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

| | | Current Approv | ed Budget 2016-17 | Estimated Ac | tuals 2016-17 | Actuals | 2016-17 |
|--|-----|----------------|-------------------|----------------|---------------|--------------|--------------|
| | | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| | | | | | | | |
| I. REVENUES | 1 | | | | | | |
| | 2 | | | | | | |
| Instruction and General (Exhibit. 2) | 3 | 31,134,943 | 315,090 | 30,840,270 | 671,104 | 31,230,882 | 547,037 |
| Student Social & Cultural Development Activities (Exhibit. 15) | 4 | 1,381,047 | 23,077 | 1,422,672 | 8,284 | 1,504,717 | 7,467 |
| Research (Exhibit. 16) | 5 | 52,688 | | 54,164 | 924,926 | 58,769 | 584,367 |
| Public Service (Exhibit. 17) | 6 | 831,720 | | 967,524 | 2,556,083 | 1,001,960 | 2,330,385 |
| Internal Service Departments (Exhibit. 18) | 7 | 159,140 | | 166,701 | | 197,670 | |
| Student Aid Grants & Stipends (Exhibit. 19) | 8 | | 8,168,014 | | 8,209,814 | | 7,076,422 |
| Auxiliary Enterprises (Exhibit. 20) | 9 | 3,206,089 | 10,100 | 3,340,642 | 3,900 | 3,142,903 | 1,800 |
| Intercollegiate Athletics (Exhibit. 21) | 10 | 2,586,957 | | 2,535,114 | | 2,515,806 | |
| Independent Operations (Exhibit. 22) | 11 | | | | | | |
| | 12 | | | | | | |
| Sub-Total Current Funds | 13 | 39,352,584 | 8,516,281 | 39,327,087 | 12,374,111 | 39,652,707 | 10,547,478 |
| | 14 | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | 15 | 4,051,583 | | 4,595,420 | | 1,639,146 | |
| Renewals & Replacements (Exhibit II) | 16 | | | 16,664 | | 18,374 | |
| Debt Service (Exhibit III) | 17 | 1,507,091 | | 1,520,560 | | 1,597,528 | |
| | 18 | | | | | | |
| TOTAL REVENUES | 19 | 44,911,258 | 8,516,281 | 45,459,731 | 12,374,111 | 42,907,755 | 10,547,478 |
| | 20 | | | | | | |
| II. BALANCES | 21 | | | | | | |
| | 22 | | | | | | |
| Instruction and General (Exhibit. 2) | 23 | 2,547,310 | | 6,467,456 | | 6,467,456 | |
| Student Social & Cultural Development Activities (Exhibit. 15) | 24 | 393,481 | | 786,227 | | 786,227 | |
| Research (Exhibit. 16) | 25 | 40,750 | | 55,197 | | 55,197 | |
| Public Service (Exhibit. 17) | 26 | 270,753 | | 371,345 | | 371,345 | |
| Internal Service Departments (Exhibit. 18) | 27 | 103,929 | | 160,269 | | 160,269 | |
| Student Aid Grants & Stipends (Exhibit. 19) | 28 | 5,883 | | 69,946 | | 69,946 | |
| Auxiliary Enterprises (Exhibit. 20) | 29 | 1,415,499 | | 1,793,789 | | 1,793,789 | |
| Intercollegiate Athletics (Exhibit. 21) | 30 | 220,405 | | 310,922 | | 310,922 | |
| Independent Operations (Exhibit. 22) | 31 | | | | | | |
| | 32 | | | | | | |
| Sub-Total Current Funds | 33 | 4,998,010 | | 10,015,151 | | 10,015,151 | |
| | 34 | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | 35 | 2,618,662 | | 2,829,725 | | 2,829,725 | |
| Renewals & Replacements (Exhibit II) | 36 | 523,831 | | 906,467 | | 906,467 | |
| Debt Service (Exhibit III) | 37 | 2,515,662 | | 2,641,652 | | 2,641,652 | |
| | 38 | | | | | | |
| TOTAL BALANCES | 39 | 10,656,165 | | 16,392,995 | | 16,392,995 | |
| | 40 | | | | | | |
| III. TOTAL AVAILABLE | 41 | | | | | | |
| | 42 | | | | | | |
| Instruction and General (Exhibit. 2) | 43 | 33,682,253 | 315,090 | 37,307,726 | 671,104 | 37,698,338 | 547,037 |
| Student Social & Cultural Development Activities (Exhibit. 15) | 44 | 1,774,528 | 23,077 | 2,208,899 | 8,284 | 2,290,944 | 7,467 |
| Research (Exhibit. 16) | 45 | 93,438 | | 109,361 | 924,926 | 113,966 | 584,367 |
| Public Service (Exhibit. 17) | 46 | 1,102,473 | | 1,338,869 | 2,556,083 | 1,373,305 | 2,330,385 |
| Internal Service Departments (Exhibit. 18) | 47 | 263,069 | | 326,970 | | 357,939 | |
| Student Aid Grants & Stipends (Exhibit. 19) | 48 | 5,883 | 8,168,014 | 69,946 | 8,209,814 | 69,946 | 7,076,422 |
| Auxiliary Enterprises (Exhibit. 20) | 49 | 4,621,588 | 10,100 | 5,134,431 | 3,900 | 4,936,692 | 1,800 |
| Intercollegiate Athletics (Exhibit. 21) | 50 | 2,807,362 | , | 2,846,036 | | 2,826,728 | , |
| Independent Operations (Exhibit, 22) | 51 | ,, | | ,, | | ,, | |
| . , , , , | 52 | | | | | | |
| Sub-Total Current Funds | 53 | 44,350,594 | 8,516,281 | 49,342,238 | 12,374,111 | 49,667,858 | 10,547,478 |
| | 54 | ,,- | 2,2 2, 2 | ,- , | ,- , | ,, | .,. |
| Plant Funds Capital Outlay (Exhibit I) | 55 | 6,670,245 | | 7,425,145 | | 4,468,871 | |
| Renewals & Replacements (Exhibit II) | 56 | 523,831 | | 923,131 | | 924,841 | |
| Debt Service (Exhibit III) | 57 | 4,022,753 | | 4,162,212 | | 4,239,180 | |
| , , , , | 58 | ,,.00 | | , | | ,, | |
| GRAND TOTAL AVAILABLE | 59 | 55,567,423 | 8,516,281 | 61,852,726 | 12,374,111 | 59,300,750 | 10,547,478 |
| | 100 | 22,00.,.20 | 0,0.0,201 | - · ,002, · 20 | ,, | ,000,00 | . 5,5 , 77 0 |

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

| | | Current Approv | ed Budget 2016-17 | Estimated Ad | ctuals 2016-17 | Actuals | 2016-17 |
|--|----------|----------------|-------------------|--------------|----------------|---|------------|
| | | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| IV. EXPENDITURES | 1 | | | | | | |
| IV. EXPENDITURES | 2 | | | | | | |
| Instruction and General (Exhibit. 2) | 3 | 29,535,004 | 315,090 | 30,721,064 | 671,104 | 29,031,001 | 547,037 |
| Student Social & Cultural Development Activities (Exhibit. 15) | 4 | 1,235,982 | 23,077 | 1,449,120 | 8,284 | 1,205,108 | 7,467 |
| Research (Exhibit. 16) | 5 | 52,688 | · | 70,872 | 924,926 | 50,638 | 584,36 |
| Public Service (Exhibit. 17) | 6 | 824,483 | | 1,088,460 | 2,556,083 | 906,047 | 2,330,38 |
| Internal Service Departments (Exhibit. 18) | 7 | 294,875 | | 325,037 | | 289,369 | |
| Student Aid Grants & Stipends (Exhibit. 19) | 8 | 657,754 | 8,168,014 | 739,754 | 8,209,814 | 641,831 | 7,076,42 |
| Auxiliary Enterprises (Exhibit. 20) | 9 | 2,376,903 | 10,100 | 2,815,903 | 3,900 | 2,370,757 | 1,80 |
| Intercollegiate Athletics (Exhibit. 21) | 10 | 2,571,957 | | 2,533,716 | | 2,367,025 | |
| Independent Operations (Exhibit. 22) | 11 | | | | | | |
| Sub-Total Current Funds | 12 | 37,549,646 | 8,516,281 | 39,743,926 | 12,374,111 | 36,861,776 | 10.547.47 |
| Sub-Total Current Funds | 14 | 37,349,646 | 0,310,201 | 39,743,920 | 12,374,111 | 30,001,770 | 10,547,47 |
| Plant Funds Capital Outlay (Exhibit I) | 15 | 3,822,019 | | 4,377,144 | | 996,318 | |
| Renewals & Replacements (Exhibit II) | 16 | 841,006 | | 1,081,858 | | 702,117 | |
| Debt Service (Exhibit III) | 17 | 2,142,305 | | 2,155,774 | | 2,102,950 | |
| | 18 | , , | | ,, | | , | |
| TOTAL EXPENDITURES | 19 | 44,354,976 | 8,516,281 | 47,358,702 | 12,374,111 | 40,663,161 | 10,547,47 |
| IV. TRANSFERS TO OR (FROM) | 20 21 | | | | | | |
| 11. TRANSI ERO TO OR (TROM) | 22 | | | | | | |
| Instruction and General (Exhibit. 2) | 23 | 1,517,265 | | 3,937,456 | | 4,374,248 | |
| Student Social & Cultural Development Activities (Exhibit. 15) | 24 | 123,977 | | 108,180 | | 108,180 | |
| Research (Exhibit. 16) | 25 | (10,505) | | (10,505) | | (10,505) | |
| Public Service (Exhibit. 17) | 26 | (5,300) | | (5,300) | | (5,300) | |
| Internal Service Departments (Exhibit. 18) | 27 | (125,568) | | (125,568) | | (125,568) | |
| Student Aid Grants & Stipends (Exhibit. 19) | 28 | (657,754) | | (739,754) | | (742,353) | |
| Auxiliary Enterprises (Exhibit. 20) | 29 | 752,656 | | 719,938 | | 693,943 | |
| Intercollegiate Athletics (Exhibit. 21) | 30 | (15,000) | | (10,000) | | (10,000) | |
| Independent Operations (Exhibit. 22) | 31 | | | | | | |
| | 32 | | | | | | |
| Sub-Total Current Funds | 33 34 | 1,579,771 | | 3,874,447 | | 4,282,645 | |
| Perkins Student Loan Fund (Exhibit F) | 35 | | | | | (58,463) | |
| Plant Funds Capital Outlay (Exhibit I) | 36 | 205,568 | | (2,063,097) | | (2,498,514) | |
| Renewals & Replacements (Exhibit II) | 37 | (996,006) | | (1,006,551) | | (1,106,876) | |
| Debt Service (Exhibit III) | 38 | (789,333) | | (804,799) | | (618,792) | |
| , , | 39 | , , | | , , , | | | |
| TOTAL NET TRANSFERS | 40 | | | | | | |
| VI. ENDING BALANCES | 42 | | | | | | |
| | 43 | | | | | | |
| Instruction and General (Exhibit. 2) | 44 | 2,629,984 | | 2,649,206 | | 4,293,089 | |
| Student Social & Cultural Development Activities (Exhibit. 15) | 45 | 414,569 | | 651,599 | | 977,656 | |
| Research (Exhibit. 16) | 46 | 51,255 | | 48,994 | | 73,833 | |
| Public Service (Exhibit. 17) | 47 | 283,290 | | 255,709 | | 472,558 | |
| Internal Service Departments (Exhibit. 18) | 48 | 93,762 | | 127,501 | | 194,138 | |
| Student Aid Grants & Stipends (Exhibit. 19) | 49 | 5,883 | | 69,946 | | 170,468 | |
| Auxiliary Enterprises (Exhibit. 20) | 50 | 1,492,029 | | 1,598,590 | | 1,871,992 | |
| Intercollegiate Athletics (Exhibit. 21) | 51 | 250,405 | | 322,320 | | 469,703 | |
| Independent Operations (Exhibit. 22) | 52 53 | | | | | | |
| Sub-Total Current Funds | 54 | 5,221,177 | | 5,723,865 | | 8,523,437 | |
| | 55 | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | 56 | 2,642,658 | | 5,111,098 | | 5,971,067 | |
| Renewals & Replacements (Exhibit II) | 57 | 678,831 | | 847,824 | | 1,329,600 | |
| Debt Service (Exhibit III) | 58 | 2,669,781 | | 2,811,237 | | 2,755,022 | |
| TOTAL BALANCES | 59 | 44.040.447 | | 44 404 004 | | 10.570.100 | |
| TOTAL BALANCES | 60 | 11,212,447 | | 14,494,024 | | 18,579,126 | |
| Sub-Total Current Funds: Expenditures, Transfers and Balances | 61 62 | 41,191,052 | 8,516,281 | 41,593,344 | 12,374,111 | 41,102,568 | 10,547,47 |
| ous-rotal ourient runus. Expenditures, transfers and balances | 63 | 41,181,052 | 0,010,281 | 41,080,044 | 12,374,111 | 41,102,308 | 10,047,47 |
| | 64 | | | | | | |
| TOTAL EXPENDITURES, TRANSFERS AND BALANCES | 65 | 55,567,423 | 8,516,281 | 61,852,726 | 12,374,111 | 59,242,287 | 10,547,47 |

Exhibit 1A. Detail of Transfers

| | | Current Approved Budget 2016-17 | Estimated Actuals 2016-17 | Actuals 2016-17 |
|---|----------|---------------------------------|---------------------------|-------------------|
| A. INSTRUCTION & GENERAL TO (FROM): | 1 | | | |
| | 2 | | | |
| Mandatory Transfers | 3 4 | | | |
| Renewals & Replacements (Exhibit 2) | 5 | 600.000 | 540.545 | 540.545 |
| Debt Service (Exhibit 2) | 6 | 40,000 | 40,000 | 40,000 |
| Student Loan Matching (Exhibit 2) | 7 | | | |
| Plant Funds Capital Outlay (Exhibit 2) | 8 | | | |
| Total Mandatory Transfers | 9 10 | 640,000 | 580,545 | 580,545 |
| · | 11 | · | · | , |
| Non-Mandatory Transfers | 12 | | | |
| Chudant Casial & Cultural Davidan mant Activities | 13 14 | | (2.880) | (2.000) |
| Student Social & Cultural Development Activities Research (Exhibit 2) | 15 | 10,505 | (2,880) 10,505 | (2,880) 10,505 |
| Public Service (Exhibit 2) | 16 | 10,505 | 10,303 | 10,303 |
| Internal Service Departments (Exhibit 2) | 17 | | | |
| Student Aid Grants and Stipends (Exhibit 2) and (Exhibit 19) | 18 | 657,754 | 739,754 | 742,353 |
| Auxiliary Enterprises | 19 | (5,000) | (19,120) | (19,120) |
| Intercollegiate Athletics | 20 | 10,000 | 10,000 | 10,000 |
| Restricted Funds (Exhibit 2) | 21 | | | 50.400 |
| Student Loan Matching (Exhibit 2) Endowment Funds | 22 23 | | | 58,463 |
| Plant Funds Capital Outlay (Exhibit 2) | 24 | | 2,344,646 | 2,730,376 |
| Renewals & Replacements | 25 | 241,006 | 311,006 | 311,006 |
| Debt Service | 26 | (37,000) | (37,000) | (47,000) |
| | 27 | , , , | , | , , |
| Total Non-Mandatory Transfers | 28 | 877,265 | 3,356,911 | 3,793,703 |
| TOTAL INSTRUCTION AND GENERAL | 29 30 | 1,517,265 | 3,937,456 | 4,374,248 |
| TOTAL INSTRUCTION AND GENERAL | 31 | 1,517,205 | 3,937,456 | 4,374,248 |
| B. AUXILIARIES TO (FROM): | 32 | | | |
| Plant Funds Capital Outlay | 33 | | | |
| Renewals & Replacements | 34 | 130,000 | 64,485 | 214,497 |
| Student Social & Cultural | 35 | (118,677) | | |
| Athletics | 36 | 700 000 | (100,000) | (100,000) |
| Debt Service Instruction & General | 37 38 | 736,333 5,000 | 736,333 19,120 | 560,326 19,120 |
| instruction & General | 39 | 5,000 | 19,120 | 19,120 |
| TOTAL AUXILIARIES | 40 | 752,656 | 719,938 | 693,943 |
| | 41 | | | |
| C. ATHLETICS TO (FROM): | 42 | | | |
| Instruction & General | 43 | (10,000) | (10,000) | (10,000) |
| Auxillary Housing Auxillary Cafeteria | 44 45 | | | |
| General Plant | 46 | (5,000) | | |
| Renewal & Replacement | 47 | (0,000) | | |
| TOTAL ATHLETICS | 48 | (15,000) | (10,000) | (10,000) |
| | 49 | | | |
| D. STUDENT SOCIAL TO (FROM): | 50 | | | |
| Dublic Comice | 51 | 5 000 | 5.000 | E 000 |
| Public Service Auxillary Bookstore | 52 53 | 5,300 118,677 | 5,300 100,000 | 5,300 100,000 |
| Instruction & General | 54 | 118,077 | 2,880 | 2,880 |
| Grants In Aid | 55 | | 2,000 | 2,000 |
| Athletics | 56 | | | |
| | 57 | | | |
| TOTAL STUDENT SOCIAL | 58 | 123,977 | 108,180 | 108,180 |

Exhibit 1A. Detail of Transfers

| | | Current Approved Budget 2016-17 | Estimated Actuals 2016-17 | Actuals 2016-17 |
|---|----------|---------------------------------|---------------------------|------------------------|
| E. RURI IO OFFICIOS TO (FROM | | | | |
| E. PUBLIC SERVICE TO (FROM): | 1 2 | | | |
| Instruction & General | 3 | | | |
| Student Social & Cultural Development Activities | 4 | (5,300) | (5,300) | (5,300) |
| General Plant/Renewal & Replacement | 5 | (0,000) | (0,000) | (0,000) |
| TOTAL PUBLIC SERVICE | 6 | (5,300) | (5,300) | (5,300) |
| | 7 | (-,, | (-,, | (-77 |
| F. INTERNAL SERVICE TO (FROM): | 8 | | | |
| | 9 | | | |
| Instruction & General | 10 | | | |
| Renewal & replacement | 11 | 45,000 | 45,000 | 45,000 |
| General Plant | 12 | (170,568) | (170,568) | (170,568) |
| TOTAL INTERNAL SERVICE | 13 | (125,568) | (125,568) | (125,568) |
| | 14 | | | |
| | 15 | | | |
| NET TRANSFER TO (FROM), (Firtible 4) | 16 17 | | | |
| NET TRANSFER TO (FROM): (Exhibit. 1) | 17 | | | |
| | 19 | | | |
| Instruction & General | 20 | (1,517,265) | (3,937,456) | (4,374,248) |
| Student Social & Cultural Development Activities | 21 | (1,317,203) | (108,180) | (108,180) |
| Research | 22 | 10,505 | 10,505 | 10,505 |
| Public Service | 23 | 5,300 | 5,300 | 5,300 |
| Internal Service Departments | 24 | 125.568 | 125,568 | 125.568 |
| Student Aid Grants & Stipends | 25 | 657,754 | 739,754 | 742,353 |
| Auxiliary Enterprises | 26 | (752,656) | (719,938) | (693,943) |
| Intercollegiate Athletics | 27 | 15,000 | 10,000 | 10,000 |
| Independent Operations | 28 | | | |
| | 29 | | | |
| NET TRANSFERS TO (FROM): | 30 | | | |
| | 31 | | | |
| Current Funds | 32 | (1,579,771) | (3,874,447) | (4,282,645) |
| Restricted Funds | 33 | | | |
| Loan Funds | 34 | | | 58,463 |
| Endowment Funds | 35 36 | | | |
| Annuity & Life Income Funds Plant Funds Capital Outlay (Exhibit. I) | 36 | (205,568) | 2.063.097 | 2,498,514 |
| Renewals & Replacements (Exhibit. II) | 38 | (205,568) 996,006 | 2,063,097 1,006,551 | 2,498,514 1,106,876 |
| Debt Service (Exhibit. III) | 39 | 789,333 | 804,799 | 618,792 |
| Debt Gervice (Extilbit. III) | 40 | 769,333 | 304,799 | 010,792 |
| | 41 | | | |

