travel		-		1,605		975
Equipment & Furniture		-		-		-
Subtotal		-		9,611		8,969
Bisti Writing Project-Federal						
Faculty Salaries		-		1,494		1,493
Benefits		-		320		320
General Operations		-		7,736		6,610
Travel		-		5,450		4,845
Equipment & Furniture		-		-		-
Subtotal		-		15,000		13,268
Displaced Workers NMHED						
General Operations		-		40,000		26,707
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		-		40,000		26,707
BP College Readiness Program						
Other Salaries and Wages		-		-		8,910
Benefits		-		-		1,629
General Operations		-		15,000		18
Travel		-		10,000		2,240
Equipment & Furniture		-		-		-
Subtotal		-		25,000		12,796
Career Services Support						
General Operations		-		7,468		-
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		-		7,468		-

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Ctr for Working Families						
General Operations		-		463		463
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		-		463		463
EDGE Trio Student Support						
Professional		131,200		110,832		77,692
Support		30,340		17,698		15,170
Other Salaries and Wages		-		16,399		4,459
Benefits		35,743		38,025		36,052
General Operations		-		86,754		42,962
Travel		-		41,397		7,087
Equipment & Furniture Budget		-		-		-
Subtotal		197,283		311,105		183,422
ENLACE						
Professional		28,000		26,000		28,000
Support		64,473		67,097		64,648
Other Salaries and Wages		-		-		-
Benefits		20,434		55,843		55,843
General Operations		-		21,428		22,355
Travel		-		4,632		2,320
Equipment & Furniture Budget		-		-		-
Subtotal		112,907		175,000		173,166
ENLACE NMHU						
General Operations		-		1,000		1,000
Subtotal		-		1,000		1,000
Farmington Daycare Assistance						
General Operations		-		9,340		9,339
Subtotal		-		9,340		9,339
Fast Forward 2						
Faculty Salaries		-		2,500		1,698
Professional		218,696		81,783		71,319
Support		30,340		16,434		15,170
Other Salaries and Wages		-		-		-
Benefits Budget		55,065		45,942		35,237
General Operations		-		73,553		81,942
Travel		-		39,736		27,442
Equipment & Furniture Budget		-		1,075		1,075
Subtotal		304,101		261,023		233,883
Fast Forward/Launch Endowment						
General Operations		-		186		173
Subtotal		-		186		173
Fin. Aid & College Entranc Pgm						
General Operations		100,000		40,000		39,636
Travel		-		-		-
Equipment & Furniture Budget		-		-		-
Subtotal		100,000		40,000		39,636
Kellogg - Working Families						
Professional		57,935		129,595		93,430
Support		27,753		28,309		27,753
Benefits		18,932		65,670		64,431
General Operations		-		57,508		16,896
Travel		-		10,020		157
Equipment & Furniture Budget		-		-		-
Subtotal		104,620		291,102		202,668
Pathways						
Faculty Salaries		-		-		-
Professional		-		138,500		67,113
Support		-		32,569		15,170
Other Salaries and Wages		-		25,000		-
Benefits Budget		-		88,231		29,485
General Operations		-		35,300		11,418
Travel		-		20,610		6,462
Equipment & Furniture Budget		-		6,000		-
Subtotal		-		346,210		129,647

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
NSF - STEP						
Faculty Salaries		-		810		810
Other Salaries and Wages		-		4,175		4,174
Benefits		-		2,028		2,028
General Operations		-		1,256		1,256
Travel		-		168		169
Equipment & Furniture Budget		-		-		-
Subtotal		-		8,437		8,437
Raytheon AISES Program						
General Operations		-		5,043		-
Travel		-		-		3,125
Subtotal		-		5,043		3,125
RVCP						
Professional		-		74,738		45,296
Benefits		-		32,466		23,990
General Operations		-		171,211		27,633
Travel		-		12,500		8,770
Equipment & Furniture Budget		-		2,000		1,004
Subtotal		-		292,915		106,693
SPF-SIG						
Other Salaries and Wages		-		-		-
Benefits		-		135		134
General Operations		-		2,263		546
Travel		-		-		-
Equipment & Furniture Budget		-		-		-
Subtotal		-		2,398		679
SSS STEM						
Professional		-		114,751		83,460
Support		-		17,698		15,170
Other Salaries and Wages		-		11,745		6,255
Benefits		-		50,664		31,437
General Operations		-		104,058		80,136
Travel		-		58,947		12,137
Equipment & Furniture Budget		-		-		-
Subtotal		-		357,863		228,596
Student Success Support						
General Operations		-		292		292
Subtotal		-		292		292
Success in Nursing SNACC						
Faculty Salaries		-		20,280		442
Benefits		-		4,360		34
General Operations		-		52,774		34,557
Travel		-		-		-
Equipment & Furniture Budget		-		-		-
Subtotal		-		77,414		35,033
TRIO Talent Search 1						
Professional		122,174		11,713		11,715
Support		-		-		-
Other Salaries and Wages		-		5,198		5,198
Benefits		26,990		12,668		12,667
General Operations		-		2,584		2,584
Travel		-		197		197
Equipment & Furniture Budget		-		-		-
Subtotal		149,164		32,360		32,362
UNM PFS OSAP - Community						
Professional		-		42,095		36,995
Other Salaries and Wages		-		20,105		9,248
Benefits		-		21,770		12,946
General Operations		-		11,540		4,453
Travel		-		3,100		2,227
Subtotal		-		98,610		65,869
Veterans Center						
General Operations		-		1,000		640
Subtotal		-		1,000		640