Exhibit 2 Summary of Instruction and General

| | | Current Approve | d Budget 2016-17 | Estimated Ac | tuals 2016-17 | Actuals 2 | 2016-17 |
|---|-------------------|-----------------|--------------------|--------------|-----------------------------|--------------|-----------------------------|
| | | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| | | | | | | | |
| I. REVENUES | 1 | | | | | | |
| Tuition and Miscellaneous Fees (From Exhibit 3) Federal Government Appropriations (From Exhibit. 4) | 3 4 | 12,560,662 | | 13,137,089 | | 13,292,572 | |
| State Government Appropriations (From Exhibit. 4) Local Government Appropriations (From Exhibit. 4) | 5 | 18,101,700 | | 17,196,600 | | 17,196,610 | |
| Federal Government Grants & Contracts (From Exhibit. 5) State Government Grants and Contracts (From Exhibit. 5) Local Government Grants & Contracts (From Exhibit. 5) Private Gifts, Grants & Contracts (From Exhibit. 6) | 7 8 9 10 | 10,000 | 169,800 145,290 | 10,000 | 188,100 477,170 5,834 | 26,720 | 379,175 166,784 1,078 |
| Endowments, Land & Permanent Fund Income (From Exhibit. 7) | 11 | 176,711 | | 176,711 | | 271,090 | |
| Sales & Services Of Education Act (From Exhibit. 8) | 12 | 63,770 | | 55,430 | | 80,550 | |
| Other Sources (From Exhibit. 9) | 13 | 222,100 | | 264,440 | | 363,340 | |
| | 14 | | | | | | |
| TOTAL REVENUES (To Exhibit. 1) | 15 16 | 31,134,943 | 315,090 | 30,840,270 | 671,104 | 31,230,882 | 547,037 |
| II. BEGINNING BALANCE (To Exhibit. 1) | 17 18 | 2,547,310 | | 6,467,456 | | 6,467,456 | |
| III. TOTAL AVAILABLE (To Exhibit 1) | 19 | 33,682,253 | 315,090 | 37,307,726 | 671,104 | 37,698,338 | 547,037 |
| IV. EXPENDITURES | 20 21 22 | | | | | | |
| Instruction (From Exhibit. 10) | 23 | 14,784,505 | 119,550 | 14,798,593 | 416,210 | 14,189,069 | 316,946 |
| Academic Support (From Exhibit. 11) | 24 | 1,865,072 | 51,966 | 1,852,748 | 92,750 | 1,758,032 | 80,958 |
| Student Services (From Exhibit. 12) | 25 | 2,217,652 | 47,642 | 2,272,195 | 44,722 | 2,184,473 | 44,722 |
| Institutional Support (From Exhibit. 13) | 26 | 7,547,689 | 90,880 | 8,768,321 | 110,390 | 8,065,952 | 98,482 |
| Operation & Maintenance of Plant (From Exhibit. 14) | 27 | 3,120,086 | 5,052 | 3,029,207 | 7,032 | 2,833,475 | 5,929 |
| TOTAL EXPENDITURES (To Exhibit 1) | 28 29 | 29,535,004 | 315,090 | 30,721,064 | 671,104 | 29,031,001 | 547,037 |
| V. TRANSFERS TO OR (FROM) | 30 31 32 | | | | | | |
| MANDATORY TRANSFERS Plant Funds Capital Outlay (Exhibit I) | 33 34 | | | | | | |
| Renewals & Replacements (Exhibit II) | 35 | 841,006 | | 851,551 | | 851,551 | |
| Debt Service- Bond Payments (Exhibit III) | 36 | 40,000 | | 40,000 | | 40,000 | |
| Student Loan Matching (Exhibit F) NON-MANDATORY TRANSFERS | 37 38 39 | | | | | 58,463 | |
| State Scholarships/SEOG (Exhibit 19) | 40 | 657,754 | | 739,754 | | 742,353 | |
| Research (Exhibit 16) | 41 | 10,505 | | 10,505 | | 10,505 | |
| Internal Service Departments (Exhibit 18) | 42 | 10,505 | | 10,505 | | 10,505 | |
| Student Social & Cultural (Exhibit 15) | 43 | | | (2,880) | | (2,880) | |
| Debt Service (Exhibit III) | 44 | (37,000) | | (37,000) | | (47,000) | |
| Restricted Funds (Exhibit 1a) | 45 | (01,000) | | (01,000) | | (11,000) | |
| Student Loan Matching (Exhibit F) | 46 | | | | | | |
| Public Service (Exhibit 17) | 47 | | | | | | |
| Auxillary (Exhibit 20) | 48 | (5,000) | | (19,120) | | (19,120) | |
| Athletics (Exhibit 21) | 49 | 10,000 | | 10,000 | | 10,000 | |
| Plant Funds Capital Outlay (Exhibit I & II) | 50 | | | 2,344,646 | | 2,730,376 | |
| | 51 | | | | | | |
| TOTAL NET TRANSFERS (To Exhibit. 1) | 52 53 | 1,517,265 | | 3,937,456 | | 4,374,248 | |
| VI. ENDING BALANCE (To Exhibit. 1) | 54 | 2,629,984 | | 2,649,206 | | 4,293,089 | |
| I.I. I.I. I.I. I.I. I.I. I.I. I.I. | U-T | 2,020,004 | | 2,0-10,200 | | 1,200,000 | |

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

| | | | Current Approved | Estimated | Actuals |
|------|---|----------|------------------|-----------------|------------|
| | | | Budget 2016-17 | Actuals 2016-17 | FY 2016-17 |
| | Regular Academic Tuition - Main Campus | 1 | | | |
| | | 2 | | | |
| | Resident Student - Full Time | 3 | | | |
| | Summer | 4 | 417,930 | 426,460 | 186,28 |
| | Fall | 5 | 1,790,405 | 1,693,572 | 1,693,57 |
| | Winter | 6 | | | |
| | Spring | 7 | 1,679,886 | 1,650,824 | 1,647,51 |
| | | 8 | | | |
| | Resident Student - Part Time | 9 | | | |
| | Summer | 10 | 3,243 | 104,701 | 292,20 |
| | Fall | 11 | 327,207 | 671,367 | 660,46 |
| | Winter | 12 | , | , | |
| | Spring | 13 | 294,053 | 624,680 | 652,60 |
| | -1 3 | 14 | ,,,,,, | ,,,,,, | , , , |
| | Total Tuition From Resident Students | 15 | 4,512,724 | 5,171,604 | 5,132,63 |
| | | 16 | 1,012,12 | 2,111,001 | -,,-, |
| | Non - Resident Student - Full Time | 17 | | | |
| | Summer | 18 | 250,759 | 273,010 | 198,88 |
| | Fall | 19 | 1,763,623 | 1,078,630 | 1,060,73 |
| | Winter | 20 | 1,700,020 | 1,010,000 | 1,000,10 |
| | Spring | 21 | 1,445,664 | 969,340 | 966,89 |
| | Opining | 22 | 1,440,004 | 303,040 | 300,0 |
| | Non - Resident Student - Part Time | 23 | | | |
| | Summer | 24 | | | 197,56 |
| | Fall | 25 | 533,049 | 999,905 | 999,18 |
| | Winter | 26 | 333,049 | 333,303 | 333,10 |
| | Spring | 27 | 839,555 | 933,553 | 943,16 |
| | Total Tuition From Non - Resident Students | 28 | 4,832,650 | 4,254,438 | 4,366,43 |
| | Total Tullion From Non - Resident Students | 29 | 4,032,030 | 4,254,456 | 4,300,43 |
| T-4 | al Bagular Academia Tuitien Main Compus | | 0.245.274 | 0.406.040 | 0.400.00 |
| lota | al Regular Academic Tuition - Main Campus | 30 31 | 9,345,374 | 9,426,042 | 9,499,06 |
| | Occupational O. Vecational Tuttley - Main Occupa | _ | | | |
| l. | Occupational & Vocational Tuition - Main Campus | 32 | | | |
| | 5 H.T. O. I | 33 | | | |
| | Full Time Student | 34 | | | |
| | Part Time Student | 35 | | | |
| | Total Tuition from Occupational & Vocational Students | 36 | | | |
| | | 37 | | | |
| II. | Community Education - Main Campus | 38 | | | |
| | | 39 | | | |
| ٧. | Off - Campus Extension | 40 | | | |
| | | 41 | | | |
| | Regular Academic | 42 | 1,611,542 | 1,625,453 | 1,638,04 |
| | Occupational & Vocational | 43 | | | |
| | Community Education | 44 | | | |
| | Total Tuition From Off - Campus Extension | 45 | 1,611,542 | 1,625,453 | 1,638,04 |
| | | 46 | | | |
| ٧. | Off-Campus Centers | 47 | | | |
| | | 48 | | | |
| | Total Tuition From Off - Campus Centers | 49 | | | |

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

| | 1 3 Student Tutton and Miscenaneous Fees for instruction and Ge | | Current Approved | Estimated | Actuals |
|---------|---|----------|------------------|-----------------|------------|
| | | | Budget 2016-17 | Actuals 2016-17 | FY 2016-17 |
| | | | | | |
| VI. | Miscellaneous Fees - Main Campus | 1 | | | |
| | | 2 | | | |
| | Application/Utility Fees | 3 | | | |
| | | 4 | | | |
| | Registration Fees | 5 | 156,799 | 162,269 | 191,85 |
| | | 6 | | | |
| | Late Registration Fees | 7 | 7,832 | 8,500 | 11,55 |
| | Orientation For | 8 | 07.050 | 00.700 | 00.70 |
| | Orientation Fee | 9 | 27,652 | 32,780 | 32,78 |
| | Deferred Decreed Food | 10 | 45 500 | F0 000 | 07.45 |
| | Deferred Payment Fees | 11 12 | 45,500 | 50,226 | 67,15 |
| | Laboratory Fees | 13 | 306,991 | 621,061 | 625,36 |
| | Laboratory Fees | 14 | 300,991 | 021,001 | 025,30 |
| | Deposit Forteiture | 15 | | | |
| | Deposit Fortential | 16 | | | |
| | On-Line Lab Fees | 17 | 968,427 | 1,118,427 | 1,131,94 |
| | On Line Lab 1 663 | 18 | 300,427 | 1,110,421 | 1,101,04 |
| | Graduation Fees | 19 | | | |
| | Ciddddioi i oo | 20 | | | |
| | On-Line Convienence Fee | 21 | | | |
| | | 22 | | | |
| | Rent and Utility Fee | 22 | 68,764 | 68,764 | 71,55 |
| | , | 22 | · | | |
| | CLEP Fees | 22 | | 160 | 36 |
| | | 24 | | | |
| | Other Special Fees | 25 | 21,781 | 23,407 | 22,91 |
| | | 26 | | | |
| | Placement Fees | 27 | | | |
| | | 28 | | | |
| | Total Miscellaneous Fees - Main Campus | 29 | 1,603,746 | 2,085,594 | 2,155,46 |
| | | 30 | | | |
| VII. | Miscellaneous Fees - Off Campus Extension | 31 | | | |
| | | 32 | | | |
| | W | 33 | | | |
| VIII. | Miscellaneous Fees - Off Campus Centers | 34 | | | |
| | Total Missallaneaus Food Off Commun Contain | 35 | | | |
| | Total Miscellaneous Fees - Off Campus Centers | 36 37 | 1 | | |
| | | | | | |
| otal T | uition & Miccollaneous Food Income For L& G (Evhibit 2) | 38 | 12,560,662 | 12 127 000 | 12 202 57 |
| otai II | uition & Miscellaneous Fees Income For I & G (Exhibit 2) | 39 | 12,560,662 | 13,137,089 | 13,292,57 |

EXHIBIT 4. GOVERNMENTAL APPROPRIATIONS FOR I & G - UNRESTRICTED

| | | Current Approved | Estimated | Actuals |
|--|----------|------------------|-----------------|------------|
| | | Budget 2016-17 | Actuals 2016-17 | FY 2016-17 |
| Government Appropriations for I& G - Unrestricted | 1 | | | |
| | 2 | | | |
| FEDERAL | 3 | | | |
| | 4 | | | |
| Land Grant Teaching Funds | 5 | | | |
| | 6 | | | |
| | 7 | | | |
| TOTAL FEDERAL (EXHIBIT 2) | 8 | | | |
| | 9 | | | |
| STATE | 10 | | | |
| | 11 | | | |
| Regular | 12 | 16,965,900 | 16,117,600 | 16,117,600 |
| Special | 13 | 1,135,800 | 1,079,000 | 1,079,010 |
| Off Campus | 14 | | | |
| TOTAL STATE (EVIDIT 0) | 15 16 | 40 404 700 | 47.400.000 | 47.400.040 |
| TOTAL STATE (EXHIBIT 2) | 17 | 18,101,700 | 17,196,600 | 17,196,610 |
| LOCAL | 18 | | | |
| LOCAL | 19 | | | |
| Regular Levy | 20 | | | |
| Regular Lovy | 21 | | | |
| TOTAL LOCAL (EXHIBIT 2) | 22 | | | |
| 101/12 200/12 (2/////21) | 23 | | | |
| | 24 | | | |
| Total Governmental Appropriations for I & G - Unrestricted | 25 | 18,101,700 | 17,196,600 | 17,196,610 |

EXHIBIT 5. GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G

| | | Current Approved Budget 2016-17 | Estimated Actuals 2016-17 | Actuals FY 2016-17 |
|---|----|------------------------------------|------------------------------|-----------------------|
| Governmental Grants and Contracts For 1 & G | 1 | Duaget 2010 17 | Alotadio 2010 17 | 11201011 |
| | 2 | | | |
| UNRESTRICTED | 3 | | | |
| | 4 | | | |
| Federal Unrestricted Grants and Contracts | 5 | | | |
| | 6 | | | |
| For Reporting Veterans | 7 | | | |
| For Administration Of Student Aid Program | 8 | 10,000 | 10,000 | 26,72 |
| Cost of Educational - Fellowship Program | 9 | | | |
| | 10 | | 40.000 | |
| Total Federal Unrestricted (Exhibit 2) | 11 | 10,000 | 10,000 | 26,72 |
| | 12 | | | |
| State Unrestricted Grants and Contracts | 13 | | | |
| Child Development Center | 14 | | | |
| Total State Unrestricted (Exhibit 2) | 15 | | | |
| | 16 | | | |
| Local Unrestricted Grants and Contracts | 17 | | | |
| - | 18 | | | |
| Total Local Unrestricted (Exhibit 2) | 19 | | | |
| | 20 | | | |
| RESTRICTED | 21 | | | |
| | 22 | | | |
| Federal Restricted Grants and Contracts | 23 | | | |
| | 24 | | | |
| NSF - CEPT | 25 | | | |
| RETA Grant | 26 | | | |
| Training & Tech | 27 | | | |
| Federal Work Study Funds - I & G Portion | 28 | 169,800 | 188,100 | 155,67 |
| Title IV-E | 29 | | | 90,31 |
| | 30 | | | |
| TITLE V | 31 | | | |
| Rehab - Long Term Training | 32 | | | |
| RUS Grant | 33 | | | |
| FIPSE Grant | 34 | | | |
| Nurse Education Practice & Retention | 35 | | | |
| NM AMP Senior Alliance | 36 | | | 5,85 |
| Trades & Industry/Perkins Redistribution | 37 | | | 127,34 |
| | 38 | | | |
| Total Federal Restricted (Exhibit 2) | 39 | 169,800 | 188,100 | 379,17 |
| State Restricted Grants and Contracts | 40 | | | |
| Training & Technical | 41 | | | |
| Graduate Fellowship | 42 | 21,600 | 21,600 | 21,60 |
| US West (Law)/World Class Teachers/Library Grants | 43 | | | |
| NM PreK Program | 44 | | | |
| Title II El Puente | 45 | | | |
| Title IVE | 46 | | 121,429 | |
| NM TAP | 47 | | | |
| Trades & Industry/Perkins Redistribution | 48 | | 182,957 | |
| NM AMP Senior Alliance | 49 | | 6,000 | |
| State Work Study Funds - I & G | 50 | 123,690 | 145,184 | 145,18 |
| Veteran's Services PTSD | 51 | | | |
| Math & Science Partnership | 52 | | | |
| Total State Restricted (Exhibit 2) | 53 | 145,290 | 477,170 | 166,78 |
| Local Restricted Grants and Contracts | 54 | | | |
| CSWE -Gero Ed CDI | 55 | | | |
| GGSC - ILAP | 56 | | 4,924 | 1,07 |
| NBCC CACREP Accreditation | 57 | | 910 | |
| Santa Fe Community Foundation | 58 | | | |
| UNM/LC Satellite Office | 59 | | | |
| FMI - Rural Access to Chemistry | 60 | | | |
| Total Local Restricted (Exhibit 2) | 61 | | 5,834 | 1,07 |
| | 62 | | | |
| otal Governmental Grants and Contracts For I & G | 63 | 325,090 | 681,104 | 573,75 |

EXHIBIT 6 AND 7

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

| | | Current Approved | Estimated | Actuals |
|---|----------|------------------|-----------------|------------|
| Private Gifts, Grants and Contracts For I & G | 1 | Budget 2016-17 | Actuals 2016-17 | FY 2016-17 |
| Trivate Onto, Oranto and Octobroto For Fa O | 2 | | | |
| UNRESTRICTED | 3 | | | |
| | 4 | | | |
| Museum | 5 | | | |
| Matte | 6 | | | |
| Watts | 7 | | | |
| Other (Hachita) | 8 | | | |
| | 10 | | | |
| Library | 11 | | | |
| | 12 | | | |
| TOTAL UNRESTRICTED (EXHIBIT 2) | 13 | | | |
| | 14 | | | |
| RESTRICTED | 15 | | | |
| (5 L1111 OA) | 16 | | | |
| Instruction Programs (Exhibit 6A) | 17 | | | |
| | 18 19 | | | |
| | 20 | | | |
| TOTAL RESTRICTED (EXHIBIT 2) | 21 | | | |
| Land to the state of the state | 22 | | | |
| | 23 | | | |
| Total Private Gifts, Grants, and Contracts for I & G | 24 | | | |

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

| | | Current Approved | Estimated | Actuals |
|---|----|------------------|-----------------|------------|
| | | Budget 2016-17 | Actuals 2016-17 | FY 2016-17 |
| Endowment Income, Land Income, And Permanent Fund Income For I &G | 25 | | | |
| | 26 | | | |
| UNRESTRICTED | 27 | | | |
| | 28 | | | |
| Income From Unrestricted Endowment Funds | 29 | | | |
| | 30 | | | |
| Income For Quasi-Endowment Funds | 31 | | | |
| moomo i or quadr Endownone i undo | 32 | | | |
| Income From State Lands | 33 | 67,204 | 67,204 | 99,565 |
| Income i form State Lands | 34 | 07,204 | 07,204 | 33,303 |
| Income From Permanent Funds | | 400 507 | 100 507 | 474 505 |
| Income From Permanent Funds | 35 | 109,507 | 109,507 | 171,525 |
| | 36 | | | |
| TOTAL UNRESTRICTED (EXHIBIT 2) | 37 | 176,711 | 176,711 | 271,090 |
| | 38 | | | |
| RESTRICTED | 39 | | | |
| | 40 | | | |
| Restricted Revenue From Endowment | 41 | | | |
| | 42 | | | |
| TOTAL RESTRICTED (EXHIBIT 2) | 43 | | | |

EXHIBIT 8 AND 9

EXHIBIT 8. SALES AND SERVICES OF EDUCATIONAL ACTIVITIES - UNRESTRICTED

| | | Current Approved | Estimated | Actuals |
|--|---|------------------|-----------------|------------|
| | | Budget 2016-17 | Actuals 2016-17 | FY 2016-17 |
| Sales And Services of Educational Activities - Unrestricted | 1 | | | |
| | 2 | | | |
| Apartment Rent | 3 | 5,000 | 10,800 | 10,800 |
| | 4 | | | |
| Application Fee | 5 | 58,770 | 41,300 | 61,500 |
| | 6 | | | |
| Day Care/Other | 7 | | 3,330 | 8,250 |
| | 8 | | | |
| Total Sales & Services of Educational Activities (Exhibit 2) | 9 | 63,770 | 55,430 | 80,550 |

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

| | | Current Approved | Estimated | Actuals |
|---|----------|------------------|-----------------|------------|
| Other Sources of Revenue For I & G - Unrestricted | 10 | Budget 2016-17 | Actuals 2016-17 | FY 2016-17 |
| | 11 | | | |
| Interest on Current Fund Balances | 12 13 | 56,250 | 56,250 | 146,138 |
| Foundation - Other Sources | 13 | 30,214 | 32,480 | 74,773 |
| 1 dundation other doubtes | 15 | 00,214 | 02,400 | 14,110 |
| Recovery of Indirect Costs - Instruction Program | 16 | 38,647 | 17,747 | 18,680 |
| D (1 1 10 1 01 10 0 D | 17 | | | |
| Recovery of Indirect Costs - Other I & G Programs | 18 19 | | | |
| Recovery of Indirect Costs - Research Programs | 20 | 20,505 | 39,237 | 49,591 |
| recovery of mandet decide recovered registrate | 21 | 20,000 | 00,201 | 10,001 |
| Recovery of Indirect Costs - Publice Service Programs | 22 | | 66,272 | 101,180 |
| | 23 | | | |
| Recovery of Institutional Part of NDSL Loans Forgiven | 24 25 | | | |
| Vending Machines | 25 | | | |
| Vending Machines | 27 | | | |
| Recycling Proceeds | 28 | 1,472 | 1,472 | 939 |
| | 29 | | | |
| Rentals | 30 | 17,179 | 14,179 | 12,938 |
| Auto Registration, Parking, etc. | 31 32 | | | |
| Auto Registration, Familia, etc. | 33 | | | |
| Deposit Forfeits | 34 | | | |
| | 35 | | | |
| Transcript Charges | 36 37 | 12,000 | 12,000 | 16,780 |
| Breakage Charges | 38 | 2,780 | 2,780 | 2,740 |
| breakage onarges | 39 | 2,700 | 2,700 | 2,140 |
| Library Fines | 40 | | | |
| • | 41 | | | |
| Budget Refunds | 42 | | | |
| Miscellaneous | 43 44 | 38,203 | 17,173 | (63,919 |
| Wilscellaneous | 45 | 30,203 | 17,173 | (05,919) |
| NSF Fees | 46 | 3,850 | 3,850 | 3,500 |
| | 47 | | | |
| Gross Receipts Tax | 48 | | | |
| NMEAF Collection Revenue | 49 50 | 1,000 | 1,000 | |
| MINITAL CONCOUNTIVEACURE | 51 | 1,000 | 1,000 | |
| Total Other Sources of Revenue For I & G (Exhibit 2) | 52 | 222,100 | 264,440 | 363,340 |

EXHIBIT 10 Summary of Expenditures for Instruction

| | | | rrent Approved | | | l | Estimated Act | | | | Actuals 2 | | ı _ |
|--|----------|--------|----------------|-----|------------|----------|---------------|------|------------|--------|--------------|----------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| General Academic Instruction - By Department (Exhibit 10A) | 1 | | | | | | | | | | | | |
| Administration of Justice | 2 | 3.25 | 230,084 | | | 3.25 | 434,427 | | | 3.25 | 439,937 | | |
| Biology/Alliance for Minorities | 3 | 9.28 | 507,941 | | | 9.28 | 563,224 | | | 13.85 | 560,840 | | |
| Business Administration | 4 | 8.23 | 673,296 | | | 8.23 | 779,786 | | | 12.61 | 805,942 | | |
| Chemical Dependency | 5 | 1.00 | 67,722 | | | 1.00 | 83,780 | | | 1.47 | 84,005 | | |
| Chicano(A) Hemispheric Studies | 6 | | | | | | 12,506 | | | 0.72 | 19,292 | | |
| Counseling | 7 | 1.00 | 59,400 | | | 1.00 | 79,868 | | 910 | 2.08 | 83,542 | | |
| Education & Special Education | 8 | 10.25 | 735,581 | | | 13.25 | 794,957 | | | 17.22 | 833,918 | | |
| Clinical Faculty | 9 | | 40,825 | | | | 54,250 | | | | 23,440 | | |
| Expressive Arts | 10 | 8.26 | 381,153 | | | 7.26 | 404,504 | | | 11.19 | 405,817 | | |
| Art History | 11 | | | | | | | | | | | | |
| Clay Studio | 12 | | 2,650 | | | | 4,725 | | | | 4,725 | | |
| Core Classes | 13 | | 90 | | | | 1,010 | | | | 931 | | |
| Digital Media Studio | 14 | | 1,310 | | | | 300 | | | | 300 | | |
| Drawing Studio | 15 | | 460 | | | | 850 | | | | 885 | | |
| Fiber Arts Studio | 16 | | | | | | | | | | | | |
| Graphic Design Studio | 17 | | 315 | | | | 450 | | | | 450 | | |
| Music | 18 | | 3,550 | | | | 6,410 | | | | 6,358 | | |
| Painting Studio | 19 | | 1,000 | | | | 1,260 | | | | 1,260 | | |
| Papermaking Studio | 20 | | | | | | 450 | | | | 450 | | |
| Performance Studio | 21 | | | | | | | | | | | | |
| Photography Studio | 22 | | 650 | | | | 3,115 | | | | 3,081 | | |
| Sculpture Studio | 23 | | 3,790 | | | | 6,165 | | | | 6,260 | | |
| Service Classes | 24 | | 550 | | | | 910 | | | | 905 | | |
| Sound Studio | 25 | | | | | | | | | | | | |
| Faculty Development | 26 | | 19,662 | | | | 19,662 | | | | 8,681 | | |
| Faculty Recognition | 27 | | 6,000 | | | | 6,000 | | | | 7,500 | | |
| Faculty Research | 28 | | 10,000 | | | 0.12 | 30,000 | | | 0.12 | 14,753 | | |
| Freshman Seminar | 29 | | .0,000 | | | 02 | 2,165 | | | 0 | 2,165 | | |
| Geology | 30 | 1.00 | 61,033 | | | 1.00 | 73.839 | | | 1.88 | 79,954 | | |
| Humanities | 31 | 9.24 | 435,831 | | | 7.24 | 621,953 | | | 14.57 | 632,644 | | |
| Humanities - Developmental Studies | 32 | 2.00 | 93,561 | | | 2.00 | 72,544 | | | 2.00 | 72,435 | | |
| Instructional Advising | 33 | 2.00 | 00,001 | | | 2.00 | 72,011 | | | 2.00 | 72,100 | | |
| Intensiver English | 34 | | | | | | | | | | | | |
| Language | 35 | | | | | | | | | | | | |
| Language Institute | 36 | 1.00 | 54.316 | | | 1.00 | 54.316 | | | 1.00 | 52,793 | | |
| Math & Computer Science | 37 | 8.77 | 511.170 | | | 7.77 | 711.316 | | | 15.56 | 725,884 | | |
| Math - Developmental Studies | 37 | 2.00 | 110,719 | | | 2.00 | 128,694 | | | 2.00 | 126,669 | | |
| Natural Sciences/Outdoor Program | 38 | 1.00 | 68,015 | | | 1.00 | 76,809 | | 6,000 | 1.00 | 67,655 | | 5,850 |
| NETL | 39 | 2.35 | 109,011 | | | 2.35 | 109,011 | | 0,000 | 2.06 | 103,592 | | 5,650 |
| Psychology | 40 | 4.00 | 208,363 | | | 4.00 | 291,912 | | | 6.75 | 312,814 | | |
| Physical Science | 41 | 4.00 | 203.050 | | | 5.32 | 271,275 | | | 7.20 | 263,676 | | |
| Social Science | 42 | 8.27 | 400.645 | | | 8.27 | 564,121 | | | 14.56 | 578,077 | | |
| | | | , | | | - | , | 0.00 | 407.450 | | | 0.00 | 70.00 |
| Social Work & CYFD - Social Work | 43 44 | 12.30 | 783,103 | | | 14.30 | 1,265,634 | 0.68 | 107,452 | 35.42 | 1,338,355 | 0.68 | 76,337 |
| Social Work - Masters Program | 44 | | 45,240 | | | 2.29 | 97,577 | | | 2.52 | 88,044 | 1 | |
| Writing Contor | 45 | 0.05 | 0.005 | | | 0.05 | 0.005 | | | 0.00 | 0.000 | | |
| Writing Center | | 0.25 | 9,825 | | | 0.25 | 9,825 | | | 0.08 | 6,222 | 1 | |
| Itaara Natilaalaala 12 400la | 47 | | | | | | | | | | | | |
| Items Not Included in 10A's | 48 | | | | | | | | | | | | |
| Exemplary Teaching | 49 | | | | 04.000 | | | | 04.600 | | | | 04.00 |
| Graduate Fellowship | 50 | 405 | 0.0== == : | | 21,600 | | 0 | | 21,600 | | | | 21,60 |
| Sur-Schedule | 51 | 106.90 | 2,379,931 | | | 17.70 | 395,628 | | | | | | |
| | 52 | | | | | . | | 1 | | | | <u> </u> | |
| TOTAL GENERAL ACADEMIC INSTRUCTION | 53 | 204.66 | 8,219,842 | | 21,600 | 119.88 | 8,035,228 | 0.68 | 135,962 | 169.11 | 7,764,251 | 0.68 | 103,7 |

| EXHIBIT 10 Summary of Expenditures for Instruction | | Cu | rrent Approved | Budget | 2016-17 | | Estimated Act | uals 20 | 16-17 | | Actuals 2 | 2016-17 | |
|---|----|--------|------------------|--------|------------|--------|-------------------|---------|------------|--------|----------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | | Restricted | FTE | Unrestricted | | Restricted |
| | | | | | | | | | | | | | |
| Occupational & Vocational Instruction - By Program (Exhibit 10A | 1 | | | | | | | | | | | | |
| AppliedTechnology & (R) Trades & Industry Grant | 2 | 6.19 | 282,925 | | | 6.19 | 331,025 | | 182,957 | 5.09 | 312,883 | | 127,341 |
| Early Childhood Programs & (R) T&T Grant | 3 | ***** | , | | | | - | | - | | - | | - |
| Cosmetology | 4 | | _ | | | | _ | | _ | | _ | | _ |
| International Studies | 5 | 2.25 | 103,277 | | | 2.00 | 96.173 | | _ | 2.00 | 95,430 | | _ |
| Kinesiology | 6 | 2.00 | 109,096 | | | 2.00 | 124,881 | | _ | 2.34 | 128,743 | | _ |
| Law Enforcement | 7 | 1.00 | 86,647 | | | 1.00 | 91,647 | | _ | 1.00 | 89,309 | | _ |
| Nursing - RN/Nurse Education | 8 | 5.86 | 472,176 | | | 5.99 | 545.028 | | _ | 6.53 | 458,847 | | _ |
| Nursing - SB190 | 9 | 10.43 | 589,840 | | | 11.33 | 561,393 | | | 10.28 | 591,730 | | |
| Nursing - 35190 | 11 | 0.90 | 61,451 | | | 0.92 | 64,185 | | _ | 0.92 | 64,186 | | _ |
| Nursing - HE CNA | 15 | 0.50 | 42,480 | | | 0.92 | 34,522 | | - | 0.92 | 1,814 | | - |
| | 17 | | | | | E 04 | | | - 1 | 7.00 | | | - |
| Occupational Therapy | | 3.21 | 248,720 | | | 5.21 | 303,953 | | - | 7.80 | 295,065 | | - |
| OT - Masters Program | 18 | 1.00 | 93,400 | | | 1.00 | 77,700 | | - | 1.00 | 77,696 | | - |
| Pharmacy & Phlebotomy Programs | 19 | 1.00 | 45,187 | | | 1.00 | 45,187 | | - | 0.96 | 45,186 | | - |
| Rehab Services | 20 | 1.00 | 75,572 | | | 1.00 | 97,068 | | - | 1.42 | 96,926 | | - |
| | 21 | | | | | | | | | | | | |
| TOTAL OCCUPATIONAL & VOCATIONAL INSTRUCTION | 22 | 35.35 | 2,210,771 | | | 37.64 | 2,372,762 | ļ | 182,957 | 39.34 | 2,257,815 | | 127,341 |
| | 23 | | | | | | | | | | | | |
| Special Session Instruction - By Session (Exhibit 10A) | 24 | | | | | | | | | | | | |
| SUMMER SESSION | 25 | | | | | | | | | | | | |
| INTERIM SESSION | 26 | | | | | | | | | | | | |
| TOTAL SPECIAL SESSION INSTRUCTION | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| Community Education - By Program (Exhibit 10A) | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Main Campus - Continued Education | 32 | 2.00 | 129,501 | | | 4.26 | 316,056 | | | 4.11 | 312,832 | | |
| Deming Campus Extension - Continued Education | 33 | 5.20 | 283,439 | | | 5.38 | 281,769 | | | 5.38 | 273,372 | | |
| Gallup Campus Extension - Continued Education | 34 | 1.50 | 100,809 | | | 1.50 | 131,623 | | 4,924 | 1.50 | 133,750 | | 1,078 |
| Lordsburg Campus Extension - Continued Education | 36 | 2.25 | 67,536 | | | 2.23 | 67,536 | | | 2.00 | 59,407 | | |
| T or C Campus Extension - Continued Education | 38 | 2.00 | 95,808 | | | 2.00 | 97,133 | | | 2.00 | 91,381 | | |
| Virtual Campus - Continued Education | 39 | 1.60 | 176,463 | | | | - | | | | | | |
| Community-Continued Education | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| TOTAL COMMUNITY EDUCATION | 42 | 14.55 | 853,556 | | | 15.37 | 894,117 | | 4,924 | 14.99 | 870,742 | | 1,078 |
| Items Not Included in 10A's | 43 | | | | | | | | | | | | |
| Retiree Salary/Comp | 44 | | 180,457 | | | | 171,625 | | | | 132,942 | | |
| Federal Work Study | 45 | | | 2.88 | 44,950 | | | 2.14 | 33,350 | | | 1.65 | 25,726 |
| State Work Study | 46 | 0.97 | 15,125 | 3.40 | 53,000 | 0.72 | 11,260 | 2.89 | 45,040 | 0.72 | 11,260 | 2.89 | 45,040 |
| Retirement | 47 | | 1,194,549 | | , | - | 1,149,922 | | 4,731 | | 1,255,792 | | 4,731 |
| Social Security | 48 | | 811.558 | | | | 786,999 | | 2.372 | | 724.023 | | 2.371 |
| Group Insurance | 49 | | 1,013,240 | | | | 997,741 | | 5,852 | | 987,609 | | 5,851 |
| Workmen's Compensation | 50 | | 6,500 | | | | | | 511 | | , | | 510 |
| Unemployment Compensation | 51 | | 36,854 | | | | | | 511 | | | | 511 |
| Car Allowance | 52 | | 00,00 | | | | | | 011 | | | | 0 |
| Taxable Reimbursement | 53 | | 2,937 | | | | 2,937 | | | | 5,965 | | |
| Waiver of Tuition/GA Waiver | 54 | | 191,116 | | | | 176,168 | 1 | | | 174,756 | | |
| Computer Service | 55 | | 131,110 | | | | 170,100 | 1 | | | 117,130 | | |
| Insurance/Liability | 56 | | | | | | | 1 | | | | | |
| | 57 | | 20.000 | | | | 24.024 | | | | 2 077 | | |
| Accrued Vacation | 58 | | 20,000 28,000 | | | | 24,834 175,000 | 1 | | | 2,877 1,037 | | |
| Undistributed Expense TOTAL ITEMS NOT INCLUDED IN 10A'S | 58 | 0.97 | 5,880,267 | 6.28 | 119,550 | 18.42 | 3,892,114 | 5.03 | 113,967 | 0.72 | 3,296,261 | 4.54 | 106,340 |
| TOTAL TIENS NOT INCLUDED IN TUAS | 60 | 0.97 | ე,080,∠67 | 0.28 | 119,550 | 10.42 | 3,092,114 | 5.03 | 113,967 | 0.72 | 3,290,201 | 4.54 | 106,340 |
| CDAND TOTAL EVDENCES FOR INCTRUCTION (EVIL S) | | 055.50 | 44704505 | 0.00 | 440.550 | 404.04 | 44.700.500 | F 74 | 410.010 | 00440 | 44400 000 | F 00 | 040.040 |
| GRAND TOTAL EXPENSES FOR INSTRUCTION (EXH. 2) | 61 | 255.53 | 14,784,505 | 6.28 | 119,550 | 191.31 | 14,798,593 | 5.71 | 416,210 | 224.16 | 14,189,069 | 5.22 | 316,94 |

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

| | | | oproved Budget 2 | | 2040.47 | Estimated . | Actuals 2016-17 | | 47 | | A-41 0 | 040.4= | |
|----------------------------|----------|---------------|------------------|-----------------|-----------------------|-------------|---|--------------------|-------------------|-------|------------------------|---------------|------------|
| | | FTE Cu | Unrestricted | Budget 2 FTE | 2016-17 Restricted | FTE | Estimated Acti Unrestricted | uals 2016 FTE | -17 Restricted | FTE | Actuals 2 Unrestricted | 016-17 FTE | Restricted |
| | | 111 | Official | 116 | Restricted | 116 | Official | IIL | restricted | IIL | Officatificted | 112 | Nestricted |
| ADMINISTRATION OF JUSTICE | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 3.00 | 212,411 | | | 3.00 | 415,190 | | | 3.00 | 421,555 | | |
| Professional Salaries | 2 | 0.00 | 10,325 | | | 0.00 | 10,325 | | | | 10,325 | | |
| Support Staff Salaries | 3 | 0.25 | 6,588 | | | 0.25 | 6,588 | | | 0.25 | 6,564 | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 760 | | | | 1,824 | | | | 1,108 | | |
| Travel | 10 | | | | | | 500 | | | | 385 | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOT41 | 14 | 2.05 | 000.00 | | | 2.05 | 40.4.40= | | | 2.05 | 400.007 | | |
| TOTAL | 15 | 3.25 | 230,084 | | | 3.25 | 434,427 | | | 3.25 | 439,937 | | |
| Natural Sciences - BIOLOGY | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 7.00 | 428,247 | | | 7.00 | 470,116 | | | 11.80 | 473,748 | | |
| Professional Salaries | 17 | 1.00 | 38,516 | | | 1.00 | 38,516 | | | 1.00 | 38,500 | | |
| Support Staff Salaries | 18 | | 00,010 | | | 1100 | 00,0.0 | | | | 00,000 | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | 1.28 | 20,000 | | | 1.28 | 20,000 | | | 1.05 | 16,331 | | |
| Other Salaries | 21 | | | | | | _0,000 | | | | , | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 21,178 | | | | 34,592 | | | | 32,261 | | |
| Travel | 25 | | , - | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | , , | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 9.28 | 507,941 | | | 9.28 | 563,224 | | | 13.85 | 560,840 | | |
| | | | | | | | | | | | | | |
| BUSINESS ADMINISTRATION | | | | | | | | 1 | • | | | | |
| Faculty Salaries | 31 | 7.00 | 641,654 | | | 7.00 | 740,835 | | 1 | 11.42 | 768,418 | | |
| Professional Salaries | 32 | 4.00 | 00.005 | | | 4.00 | 00.05 | | | 4.00 | 60.040 | | |
| Support Staff Salaries | 33 | 1.00 | 23,030 | | | 1.00 | 23,030 | | | 1.00 | 22,942 | | |
| GA/TA Salaries | 34 | 2.25 | 0.55 | | | 2.25 | 0.55 | | | | 0.040 | | |
| Student Salaries | 35 | 0.23 | 3,525 | | | 0.23 | 3,525 | | 1 | 0.19 | 3,013 | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 38 | | | | | | | | 1 | | | | |
| Sumplies & Evnence | | | E 007 | | | | 10.000 | | 1 | | 11 500 | | |
| Supplies & Expense | 39 | | 5,087 | | | | 12,396 | | 1 | | 11,569 | | |
| Travel | 40 | | | | | | | | | | | | |
| Equipment | 41 42 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| TOTAL | 44 45 | 8.23 | 673,296 | | | 8.23 | 779,786 | | 1 | 12.61 | 805,942 | | |
| IUIAL | 45 | ŏ. 2 3 | 0/3,296 | 1 | 1 | 8.23 | 119,186 | l | 1 | 12.01 | 805,942 | | |

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

| EXHIBIT 10a. Expenditures for Instruction - Detail of | Ji iliaivia | | proved Budget 2 | | AL ACADEMIC | | Actuals 2016-17 | | | | | |
|---|-------------|------|-----------------|----------|-------------|------|-----------------|-----|------------|------|--|---------------|
| | | | rrent Approved | Budget 2 | 016-17 | 1 | Estimated Act | | ·17 | | Actuals 201 | |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted F | TE Restricted |
| CHEMICAL DEPENDENCY | | | | | | | | | | | | |
| Faculty Salaries | 1 | 1.00 | 67,222 | | | 1.00 | 83,280 | | | 1.47 | 83,505 | |
| Professional Salaries | 2 | 1.00 | 01,222 | | | 1.00 | 00,200 | | | | 00,000 | |
| Support Staff Salaries | 3 | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| Supplies & Expense | 9 | | 500 | | | | 500 | | | | 500 | |
| Travel | 10 | | | | | | | | | | | |
| Equipment | 11 | | | | | | | | | | | |
| Waiver of Tuition | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| | 14 | | | | | | | | | | | |
| TOTAL | 15 | 1.00 | 67,722 | | | 1.00 | 83,780 | | | 1.47 | 84,005 | |
| CHICANO(A) HEMISPHERIC STUDIES | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | 12,506 | | | 0.72 | 19,292 | |
| Professional Salaries | 17 | | | | | | , | | | | , and the second | |
| Support Staff Salaries | 18 | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| | 22 | | | | | | | | | | | |
| | 23 | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| TOTAL | 29 30 | | | | | | 12,506 | | | 0.72 | 19,292 | |
| | - 00 | | | | | | 12,000 | 1 | | 0.12 | 10,202 | L |
| CLINICAL FACULTY Faculty Salaries | 31 | | | | | | | 1 | | 1 | | |
| Professional Salaries | 32 | | | | | | | | | | | |
| Support Staff Salaries | 33 | | | | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | |
| Other Salaries | 36 | | 40,000 | | | | 35,000 | | | | 13,535 | |
| | 37 | | | | | | • | | | | | |
| | 38 | | | | | | | | | | | |
| Supplies & Expense | 39 | | 825 | | | | 13,250 | | | | 5,522 | |
| Travel | 40 | | | | | | 6,000 | | | | 4,383 | |
| Equipment | 41 | | | | | | | | | | | |
| | 42 | | | | | | | | | | | |
| | 43 | | | | | | | | | | | |
| TOTAL | 44 | | 40.55= | | | | F4.050 | | | | 00.446 | |
| TOTAL | 45 | | 40,825 | | | | 54,250 | | | | 23,440 | |

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

| EXHIBIT 10a. Expenditures for Instruction - Detail of | | Current Ap | proved Budget 2 | 2016-17 | AL ACADEMIC | | Actuals 2016-17 | | | | | | |
|---|----------|------------|-----------------|---------|-------------|--------------|-------------------|-----|------------|--------------|-------------------|-----|------------|
| | | | rrent Approved | | | | Estimated Acti | | | | Actuals | | |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| COUNSELING/NBCC CACREP Accr Grant | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 1.00 | 59,400 | | | 1.00 | 79,868 | | | 2.08 | 83,542 | | |
| Professional Salaries | 2 | | 30,.00 | | | | . 0,000 | | | 2.00 | 00,0 .2 | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | | | | | | | 210 | | | | |
| Travel | 10 | | | | | | | | 700 | | | | |
| Equipment | 11 | | | | | | | | | | | | |
| _4 | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 1.00 | 59,400 | | | 1.00 | 79,868 | | 910 | 2.08 | 83,542 | | |
| | | | , | | | | , | | | | , | | |
| EDUCATION | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 9.00 | 690,523 | | | 12.00 | 741,411 | | | 16.20 | 788,465 | | |
| Professional Salaries | 17 | 1.00 | 26,596 | | | 1.00 | 26,596 | | | 1.00 | 26,597 | | |
| Support Staff Salaries | 18 | | 117 | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | 0.25 | 3,825 | | | 0.25 | 3,825 | | | 0.02 | 292 | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 14,520 | | | | 23,125 | | | | 18,564 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 10.25 | 735,581 | | | 13.25 | 794,957 | | | 17.22 | 833,918 | | |
| EVENESSIVE ARES | | | | | | | | | | | | | |
| EXPRESSIVE ARTS Faculty Salaries | 24 | 7.00 | 242 207 | | | E 00 | 242.226 | 1 | l i | 0.00 | 247.250 | - | |
| Professional Salaries | 31 32 | 7.00 | 343,387 | | | 5.00 1.00 | 342,336 24,402 | | | 9.00 1.00 | 347,259 21,906 | | |
| Support Staff Salaries | 33 | 1.00 | 28,086 | | | 1.00 | 28,086 | | | 1.00 | 27,999 | | |
| GA/TA Salaries | 34 | 1.00 | 20,086 | | | 1.00 | 20,086 | | | 1.00 | 21,999 | | |
| Student Salaries | 35 | 0.26 | 4 000 | | | 0.26 | 4,000 | | | 0.19 | 2.079 | | |
| Other Salaries | 35 36 | 0.∠0 | 4,000 | | | 0.20 | 4,000 | | | 0.19 | 2,978 | | |
| Other Salaries | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 5,680 | | | | 5,680 | | | | 5,675 | | |
| Travel | 40 | | 3,000 | | | | 3,000 | | | | 3,075 | | |
| Equipment | 41 | | | | | | | | | | | | |
| Equipment | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | 1 | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 44 | 8.26 | 381,153 | | | 7.26 | 404,504 | | | 11.19 | 405,817 | | |
| IUIAL | 40 | 0.20 | 301,133 | 1 | | 1.20 | 404,304 | l | | 11.19 | 403,617 | | |

| EXHIBIT 10a. Expenditures for Instruction - Detail of | Individu | | | AL ACADEMIC | | | | | | | | |
|---|----------|-------------------------|---------|-------------|-----------|-----------------|------------|------------|-----|--------------|--------|------------|
| | | Current Approved Budget | 2016-17 | 2046 47 | Estimated | Actuals 2016-17 | | 47 | | A networks 0 | 040.47 | |
| | | Current Approved | Budget | 2016-17 | | Estimated Actu | uais 2016- | | FTF | Actuals 2 | | |
| | | FTE Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FIE | Restricted |
| EXPRESSIVE ARTS - CLAY STUDIO | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | I | | | | | | | |
| Professional Salaries | 2 | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | |
| Other Salaries | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| 0 | 8 | 0.050 | | | | 4.705 | | | | 4.705 | | |
| Supplies & Expense | 9 | 2,650 | | | | 4,725 | | | | 4,725 | | |
| Travel | 10 | | | | | | | | | | | |
| Equipment | 11 | | | | | | | | | | | |
| | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| | 14 | | | | | | | | | | | |
| TOTAL | 15 | 2,650 | | | | 4,725 | | | | 4,725 | | |
| EXPRESSIVE ARTS - CORE CLASSES | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | I | | | | l | | | |
| Professional Salaries | 17 | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Other Salaries | 22 | | | | | | | | | | | |
| | 23 | | | | | | | | | | | |
| 0 | | 00 | | | | 4.040 | | | | 931 | | |
| Supplies & Expense | 24 | 90 | | | | 1,010 | | | | 931 | | |
| Travel | 25 | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| TOTAL | 30 | 90 | | | | 1,010 | | | | 931 | | |
| EXPRESSIVE ARTS - DIGITAL MEDIA STUDIO | | | | | | | | | | | | |
| Faculty Salaries | 31 | | | | | | | | | | | |
| Professional Salaries | 32 | | | | ĺ | | | | | | | |
| Support Staff Salaries | 33 | | | | ĺ | | | | | | | |
| GA/TA Salaries | 34 | | | | ĺ | | | | | | | |
| Student Salaries | 35 | | | | ĺ | | | | | | | |
| Other Salaries | 36 | | | | ĺ | | | | | | | |
| Other Galaries | 37 | | | | l | | | | 1 | | | |
| | 38 | | | | ĺ | | | | | | | |
| Sumplies & Evnence | 38 | 4.040 | | | ĺ | 300 | | | | 200 | | |
| Supplies & Expense | | 1,310 | | | l | 300 | | | 1 | 300 | | |
| Travel | 40 | | | | ĺ | | | | | | | |
| Equipment | 41 | | | | ĺ | | | | | | | |
| | 42 | | | | ĺ | | | | | | | |
| | 43 | | | | l | | | | 1 | | | |
| | 44 | | | | ĺ | | | | | | | |
| TOTAL | 45 | 1,310 | | | | 300 | l | | I | 300 | | |