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Working Fam Success Network						
General Operations		-		561		4,254
Travel		-		14,447		10,424
Equipment & Furniture Budget		-		-		-
Subtotal		-		15,008		14,678
Grand Total	20.14	1,238,519	27.12	2,866,265	20.17	1,956,784

San Juan College
 Exhibit 12A - Recap
 Report of Actuals for Fiscal Year End 6/30/2017

Description	Original Budget FYE 2017				Final Budget FYE 2017				Estimated Actual FYE 2017			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	-	-	1.13	80,875	-	-	1.19	84,968	-	-	0.90	64,326
Professional Salaries	33.63	1,609,045	13.70	655,402	32.89	1,573,526	17.49	837,007	31.87	1,524,709	12.87	615,707
Support Staff Salaries	18.92	657,169	5.31	184,479	17.28	600,292	6.10	211,805	16.54	574,434	5.32	184,654
Work Study Salaries	4.79	74,647	-	-	5.13	79,989	-	-	3.25	50,725	-	-
Temporary Wages	11.12	393,500	-	-	11.39	403,000	2.34	82,622	15.65	553,518	1.08	38,294
Salaries and Benefits Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	1,121,552	-	209,263	-	1,036,180	-	521,642	-	1,066,790	-	402,810
Waiver of Tuition	-	17,490	-	-	-	17,490	-	-	-	9,278	-	-
Supplies and Expense	-	1,030,478	-	108,500	-	1,063,780	-	864,938	-	1,001,432	-	536,438
Travel	-	47,572	-	-	-	49,452	-	254,209	-	44,026	-	112,476
Equipment	-	18,971	-	-	-	32,161	-	9,075	-	22,849	-	2,079
Transfers (In)/Out	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	68.46	4,970,424	20.14	1,238,519	66.69	4,855,870	27.12	2,866,265	67.30	4,847,759	20.17	1,956,784

San Juan College
 Exhibit 13 - Institutional Support - Unrestricted
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Business Office						
Professional		317,858		334,964		325,212
Support		321,307		304,284		308,481
State Student Worker Wages		-		478		478
Institutional Student Worker Wages		-		3,161		4,209
Other Salaries and Wages		44,295		-		1,636
Benefits		274,025		256,426		270,929
General Operations		221,896		221,896		186,587
Travel		8,151		8,151		2,461
Equipment & Furniture		5,000		5,000		-
Subtotal		1,192,532		1,134,360		1,099,993
College Board						
Other Salaries and Wages		-		8,000		7,220
Benefits		-		-		553
General Operations		60,000		52,000		33,299
Travel		13,000		13,000		6,319
Equipment & Furniture		-		-		-
Subtotal		73,000		73,000		47,390
Department of Public Safety						
Faculty Salaries		-		-		-
Professional		151,041		151,041		153,041
Support		334,831		334,831		319,066
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		1,980		2,211
Other Salaries and Wages		-		-		-
Benefits		217,754		217,754		211,615
General Operations		41,829		38,773		35,360
Travel		6,611		6,611		6,150
Equipment & Furniture		-		3,056		3,056
Subtotal		752,066		754,046		730,499
Dues/Memberships						
General Operations		41,200		41,200		29,433
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		41,200		41,200		29,433
Employee Enrichment & Apprecia						
General Operations		-		9,479		3,879
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		-		9,479		3,879
Employee Recruiting Pool						
General Operations		172,238		168,138		99,993
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		172,238		168,138		99,993
External Audit						
General Operations		60,000		59,130		61,275
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		60,000		59,130		61,275
Foundation						
Professional		189,020		189,020		189,020
Support		33,611		33,611		33,611
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		83,630		83,630		83,416
General Operations		8,200		8,200		5,984
Travel		2,000		2,000		294
Equipment & Furniture		-		-		-
Subtotal		316,461		316,461		312,325

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Human Resources						
Professional		290,498		368,775		368,476
Support		67,221		67,221		71,583
State Student Worker Wages		-		481		481
Institutional Student Worker Wages		-		6,246		6,885
Other Salaries and Wages		78,277		-		4,123
Benefits		166,100		166,100		208,161
General Operations		135,789		147,039		55,358
Travel		5,137		9,237		3,493
Equipment & Furniture		1,299		1,299		-
Subtotal		744,321		766,398		718,560
Inst Support Pooled Charges						
Support		-		-		-
State Student Worker Wages		2,381		-		-
Institutional Student Worker Wages		13,055		-		-
Other Salaries and Wages		1,900		-		-
Benefits		187,864		104,896		127,956
General Operations		546,135		548,756		537,119
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		751,335		653,652		665,075
Institutional Research						
Professional		241,897		241,897		244,397
Support		-		-		-
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		76,843		76,843		78,942
General Operations		37,745		37,745		14,133
Travel		4,512		4,512		2,257
Equipment & Furniture		1,833		1,833		-
Subtotal		362,830		362,830		339,729
Legal Services						
General Operations		172,311		172,311		149,397
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		172,311		172,311		149,397
Marketing						
General Operations		-		-		-
Subtotal		-		-		-
Marketing Pool						
General Operations		240,000		240,000		227,860
Travel		-		-		20
Subtotal		240,000		240,000		227,880
Other Administrative Costs						
General Operations		37,600		73,600		57,554
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		37,600		73,600		57,554
President's Office						
Faculty Salaries		-		-		-
Professional		287,986		287,986		287,986
State Student Worker Wages		-		58		58
Institutional Student Worker Wages		-		232		232
Other Salaries and Wages		-		-		-
Benefits		69,073		69,163		75,050
General Operations		36,528		51,892		38,888
Travel		17,933		17,933		12,413
Equipment & Furniture		100,000		14,386		-
Subtotal		511,520		441,650		414,628
Public Information Office						
Professional		291,286		291,286		283,443
Support		-		-		-
State Student Worker Wages		-		573		599
Institutional Student Worker Wages		-		1,218		1,506
Other Salaries and Wages		-		-		-
Benefits		109,967		109,967		108,391
General Operations		96,797		96,797		66,725
Travel		6,473		6,473		446
Equipment & Furniture		3,346		3,346		2,798
Subtotal		507,869		509,660		463,907

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Purchasing						
Professional		70,990		70,990		70,990
Support		107,364		77,024		67,627
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		5,697		6,561
Benefits		60,224		48,454		55,136
General Operations		7,818		7,818		3,621
Travel		3,556		3,556		1,341
Equipment & Furniture		-		-		-
Subtotal		249,952		213,539		205,276
Grants Development and Administration						
Professional		137,620		102,876		107,738
Support		-		-		2,500
Other Salaries and Wages		-		-		-
Benefits		43,411		34,405		38,686
General Operations		8,559		3,559		2,292
Travel		3,292		2,592		1,059
Equipment & Furniture		-		-		-
Subtotal		192,882		143,432		152,275
Title IX						
General Operations		11,013		10,426		9,129
Travel		1,880		2,467		904
Equipment & Furniture		-		-		-
Subtotal		12,893		12,893		10,033
VP for Administrative Services						
Professional		121,200		121,200		121,200
Support		39,437		39,437		39,912
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		48,403		48,403		57,275
General Operations		22,200		60,700		66,759
Travel		6,508		6,508		2,735
Equipment & Furniture		-		-		-
Subtotal		237,748		276,248		287,881
VP for Learning						
Professional		121,200		121,200		121,200
Support		37,985		37,985		38,987
State Student Worker Wages		-		357		357
Institutional Student Worker Wages		-		218		218
Other Salaries and Wages		-		-		-
Benefits		45,824		45,824		51,402
General Operations		38,306		55,306		6,296
Travel		3,384		3,384		1,742
Equipment & Furniture		-		-		-
Subtotal		246,699		264,274		220,203
VP for Student Services						
Professional		138,643		138,643		138,643
Support		38,978		38,978		38,978
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		234
Benefits		55,714		55,714		54,325
General Operations		53,688		55,107		39,412
Travel		15,853		15,853		8,997
Equipment & Furniture		-		6,581		6,581
Subtotal		302,876		310,876		287,171
Grand Total	66.51	7,178,333	68.88	6,997,177	63.51	6,584,354

San Juan College
 Exhibit 13 - Institutional Support - Restricted
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Restricted	FTE	Restricted	FTE	Restricted
EEAC Foundation Food						
General Operations		3,500		4,500		3,999
Travel		-		-		-
Furniture and Equipment		-		-		-
Subtotal		3,500		4,500		3,999
PNM Navajo Workforce Training						
General Operations		-		5,870		2,559
Travel		-		-		-
Furniture and Equipment		-		-		-
Subtotal		-		5,870		2,559
Grand Total	-	3,500	-	10,370	-	6,558

San Juan College
 Exhibit 13A - Recap
 Report of Actuals for Fiscal Year End 6/30/2017