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

| EXHIBIT 10a. Expenditures for Instruction - Detail of | iiiuiviu | | oproved Budget 2 | | AL ACADEMIC | | Actuals 2016-17 | | | | | | |
|---|----------|-----------|------------------|----------|-------------|-------------|-----------------|------------|-------------|-----|---------------|---------|-------------|
| | | Curent Ap | irrent Approved | Budget : | 2016-17 | LStilllated | Estimated Actu | ials 2016- | -17 | | Actuals | 2016-17 | |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | 0111001110100 | | 11001110104 | | 0111001110100 | | 11001110104 | | 0111001110100 | | 11001110104 |
| EXPRESSIVE ARTS - DRAWING STUDIO | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 460 | | | | 850 | | | | 885 | | |
| Travel | 10 | | | | | | | | | | | | |
| Equipment | 11 | | | | | ĺ | | | | | | | |
| | 12 | | | | | ĺ | | | | | | | |
| | 13 | | | | | ĺ | | | | | | | |
| | 14 | | | | | ĺ | | | | | | | |
| TOTAL | 15 | | 460 | | | | 850 | | | | 885 | | |
| | | | | | | | | | | | | | |
| EXPRESSIVE ARTS - GRAPHIC DESIGN STUDIO | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 315 | | | | 450 | | | | 450 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | ĺ | | | | | | | |
| TOTAL | 30 | | 315 | | <u> </u> | | 450 | | | | 450 | | |
| | | | | | | | | | | | | | |
| EXPRESSIVE ARTS - MUSIC | | | | | | | | | | | | - | |
| Faculty Salaries | 31 | | | | 1 | Ī | | | | | | | |
| Professional Salaries | 32 | | | | ĺ | l | | | | | | | |
| Support Staff Salaries | 33 | | | | ĺ | l | | | | | | | |
| GA/TA Salaries | 34 | | | | ĺ | l | | | | | | | |
| Student Salaries | 35 | | | | | ĺ | | | | | | | |
| Other Salaries | 36 | | | | | ĺ | | | | | | | |
| | 37 | | | | ĺ | l | | | | | | | |
| | 38 | | | | ĺ | l | | | | | | | |
| Supplies & Expense | 39 | | 3,550 | | ĺ | l | 6,410 | | | | 6,358 | | |
| Travel | 40 | | | | | ĺ | | | | | | | |
| Equipment | 41 | | | | | ĺ | | | | | | | |
| | 42 | | | | | ĺ | | | | | | | |
| | 43 | | | | ĺ | l | | | | | | | |
| | 44 | | | | | ĺ | | | | | | | |
| TOTAL | 45 | | 3,550 | | | | 6,410 | | | | 6,358 | | |

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

| EXHIBIT 10a. Expenditures for Instruction - Detail of | maivia | | proved Budget 2 | | AL ACADEMIC | | Actuals 2016-17 | | | | | | |
|--|--------|-----|-----------------|---------|-------------|-----------|-----------------|------------|------------|-----|--------------|---------|------------|
| | | Cu | rrent Approved | Budget: | 2016-17 | Louinated | Estimated Actu | ials 2016- | -17 | | Actuals | 2016-17 | |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | | Restricted | FTE | Unrestricted | FTE | Restricted |
| | · | | | | | | | | | | | | |
| EXPRESSIVE ARTS - PAINTING STUDIO | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 1,000 | | | | 1,260 | | | | 1,260 | | |
| Travel | 10 | | | | | | | | | | | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | ĺ | | | | | | | |
| | 13 | | | | | ĺ | | | | | | | |
| | 14 | | | | | ĺ | | | | | | | |
| TOTAL | 15 | | 1,000 | | | | 1,260 | | | | 1,260 | | |
| | | | | | | | | | | | | | |
| EXPRESSIVE ARTS - PAPERMAKING STUDIO | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | 450 | | | | 450 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| The state of the s | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | | | | | | 450 | | | | 450 | | |
| | - 00 | | I | | | | | | I | 1 | .00 | | |
| EXPRESSIVE ARTS - PHOTOGRAPHY STUDIO | | | | | | | | | | | | | |
| Faculty Salaries | 31 | | | | | | | | | | | | |
| Professional Salaries | 32 | | | | | ĺ | | | | | | | |
| Support Staff Salaries | 33 | | | | | ĺ | | | | | | | |
| GA/TA Salaries | 34 | | | | | ĺ | | | | | | | |
| Student Salaries | 35 | | | | | ĺ | | | | | | | |
| Other Salaries | 36 | | | | | ĺ | | | | | | | |
| | 37 | | | | | l | | | | | | | |
| | 38 | | | | | ĺ | | | | | | | |
| Supplies & Expense | 39 | | 650 | | | ĺ | 3,115 | | | | 3,081 | | |
| Travel | 40 | | 300 | | | ĺ | 2,7.10 | | | | 2,301 | | |
| Equipment | 41 | | | | | ĺ | | | | | | | |
| _dark | 42 | | | | | ĺ | | | | | | | |
| | 43 | | | | | l | | | | | | | |
| | 44 | | | | | ĺ | | | | | | | |
| TOTAL | 45 | | 650 | | | ĺ | 3,115 | | | | 3,081 | | |
| IOIAL | 40 | | U30 | | I . | l | 3,113 | | L | ı | 3,001 | | |

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

| EXHIBIT 10a. Expenditures for Instruction - Detail of | maiviat | | proved Budget 2 | | AL ACADEMIC | | Actuals 2016-17 | | | | | | |
|---|----------|------|-----------------|----------|-------------|------|-----------------|-----------|------------|------|--------------|---------|------------|
| | | Cu | rrent Approved | Budget 2 | 2016-17 | | Estimated Act | uals 2016 | -17 | | Actuals | 2016-17 | |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| EXPRESSIVE ARTS - SCULPTURE STUDIO | | | ı | 1 | 1 | | | 1 | | | 1 | | |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | 0.405 | | | | 0.000 | | |
| Supplies & Expense | 9 | | 3,790 | | | | 6,165 | | | | 6,260 | | |
| Travel | 10 | | | | | | | | | | | | |
| Equipment | 11 | | | | | ĺ | | | | | | | |
| | 12 | | | | | ĺ | | | | | | | |
| | 13 | | | | | ĺ | | | | | | | |
| | 14 | | | | | ĺ | | | | | | | |
| TOTAL | 15 | | 3,790 | | | | 6,165 | | | | 6,260 | | |
| EXPRESSIVE ARTS - SERVICE CLASSES | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | | | | 1 | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Other Salaries | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Sumplies & Frances | | | 550 | | | | 910 | | | | 905 | | |
| Supplies & Expense | 24 | | 550 | | | | 910 | | | | 905 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 27 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 28 | | | | | ĺ | | | | | | | |
| TOTAL | 29 | | | | 1 | Ī | | | | | | | |
| TOTAL | 30 | | 550 | | | | 910 | | | | 905 | | |
| FACULTY DEVELOPMENT | | | | | | | | | | | | | |
| Faculty Salaries | 31 | 0.00 | 19,234 | | | 0.00 | 19,234 | | | 0.00 | 8,400 | | |
| Professional Salaries | 32 | 5.50 | .0,201 | | | 5.50 | . 5,201 | | | 0.50 | 5,.00 | | |
| Support Staff Salaries | 33 | | | | ĺ | l | | | | | j | | |
| GA/TA Salaries | 34 | | | | | ĺ | | | | | | | |
| Student Salaries | 35 | | | | | ĺ | | | | | | | |
| Other Salaries | 36 | | | | ĺ | l | | | | | j | | |
| January Salarios | 37 | | | | ĺ | l | | | | | j | | |
| | 38 | | | | ĺ | l | | | | | j | | |
| Supplies & Expense | 39 | | 428 | | 1 | ĺ | 428 | | | | 281 | | |
| Travel | 40 | | 420 | | ĺ | l | 420 | | | | 201 | | |
| Equipment | 41 | | | | 1 | ĺ | | | | | | | |
| Equipment | 42 | | | | 1 | ĺ | | | | | | | |
| | 42 | | | | | ĺ | | | | | | | |
| | 43 | | | | | ĺ | | | | | | | |
| TOTAL | 44 | | 19,662 | | | ĺ | 19,662 | | | | 8,681 | | |
| IUIAL | 45 | | 19,062 | | 1 | l | 19,062 | | l | | 780,8 | | |

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

| EXHIBIT 10a. Expenditures for Instruction - Deta | il of Individ | | | | CADEMIC | | | | | | | |
|--|---------------|------------|-----------------|--------------|-----------|-------------|-----------------|------------|------------|------|-----------------|--------------|
| | | Current Ap | proved Budget 2 | 016-17 | | Estimated A | Actuals 2016-17 | | | | | |
| | | | rrent Approved | Budget 2016- | | | Estimated Actu | uals 2016- | | | Actuals 2016 | |
| | | FTE | Unrestricted | FTE R | estricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted FT | E Restricted |
| | | | | | | | | | | | | |
| EASILI TV DESCRIPTION | | | | | | | | | | | | |
| FACULTY RECOGNITION | | | | | | | | | 1 | | 7.500 | |
| Faculty Salaries | 1 | 0.00 | 6,000 | | | 0.00 | 6,000 | | | 0.00 | 7,500 | |
| Professional Salaries | 2 | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | |
| Other Galaries | 7 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| Supplies & Expense | 9 | | | | | | | | | | | |
| Travel | 10 | | | | | | | | | | | |
| Equipment | 11 | | | | | | | | | | | |
| | 12 | | | | | | | | | | | 1 |
| | 13 | | | | | | | | | | | 1 |
| | 14 | | | | | | | | | | | 1 |
| TOTAL | 15 | | 6,000 | | | | 6,000 | | | | 7 500 | |
| TOTAL | 15 | | 0,000 | | | | 6,000 | | | | 7,500 | |
| FACULTY RESEARCH | | | | | | | | | | | | |
| Faculty Salaries | 1.0 | | ı | 1 | | 1 | | | ı | 1 | | |
| | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | 0.12 | 1,900 | | | 0.12 | 1,800 | |
| Other Salaries | 21 | | | | | | | | | | | |
| | 22 | | | | | | | | | | | |
| | 23 | | | | | | | | | | | |
| Supplies & Expense | 24 | | 5,000 | | | | 21,600 | | | | 4,919 | |
| | | | | | | | | | | | | |
| Travel | 25 | | 5,000 | | | | 5,000 | | | | 6,534 | |
| Equipment | 26 | | | | | | 1,500 | | | | 1,500 | |
| | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| TOTAL | 30 | | 10,000 | | | 0.12 | 30,000 | | | 0.12 | 14,753 | |
| | | | 11,000 | 11 | | | | | I | | , | I |
| FRESHMAN SEMINAR | | | | | | | | | | | | |
| Faculty Salaries | 31 | | | | | | 2,165 | | | | 2,165 | |
| Professional Salaries | 32 | | | | | | * | | | | · | 1 |
| Support Staff Salaries | 33 | | | | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | 1 |
| Student Salaries | 35 | | | | | | | | | | | 1 |
| | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | |
| | 37 | | | | | | | | | | | 1 |
| | 38 | | | | | | | | | | | |
| Supplies & Expense | 39 | | | | | | | | | | | 1 |
| Travel | 40 | | | | | | | | | | | |
| Equipment | 41 | | | | | | | | | | | |
| -darkman. | 42 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 43 | | 1 | 1 1 | | | | | 1 | 1 | | |
| | | | | | | | | | | | | |
| TOTAL | 44 45 | | | | | | 2,165 | | | | 2,165 | |

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

| EXHIBIT 10a. Expenditures for Instruction - Detail of | Individu | | | GENERAL ACADEMIC | | | | | | | |
|---|----------|------------|-----------------|-------------------------------|-----------|-------------------------------|-----|------------|-------|----------------------------|---------------|
| | | Current Ap | proved Budget 2 | 016-17 | Estimated | Actuals 2016-17 | | | | | |
| | | FTE | Unrestricted | Budget 2016-17 FTE Restricted | FTE | Estimated Action Unrestricted | FTE | Restricted | FTE | Actuals 201 Unrestricted F | |
| | | FIE | Unrestricted | FTE Restricted | FIE | Unirestricted | FIE | Restricted | FIE | Unrestricted | TE Restricted |
| | | | | | | | | | | | |
| Natural Sciences - GEOLOGY | | | | | | | | | | | |
| Faculty Salaries | 1 | 1.00 | 58,253 | | 1.00 | 71,743 | | | 1.88 | 77,735 | |
| Professional Salaries | 2 | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | |
| | 7 | | | | | | | | | | |
| | 8 | | | | | | | | | | |
| Supplies & Expense | 9 | | 2,780 | | | 2,096 | | | | 2,192 | |
| Travel | 10 | | | | | | | | | 27 | |
| Equipment | 11 | | | | | | | | | | |
| | 12 | | | | | | | | | | |
| | 13 | | | | | | | | | | |
| | 14 | 4.00 | 24 222 | | 4.00 | | | | 4.00 | | |
| TOTAL | 15 | 1.00 | 61,033 | | 1.00 | 73,839 | | | 1.88 | 79,954 | |
| HUMANITIES | | | | | | | | | | | |
| Faculty Salaries | 16 | 8.00 | 407,225 | | 6.00 | 559,987 | | | 13.35 | 583,765 | |
| Professional Salaries | 17 | 0.00 | 401,223 | | 0.00 | 559,907 | | | 13.33 | 303,703 | |
| Support Staff Salaries | 18 | 1.00 | 19,117 | | 1.00 | 19,117 | | | 1.00 | 17,392 | |
| GA/TA Salaries | 19 | 1.00 | 10,117 | | 1.00 | 13,117 | | | 1.00 | 17,002 | |
| Student Salaries | 20 | 0.24 | 3,775 | | 0.24 | 3,775 | | | 0.22 | 3,506 | |
| Other Salaries | 21 | 0.21 | 0,770 | | 0.21 | 0,770 | | | 0.22 | 0,000 | |
| Other Galaries | 22 | | | | | | | | | | |
| | 23 | | | | | | | | | | |
| Supplies & Expense | 24 | | 5,714 | | | 39,074 | | | | 27,981 | |
| Travel | 25 | | | | | / - | | | | , | |
| Equipment | 26 | | | | | | | | | | |
| | 27 | | | | | | | | | | |
| | 28 | | | | | | | | | | |
| | 29 | | | | | | | | | | |
| TOTAL | 30 | 9.24 | 435,831 | | 7.24 | 621,953 | | | 14.57 | 632,644 | |
| | | | | | | | | | | | |
| HUMANITIES - DEVELOPMENTAL STUDIES Reading | | | | | | | | | | | • |
| Faculty Salaries | 31 | 2.00 | 93,451 | | 2.00 | 72,434 | | | 2.00 | 72,435 | |
| Professional Salaries | 32 | | | | | | | | | | |
| Support Staff Salaries | 33 | | | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | |
| Other Salaries | 36 37 | | | | | | | | | | |
| | | | | | | | | | | | |
| Supplies & Evpanse | 38 39 | | 440 | | | 440 | | | | | |
| Supplies & Expense | 39 40 | | 110 | | | 110 | | | | | |
| Travel Equipment | 40 | | | | | | | | | | |
| Lyuipinent | 42 | | | | | | | | | | |
| | 42 | | | | | | | | | | |
| | 43 | | | | | | | | | | |
| TOTAL | 45 | 2.00 | 93,561 | | 2.00 | 72,544 | | | 2.00 | 72,435 | |
| IOTAL | 40 | 2.00 | 33,301 | l l | 2.00 | 12,344 | | | 2.00 | 12,433 | L |

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

| EXHIBIT 10a. Expenditures for Instruction - Detail | or inarvia | | proved Budget 2 | | RAL ACADEMIC | | Actuals 2016-17 | | | | | | |
|--|------------|------|-----------------|--------|--------------|------|-----------------|-----|------------|-------|--------------|--------|------------|
| | | Cu | rrent Approved | Budget | | | Estimated Act | | | | Actuals 2 | 016-17 | |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| LANGUAGE INSTITUTE | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | 1.00 | 50,000 | | | 1.00 | 50,000 | | | 1.00 | 50,000 | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 3,316 | | | | 2,316 | | | | 927 | | |
| Travel | 10 | | 1,000 | | | | 2,316 | | | | 1,866 | | |
| Equipment | 11 | | 1,000 | | | | 2,000 | | | | 1,000 | | |
| Equipment | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | ĺ | | | | |
| | 14 | | | | | | | | 1 | | | | |
| TOTAL | 15 | 1.00 | 54,316 | | | 1.00 | 54,316 | | | 1.00 | 52,793 | | |
| | | | • | | • | | | | • | | | | |
| MATH & COMPUTER SCIENCE/MSP Grant | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 7.00 | 469,154 | | | 6.00 | 621,539 | | | 13.83 | 641,245 | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | 1.00 | 20,491 | | | 1.00 | 20,491 | | | 1.00 | 20,880 | | |
| GA/TA Salaries | 19 | 0.77 | 40.000 | | | 0.77 | 40.000 | | | 0.70 | 44.040 | | |
| Student Salaries | 20 | 0.77 | 12,000 | | | 0.77 | 12,000 | | | 0.73 | 11,312 | | |
| Other Salaries | 21 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 9,525 | | | | 57,286 | | | | 52,447 | | |
| Travel | 25 | | 0,020 | | | | 01,200 | | | | 02,111 | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 8.77 | 511,170 | | | 7.77 | 711,316 | | | 15.56 | 725,884 | | |
| MATIL DEVELOPMENTAL OT: | | | | | | | | | | | | | |
| MATH - DEVELOPMENTAL STUDIES | 1 04 | 0.00 | 07.000 | 1 | 1 | 0.00 | 07.000 | 1 | T | 0.00 | 07.000 | | |
| Faculty Salaries Professional Salaries | 31 32 | 2.00 | 97,899 | | | 2.00 | 97,899 | | 1 | 2.00 | 97,899 | | |
| Support Staff Salaries | 33 | | | | | | | | ĺ | | | | |
| GA/TA Salaries | 34 | | | | | | | | ĺ | | | | |
| Student Salaries | 35 | | | | | | | | ĺ | | | | |
| Other Salaries | 36 | | | | | | | | 1 | | | | |
| | 37 | | | | | | | | ĺ | | | | |
| | 38 | | | | | | | | 1 | | | | |
| Supplies & Expense | 39 | | 12,820 | | | | 30,795 | | ĺ | | 28,770 | | |
| Travel | 40 | | | | | | | | ĺ | | | | |
| Equipment | 41 | | | | | | | | ĺ | | | | |
| | 42 | | | | | | | | ĺ | | | | |
| | 43 | | | | | | | | 1 | | | | |
| TOTAL | 44 | 0.00 | 440 = 40 | | | 0.00 | 400.004 | | 1 | | 400.000 | | |
| TOTAL | 45 | 2.00 | 110,719 | | 1 | 2.00 | 128,694 | l | <u> </u> | 2.00 | 126,669 | | |

| EXHIBIT 10a. Expenditures for Instruction - Detail of | maivia | | proved Budget 2 | | AL ACADEMIC | | אכ Actuals 2016-17 | | | | | | |
|---|--------|------------|-----------------|----------|-------------|------------|-----------------------|------------|------------|------|--------------|-------|------------|
| | | Current Ap | rrent Approved | Budget 1 | 2016-17 | ⊑sumated / | Estimated Act | uals 2016- | 17 | | Actuals 20 | 16-17 | |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | | Restricted |
| | | | | | | | | | | | | | |
| N | | | | | | | | | | | | | |
| Natural Sciences - OUTDOOR PROGRAM/FMI-CHEM | GRT/NN | | | ı | 1 | 4.00 | 00.404 | | | 4.00 | F7 F74 | - | |
| Faculty Salaries Professional Salaries | 1 | 1.00 | 57,571 | | | 1.00 | 60,121 | | | 1.00 | 57,571 | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| Other Salaries | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 10,444 | | | | 16,524 | | 5,573 | | 9,539 | | 5,761 |
| Travel | 10 | | 10,444 | | | | 10,324 | | 3,373 | | 49 | | 3,701 |
| Equipment | 11 | | | | | | 64 | | 427 | | 496 | | 09 |
| | 12 | | | 1 | 1 | | 04 | | 721 | | 430 | | |
| | 13 | | | | | | | | | | | J | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 1.00 | 68,015 | | | 1.00 | 76,809 | | 6,000 | 1.00 | 67,655 | | 5,850 |
| | | | | | | | 1 1,000 | | 0,000 | | , | | 2,222 |
| NETL | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | 1.35 | 59,271 | | | 1.35 | 59,271 | | | 1.35 | 60,763 | | |
| Support Staff Salaries | 18 | 1.00 | 22,884 | | | 1.00 | 22,884 | | | 0.71 | 16,899 | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 2,375 | | | | 6,475 | | | | 14,345 | | |
| Travel | 25 | | 24,481 | | | | 20,381 | | | | 11,526 | | |
| Equipment | 26 | | | | | | | | | | 59 | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| TOTAL | 29 | 0.05 | 400.044 | | | 0.05 | 400.044 | | | 0.00 | 400 500 | | |
| TOTAL | 30 | 2.35 | 109,011 | | | 2.35 | 109,011 | | | 2.06 | 103,592 | | |
| PSYCHOLOGY | | | | | | | | | | | | | |
| Faculty Salaries | 31 | 4.00 | 207,448 | | | 4.00 | 290,850 | | | 6.75 | 311,841 | | |
| Professional Salaries | 32 | 50 | | | | | | | | | , | | |
| Support Staff Salaries | 33 | | | 1 | 1 | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | 1 | 1 | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | 1 | 1 | | | | | | | | |
| Supplies & Expense | 39 | | 915 | | | | 1,062 | | | | 973 | | |
| Travel | 40 | | | 1 | 1 | | | | | | | | |
| Equipment | 41 | | | | | | | | | | | | |
| | 42 | | | 1 | 1 | | | | | | | | |
| | 43 | | | 1 | 1 | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | 4.00 | 208,363 | | | 4.00 | 291,912 | | | 6.75 | 312,814 | | |