Description	Original Budget FYE 2017				Final Budget FYE 2017				Estimated Actual FYE 2017			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Professional Salaries	34.40	2,359,239	-	-	37.57	2,419,878	-	-	35.16	2,411,346	-	-
Support Staff Salaries	28.64	980,734	-	-	30.07	933,371	-	-	26.89	920,746	-	-
Work Study Salaries	0.95	15,436	-	-	0.96	15,002	-	-	1.06	17,234	-	-
Temporary Wages	2.52	124,472	-	-	0.28	13,697	-	-	0.40	19,774	-	-
Salary and Benefits Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	1,428,771	-	-	-	1,307,518	-	-	-	1,414,280	-	-
Waiver of Tuition	-	10,061	-	-	-	10,061	-	-	-	7,557	-	-
Supplies and Expense	-	2,049,852	-	3,500	-	2,159,872	-	10,370	-	1,730,353	-	6,558
Travel	-	98,290	-	-	-	102,277	-	-	-	50,631	-	-
Equipment	-	111,478	-	-	-	35,501	-	-	-	12,434	-	-
Transfers (In)/Out	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	66.51	7,178,333	-	3,500	68.88	6,997,177	-	10,370	63.51	6,584,354	-	6,558

San Juan College
 Exhibit 14 - Physical Plant - Unrestricted
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Custodial - Main						
Professional		86,955		86,955		86,955
Support		960,067		960,067		937,167
Benefits		406,868		406,868		408,514
General Operations		103,443		128,443		119,988
Travel		6,392		6,392		4,937
Equipment & Furniture		-		-		-
Subtotal		1,563,725		1,588,725		1,557,561
Employee Recruiting Pool						
General Operations		-		-		-
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		-		-		-
Grounds - 30th Street						
General Operations		3,750		3,750		930
Subtotal		3,750		3,750		930
Grounds - Hutton						
General Operations		5,499		5,499		1,290
Subtotal		5,499		5,499		1,290
Grounds - Main						
Professional		45,000		45,000		45,000
Support		177,373		162,467		136,571
State Student Worker Wages		-		384		602
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		26,000		26,000		14,930
Benefits		92,267		87,173		87,011
General Operations		63,833		63,833		60,264
Travel		1,128		1,128		723
Equipment & Furniture		6,136		6,136		4,970
Subtotal		411,737		392,121		350,071
Insurance						
General Operations		473,509		348,509		323,502
Subtotal		473,509		348,509		323,502
Locksmith Services						
Support		-		24,000		25,550
Other Salaries and Wages		-		9,240		12,408
Benefits		-		7,360		10,348
General Operations		23,077		8,077		7,602
Travel		-		-		7
Equipment & Furniture		-		-		-
Subtotal		23,077		48,677		55,915
Maintenance - Main						
Professional		100,703		100,703		70,313
Support		266,896		248,935		272,047
State Student Worker Wages		-		-		-
Institutional Student Worker Wages		-		-		-
Other Salaries and Wages		-		-		-
Benefits		173,045		167,006		169,857
General Operations		442,292		437,649		381,544
Travel		4,230		4,985		6,308
Equipment & Furniture		-		3,888		7,643
Subtotal		987,166		963,166		907,711
Physical Plant Administration						
Professional		195,027		186,027		186,027
Support		64,663		64,663		65,927
State Student Worker Wages		-		-		50
Institutional Student Worker Wages		-		140		140
Benefits		118,154		115,391		115,188
General Operations		11,403		11,403		4,326
Travel		1,974		1,974		1,494
Equipment & Furniture		-		-		-
Subtotal		391,221		379,598		373,151

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Physical Plant Pooled Charge						
Support		-		-		-
State Student Worker Wages		475		-		-
Institutional Student Worker Wages		2,602		2,462		-
Other Salaries and Wages		700		-		-
Benefits		78,336		44,726		44,797
General Operations		312,865		314,368		307,719
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		394,978		361,556		352,516
San Juan College East						
General Operations		15,821		15,821		28,370
Travel		-		-		-
Equipment & Furniture		-		-		-
Subtotal		15,821		15,821		28,370
Utilities - 30th Street						
General Operations		60,000		60,000		54,239
Subtotal		60,000		60,000		54,239
Utilities - Hutton						
General Operations		42,000		42,000		34,086
Subtotal		42,000		42,000		34,086
Utilities - Main						
General Operations		1,160,000		1,160,000		1,141,117
Subtotal		1,160,000		1,160,000		1,141,117
Grand Total	56.56	5,532,483	56.40	5,369,422	54.78	5,180,459

San Juan College
 Exhibit 14A - Recap
 Report of Actuals for Fiscal Year End 6/30/2017

Description	Original Budget FYE 2017				Final Budget FYE 2017				Estimated Actual FYE 2017			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Professional Salaries	6.46	427,685	-	-	6.32	418,685	-	-	5.86	388,295	-	-
Support Staff Salaries	49.05	1,468,999	-	-	48.75	1,460,132	-	-	47.99	1,437,263	-	-
Work Study Salaries	0.20	3,077	-	-	0.19	2,986	-	-	0.05	791	-	-
Temporary Wages	0.86	26,700	-	-	1.13	35,240	-	-	0.88	27,338	-	-
Salary and Benefits Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	864,437	-	-	-	824,291	-	-	-	829,978	-	-
Waiver of Tuition	-	4,233	-	-	-	4,233	-	-	-	5,736	-	-
Supplies and Expense	-	2,717,492	-	-	-	2,599,352	-	-	-	2,464,976	-	-
Travel	-	13,724	-	-	-	14,479	-	-	-	13,470	-	-
Equipment	-	6,136	-	-	-	10,024	-	-	-	12,613	-	-
Transfers (In)/Out	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	56.56	5,532,483	-	-	56.40	5,369,422	-	-	54.78	5,180,459	-	-

San Juan College
 Exhibit 15 - Student Social and Cultural Activities
 Report of Actuals for Fiscal Year End 6/30/2017

Description	Original Budget FYE 2017				Final Budget FYE 2017				Estimated Actual FYE 2017			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other Sources		5,000	-	-		20,286	-	-		25,431	-	-
Total Revenue		5,000	-	-		20,286	-	-		25,431	-	-
Beginning Balance		-	-	-		82,277	-	-		82,277	-	-
Total Available		5,000	-	-		102,563	-	-		107,708	-	-
Supplies and Expense		28,294	-	-		119,817	-	-		37,891	-	-
Travel		-	-	-		6,425	-	-		5,358	-	-
Equipment		-	-	-		-	-	-		-	-	-
Total Expense	-	28,294	-	-	-	126,242	-	-	-	43,249	-	-
Transfers (In)/Out		(23,294)	-	-		(23,694)	-	-		(21,201)	-	-
Ending Balance		-	-	-		15	-	-		85,661	-	-

San Juan College
 Exhibit 19 - Student Aid
 Report of Actuals for Fiscal Year End 6/30/2017

Description	Original Budget FYE 2017				Final Budget FYE 2017				Estimated Actual FYE 2017			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Beginning Balance		80,331		-		70,379		-		70,379		-
Sales and Services	-	-		12,000		2,166		24,000		2,166		11,143
Private Gifts, Grants and Contracts	-	-		1,824,500	-	-		2,554,500	-	-		2,069,484
Federal Government Grants and Contracts	-	-		15,187,015	-	-		15,250,664	-	-		14,514,846
State Government Grants and Contracts	-	-		1,198,894	-	-		1,260,170	-	-		1,233,737
Local Grants and Contracts	-	-		-	-	-		-	-	-		-
Other Sources	-	-		-	-	-		-	-	-		-
Total Revenue	-	-	-	18,222,409	-	2,166	-	19,089,334	-	2,166	-	17,829,210
Total Available		80,331		18,222,409		72,545		19,089,334		72,545		17,829,210
Federal Work Study Salaries	-	-	9.89	154,212	-	-	9.89	154,212	-	-	9.89	154,212
State Work Study Salaries	-	-	15.53	242,327	-	-	15.90	248,051	-	-	15.90	248,051
Student Aid		154,000		17,825,870		152,294		18,687,071		141,936		17,426,947
Total Expense	-	154,000	25.42	18,222,409	-	152,294	25.79	19,089,334	-	141,936	25.79	17,829,210
Transfers (In)/Out		(75,907)		-		(79,749)		-		(70,236)		-
Ending Balance		2,238		-		-		-		845		-

San Juan College
 Exhibit 20 Auxilliary Enterprises
 Report of Actuals for Fiscal Year End 6/30/2017

Human Health and Performance Center

Description	Original Budget FYE 2017				Final Budget FYE 2017				Estimated Actual FYE 2017			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Sales and Services		452,382	-	-		455,582	-	-		543,081	-	-
Other		237,000	-	-		237,000	-	-		224,575	-	-
Total Revenue		689,382	-	-		692,582	-	-		767,657	-	-
Beginning Balance		44,276	-	-		44,276	-	-		44,276	-	-
Total Available		733,658	-	-		736,858	-	-		811,932	-	-
Professional Salaries	3.85	158,775	-	-	3.85	158,775	-	-	4.46	183,631	-	-
Support Staff Salaries	3.41	98,778	-	-	3.41	98,778	-	-	2.63	76,265	-	-
State Work Study Wages	-	-	-	-	-	-	-	-	0.07	1,141	-	-
Other Salaries and Wages	18.94	465,595	-	-	18.94	465,595	-	-	20.07	493,379	-	-
Supplies and Expenses		232,569	-	-		237,166	-	-		216,468	-	-
Travel		4,769	-	-		5,769	-	-		849	-	-
Equipment		36,472	-	-		34,075	-	-		33,070	-	-
Fringe Benefits		234,414	-	-		234,414	-	-		246,627	-	-
Transfer(In)Out		(541,990)	-	-		(546,387)	-	-		(440,495)	-	-
Total Expenses	26.19	689,382	-	-	26.19	688,185	-	-	27.22	810,933	-	-
Ending Balance		44,276	-	-		48,673	-	-		999	-	-