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

| EXHIBIT 10a. Expenditures for Instruction - Detail of | ınaıvıdı | | mana d Dudent C | | AL ACADEMIC | | | | | | | | |
|---|----------|-------|-----------------------------------|-----|-------------|-------------|--------------------------------|-----------|------------|--------|--------------|---------|------------|
| | | | proved Budget 2 rrent Approved | | 0016-17 | Estimated / | Actuals 2016-17 Estimated Actu | rale 2016 | 17 | | Actuals | 2016 17 | |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | | Restricted |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| PHYSICAL SCIENCE | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 3.00 | 158,404 | | | 4.00 | 223,659 | | | 5.93 | 223,659 | | |
| Professional Salaries | 2 | 4.00 | 00.040 | | | 4.00 | 00.040 | | | 4.00 | 04.005 | | |
| Support Staff Salaries GA/TA Salaries | 3 4 | 1.00 | 26,316 | | | 1.00 | 26,316 | | | 1.00 | 21,235 | | |
| Student Salaries | 5 | 0.32 | 5,000 | | | 0.32 | 5,000 | | | 0.27 | 4,258 | | |
| Other Salaries | 6 | 0.32 | 5,000 | | | 0.32 | 5,000 | | | 0.27 | 4,230 | | |
| Other Salaries | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 13,330 | | | | 16,300 | | | | 14,524 | | |
| Travel | 10 | | 10,000 | | | | 10,000 | | | | 11,021 | | |
| Equipment | 11 | | | | | | | | | | | | |
| 1 · F · · · | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 4.32 | 203,050 | | | 5.32 | 271,275 | | | 7.20 | 263,676 | | |
| 000141 00151105 | | | | | | | | | | | | | |
| SOCIAL SCIENCE Faculty Salaries | 16 | 7.00 | 373,411 | 1 | | 7.00 | 536,767 | | | 13.40 | 552,805 | | |
| Professional Salaries | 17 | 7.00 | 373,411 | | | 7.00 | 556,767 | | | 13.40 | 552,605 | | |
| Support Staff Salaries | 18 | 1.00 | 18,550 | | | 1.00 | 18,550 | | | 1.00 | 18,373 | | |
| GA/TA Salaries | 19 | 1.00 | 10,550 | | | 1.00 | 10,000 | | | 1.00 | 10,575 | | |
| Student Salaries | 20 | 0.27 | 4,250 | | | 0.27 | 4,250 | | | 0.16 | 2,481 | | |
| Other Salaries | 21 | 0.27 | 1,200 | | | 0.27 | 1,200 | | | 0.10 | 2,101 | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 4,434 | | | | 4,554 | | | | 4,211 | | |
| Travel | 25 | | , - | | | | , | | | | , | | |
| Equipment | 26 | | | | | | | | | | 207 | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 8.27 | 400,645 | | | 8.27 | 564,121 | | | 14.56 | 578,077 | | |
| SOCIAL WORK/TITLE IVE; CSWE; PTSD Grnt, | | | | | | | | | | | | | |
| Faculty Salaries | 31 | 11.00 | 679,992 | | | 12.00 | 1,210,573 | 0.12 | 7,425 | 33.25 | 1,291,202 | 0.12 | 7,425 |
| Professional Salaries | 32 | | 3.0,002 | | | 12.00 | .,,,,,, | 0.29 | 21,608 | 23.23 | .,_5.,_52 | 0.29 | 21,608 |
| Support Staff Salaries | 33 | 1.00 | 18,926 | | | 2.00 | 32,718 | 0.27 | 5,000 | 2.00 | 32,632 | 0.27 | 5,000 |
| GA/TA Salaries | 34 | | , | | | -: | ,- 10 | | 2,230 | | , | | 2,200 |
| Student Salaries | 35 | 0.30 | 4,700 | | | 0.30 | 4,700 | | | 0.17 | 2,706 | | |
| Other Salaries | 36 | | • | | |] | | | | | · | | |
| | 37 | | | | |] | | | | | | | |
| | 38 | | | | |] | | | | | | | |
| Supplies & Expense | 39 | | 79,485 | | | | 14,285 | | 72,260 | | 7,721 | | 41,145 |
| Travel | 40 | | | | |] | 3,358 | | 1,159 | | | | 1,159 |
| Equipment | 41 | | | | | | | | | | 4,094 | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | 40.00 | | | | ,,,,, | 4.005.55 | | 40= 4== | 0.5.45 | 4 000 0 | | |
| TOTAL | 45 | 12.30 | 783,103 | | | 14.30 | 1,265,634 | 0.68 | 107,452 | 35.42 | 1,338,355 | 0.68 | 76,337 |

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

| EXHIBIT 10a. Expenditures for Instruction - Detail of | Individu | | | | AL ACADEMIC | | | | | | | |
|---|----------|------------|-----------------|--------|-------------|-------------|-----------------|-----------|------------|------|----------------|---------------|
| | | Current Ap | proved Budget 2 | 016-17 | | Estimated . | Actuals 2016-17 | | | | | |
| | | | rrent Approved | Budget | | | Estimated Actu | ials 2016 | | | Actuals 201 | |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted F | TE Restricted |
| | | | | | | | | | | | | |
| SOCIAL WORK - MASTERS PROGRAM | | | | | | | | | | | | |
| Faculty Salaries | 1 1 | | | | I | | | | 1 | т | | |
| | | | | | | 0.50 | 40.000 | | | 0.30 | 40.000 | |
| Professional Salaries | 2 | | | | | 0.50 | 16,333 | | | 0.30 | 13,309 | |
| Support Staff Salaries | 3 | | | | | 4.70 | 00.700 | | | 0.00 | 00.000 | |
| GA/TA Salaries | 4 | | | | | 1.79 | 29,733 | | | 2.22 | 36,900 | |
| Student Salaries | 5 | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| Supplies & Expense | 9 | | 45,240 | | | | 26,511 | | | | 18,323 | |
| Travel | 10 | | | | | | 20,000 | | | | 12,922 | |
| Equipment | 11 | | | | | | 5,000 | | | | 6,590 | |
| | 12 | | | | | | | | 1 | | | |
| l · | 13 | | | | | | | | | | | |
| <u>'</u> | 14 | | | | | | | | | | | |
| TOTAL | 15 | | 45,240 | | | 2.29 | 97,577 | | | 2.52 | 88,044 | |
| | | | | | | | , | | | | | |
| WRITING ACROSS THE CURRICULUM | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Other Salaries | | | | | | | | | | | | |
| <u>'</u> | 22 | | | | | | | | | | | |
| | 23 | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | |
| · · | 27 | | | | | | | | | | | |
| <u>'</u> | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| TOTAL | 30 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| WRITING CENTER | | | | | | | | | | | | |
| Faculty Salaries | 31 | | | | | | | | | | T | |
| Professional Salaries | 32 | | | | | | | | I | 1 | | |
| Support Staff Salaries | 33 | 0.00 | 6,000 | | | | 6,000 | | ĺ | 1 | 5,048 | |
| GA/TA Salaries | 34 | | | | | | * | | I | 1 | · | |
| Student Salaries | 35 | 0.25 | 3,825 | | | 0.25 | 3,825 | | 1 | 0.08 | 1,174 | |
| Other Salaries | 36 | | • | | | | • | | 1 | | | |
| <u> </u> | 37 | | | | | | | | I | 1 | | |
| | 38 | | | | | | | | I | 1 | | |
| Supplies & Expense | 39 | | | | | | | | I | 1 | | |
| Travel | 40 | | | | | | | | I | 1 | | |
| Equipment | 40 | | | | | | | | 1 | | | |
| Lyupment | 41 | | | | | | | | I | 1 | | |
| <u> </u> | | | | | | | | | 1 | | | |
| · · | 43 | | | | | | | | 1 | | | |
| ļ · | | | | | | | | | | | | |
| TOTAL | 44 45 | 0.25 | 9,825 | | | 0.25 | 9,825 | | | 0.08 | 6,222 | |

| EXHIBIT 10a. Expenditures for Instruction - Detail of Individual | ıal Units | | GENER | AL ACADEMIC | INSTRUCT | ION | | | | | | |
|--|------------|------------------|----------|-------------|-----------|-----------------|------------|------------|-----|--------------|---------|------------|
| | Current Ap | oproved Budget 2 | 016-17 | | Estimated | Actuals 2016-17 | | | | | | |
| | Cu | rrent Approved | Budget 2 | 2016-17 | | Estimated Actu | ıals 2016- | 17 | | Actuals | 2016-17 | |
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | |

| | | Cu | rrent Approved | Budget 2 | 2016-17 | | Estimated Acti | uals 2016- | 17 | | Actuals | 2016-17 | |
|--|----|-------|----------------|----------|------------|--------|----------------|------------|------------|--------|--------------|---------|------------|
| Sub-Total General Academic Instruction | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Faculty Salaries | 1 | 81.00 | 5,070,886 | | | 81.00 | 6,658,513 | 0.12 | 7,425 | 149.08 | 6,914,006 | 0.12 | 7,425 |
| Professional Salaries | 2 | 4.35 | 184,708 | | | 5.85 | 225,443 | 0.29 | 21,608 | 5.65 | 221,400 | 0.29 | 21,608 |
| Support Staff Salaries | 3 | 8.25 | 190,105 | | | 9.25 | 203,780 | 0.27 | 5,000 | 8.96 | 189,964 | 0.27 | 5,000 |
| GA/TA Salaries | 4 | | | | | 1.79 | 29,733 | | | 2.22 | 36,900 | | |
| Student Salaries | 5 | 3.92 | 64,900 | | | 4.29 | 66,800 | | | 3.20 | 49,851 | | |
| Other Salaries | 6 | | 40,000 | | | | 35,000 | | | | 13,535 | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 258,831 | | | | 356,428 | | 78,043 | | 287,957 | | 46,906 |
| Travel | 10 | | 30,481 | | | | 57,339 | | 1,859 | | 37,692 | | 1,248 |
| Equipment | 11 | | | | | | 6,564 | | 427 | | 12,946 | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 97.52 | 5,839,911 | | | 102.18 | 7,639,600 | 0.68 | 114,362 | 169.11 | 7,764,251 | 0.68 | 82,187 |

| | | Current Ap | proved Budget 2 | 016-17 | | Estimated | Actuals 2016-17 | | | | | | |
|--|----------|------------|-----------------------------|--------|------------|-----------|--------------------------------|------------------|-------------------|------|-------------------------|-----|------------|
| | | FTE Cu | rrent Approved Unrestricted | | | FTE | Estimated Actu Unrestricted | uals 2016 FTE | -17 Restricted | FTE | Actuals Unrestricted | | Restricted |
| | | FIE | Unrestricted | FIE | Restricted | FIE | Unrestricted | FIE | Restricted | FIE | Unrestricted | FIE | Restricted |
| APPLIED TECH / TRADES & INDUSTRY GRANT | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | | | | |
| Professional Salaries | 2 | 6.00 | 221,900 | | | 6.00 | 197,900 | | | 5.00 | 193,900 | | |
| Support Staff Salaries | 2 | | , | | | | , | | | | , | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | 0.19 | 3,000 | | | 0.19 | 3,000 | | | 0.09 | 1,425 | | |
| Other Salaries | 6 | | -, | | | | 5,555 | | | | ., | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 56,525 | | | | 118,275 | | 27,442 | | 106,667 | | 9,063 |
| Travel | 10 | | 1,500 | | | | 11,850 | | 23,101 | | 10,840 | | 2,175 |
| Equipment | 11 | | 1,500 | | | | 11,000 | | 132,414 | | 51 | | 116,103 |
| Lquipment | 12 | | | | | | | | 132,414 | | 31 | | 110,103 |
| | 13 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL | 14 15 | 6.19 | 282,925 | | | 6.19 | 331,025 | | 182,957 | 5.09 | 312,883 | | 127,341 |
| TOTAL | 13 | 0.19 | 202,923 | | | 0.19 | 331,023 | | 102,937 | 3.03 | 312,003 | l l | 121,341 |
| INTERNATIONAL STUDIES | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | 1.25 | 63,709 | | | 1.00 | 56,605 | | | 1.00 | 55,425 | | |
| Support Staff Salaries | 18 | 1.00 | 30,520 | | | 1.00 | 30,520 | | | 1.00 | 30,403 | | |
| GA/TA Salaries | 19 | 1.00 | 00,020 | | | 1.00 | 00,020 | | | 1.00 | 00,100 | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Offici Salaries | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 600 | | | | 600 | | | | 1,351 | | |
| Travel | 25 | | 8,448 | | | | 8,448 | | | | | | |
| | | | 8,448 | | | | 8,448 | | | | 8,251 | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| TOTAL | 29 | 0.05 | 400.077 | | | 0.00 | 00.470 | | | 0.00 | 05.400 | | |
| TOTAL | 30 | 2.25 | 103,277 | | | 2.00 | 96,173 | | | 2.00 | 95,430 | | |
| KINESILOGY | | | | | | | | | | | | | |
| Faculty Salaries | 31 | 2.00 | 104,106 | | | 2.00 | 116,431 | | | 2.34 | 120,897 | | |
| Professional Salaries | 32 | 50 | , 100 | | | 2.50 | , 101 | | | | .20,001 | | |
| Support Staff Salaries | 33 | | | | 1 | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| Other Jaianes | 37 | | | | | | | | | | | | |
| | 38 | | | | 1 | | | | | | | | |
| Sumplies & Eymones | 38 | | 4,990 | | 1 | | 8,450 | | | | 7.040 | | |
| Supplies & Expense | | | 4,990 | | 1 | | 8,450 | | | | 7,846 | | |
| Travel | 40 | | | | 1 | | | | | | | | |
| Equipment | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | 1 | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | 2.00 | 109,096 | | 1 | 2.00 | 124,881 | | | 2.34 | 128,743 | | |

| EXHIBIT 10a. Expenditures for Instruction - Detail of | | Current Ap | proved Budget 2 | 016-17 | ATIONAL & VO | | Actuals 2016-17 | | | _ | | | |
|---|----|------------|-----------------|--------|--------------|-------|-----------------|-----|------------|-------|--------------|-----|------------|
| | | | rrent Approved | | | | Estimated Act | | | | Actuals | | |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| LAW ENFORCEMENT - Police Academy | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 1.00 | 51,207 | | | 1.00 | 51,207 | | | 1.00 | 51,207 | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 35,440 | | | | 40,440 | | | | 38,102 | | |
| Travel | 10 | | | | | | | | | | · | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | 1 | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 1.00 | 86,647 | | | 1.00 | 91,647 | | | 1.00 | 89,309 | | |
| - | | | / - | 1 | | | - ,- | ı | u . | | , | | |
| NURSING (RN)/Nurse Ed Gr (F)/Nurse Exc Gr | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 5.53 | 400,443 | | | 5.66 | 396,711 | | | 6.20 | 349,687 | | |
| Professional Salaries | 17 | 0.00 | 13,000 | | | 0.00 | 13,000 | | | | 13,000 | | |
| Support Staff Salaries | 18 | 0.33 | 6,122 | | | 0.33 | 6,122 | | | 0.33 | 5,861 | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 52,611 | | | | 129,195 | | | | 90,299 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 5.86 | 472,176 | | | 5.99 | 545,028 | | | 6.53 | 458,847 | | |
| | | | | | | | | | | | | | |
| NURSING - House Bill SB190/415/611 | | 0.40 | 445.000 | | 1 | 7.00 | 447.004 | 1 | 1 | | 454 704 | | |
| Faculty Salaries | 31 | 6.43 | 445,808 | | | 7.33 | 417,361 | | 1 | 6.28 | 451,701 | | |
| Professional Salaries | 32 | 3.00 | 94,650 | | | 3.00 | 94,650 | | | 3.00 | 94,650 | | |
| Support Staff Salaries | 33 | 1.00 | 21,850 | | | 1.00 | 21,850 | | 1 | 1.00 | 21,286 | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | 1 | | | | |
| Other Salaries | 36 | | | | | | | | 1 | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 3,267 | | | | 11,267 | | 1 | | 11,225 | | |
| Travel | 40 | | 24,265 | | | | 16,265 | | | | 9,783 | | |
| Equipment | 41 | | | | | | | | 1 | | 3,085 | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | 1 | | | | |
| TOTAL | 45 | 10.43 | 589,840 | | | 11.33 | 561,393 | | l . | 10.28 | 591,730 | | |

| EXHIBIT 10a. Expenditures for Instruction - Detail of | | Current Ap | proved Budget 2 | 016-17 | ATIONAL & VO | | Actuals 2016-17 | | | | | | |
|---|----|---------------|-----------------|--------|--------------|-------|-----------------|-----|------------|------|--------------|---------|------------|
| | | | rrent Approved | | | | Estimated Act | | | | Actuals | 2016-17 | |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| NURSING - HED | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 0.90 | 61,451 | | | 0.92 | 64,185 | | | 0.92 | 64,186 | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | | | | | | | | | | | |
| Travel | 10 | | | | | | | | | | | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 0.90 | 61,451 | | | 0.92 | 64,185 | | | 0.92 | 64,186 | | |
| | | 0.00 | 01,101 | | | 0.02 | 0.,.00 | | I | 0.02 | 0.,.00 | ı | |
| NURSING - CNA | | | | | | | | | | | | | |
| Faculty Salaries | 16 | 0.50 | 31,417 | | | | 15,709 | | | | | | |
| Professional Salaries | 17 | | 1,813 | | | | 1,813 | | | | 1,814 | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 9,250 | | | | 17,000 | | | | | | |
| Travel | 25 | | 0,200 | | | | 11,000 | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| Equipment | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 0.50 | 42,480 | | | | 34,522 | | | | 1,814 | | |
| TOTAL | 30 | 0.50 | 42,400 | | <u> </u> | | 34,322 | | l . | | 1,014 | l | |
| AH - OCCUPATIONAL THERAPY | | | | | | | | | | | | | |
| Faculty Salaries | 31 | 3.00 | 185,693 | | | 5.00 | 232,261 | | | 7.00 | 231,576 | | |
| Professional Salaries | 32 | | | | | | | | | | | | |
| Support Staff Salaries | 33 | 0.00 | 33,409 | | | | 33,409 | | | 0.75 | 30,554 | | |
| GA/TA Salaries | 34 | | • | | | | • | | | | · | | |
| Student Salaries | 35 | 0.21 | 3,350 | | | 0.21 | 3,350 | | | 0.05 | 812 | | |
| Other Salaries | 36 | | , | | | | , | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 26,268 | | | | 31,933 | | | | 29,941 | | |
| Travel | 40 | | | | | | 3,000 | | | | 2,182 | | |
| Equipment | 41 | | | | | | 2,300 | | | | _, . 02 | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | 3.21 | 248,720 | | | 5.21 | 303,953 | | | 7.80 | 295,065 | | |
| IOIAL | +3 | J. <u>4</u> I | 240,720 | | l | J.Z I | 303,333 | 1 | l | 7.00 | 233,003 | | |

| EXHIBIT 10a. Expenditures for Instruction - Detail of | | Current Ap | proved Budget 2 | 016-17 | ATIONAL & VO | | Actuals 2016-17 | | | | | | |
|---|----|------------|-----------------|----------|--------------|------|-----------------|-----|------------|-------|--------------|-----|------------|
| | | | rrent Approved | Budget 2 | 2016-17 | | Estimated Actu | | 17 | ETE I | Actuals | | Destricted |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| OT - MASTERS PROGRAM | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 1.00 | 60,000 | | | 1.00 | 60,000 | | | 1.00 | 60,000 | | |
| Professional Salaries | 2 | | | | | | | | | | | | |
| Support Staff Salaries | 3 | | | | | | | | | | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 33,400 | | | | 17,700 | | | | 17,696 | | |
| Travel | 10 | | | | | | | | | | | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 1.00 | 93,400 | | | 1.00 | 77,700 | | | 1.00 | 77,696 | | |
| DUADMACY & DUI EDOTOMY DDOOD AM | | | | | | | | | | | | | |
| PHARMACY & PHLEBOTOMY PROGRAM Faculty Salaries | 16 | | | 1 | | 1 | | | | 1 | 1 | 1 | |
| Professional Salaries | 17 | 1.00 | 45,187 | | | 1.00 | 45,187 | | | 0.96 | 45,186 | | |
| | 18 | 1.00 | 45,107 | | | 1.00 | 45,107 | | | 0.96 | 45,100 | | |
| Support Staff Salaries GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Other Salaries | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| Equipment | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| TOTAL | 30 | 1.00 | 45,187 | | | 1.00 | 45,187 | | | 0.96 | 45,186 | | |
| TOTAL | 50 | 1.00 | 43,107 | I | | 1.00 | 40,107 | | | 0.50 | 45,100 | I | |
| REHAB SERVICES | | | | | | | | | | | | | |
| Faculty Salaries | 31 | 1.00 | 68,022 | | | 1.00 | 82,248 | | | 1.42 | 85,998 | | |
| Professional Salaries | 32 | | 22,322 | | | | 5=,= 10 | | | | 22,200 | | |
| Support Staff Salaries | 33 | | | | | | | | | | | | |
| GA/TA Salaries | 34 | | | | | | | | | | | | |
| Student Salaries | 35 | | | | | | | | | | | | |
| Other Salaries | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Supplies & Expense | 39 | | 7,550 | | | | 14,820 | | | | 10,928 | | |
| Travel | 40 | | ,,,,,, | | | | , | | | | -,- | | |
| Equipment | 41 | | | | | | | | | | | | |
| ' ' | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| TOTAL | 45 | 1.00 | 75,572 | 1 | | 1.00 | 97,068 | | | 1.42 | 96,926 | | |