SJC Bookstore

Description	Original Budget FYE 2017				Final Budget FYE 2017				Estimated Actual FYE 2017			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Sales and Services		3,644,455	-	-		3,444,455	-	-		3,429,958	-	-
Other		22,000	-	-		22,000	-	-		20,806	-	-
Total Revenue		3,666,455	-	-		3,466,455	-	-		3,450,764	-	-
Beginning Balance		1,576,476	-	-		1,571,195	-	-		1,571,195	-	-
Total Available		5,242,931	-	-		5,037,650	-	-		5,021,959	-	-
Professional Salaries	2.00	82,403	-	-	2.00	82,403	-	-	2.01	82,632	-	-
Support Staff Salaries	2.50	72,511	-	-	2.50	72,511	-	-	2.80	81,303	-	-
Temporary Wages	3.66	90,000	-	-	3.66	90,000	-	-	3.54	87,154	-	-
Supplies and Expenses		2,989,933	-	-		2,664,016	-	-		2,616,884	-	-
Travel		5,397	-	-		5,397	-	-		-	-	-
Fringe Benefits		73,617	-	-		73,617	-	-		77,539	-	-
Transfer(In)Out		352,594	-	-		478,511	-	-		497,489	-	-
Total Expenses	8.16	3,666,455	-	-	8.16	3,466,455	-	-	8.35	3,443,000	-	-
Ending Balance		1,576,476	-	-		1,571,195	-	-		1,578,958	-	-

SJC Dining Services

Description	Original Budget FYE 2017				Final Budget FYE 2017				Estimated Actual FYE 2017			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Sales and Services		809,000	-	-		-	-	-		-	-	-
Other		-	-	-		-	-	-		-	-	-
Total Revenue		809,000	-	-		-	-	-		-	-	-
Beginning Balance		-	-	-		-	-	-		-	-	-
Total Available		809,000	-	-		-	-	-		-	-	-
Supplies and Expenses		940,000	-	-		252,520	-	-		213,374	-	-
Transfer(In)Out		(131,000)	-	-		(252,520)	-	-		(213,374)	-	-
Total Expenses		809,000	-	-		-	-	-		-	-	-
Ending Balance		-	-	-		-	-	-		-	-	-

Total Auxilliary

Description	Original Budget FYE 2017				Final Budget FYE 2017				Estimated Actual FYE 2017			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Sales and Services		4,905,837	-	-		3,900,037	-	-		3,973,039	-	-
Other		259,000	-	-		259,000	-	-		245,382	-	-
Total Revenue		5,164,837	-	-		4,159,037	-	-		4,218,420	-	-
Beginning Balance		1,620,752	-	-		1,615,471	-	-		1,615,471	-	-
Total Available		6,785,589	-	-		5,774,508	-	-		5,833,891	-	-
Professional Salaries	5.85	241,178	-	-	5.85	241,178	-	-	6.46	266,264	-	-
Support Staff Salaries	5.91	171,289	-	-	5.91	171,289	-	-	5.43	157,568	-	-
State Work Study Salaries	-	-	-	-	-	-	-	-	0.07	1,141	-	-
Temporary Wages	22.60	555,595	-	-	22.60	555,595	-	-	23.61	580,532	-	-
Supplies and Expenses		4,162,502	-	-		3,153,702	-	-		3,046,726	-	-
Travel		10,166	-	-		11,166	-	-		849	-	-
Equipment		36,472	-	-		34,075	-	-		33,070	-	-
Fringe Benefits		308,031	-	-		308,031	-	-		324,165	-	-
Transfer(In)Out		(320,396)	-	-		(320,396)	-	-		(156,381)	-	-
Total Expenses		5,164,837	-	-		4,154,640	-	-		4,253,934	-	-
Ending Balance		1,620,752	-	-		1,619,868	-	-		1,579,957	-	-

San Juan College
 Exhibit 22 - Independent Operations
 Report of Actuals for Fiscal Year End 6/30/2017

Description	Original Budget FYE 2017		Final Budget FYE 2017				Estimated Actual FYE 2017					
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Sales and Services	-	-	-	-	-	-	-	-	55,006	-	-	-
Other Sources	200,000	-	-	-	204,000	-	-	-	186,235	-	-	-
Total Revenue	-	200,000	-	-	-	204,000	-	-	-	241,241	-	-
Beginning Balance	488,351	-	-	-	478,478	-	-	-	478,478	-	-	-
Total Available	688,351	-	-	-	682,478	-	-	-	719,718	-	-	-
Faculty Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Professional Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Support Staff Salaries	-	-	-	-	-	-	-	-	1,361	-	-	-
GA/TA Salaries	-	-	-	-	-	-	-	-	-	-	-	-
State Work Study Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Federal Work Study Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Temporary Wages	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Expense	119,017	-	-	-	123,017	-	-	-	138,707	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	8,163	-	-	-	4,081	-	-	-	498	-	-	-
Waiver of Tuition	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	-	127,180	-	-	-	127,098	-	-	-	140,566	-	-
Transfers (In)/Out	72,820	-	-	-	76,902	-	-	-	47,323	-	-	-
Ending Balance	488,351	-	-	-	478,478	-	-	-	531,829	-	-	-