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

| Current Ap | provea Buaget 20 | .016-17 | | Estimated | Actuals 2016-17 | | | | | | |
|------------|------------------|----------|------------|-----------|-----------------|------------|------------|-----|--------------|---------|------------|
| Cur | rent Approved F | Budget 2 | 2016-17 | | Estimated Actu | ials 2016- | ·17 | | | 2016-17 | |
| FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |

| | | Cu | rrent Approved | Budget 2 | 2016-17 | | Estimated Acti | uals 2016- | ·17 | | Actuals | 2016-17 | |
|--------------------------------------|----|-------|----------------|----------|------------|-------|----------------|------------|------------|-------|--------------|---------|------------|
| Sub-Total Occup. & Vocational Instr. | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Faculty Salaries | 1 | 21.36 | 1,408,147 | - | | 23.91 | 1,436,113 | - | | 26.16 | 1,415,252 | | |
| Professional Salaries | 2 | 11.25 | 440,259 | - | | 11.00 | 409,155 | - | | 9.96 | 403,975 | - | |
| Support Staff Salaries | 3 | 2.33 | 91,901 | - | | 2.33 | 91,901 | - | | 3.08 | 88,104 | - | |
| GA/TA Salaries | 4 | - | | - | | - | | - | | - | | - | |
| Student Salaries | 5 | 0.41 | 6,350 | - | | 0.40 | 6,350 | - | | 0.14 | 2,237 | - | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 229,901 | | | | 389,680 | | 27,442 | | 314,055 | | 9,063 |
| Travel | 10 | | 34,213 | | | | 39,563 | | 23,101 | | 31,056 | | 2,175 |
| Equipment | 11 | | | | | | | | 132,414 | | 3,136 | | 116,103 |
| | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| TOTAL | 15 | 35.35 | 2,210,771 | | | 37.64 | 2,372,762 | | 182,957 | 39.34 | 2,257,815 | | 127,341 |

COMMUNITY EDUCATION

| File Unrespitcing File Respitcing File Respitcing File Unrespitcing File Respitcing File Fi | | | Cu | irrent Approved | Budget 2016-17 | | Estimated Actu | | | | Actuals | | |
|--|------------------------------------|----|------|-----------------|----------------|------|----------------|-----|------------|------|---|-----|------------|
| Faculty Statries 1 | | | | Unrestricted | FTE Restricted | FTE | | | Restricted | FTE | Unrestricted | FTE | Restricted |
| Faculty Statries 1 | CONTINUING FRUIDATION ON CONTINU | | | | | | | | | | | | |
| Professional Stalaries 2 | | | 1 | T | T | 1 | Т | | | | 1 | | |
| Support Salaries | | | | | | | | | | | | | |
| AGATA Salaries GATA Salaries CONTINUING EDUCATION - DEMINO CONTINUING EDUCATION - DEMINO CONTINUING EDUCATION - DEMINO CONTINUING EDUCATION - DEMINO GATA Salaries G | | | 2.00 | 126,807 | | 4.00 | 206,030 | | | 4.00 | 206,031 | | |
| Student Salaries 5 0 | | 3 | | | | | | | | | | | |
| Other Salaries 6 6 7 7 8 8 8 8 9 9 9 1 2,694 105,939 105,121 1 105,121 1 105,121 Supplies & Expense 1 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10 | GA/TA Salaries | 4 | | | | | | | | | | | |
| Other Salaries 6 / 7 / 8 / 8 / 9 / 9 / 9 / 9 / 9 / 9 / 9 / 9 | Student Salaries | 5 | | | | 0.26 | 4,087 | | | 0.11 | 1,680 | | |
| Supplies & Expense 9 2,694 105,939 105,121 105 | | | | | | | , | | | | , | | |
| Supplies & Expense 8 2,694 105,339 105,121 1 | other odianes | | | | | | | | | | | | |
| Supplies & Expense 9 | | | | | | | | | | | | | |
| Travel | | | | 0.004 | | | 405.000 | | | | 405.404 | | |
| Trings | | | | 2,694 | | | 105,939 | | | | 105,121 | | |
| 12 | | | | | | | | | | | | | |
| 13 | Equipment | 11 | | | | | | | | | | | |
| 14 | | 12 | | | | | | | | | | | |
| 14 | | 13 | | | | | | | | | | | |
| 15 2.00 129,501 4.26 316,056 4.11 312,832 | | | l | ĺ | | | | 1 | | | | | |
| CONTINUING EDUCATION - DEMING Faculty Salaries 16 | | | 2.00 | 129.501 | | 4.26 | 316.056 | | | 4.11 | 312.832 | | |
| Faculty Salaries 16 | | | | | • | | | | | | , | | |
| Professional Salaries | | | | 1 | 1 | | T | , , | | | 1 | | |
| Support Staff Salaries | | | l | ĺ | | | | 1 | | | | | |
| SAFTA Salaries 19 | | | | | | | | 1 | | | | | |
| AATA Salaries Other Salaries Other Salaries Supplies & Expense Travel CONTINUING EDUCATION - GALLUP/ILAP Faculy Salaries 32 Professional Salaries 33 1.00 49,88 | Support Staff Salaries | 18 | 1.20 | 37,804 | | 1.38 | 35,804 | 1 | | 1.38 | 32,470 | | |
| Student Salaries Other Salaries Other Salaries Other Salaries Other Salaries 21 | GA/TA Salaries | | l | | | | | 1 | | | | | |
| Other Salaries 21 | | | l | ĺ | | | | 1 | | | | | |
| Supplies & Expense 22 23 24 87,410 87,740 87,740 85,182 Equipment 26 27 28 29 31 5.20 283,439 5.38 281,769 5.38 273,372 | | | | ĺ | | | | 1 | | | | | |
| Supplies & Expense 24 | Other Salaries | | | | | | | | | | | | |
| Supplies & Expense 24 | | | | | | | | | | | | | |
| Travel Equipment 25 | | | | | | | | | | | | | |
| Equipment | Supplies & Expense | | | 87,410 | | | 87,740 | | | | 85,182 | | |
| Fringe 28 28 29 30 5.20 283,439 5.38 281,769 5.38 273,372 CONTINUING EDUCATION - GALLUP/ILAP Faculty Salaries 32 1.00 49,883 | Travel | 25 | | | | | | | | | | | |
| Fringe 28 28 29 30 5.20 283,439 5.38 281,769 5.38 273,372 CONTINUING EDUCATION - GALLUP/ILAP Faculty Salaries 32 1.00 49,883 | Equipment | 26 | | | | | | | | | | | |
| Fringe 28 29 30 31 5.20 283,439 5.38 281,769 5.38 273,372 CONTINUING EDUCATION - GALLUP/ILAP Faculty Salaries 32 1.00 49,883 1.00 49,883 1.00 49,883 Support Staff Salaries 34 0.50 11,889 0.50 13,392 0.50 10,363 GATA Salaries 36 Sudent Salaries 37 38 Supplies & Expense 39 39,037 56,037 1,082 61,674 17 Travel 40 2 3,842 Equipment 41 Electricity 42 | 1.1 | | | | | | | | | | | | |
| CONTINUING EDUCATION - GALLUP/ILAP S.38 281,769 S.38 273,372 | | | | | | | | | | | | | |
| 30 31 5.20 283,439 5.38 281,769 5.38 273,372 | Eringo | | | | | | | | | | | | |
| CONTINUING EDUCATION - GALLUP/ILAP Faculty Salaries 32 1.00 49,883 | Fringe | | | | | | | | | | | | |
| CONTINUING EDUCATION - GALLUP/ILAP Faculty Salaries Professional Salaries 33 1.00 49,883 1.00 49,883 1.00 49,883 Support Staff Salaries 34 0.50 11,889 0.50 13,392 0.50 10,363 GATA Salaries Student Salaries 36 36 0.50 11,889 0.50 13,392 0.50 10,363 GATA Salaries 37 38 38 39 39,037 56,037 1,082 61,674 Travel 40 40 40 41 41 41 41 41 41 41 41 41 41 41 41 41 | | | | | | | | | | | | | |
| Faculty Salaries Professional Salaries 33 1.00 49,883 1.00 49,883 0.50 13,392 0.50 10,363 GATA Salaries GATA Salaries 36 Other Salaries 37 38 39,037 56,037 1,082 61,674 77 45 935 935 914 Water 48 49 49 49 49 49 49 49 49 49 49 49 49 49 | | 31 | 5.20 | 283,439 | | 5.38 | 281,769 | | | 5.38 | 273,372 | | |
| Faculty Salaries Professional Salaries 33 1.00 49,883 1.00 49,883 0.50 13,392 0.50 10,363 GATA Salaries GATA Salaries 36 Other Salaries 37 38 39,037 56,037 1,082 61,674 77 45 935 935 914 Water 48 49 49 49 49 49 49 49 49 49 49 49 49 49 | CONTINUING EDUCATION - GALLUP/ILAP | | | | | | | | | | | | |
| Professional Salaries 33 1.00 49,883 9.50 1.00 49,883 9.50 9.50 13,392 9.50 10,363 9.50 9.50 10,363 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 | | 32 | | | | | | | | | | | |
| Support Staff Salaries 34 0.50 11,889 0.50 13,392 0.50 10,363 GA/TA Salaries 36 36 37 38 39,037 56,037 1,082 61,674 Stupplies & Expense 39 39,037 56,037 1,082 61,674 Travel 40 3,842 44 Equipment 41 2,500 7,250 Fuel 43 6,800 1,999 Garbage 44 935 914 Sewer 45 935 914 Water 46 47 553 1,667 Fringe 48 49 | | | 1.00 | 49 883 | | 1.00 | 49 883 | 1 1 | | 1.00 | 49 883 | | |
| GATA Salaries Student Salaries 35 Student Salaries 36 Other Salaries 37 38 Supplies & Expense 39 39 39,037 56,037 1,082 61,674 3,842 Equipment 41 Electricity 42 Fruel Garbage 44 Sewer 45 Water 46 47 Fringe 48 49 | | | | | | | | 1 1 | | | | | |
| Student Salaries 36 | | | 0.30 | 11,009 | | 0.50 | 10,392 | 1 1 | | 0.30 | 10,303 | | |
| Other Salaries 37 38 39 39,037 56,037 1,082 61,674 7,7250 6,800 1,999 Garbage 44 45 Water 46 47 Fringe 48 49 49 40 48 49 | | | l | ĺ | | | | 1 1 | | I | | | |
| Supplies & Expense | | | ĺ | ĺ | | | | 1 | | | | | |
| Supplies & Expense 39 39,037 56,037 1,082 61,674 Travel 40 Equipment 41 Electricity 42 2,500 7,250 Fuel 43 6,800 1,999 Garbage 44 935 914 Sewer 45 935 914 Water 46 553 1,667 Fringe 48 49 | Other Salaries | | ĺ | ĺ | | | | 1 | | | | | |
| Travel 40 3,842 Equipment 41 2 2 3,842 | | | ĺ | ĺ | | | | 1 | | | | | |
| Travel 40 3,842 Equipment 41 2 2 3,842 | Supplies & Expense | 39 | ĺ | 39,037 | | | 56,037 | 1 | 1,082 | | 61,674 | | 1,0 |
| Equipment 41 | Travel | | l | | | | | 1 1 | | I | · | | ,- |
| Electricity | | | l | ĺ | | | | 1 | 5,5 .2 | | | | |
| Fuel 6,800 1,999 Garbage 44 45 935 935 914 1,667 Water 48 49 49 | | | l | ĺ | | | 2 500 | 1 1 | | I | 7 250 | | |
| Garbage 44 Sewer 45 Water 46 47 Fringe 48 49 | | | l | ĺ | | | | 1 1 | | I | | | |
| Sewer 45 935 914 1,667 47 48 49 49 49 49 49 49 49 49 49 49 49 49 49 | | | ĺ | ĺ | | | | 1 | | | 1,999 | | |
| Water | | | l | ĺ | | | | 1 1 | | I | | | |
| Fringe 47 48 49 49 | Sewer | | ĺ | ĺ | | | | 1 1 | | | | | |
| Fringe 48 49 49 49 49 49 49 49 49 49 49 49 49 49 | Water | 46 | l | ĺ | | | 553 | 1 1 | | I | 1,667 | | |
| Fringe 48 49 49 49 49 49 49 49 49 49 49 49 49 49 | | | l | ĺ | | | | 1 1 | | I | | | |
| | Fringe | | ĺ | ĺ | | | | 1 1 | | | | | |
| | 3 - | | l | ĺ | | | | 1 | | | | | |
| 5(15(10()X() 15(1216)2 10()1 15(12275 10()1 15(12275 | | 50 | 1.50 | 100,809 | | 1.50 | 131,623 | 1 | 4,924 | 1.50 | 133,750 | | 1,0 |

COMMUNITY EDUCATION

| | | Cu | rrent Approved | Budget 1 | 2016-17 | | Estimated Act | uals 2016 | -17 | Actuals 2016-17 | | | | |
|--------------------------------------|----------|----------|----------------|----------|------------|----------|---------------|-----------|-------------|-----------------|---------------|-----|------------|--|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | T FTE | Restricted | FTE | Unrestricted | | Restricted | |
| | | | 0000.00 | | 7.0000.00 | | O comotou | | rtootiiotou | | - Cimodinotou | | recented | |
| CONTINUED EDUCATION - LORDSBURG | | | | | | | | | | | | | | |
| Faculty Salaries | 1 | | | | | | | | | | | | | |
| Professional Salaries | 2 | 1.00 | 30,974 | | | 1.00 | 30,974 | | | 1.00 | 30,973 | | | |
| Support Staff Salaries | 3 | 1.25 | 22,062 | | | 1.23 | 22,062 | | | 1.00 | 16,031 | | | |
| GA/TA Salaries | 4 | | | | | | | | | | | | | |
| Student Salaries | 5 | | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 14,500 | | | | 14,500 | | | | 12,403 | | | |
| Travel | 10 | | 1 1,000 | | | | 1 1,000 | | | | 12,100 | | | |
| Equipment | 11 | | | | | | | | | | | | | |
| -de-b | 12 | | | | | | | | | I | 1 | | | |
| Fringe | 13 | | | | | | | | | I | 1 | | | |
| Tilligo | 14 | | | | | | | | | | | | | |
| | 15 | 2.25 | 67,536 | | | 2.23 | 67,536 | | | 2.00 | 59,407 | | | |
| | 13 | 2.23 | 07,330 | | | 2.23 | 07,330 | | | 2.00 | 33,407 | l l | | |
| CONTINUING EDUCATION - T OR C | | | | | | | | | | | | | | |
| Faculty Salaries | 16 | | | | | | | | | I | | | | |
| Professional Salaries | 17 | 1.00 | 48,837 | | | 1.00 | 48,837 | | | 1.00 | 48,837 | | | |
| Support Staff Salaries | 18 | 1.00 | 28,550 | | | 1.00 | 28,550 | | | 1.00 | 28,713 | | | |
| | | 1.00 | 20,550 | | | 1.00 | 20,550 | | | 1.00 | 20,713 | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 17,421 | | | | 18,746 | | | | 13,258 | | | |
| Travel | 24 | | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | | |
| Water | 26 | | | | | | | | | | | | | |
| Electricity | 27 | | | | | | | | | | | | | |
| Fuel | 28 | | 1,000 | | | | 1,000 | | | | 573 | | | |
| | 29 | | | | | | | | | | | | | |
| Fringe | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | 2.00 | 95,808 | | | 2.00 | 97,133 | | | 2.00 | 91,381 | | | |
| | <u> </u> | <u> </u> | • | | | <u> </u> | • | | | | • | | | |
| CONTINUED EDUCATION - VIRTUAL CAMPUS | | | | | | | | | | | | | | |
| Faculty Salaries | 33 | | | | | | | | | | | | | |
| Professional Salaries | 34 | 1.60 | 79,223 | | | | | | | | | | | |
| Support Staff Salaries | 35 | | , , | | | | | | | | | | | |
| GA/TA Salaries | 36 | | | | | | | | | | | | | |
| Student Salaries | 37 | | | | | | | | | | | | | |
| Other Salaries | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | I | 1 | | | |
| Supplies & Expense | 40 | | 97,240 | | | | | | | I | 1 | | | |
| Travel | 41 | | 51,240 | | | | | | | I | 1 | | | |
| | | | | | | | | | | I | 1 | | | |
| Equipment | 42 | | | | | | | | | | | | | |
| Educati | 43 | | | | | | | | | | | | | |
| Fringe | 44 | | 4=0.45= | | | | | | | I | 1 | | | |
| | 45 | 1.60 | 176,463 | | | | | | | | | 1 | | |

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

COMMUNITY EDUCATION

| | | | | | | 1 | | | | | | | |
|-------------------------------|--------|-------|----------------|----------|------------|-------|----------------|-----------|------------|-------|--------------|---------|------------|
| | | | rrent Approved | | | | Estimated Acti | | | | Actuals | | 5 |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | Cu | rrent Approved | Dudget 1 | 2016-17 | | Estimated Actu | uale 2016 | 17 | | Actuals | 2016 17 | |
| Sub-Total Community Education | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | | Restricted |
| Faculty Salaries | 1 | | Onicatricted | | Restricted | | Officatificted | | restricted | | Omestricted | | Restricted |
| Professional Salaries | 2 | 10.60 | 493,949 | | | 11.00 | 493,949 | | | 11.00 | 491,444 | | |
| Support Staff Salaries | 3 | 3.95 | 100,305 | | | 4.11 | 99,808 | | | 3.88 | 87,577 | | |
| GA/TA Salaries | 4 | 3.93 | 100,303 | | | 4.11 | 33,000 | | | 3.00 | 61,511 | | |
| Student Salaries | 5 | | | | | 0.26 | 4,087 | | | 0.11 | 1 600 | | |
| | 5 6 | | | | | 0.26 | 4,087 | | | 0.11 | 1,680 | | |
| Other Salaries | 9 | | | | | | | | | | | | |
| | / | | 252 222 | | | | | | 4 000 | | | | 4.000 |
| Supplies & Expense | 8 | | 258,302 | | | | 282,962 | | 1,082 | | 277,638 | | 1,078 |
| Travel | 9 | | | | | | | | 3,842 | | | | |
| Equipment | 10 | | | | | | | | | | | | |
| Electricity | 11 | | | | | | 2,500 | | | | 7,250 | | |
| Fuel | 12 | | 1,000 | | | | 7,800 | | | | 2,572 | | |
| Garbage | 13 | | | | | | 1,523 | | | | | | |
| Sewer | 14 | | | | | | 935 | | | | 914 | | |
| Water | 15 | | | | | | 553 | | | | 1,667 | | |
| | 16 | | | | | | | | | | | | |
| Fringe | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| TOTAL | 19 | 14.55 | 853,556 | | | 15.37 | 894,117 | | 4,924 | 14.99 | 870,742 | | 1,078 |

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

| | | | proved Budget 2 | | | Estimated. | Actuals 2016-17 | | | | | | |
|------------------------|----|--------|-----------------|-----|------------|------------|-----------------|------|------------|--------|--------------|---------|------------|
| | | Cu | rrent Approved | | 2016-17 | | Estimated Actu | | 17 | | Actuals 2 | 2016-17 | |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| TOTAL ALL 10A'S | | | | | | | | | | | | | |
| Faculty Salaries | 1 | 102.36 | 6,479,033 | | | 104.91 | 8,094,626 | 0.12 | 7,425 | 175.24 | 8,329,258 | 0.12 | 7,425 |
| Professional Salaries | 2 | 26.20 | 1,118,916 | | | 27.85 | 1,128,547 | 0.29 | 21,608 | 26.61 | 1,116,819 | 0.29 | 21,608 |
| Support Staff Salaries | 3 | 14.53 | 382,311 | | | 15.69 | 395,489 | 0.27 | 5,000 | 15.92 | 365,645 | 0.27 | 5,000 |
| GA/TA Salaries | 4 | | | | | 1.79 | 29,733 | - | | 2.22 | 36,900 | - | |
| Student Salaries | 5 | 4.32 | 71,250 | | | 4.95 | 77,237 | | | 3.45 | 53,768 | | |
| Other Salaries | 6 | | 40,000 | | | | 35,000 | | | | 13,535 | | |
| | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Supplies & Expense | 9 | | 747,034 | | | | 1,029,070 | | 106,567 | | 879,650 | | 57,047 |
| Travel | 10 | | 64,694 | | | | 96,902 | | 28,802 | | 68,748 | | 3,423 |
| Equipment | 11 | | | | | | 6,564 | | 132,841 | | 16,082 | | 116,103 |
| Electricity | 12 | | | | | | 2,500 | | | | 7,250 | | |
| Fuel | 13 | | 1,000 | | | | 7,800 | | | | 2,572 | | |
| Garbage | 14 | | | | | | 1,523 | | | | | | |
| Sewer | 15 | | | | | | 935 | | | | 914 | | |
| Water | 16 | | | | | | 553 | | | | 1,667 | | |
| | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| Fringe | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| TOTAL | 21 | 147.41 | 8,904,238 | | | 155.19 | 10,906,479 | 0.68 | 302,243 | 223.43 | 10,892,808 | 0.68 | 210,606 |

EXHIBIT 11 Summary of Expenditures for Academic Support

| | | | Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 6-17 | | Actuals | 2016-17 | |
|---|----------|-------|-----------------|----------|------------|-------|--------------|-----------|------------|-------|-----------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Libraries - By Individual Library (Exhibit 11A) | 1 | | | | | | | | | | | | |
| Main Library | 2 | 11.84 | 452,126 | | | 11.84 | 447,082 | | | 11.69 | 439,512 | | |
| Enhancement | 3 | | 118,708 | | | | 118,708 | | | | 117,487 | | |
| Media Services | 4 | | 6,097 | | | | 6,097 | | | | 5,956 | | |
| Public Service | 5 | | 3,085 | | | | 3,085 | | | | 2,897 | | |
| Technical Services | 6 | 44.04 | 86,420 | | | 44.04 | 86,420 | | | 44.00 | 85,431 | | |
| Total Libraries | 7 | 11.84 | 666,436 | | | 11.84 | 661,392 | | | 11.69 | 651,283 | | |
| Museum 0 Oellaria - Dudadi dalah el Hait (Fubilit 44a) | 8 | | | | | | | | | | | | |
| Museum & Galleries - By Individual Unit (Exhibit 11a) Museum | 10 | 2.51 | 126,053 | | | 2.51 | 126,053 | | | 2.29 | 104,984 | | |
| Total Museums & Galleries | 11 | 2.51 | 126,053 | | | 2.51 | 126,053 | | | 2.29 | 104,984 | | |
| Total Museums & Gallenes | 12 | 2.51 | 120,000 | | | 2.51 | 120,055 | | | 2.29 | 104,964 | | |
| Audio Visual Services - By Individual Unit (Exhibit 11a) | 13 | | | | | | | | | | | | |
| Teacher Learning Center | 14 | | | | | | | | | | | | |
| Total Audio Visual Services | 15 | | | | | | _ | | | | _ | | |
| Total Addio Visual Scrvices | 16 | | | | | | _ | | | | _ | | |
| Ancillary Support - By Individual Unit (Exhibit 11a) | 17 | | | | | | | | | | | | |
| First Year Experience | 18 | 6.50 | 194,931 | | | 5.71 | 189,480 | | | 5.71 | 187,282 | | |
| Honors Program | 19 | 0.00 | 650 | | | 3.71 | 650 | | | 3.71 | 519 | | |
| Service Learning Initiative | 20 | | 550 | | | I | - | | | | 1 -1 | | |
| Total Ancillary Support | 21 | 6.50 | 195,581 | | | 5.71 | 190,130 | | | 5.71 | 187,801 | | |
| . o.a. / montal y Support | 22 | 5.55 | 100,001 | | | 5.7 1 | 700,100 | | | 5.7 | 107,001 | | |
| Academic Admin. & Personnel Devel By Indiv. Unit (Ex. 11a) | 23 | | | | | I | | | | |] | | |
| Dean of the College of Arts & Sciences | 24 | 1.00 | 52,432 | | | 1.00 | 80,931 | | | 1.00 | 57,723 | | |
| Dean of Professional Studies | 25 | 1.00 | 58,559 | | | 1.00 | 49,589 | | | 1.00 | 47,618 | | |
| Dean of the Community College | 26 | 1.00 | 75,000 | | | 1.00 | 75,000 | | | 1.00 | 75,000 | | |
| Dean of the College of Education | 27 | | 13,000 | | | | 13.000 | | | | 13.000 | | |
| Dean of the College of Business | 28 | | 13,000 | | | | 13,500 | | | | 13,042 | | |
| ECP Administrative | 29 | 4.00 | 170,684 | | | 4.00 | 167,160 | | | 4.00 | 166,432 | | |
| Interdisciplinary Studies | 30 | 1.50 | 77,614 | | | 1.50 | 77,614 | | | 1.50 | 77,245 | | |
| ,, | 31 | | , - | | | | ,- | | | | , - | | |
| Items not included in 11A's | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| Academic & Research Symposium | 34 | | | | | | | | | | | | |
| • • | 35 | | | | | | | | | | | | |
| Total Academic Admin. & Personnel Development | 36 | 8.50 | 460,289 | | | 8.50 | 476,794 | | | 8.50 | 450,060 | | |
| | 37 | | | | | | | | | | | | |
| Course & Curriculum Development - By Indiv. Unit (Ex. 11a) | 38 | | | | | | | | | | | | |
| BIA - School Improvement | 39 | | | | | | | | | | | | |
| Rehab - Long Term Training | 40 | | | | | | | | | | | | |
| Curriculum Alignment Grant | 41 | | | | | | | | | | | | |
| Total Course & Curriculum Development | 42 | | | | | | - | | | | - | | |
| | 43 | | | | | | | | | | | | |
| Items not included in 11A's | 44 | | | | | I | | | | |] | | |
| Compensation | 45 | | | | | | | | | | | | |
| Graduate Assistants | 46 | | | | | I | | | | | | | |
| Institutional Work Study | 47 | | | 4 | 07.55 | | | 0 10 | 50.0== | | | 0.05 | *** 0== |
| Federal Work Study | 48 | 0.00 | 4.470 | 1.77 | 27,550 | 001 | 0.000 | 3.40 | 53,070 | 0.01 | 0.000 | 2.65 | 41,278 |
| State Work Study | 49 | 0.29 | 4,479 | 1.57 | 24,416 | 0.64 | 9,920 | 2.54 | 39,680 | 0.64 | 9,920 | 2.54 | 39,680 |
| Retirement | 50 | | 146,182 | | | | 144,614 | | | | 141,415 | | |
| Social Security | 51 | | 83,604 | | | I | 82,741 | | | | 73,621 | | |
| Group Insurance | 52 53 | | 133,337 | | | I | 133,111 | | | | 125,111 | | |
| Workmen's Compensation Unemployment Insurance | 54 | | 516 | | | | | | | | | | |
| Taxable Reimbursement | 54 55 | | 24,252 1,778 | | | | 1.778 | | | | 2,205 | | |
| Waiver of Tuition | 56 | | 1,778 | | | I | 1,778 | | | | 2,205 12,780 | | |
| | 56 | | 10,715 | | | I | 18,715 | | | | 12,780 | | |
| Computer Service Accrued Vacation | 57 58 | | 7,500 | | | I | 7,500 | | | | (1,148) | | |
| Liability Insurance | 59 | | 7,300 | | | | 7,300 | | | | (1,146) | | |
| Undistributed Expense | 60 | | 4.350 | | | | | | | | | | |
| Total Items Not Included In 11A's | 61 | 0.29 | 416,713 | 3.34 | 51,966 | 0.64 | 398,379 | 5.95 | 92,750 | 0.64 | 363,904 | 5.19 | 80,958 |
| Total items Not included in TIAS | 62 | 0.29 | 410,713 | 3.34 | 31,900 | 0.04 | 330,379 | 5.55 | 52,730 | 0.04 | 303,304 | 3.19 | 00,900 |
| Grand Total of Expenses for Academeic Support (Exhibit 2) | 63 | 29.64 | 1.865.072 | 3.34 | 51,966 | 29.20 | 1.852.748 | 5.95 | 92,750 | 28.83 | 1,758,032 | 5.19 | 80,958 |
| Grand Total of Expenses for Adadement Support (Exhibit 2) | UJ | 23.04 | 1,000,072 | 5.54 | 31,900 | 23.20 | 1,002,740 | 5.55 | 32,730 | 20.03 | 1,730,032 | 5.19 | 00,900 |

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

| | | | irrent Approved | | | | Estimated Act | | | | | 2016-17 | |
|----------------------------------|--------|------|-----------------|-----|------------|------|---------------|-----|------------|------|--------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Dean of the College of Arts & So | iences | | | | | | | | | | | | |
| Professional Salaries | 1 | 1.00 | 31,905 | | | 1.00 | 40,238 | | | 1.00 | 40,238 | | |
| Support Staff Salaries | 2 | | ,,,,, | | | | -, | | | | , , , , , | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| Other Galaries | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 3,285 | | | | 23,451 | | | | 6,488 | | |
| Travel | 9 | | 3,265 17,242 | | | | 17,242 | | | | 10,997 | | |
| | | | 17,242 | | | | 17,242 | | | | 10,997 | | |
| Equipment | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| T0T41 | 12 | 4.00 | · | | | | | | | | | | |
| TOTAL | 13 | 1.00 | 52,432 | | | 1.00 | 80,931 | | | 1.00 | 57,723 | ļ. | |
| Dean of Professional Stud | es | | | | | | | | | | | | |
| Professional Salaries | 14 | 1.00 | 31,905 | | | 1.00 | 30,435 | | | 1.00 | 30,435 | | |
| Support Staff Salaries | 15 | | , | | | | , | | | | , | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| Other Galaries | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Complies & Formers | 21 | | | | | | 4.000 | | | | 0.500 | | |
| Supplies & Expense Travel | 22 | | 00.054 | | | | 4,000 | | | | 3,569 | | |
| | | | 26,654 | | | | 15,154 | | | | 13,436 | | |
| Equipment | 23 | | | | | | | | | | 178 | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| TOTAL | 26 | 1.00 | 58,559 | | | 1.00 | 49,589 | | | 1.00 | 47,618 | | |
| Dean of the Community Coll | ege | | | | | | | | | | | | |
| Professional Salaries | 27 | 1.00 | 75,000 | | | 1.00 | 75,000 | | | 1.00 | 75,000 | | |
| Support Staff Salaries | 28 | - | -, | | | | -, | | | | -,,,,,, | | |
| GA/TA Salaries | 29 | | | | | | | | | | | 1 | |
| Student Salaries | 30 | | | | | | | | | | | | |
| Other Salaries | 31 | | | | | | | | | | | | |
| Other Galaries | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| Supplies & Expense | 34 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Travel | 35 | | | | | | | | | | | | |
| Equipment | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| TOTAL | 39 | 1.00 | 75,000 | | | 1.00 | 75,000 | | I | 1.00 | 75,000 | l | |

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

| | | | rrent Approved | | | | Estimated Act | | | | | 2016-17 | |
|----------------------------------|----|------|----------------|-----|------------|------|---------------|-----|------------|------|--------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Dean of the College of Education | | | | | | | | | | | | | |
| Professional Salaries | 1 | 0.00 | 13,000 | | | 0.00 | 13,000 | | | 0.00 | 13,000 | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | | | | | | | | | | | |
| Travel | 9 | | | | | | | | | | | | |
| Equipment | 10 | | | | | | | | | | | | |
| Equipment | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL | 13 | 0.00 | 13,000 | | | | 13,000 | | | | 13,000 | | |
| TOTAL | 13 | 0.00 | 13,000 | | | | 13,000 | | | | 13,000 | | |
| Dean of the College of Business | | | | | | | | | | | | | |
| Professional Salaries | 14 | 0.00 | 13,000 | | | 0.00 | 13,000 | | | 0.00 | 13,000 | | |
| Support Staff Salaries | 15 | | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | | | | | | | |
| Travel | 22 | | | | | | 500 | | | | 42 | | |
| Equipment | 23 | | | | | | 000 | | | | | | |
| - quipinont | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| TOTAL | 26 | 0.00 | 13,000 | | | | 13,500 | | | | 13,042 | | |
| TOTAL | 20 | 0.00 | 10,000 | I | | | 10,000 | | | | 10,042 | l . | |
| ECP ADMINISTRATIVE | | | | | | | | | | | | | |
| Professional Salaries | 27 | 4.00 | 163,629 | | | 4.00 | 160,105 | | | 4.00 | 160,104 | | |
| Support Staff Salaries | 28 | | | | | | | | | | | | |
| GA/TA Salaries | 29 | | | | | | | | | | | | |
| Student Salaries | 30 | | | | | | | | | | | | |
| Other Salaries | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| Supplies & Expense | 34 | | 7,055 | | | | 7,055 | | | | 6,328 | | |
| Travel | 35 | | , | | | | , | | | | , | | |
| Equipment | 36 | | | | | | | | | | | | |
| and the second | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| TOTAL | 39 | 4.00 | 170,684 | | | 4.00 | 167,160 | | | 4.00 | 166,432 | | |

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

| | | | irrent Approved | | | | Estimated Act | | | | Actuals | | |
|--|----------|------|-----------------|-----|------------|------|---------------|-----|------------|------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| ====================================== | | | | | | | | | | | | | |
| FIRST YEAR EXP/(R) CETP & RETA Professional Salaries | 1 | 4.00 | 145,108 | | | 4.33 | 155,257 | | ı | 4.33 | 154,931 | | |
| Support Staff Salaries | 2 | 2.50 | 38,603 | | | 1.38 | 25,003 | | | 1.38 | 24,993 | | |
| GA/TA Salaries | | 2.50 | 30,003 | | | 1.30 | 25,003 | | | 1.30 | 24,993 | | |
| | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 6,220 | | | | 8,720 | | | | 7,138 | | |
| Travel | 9 | | 5,000 | | | | 500 | | | | 220 | | |
| Equipment | 10 | | | | | | | | | I | | | |
| | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL | 13 | 6.50 | 194,931 | | | 5.71 | 189,480 | | | 5.71 | 187,282 | | |
| | | | | • | | | | | | | | | |
| HONORS PROGRAM | | | , | | | | | | 1 | | 1 | | 1 |
| Professional Salaries | 14 | | | | | | | | | | | | |
| Support Staff Salaries | 15 | | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | 650 | | | | 650 | | | | 252 | | |
| Travel | 22 | | 555 | | | | 555 | | | | 267 | | |
| Equipment | 23 | | | | | | | | | | 201 | | |
| Equipment | 24 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL | 25 26 | | 050 | | | | 650 | | | | 519 | | |
| TOTAL | 26 | | 650 | | | | 650 | | | | 519 | | |
| INTERDISCIPLINARY STUDIES | | | | | | | | | | | | | |
| Professional Salaries | 27 | 1.50 | 76,810 | | | 1.50 | 76,810 | | | 1.50 | 76,810 | | |
| Support Staff Salaries | 28 | | . 0,0.10 | | | | 10,010 | | | | . 0,0.0 | | |
| GA/TA Salaries | 29 | | | | | | | | | I | | | |
| Student Salaries | 30 | | | | | | | | | I | | | |
| Other Salaries | 31 | | | | | | | | | I | | | |
| Other Salaries | 32 | | | | | | | | | I | | | |
| | | | | | | | | | | I | | | |
| | 33 | | | | | | 0.7 | | | I | | | |
| Supplies & Expense | 34 | | 804 | | | | 804 | | | I | 435 | | |
| Travel | 35 | | | | | | | | | | | | |
| Equipment | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | I | | | |
| | 38 | | | | | | | | | I | | | |
| TOTAL | 39 | 1.50 | 77,614 | | | 1.50 | 77,614 | | | 1.50 | 77,245 | | |

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

| | | C. | urrent Approved | Rudget | 2016-17 | ı | Estimated Act | uale 201 | 6-17 | | Actuals | 2016-17 | |
|-----------------------------------|----|-------|-----------------|--------|------------|-------|----------------|----------|------------|-------|--------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | | Restricted | FTE | Unrestricted | | Restricted |
| | | | 2000.00 | | | | 27.11001.10100 | – | | | | | |
| LIBRARY - MAIN/ARRA Stabilization | 1 | | | | | | | | | | | | |
| Professional Salaries | 1 | 6.00 | 248,902 | | | 6.00 | 248,902 | | | 6.00 | 248,901 | | |
| Support Staff Salaries | 2 | 4.00 | 113,117 | | | 4.00 | 108,499 | | | 4.00 | 103,555 | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | 1.84 | 28,717 | | | 1.84 | 28,717 | | | 1.69 | 26,325 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 61,390 | | | | 60,899 | | | | 59,946 | | |
| Travel | 9 | | | | | | | | | | 30 | | |
| Equipment | 10 | | | | | | 65 | | | | 755 | | |
| | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL | 13 | 11.84 | 452,126 | | | 11.84 | 447,082 | | | 11.69 | 439,512 | | |
| | | | | | | | | | | | | | |
| LIBRARY ENHANCEMENT | | | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | | |
| Support Staff Salaries | 15 | | | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | 118,708 | | | | 118,708 | | | | 117,487 | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| TOTAL | 26 | | 118,708 | | | | 118,708 | | | | 117,487 | | |
| | | | | | | | | | | | | | |
| LIBRARY - MEDIA SERVICES | | i | 1 | 1 | | 1 | 1 | | | T . | ı | | |
| Professional Salaries | 27 | | | | | | | | | | | | |
| Support Staff Salaries | 28 | | | | | | | | | | | | |
| GA/TA Salaries | 29 | | | | | | | | | | | | |
| Student Salaries | 30 | | | | | | | 1 | | | | | |
| Other Salaries | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| Supplies & Expense | 34 | | 30 | | | | 2,030 | | | | 2,436 | | |
| Travel | 35 | | | | | | | | | | | | |
| Equipment | 36 | | 6,067 | | | | 4,067 | | | | 3,520 | | |
| | 37 | | | | | | | 1 | | | | | |
| | 38 | | | | | | | | | | | | |
| TOTAL | 39 | | 6,097 | | | | 6,097 | | | | 5,956 | | |

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

| | | | | D. de 1 | 0040.47 | | Enthurstad 5 : | | 0.17 | | A-4- 1 | 2010.4= | |
|-------------------------|-----|------|-----------------|---------|------------|------|----------------|-----|------------|------|--------------|---------|------------|
| | | Cu | irrent Approved | Budget | 2016-17 | | Estimated Act | | | | | 2016-17 | |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| LIBRARY - PUBLIC SERVIO | `E | | | | | | | | | | | | |
| Professional Salaries | 1 | | | | | I | | | | I | | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | I |
| GA/TA Salaries | 3 | | | | | | | | | | | | I |
| Student Salaries | 4 | | | | | | | | | | | | I |
| Other Salaries | 5 | | | | | | | | | | | | I |
| | 6 | | | | | | | | | | | | I |
| | 7 | | | | | | | | | | | | I |
| Supplies & Expense | 8 | | 3,085 | | | | 3,085 | | | | 2,097 | | I |
| Travel | 9 | | 0,000 | | | | 0,000 | | | | 2,001 | | I |
| Equipment | 10 | | | | | | | | | | 800 | | I |
| | 11 | | | | | | | | | | 000 | | I |
| | 12 | | | | | | | | | | | | I |
| TOTAL | 13 | | 3,085 | | | | 3,085 | | | | 2,897 | | I |
| | 1 1 | | -, | | | | -, | | | | , | | |
| LIBRARY - TECHNICAL SER | | | | | | | | | | | | | |
| Professional Salaries | 14 | | | | | | | | | | | | I |
| Support Staff Salaries | 15 | | | | | | | | | | | | I |
| GA/TA Salaries | 16 | | | | | | | | | | | | I |
| Student Salaries | 17 | | | | | | | | | | | | I |
| Other Salaries | 18 | | | | | | | | | | | | I |
| | 19 | | | | | | | | | | | | I |
| | 20 | | | | | | | | | | | | I |
| Supplies & Expense | 21 | | 86,420 | | | | 86,420 | | | | 85,431 | | I |
| Travel | 22 | | | | | | | | | | | | I |
| Equipment | 23 | | | | | | | | | | | | I |
| | 24 | | | | | | | | | | | | I |
| | 25 | | | | | | | | | | | | I |
| TOTAL | 26 | | 86,420 | | | | 86,420 | | | | 85,431 | | L |
| MUSEUM | | | | | | | | | | | | | |
| Professional Salaries | 27 | 2.00 | 100,688 | | | 2.00 | 100,688 | | | 2.00 | 95,704 | | |
| Support Staff Salaries | 28 | | | | | | | | | | | | İ |
| GA/TA Salaries | 29 | | | | | | | | | | | | İ |
| Student Salaries | 30 | 0.51 | 8,000 | | | 0.51 | 8,000 | | | 0.29 | 4,534 | | İ |
| Other Salaries | 31 | | | | | | | | | | | | İ |
| | 32 | | | | | | | | | | | | İ |
| | 33 | | | | | | | | | | | | İ |
| Supplies & Expense | 34 | | 17,365 | | | | 17,148 | | | | 4,529 | | İ |
| Travel | 35 | | | | | | | | | | | | İ |
| Equipment | 36 | | | | | | 217 | | | | 217 | | İ |
| | 37 | | | | | | | | | | | | İ |
| | 38 | | | | | | | | | | | | İ |
| | 39 | | | | | | | | | | | | İ |
| TOTAL | 40 | 2.51 | 126,053 | | | 2.51 | 126,053 | | | 2.29 | 104,984 | | <u> </u> |

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

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

| | | Cu | rrent Approved | Budget | 2016-17 | | Estimated Act | uals 201 | 6-17 | | Actuals | 2016-17 | |
|------------------------|----|-------|----------------|--------|------------|-------|---------------|----------|------------|-------|--------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| TOTAL ALL 11A'S | | | | | | | | | | | | | |
| Professional Salaries | 1 | 20.50 | 899,947 | | | 20.83 | 913,435 | | | 20.83 | 908,123 | | |
| Support Staff Salaries | 2 | 6.50 | 151,720 | | | 5.38 | 133,502 | | | 5.38 | 128,548 | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | 2.35 | 36,717 | | | 2.35 | 36,717 | | | 1.98 | 30,859 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 305,012 | | | | 332,970 | | | | 296,136 | | |
| Travel | 9 | | 48,896 | | | | 33,396 | | | | 24,992 | | |
| Equipment | 10 | | 6,067 | | | | 4,349 | | | | 5,470 | | |
| | 11 | | , | | | | , | | | | , | | |
| Books and Enhancement | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL | 14 | 29.35 | 1,448,359 | | | 28.56 | 1,454,369 | | | 28.19 | 1,394,128 | | |