San Juan College
 Exhibit I - Capital Outlay
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017	Revised Budget FYE 2017	Estimated Actual FYE 2017
Revenues			
Interest on Investments	-	-	-
State GO Bond and STB Bond	-	4,528,207	1,819,084
Local GO Bond	-	-	-
Other Sources	-	169,639	83,623
Total Revenues	-	4,697,846	1,902,707
Beginning Balance	4,461,197	5,089,007	5,089,007
Total Available	4,461,197	9,786,853	6,991,714
Expenditures			
Major Projects	4,149,381	9,605,875	2,612,078
Minor Capital Outlay	-	5,239	5,239
Total Expenditures	4,149,381	9,611,114	2,617,317
Transfers in (Out)			
Instruction and General	-	-	-
Auxilliaris	-	-	-
Renewals and Replacements	-	-	-
Total Transfers	-	-	-
Ending Balance	311,816	175,739	4,374,398

San Juan College
 Exhibit II - Renewals and Replacements
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017	Revised Budget FYE 2017	Estimated Actual FYE 2017
Revenues			
Interest on Investments	10,400	10,400	28,039
Energy Performance	0	7,452,566	7,452,566
Other	0	41,950	41,950
Total Revenues	10,400	7,504,916	7,522,556
Beginning Balance	536,074	2,295,544	2,295,544
Total Available	546,474	9,800,460	9,818,100
Expenditures	607,059	8,704,403	6,338,376
Transfers in (Out)	607,059	607,059	1,296,143
Ending Balance	546,474	1,703,116	4,775,867

San Juan College
 Exhibit III - Retirement of Indebtedness
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017	Final Budget FYE 2017	Estimated Actual FYE 2017
Revenues			
Interest on Investments	-	-	15,580
Property Tax	1,770,000	1,770,000	1,914,960
Production Tax	200,000	200,000	258,243
Bond Issuance	-	-	10,110,008
Total Revenues	1,970,000	1,970,000	12,298,792
Beginning Balance	2,433,074	2,803,831	2,803,831
Total Available	4,403,074	4,773,831	15,102,623
Expenditures			
Principal and Interest	3,863,663	4,019,644	13,958,160
Transfers in (Out)	-	523,189	881,469
Ending Balance	539,411	1,277,376	2,025,932

San Juan College
 Exhibit a - Summary of Current Funds Revenue by Source
 Report of Actuals for Fiscal Year End 6/30/2017

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Tuition and Fees						
Instruction and General	11,873,638	-	11,615,595	-	11,820,514	-
Student Social andf Cultural Activities	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxilliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
Federal Government Appropriations						
Instruction and General	-	-	-	-	-	-
Student Social andf Cultural Activities	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxilliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
State Government Appropriations						
Instruction and General	24,613,200	-	23,416,603	91,302	23,418,630	73,632
Student Social andf Cultural Activities	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxilliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
Local Government Appropriations						
Instruction and General	13,827,396	-	14,461,963	-	14,559,580	-
Student Social andf Cultural Activities	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxilliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
Federal Government Grants and Contracts						
Instruction and General	-	1,073,326	-	4,609,498	-	2,535,819
Student Social andf Cultural Activities	-	-	-	-	-	-
Public Service	-	56,179	-	102,814	-	101,479
Student Aid, Grants, Stipends	-	15,187,015	-	15,250,664	-	14,514,846
Auxilliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
State Government Grants and Contracts						
Instruction and General	240,000	284,556	240,000	463,578	217,162	445,513
Student Social andf Cultural Activities	-	-	-	-	-	-
Public Service	-	203,935	-	268,892	9,250	264,834
Student Aid, Grants, Stipends	-	1,198,894	-	1,260,170	-	1,233,737
Auxilliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
Local Government Grants and Contracts						
Instruction and General	-	-	-	-	-	-
Student Social andf Cultural Activities	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxilliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
Private Gifts, Grants and Contracts						
Instruction and General	-	350,320	-	1,709,974	-	1,012,483
Student Social andf Cultural Activities	-	-	-	-	-	-
Public Service	-	44,000	-	276,731	-	115,595
Internal Service	-	6,000	-	6,000	-	2,811
Student Aid, Grants, Stipends	-	1,824,500	-	2,554,500	-	2,069,484
Auxilliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Endowment, Land, and Permanent Funds						
Instruction and General	-	-	-	-	-	-
Student Social andf Cultural Activities	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxilliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
Sales and Services						
Instruction and General	341,988	-	464,962	-	561,823	-
Student Social andf Cultural Activities	-	-	-	-	-	-
Public Service	196,882	-	71,882	145	72,179	1,296
Internal Service	25,100	-	25,100	-	31,863	-
Student Aid, Grants, Stipends	-	12,000	2,166	24,000	2,166	11,143
Auxilliary Enterprises	4,905,837	-	3,900,037	-	3,973,039	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	55,006	-
Other Sources						
Instruction and General	847,461	-	856,940	-	935,154	-
Student Social andf Cultural Activities	5,000	-	20,286	-	25,431	-
Public Service	153,878	-	133,878	1,334	135,201	981
Internal Service	5,473,042	-	5,513,122	-	5,352,079	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxilliary Enterprises	259,000	-	259,000	-	245,382	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	200,000	-	204,000	-	186,235	-
Total Current Funds Revenue						
Instruction and General	51,743,683	1,708,202	51,056,063	6,874,352	51,512,863	4,067,446
Student Social andf Cultural Activities	5,000	-	20,286	-	25,431	-
Public Service	350,760	304,114	205,760	649,916	216,630	484,185
Internal Service	5,498,142	6,000	5,538,222	6,000	5,383,942	2,811
Student Aid, Grants, Stipends	-	18,222,409	2,166	19,089,334	2,166	17,829,210
Auxilliary Enterprises	5,164,837	-	4,159,037	-	4,218,420	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	200,000	-	204,000	-	241,241	-
Grand Total	62,962,422	20,240,725	61,185,534	26,619,602	61,600,694	22,383,653

San Juan College
 Exhibit b
 Report of Actuals for Fiscal Year End 6/30/2017

Description	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Faculty Salaries						
Instruction	14,067,727	-	13,641,611	429,929	13,053,520	162,342
Academic Support	22,375	-	63,386	4,400	55,900	946
Student Support	-	80,875	-	84,968	-	64,326
Institutional Support	-	-	-	-	-	-
Physical Plant	-	-	-	-	-	-
Public Service	-	-	-	1,858	2,000	4,191
Internal Service	-	-	-	-	-	-
Student Aid	-	-	-	-	-	720
Independent Operations	-	-	-	-	-	-
Auxilliary Enterprises	-	-	-	-	1,370	-
Professional Salaries						
Instruction	1,181,637	198,753	1,128,159	488,804	1,117,712	196,019
Academic Support	1,462,708	-	1,361,458	-	1,319,441	-
Student Support	1,609,045	655,402	1,573,526	837,007	1,524,709	615,707
Institutional Support	2,359,239	-	2,419,878	-	2,411,346	-
Physical Plant	427,685	-	418,685	-	388,295	-
Public Service	317,437	140,306	350,635	168,692	315,230	164,500
Internal Service	610,437	-	751,984	-	656,511	-
Student Aid	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
Auxilliary Enterprises	241,178	-	241,178	-	266,264	-
Support Staff Salaries						
Instruction	922,883	-	922,883	14,251	906,388	16,086
Academic Support	830,742	-	798,028	-	726,405	-
Student Support	657,169	184,479	600,292	211,805	574,434	184,654
Institutional Support	980,734	-	933,371	-	920,746	-
Physical Plant	1,468,999	-	1,460,132	-	1,437,263	-
Public Service	216,151	27,753	162,276	66,000	136,684	51,797
Internal Service	616,121	-	533,137	-	572,204	-
Student Aid	-	-	-	-	-	-
Independent Operations	-	-	-	-	1,361	-
Auxilliary Enterprises	171,289	-	171,289	-	157,568	-
Student Salaries						
Instruction	120,123	-	121,842	-	74,970	-
Academic Support	48,335	-	50,411	-	53,806	-
Student Support	74,647	-	79,989	-	50,725	-
Institutional Support	15,436	-	15,002	-	17,234	-
Physical Plant	3,077	-	2,986	-	791	-
Public Service	21,668	-	24,174	-	20,861	-
Internal Service	30,931	-	33,360	-	17,206	-
Student Aid	-	396,539	-	402,263	-	402,263
Independent Operations	-	-	-	-	-	-
Auxilliary Enterprises	-	-	-	-	4,959	-
Other Salaries						
Instruction	535,894	56,016	369,804	189,826	588,893	106,695
Academic Support	85,700	-	85,000	7,000	115,682	13,039
Student Support	393,500	-	403,000	82,622	553,518	38,294
Institutional Support	124,472	-	13,697	-	19,774	-
Physical Plant	26,700	-	35,240	-	27,338	-
Public Service	37,300	-	37,300	17,660	41,305	14,197
Internal Service	12,400	-	44,541	-	39,133	-
Student Aid	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
Auxilliary Enterprises	555,595	-	555,595	-	575,344	-
Grand Total	30,249,334	1,740,123	29,403,849	3,007,085	28,746,887	2,035,775

	Original Budget FYE 2017		Final Budget FYE 2017		Estimated Actual FYE 2017	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Summaries of Total Salaries						
Instruction	16,828,264	254,769	16,184,299	1,122,810	15,741,482	481,142
Academic Support	2,449,860	-	2,358,283	11,400	2,271,234	13,985
Student Support	2,734,361	920,756	2,656,807	1,216,402	2,703,385	902,981
Institutional Support	3,479,881	-	3,381,948	-	3,369,100	-
Physical Plant	1,926,461	-	1,917,043	-	1,853,686	-
Public Service	592,556	168,059	574,385	254,210	516,080	234,685
Internal Service	1,269,889	-	1,363,022	-	1,285,054	-
Student Aid	-	396,539	-	402,263	-	402,983
Independent Operations	-	-	-	-	1,361	-
Auxilliary Enterprises	968,062	-	968,062	-	1,005,504	-
Grand Total	30,249,334	1,740,123	29,403,849	3,007,085	28,746,887	2,035,775