EXHIBIT 12. Expenditures for Student Services

| | 1 1 | Ci | urrent Approve | 1 Budge | 12016-17 | | Fetimated Ac | tuals 2016-17 | 1 | Actuals | 2016-17 | |
|---|----------|--------------|-------------------|---------|------------|--------------|-------------------|----------------|--------------|-------------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | | FTE | Unrestricted | FTE | Restricted |
| Supply for Educational Services By Indiv. Program (Ex. 12A) | 1 | 1 12 | Officatificted | 1112 | restricted | 111 | Officatificted | TTE RESUltited | 116 | Officatiolea | 1 1 1 | restricted |
| Ambassadors | 2 | | | | | | | | | | | |
| College Opportunity Program | 3 | | | | | | | | | | | |
| Graduate Studies | 4 | 9.32 | 223.353 | | | 8.32 | 203.071 | | 8.08 | 198.832 | | |
| Outreach Program | 5 | 3.00 | 121,765 | | | 3.00 | | | 3.00 | 97,956 | | |
| Foundation of Excellence | 6 | 3.00 | 121,765 | | | 3.00 | 114,370 | | 3.00 | 97,950 | | |
| | 7 | 1.00 | 65,610 | | | 4.00 | CE C40 | | 4.00 | CE 40C | | |
| Instructional Television | | | | | | 1.00 | 65,610 | | 1.00 | 65,436 | | |
| Disablity Services | 8 | 1.00 | 31,747 | | | 1.00 | 31,747 | | 1.00 | 31,401 | | |
| Special Events | | 4.44 | 137,774 | | | 4.00 | 139,393 | | 3.65 | 135,020 | | |
| Items Not Included in 12A's | 10 | | | | | | | | | | | |
| US West (Law), World Class, Social Science Lab | 11 | | | | | | | | | | | |
| Academic Decathalon | 12 | | | | | | | | | | | |
| International Student Services | 13 14 | | | | | | | | | | | |
| Total Cumply For Educational Company | | 18.76 | 580,249 | | | 17.32 | 554,191 | | 16.73 | 528,645 | | |
| Total Supply For Educational Services | 15 | 10.70 | 580,249 | | | 17.32 | 554,191 | | 10.73 | 528,645 | | |
| Counceling & Caroor Cuidance By Unit (Eyh: Lit 40A) | 16 17 | | | | | | | | 1 | | | |
| Counseling & Career Guidence - By Unit (Exhibit 12A) Advisement | 18 | | | | | l | | | 1 | | | |
| | 10 | 0.00 | 40.070 | | | 0.00 | 40.070 | | 0.00 | 40.005 | | |
| Multicultural Affairs | 19 20 | 0.22 | 13,379 | | | 0.22 | 13,379 | | 0.22 | 13,335 | | |
| Orientation | 21 | 0.71 1.00 | 27,652 | | | 1.15 | 35,660 34,543 | | 0.97 | 28,727 32,637 | | |
| Career Leadership & Development Student Affairs | 22 | 7.26 | 31,527 311,835 | | | 1.08 6.26 | 34,543 284,556 | | 1.04 5.67 | 32,637 275,397 | | |
| | 22 | 7.20 | | | | 0.20 | | | 5.67 | | | |
| Testing/Student Development Recruiting | 23 24 | 0.14 | 8,434 47,732 | | | 2.56 | 9,934 137,824 | | 3.20 | 9,211 136,989 | | |
| Items Not Included in 12A's | 25 | 0.14 | 47,732 | | | 2.56 | 137,824 | | 3.20 | 136,989 | | |
| items not included in 12A's | 25 | | | | | | | | | | | |
| | 26 27 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total Counseling & Career Guidence | 28 | 9.32 | 440,559 | | | 11.27 | 515,896 | | 11.10 | 496,296 | | |
| | 29 | | | | | | | | | | | |
| Financial Aid Administration - By Unit (Exhibit 12A) | 30 | | | | | | | | | | | |
| Financial Aids Office | 31 | 5.00 | 183,324 | | | 5.00 | 206,294 | | 5.00 | 177,413 | | |
| | 32 | | | | | | | | | | | |
| Total Financial Aid Administration | 33 | 5.00 | 183,324 | | | 5.00 | 206,294 | | 5.00 | 177,413 | | |
| | 34 | | | | | | | | | | | |
| Student Admissions & Records - By Unit (Exhibit 12A) | 35 | | | | | | | | | | | |
| Admissions & Recruitment | 36 | 8.00 | 318,137 | | | 7.00 | 300,587 | | 7.00 | 299,170 | | |
| Registrar's Office | 37 | 5.32 | 190,865 | | | 5.32 | 194,208 | | 5.21 | 191,707 | | |
| | 38 | | | | | | | | | | | |
| Total Student Admissions & Records | 39 | 13.32 | 509,002 | | | 12.32 | 494,795 | | 12.21 | 490,877 | | |
| | 40 | | | | | | | | | | | |
| Items Not Included in 12A's | 41 | | | | | | | | 1 | | | |
| Compensation | 42 | | | | | 1 | | | 1 | | | |
| Institutional Work Study | 43 | | | | | l | | | 1 | | | |
| Graduate Assistant Salaries | 44 | | | | | 1 | | | 1 | | | |
| Federal Work Study | 45 | | | 1.87 | 29,180 | l | | 1.36 21,280 | | | 1.36 | 21,280 |
| State Work Study | 46 | 0.21 | 3,350 | 1.18 | 18,462 | 0.38 | 5,861 | 1.50 23,442 | 0.38 | 5,861 | 1.50 | 23,442 |
| Retirement | 47 | | 188,635 | | | 1 | 194,865 | | 1 | 184,458 | | |
| Social Security | 48 | | 103,817 | | | l | 107,245 | | 1 | 95,689 | | |
| Group Insurance | 49 | | 176,422 | | | l | 178,064 | | 1 | 184,042 | | |
| Workmen's Compensation | 50 | | 722 | | | 1 | | | 1 | | | |
| Unemployment Compensation | 51 | | 19,920 | | | l | | | 1 | | | |
| Taxable Reimbursement | 52 | | 3,417 | | | l | 3,417 | | 1 | 972 | | |
| Waiver of Tuition | 53 | | 92,867 | | | | 96,867 | | 1 | 102,782 | | |
| Car Allowance | 54 | | 7,200 | | | 1 | 7,200 | | 1 | 7,200 | | |
| Accrued Vacation | 55 | | 7,500 | | | l | 7,500 | | 1 | 10,238 | | |
| Undistributed Expense | 56 | | | | | l | | | 1 | | | |
| Computer Service | 57 | | | | | 1 | | | 1 | | | |
| Liability Insurance | 58 | | 668 | | | l | | | 1 | | | |
| IT Video Conferencing | 59 | | (100,000) | | | | (100,000) | | | (100,000) | | |
| Total Items Not Included In 12A'S | 60 | 0.21 | 504,518 | 3.05 | 47,642 | 0.38 | 501,019 | 2.86 44,722 | 0.38 | 491,242 | 2.86 | 44,722 |
| | 61 | | | | | | | | | | | |
| Grand Total Expenses For Student Services (Exhibit 12) | 62 | 46.61 | 2,217,652 | 3.05 | 47,642 | 46.29 | 2,272,195 | 2.86 44,722 | 45.42 | 2,184,473 | 2.86 | 44,722 |

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

| | | FTE | Current Approved Unrestricted | | 7 estricted FTE | Estimated Ac Unrestricted | tuals 2016-17 FTE Restricted | FTE | Actuals Unrestricted | 2016-17 FTE | Restricted |
|--|----------|------|-------------------------------|-----|--------------------|------------------------------|-------------------------------|------|-------------------------|----------------|------------|
| | | | 330tilotod | 100 | 112 | SSinolou | | | 335tilotod | | |
| ADMISSIONS & RECRUITMENT Professional Salaries | 1 | 5.00 | 174,190 | | 5.00 | 175,635 | | 5.00 | 176,175 | | |
| Support Staff Salaries | | 3.00 | 78,132 | | 2.00 | 59,137 | | 2.00 | 58,137 | | |
| GA/TA Salaries | 2 | 0.00 | 70,102 | | 2.00 | 00,107 | | 2.00 | 30,137 | | |
| Student Salaries | 4 | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | |
| | 6 | | | | | | | | | | |
| | 7 | | | | | | | | | | |
| Supplies & Expense | 8 | | 25,815 | | | 30,315 | | | 34,582 | | |
| Travel | 9 | | 40,000 | | | 34,794 | | | 29,570 | | |
| Equipment | 10 | | | | | 706 | | | 706 | | |
| | 11 | | | | | | | | | | |
| TOTAL | 12 13 | 8.00 | 318,137 | | 7.00 | 300,587 | | 7.00 | 299,170 | | |
| | 13 | 8.00 | 310,137 | | 7.00 | 300,367 | | 7.00 | 299,170 | | |
| TESTING/STUDENT DEVELOPMENT | 1 44 1 | | | 1 | 1 | | | | | | |
| Professional Salaries | 14 | | 4 440 | | | 4.440 | | | | | |
| Support Staff Salaries GA/TA Salaries | 15 16 | | 1,440 | | | 1,440 | | | | | |
| Student Salaries | 17 | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | |
| | 19 | | | | | | | | | | |
| | 20 | | | | | | | | | | |
| Supplies & Expense | 21 | | 5,494 | | | 7,139 | | | 7,857 | | |
| Travel | 22 | | 1,500 | | | 1,355 | | | 1,354 | | |
| Equipment | 23 | | 1,300 | | | 1,000 | | | 1,004 | | |
| -46 | 24 | | | | | | | | | | |
| | 25 | | | | | | | | | | |
| TOTAL | 26 | | 8,434 | | | 9,934 | | | 9,211 | | |
| OUTREACH PROGRAM | | | | | | | | | | | |
| Professional Salaries | 27 | 3.00 | 102,882 | | 3.00 | 95,487 | | 3.00 | 82,653 | | |
| Faculty Salary | 28 | | 12,000 | | | 12,000 | | | 12,000 | | |
| Support Staff Salaries | 29 | | | | | | | | | | |
| GA/TA Salaries | 30 | | | | | | | | | | |
| Student Salaries | 31 | | | | | | | | | | |
| Other Salaries | 32 | | | | | | | | | | |
| | 33 | | | | | | | | | | |
| | 34 | | | | | | | | | | |
| Supplies & Expense | 35 | | 1,883 | | | 1,883 | | | 1,621 | | |
| Travel | 36 | | 5,000 | | | 5,000 | | | 1,682 | | |
| Equipment | 37 | | | | | | | | | | |
| | 38 | | | | | | | | | | |
| | 39 | | | | | | | | | | |
| TOTAL | 40 | 3.00 | 121,765 | | 3.00 | 114,370 | | 3.00 | 97,956 | | |
| FINANCIAL AID/ARRA Stabilization | | | | | | | | | | | |
| Professional Salaries | 41 | 2.00 | 87,309 | | 2.00 | 106,530 | | 2.00 | 81,607 | | |
| Support Staff Salaries | 42 | 3.00 | 63,978 | | 3.00 | 67,727 | | 3.00 | 68,216 | | |
| GA/TA Salaries | 43 | | | | | | | | | | |
| Student Salaries | 44 | | | | | | | | | | |
| Other Salaries | 45 | | | | | | | | | | |
| | 46 47 | | | | | | | | | | |
| Supplies & Expense | 48 | | 31,066 | | | 26,566 | | | 23,243 | | |
| Travel | 49 | | 971 | | | 5,471 | | | 3,051 | | |
| Equipment | 50 | | 311 | | | 3,471 | | | 1,296 | | |
| | 51 | | | | | | | | 1,290 | | |
| | 52 | | | | | | | | | | |
| TOTAL | 53 | 5.00 | 183,324 | | 5.00 | 206,294 | | 5.00 | 177,413 | | |
| GRADUATE STUDIES | | | | | | | | | | | |
| Professional Salaries | 54 | 1.50 | 83,362 | | 1.50 | 83,362 | | 1.50 | 83,362 | | |
| Support Staff Salaries | 55 | 1.00 | 25,000 | | | 4,718 | | | 4,718 | | |
| GA/TA Salaries | 56 | 6.82 | 113,421 | | 6.82 | 113,421 | | 6.58 | 109,533 | | |
| Student Salaries | 57 | | | | | | | | | | |
| Other Salaries | 58 | | | | | | | | | | |
| | 59 | | | | | | | | | | |
| | 60 | | | | | | | | | | |
| Supplies & Expense | 61 | | 1,570 | | | 1,570 | | | 1,219 | | |
| Travel | 62 | | | | | | | | | | |
| Equipment | 63 | | | | | | | | | | |
| | 64 | | | | | | | | | | |
| TOTAL | 65 66 | 9.32 | 223,353 | | 8.32 | | | | | | |
| | | | | | | 203,071 | | 8.08 | 198,832 | | |

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

| | | FTE | Unrestricted | Budget 2016-17 FTE Restricted | FTE | Estimated Act Unrestricted | tuals 2016-17 FTE Restricted | FTE | Actuals Unrestricted | 2016-17 FTE | Restricted |
|--|--|------------------------------|--|----------------------------------|--------------|--|------------------------------|------------------------------|--|----------------|------------|
| | | FIE | Unirestricted | i i E Restricted | FIE | Onrestricted | i i E Restricted | FIE | Unitestricted | FIE | nestricted |
| INSTRUCTIONAL TELEVISION | | | | | 1 | | | | | | |
| Professional Salaries Support Staff Salaries | 1 | 1.00 | 58,494 | | 1.00 | 58,494 | | 1.00 | 58,494 | | |
| GA/TA Salaries | 2 | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | |
| | 6 | | | | | | | | | | |
| | 7 | | | | | | | | | | |
| Supplies & Expense | 8 | | 7,116 | | | 5,316 | | | 5,263 | | |
| Fravel | 9 | | | | | 1,800 | | | 1,679 | | |
| Equipment | 10 | | | | | | | | | | |
| | 11 | | | | | | | | | | |
| | 12 | | | | | | | | | | |
| TOTAL | 13 | 1.00 | 65,610 | | 1.00 | 65,610 | | 1.00 | 65,436 | | |
| MULTICULTURAL AFFAIRS | | | | | | | | | | | |
| Professional Salaries | 14 | 0.22 | 10,748 | | 0.22 | 10,748 | | 0.22 | 10,746 | | |
| Support Staff Salaries | 15 | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | |
| Other Salaries | 18 | | | | | | | | | | |
| | 19 | | | | | | | | | | |
| Sumplies & Funence | 20 | | 0.001 | | | 0.001 | | | 0.500 | | |
| Supplies & Expense | 21 | | 2,631 | | | 2,631 | | | 2,589 | | |
| Travel | 22 23 | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | |
| | 25 | | | | | | | | | | |
| TOTAL | 26 | 0.22 | 13,379 | | 0.22 | 13,379 | | 0.22 | 13,335 | | |
| | | | | | | | | | | | |
| OFFICE OF CAREER & LDRSHIP DEV Professional Salaries | 27 | 1.00 | 30,000 | | 1.00 | 30,000 | | 1.00 | 30,000 | | |
| Support Staff Salaries | 28 | 1.00 | 30,000 | | 1.00 | 30,000 | | 1.00 | 30,000 | | |
| GA/TA Salaries | 29 | | | | | | | | | | |
| Student Salaries | 30 | | | | 0.08 | 1,280 | | 0.04 | 640 | | |
| Other Salaries | 31 | | | | | , | | | | | |
| | 32 | | | | | | | | | | |
| | 33 | | | | | | | | | | |
| Supplies & Expense | 34 | | 1,027 | | | 3,263 | | | 1,997 | | |
| Travel | 35 | | 500 | | | | | | | | |
| Equipment | 36 | | | | | | | | | | |
| | 37 | | | | | | | | | | |
| | 38 | | | | | | | | | | |
| TOTAL | 39 | 1.00 | 31,527 | | 1.08 | 34,543 | | | | | |
| | | • | | • | 1 | , | • | 1.04 | 32,637 | | |
| RECRUITING | | • | | | | | | | | | |
| Professional Salaries | 27 | 0.14 | 47,732 | | 2.56 | 137,824 | | 3.20 | 136,989 | | |
| Professional Salaries Support Staff Salaries | 28 | • | | | | | | | | | |
| Professional Salaries Support Staff Salaries GA/TA Salaries | 28 29 | • | | | | | | | | | |
| Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries | 28 29 30 | • | | | | | | | | | |
| Professional Salaries Support Staff Salaries | 28 29 30 31 | • | | | | | | | | | |
| Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries | 28 29 30 31 32 | • | | | | | | | | | |
| Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries | 28 29 30 31 32 33 | • | | | | | | | | | |
| Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries Other Salaries | 28 29 30 31 32 33 34 | • | | | | | | | | | |
| Professional Salaries SUPPORT Staff Salaries GA/TA Salaries Student Salaries Other Salaries Other Salaries Fundent Salaries Supplies & Expense Travel | 28 29 30 31 32 33 34 35 | • | | | | | | | | | |
| Professional Salaries Support Staff Salaries SA/TA Salaries Student Salaries Other Salaries Supplies & Expense | 28 29 30 31 32 33 34 35 36 | • | | | | | | | | | |
| Professional Salaries Support Staff Salaries SA/TA Salaries Student Salaries Other Salaries Other Salaries Cravel | 28 29 30 31 32 33 34 35 | • | | | | | | | | | |
| Professional Salaries Support Staff Salaries SA/TA Salaries Student Salaries Other Salaries Other Salaries Cravel | 28 29 30 31 32 33 34 35 36 37 | • | | | | | | | | | |
| Professional Salaries Support Staff Salaries SA/TA Salaries Student Salaries Other Salaries Supplies & Expense Travel Equipment | 28 29 30 31 32 33 34 35 36 37 38 | 0.14 | 47,732 | | 2.56 | 137,824 | | 3.20 | 136,989 | | |
| Professional Salaries Support Staff Salaries SAJATA Salaries Student Salaries Student Salaries Student Salaries Student Salaries Complies & Expense Fravel Equipment TOTAL REGISTRAR Professional Salaries | 28 29 30 31 32 33 34 35 36 37 38 39 | 0.14 | 47,732 47,732 | | 2.56 | 137,824 137,824 | | 3.20 | 136,989 136,989 | | |
| Professional Salaries Support Staff Salaries SA/TA Salaries Student Salaries Other Salaries Supplies & Expense Fravel Equipment TOTAL REGISTRAR Professional Salaries Support Staff Salaries | 28 29 30 31 32 33 34 35 36 37 38 39 | 0.14 | 47,732 47,732 | | 2.56 | 137,824 | | 3.20 | 136,989 | | |
| Professional Salaries Support Staff Salaries SA/TA Salaries Student Salaries Student Salaries Student Salaries Suppolies & Expense Fravel Equipment TOTAL REGISTRAR Professional Salaries Support Staff Salaries SA/TA Salaries | 28 29 30 31 32 33 34 35 36 37 38 39 | 0.14 0.14 4.00 1.00 | 47,732 47,732 150,896 24,027 | | 2.56 2.56 | 137,824 137,824 150,896 24,027 | | 3.20 3.20 4.00 1.00 | 136,989 136,989 150,896 24,162 | | |
| Professional Salaries Support Staff Salaries SA/TA Salaries Student Salaries Student Salaries Student Salaries Equipment TOTAL REGISTRAR Professional Salaries Support Staff Salaries Student Salaries Student Salaries Student Salaries Student Salaries | 28 29 30 31 32 33 34 35 36 37 38 39 | 0.14 | 47,732 47,732 | | 2.56 2.56 | 137,824 137,824 | | 3.20 | 136,989 136,989 | | |
| Professional Salaries Support Staff Salaries SA/TA Salaries Student Salaries Student Salaries Student Salaries Equipment TOTAL REGISTRAR Professional Salaries Support Staff Salaries Student Salaries Student Salaries Student Salaries Student Salaries | 28 29 30 31 32 33 34 35 36 37 38 39 | 0.14 0.14 4.00 1.00 | 47,732 47,732 150,896 24,027 | | 2.56 2.56 | 137,824 137,824 150,896 24,027 | | 3.20 3.20 4.00 1.00 | 136,989 136,989 150,896 24,162 | | |
| Professional Salaries Support Staff Salaries SA/TA Salaries Student Salaries Student Salaries Student Salaries Equipment TOTAL REGISTRAR Professional Salaries Support Staff Salaries Student Salaries Student Salaries Student Salaries Student Salaries | 28 29 30 31 32 33 34 35 36 37 38 39 | 0.14 0.14 4.00 1.00 | 47,732 47,732 150,896 24,027 | | 2.56 2.56 | 137,824 137,824 150,896 24,027 | | 3.20 3.20 4.00 1.00 | 136,989 136,989 150,896 24,162 | | |
| Professional Salaries Support Staff Salaries SATA Salaries Student Salaries Student Salaries Student Salaries Gupplies & Expense Fravel Equipment TOTAL REGISTRAR Professional Salaries Support Staff Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries | 28 29 30 31 32 33 34 35 36 37 38 39 | 0.14 0.14 4.00 1.00 | 47,732 47,732 150,896 24,027 5,000 | | 2.56 2.56 | 137,824 137,824 150,896 24,027 5,000 | | 3.20 3.20 4.00 1.00 | 136,989 136,989 150,896 24,162 3,278 | | |
| Professional Salaries Support Staff Salaries SA/TA Salaries Student Salaries Other Salaries Supplies & Expense Fravel Equipment TOTAL REGISTRAR Professional Salaries SA/TA Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries | 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 | 0.14 0.14 4.00 1.00 | 47,732 47,732 150,896 24,027 5,000 | | 2.56 2.56 | 137,824 137,824 150,896 24,027 5,000 | | 3.20 3.20 4.00 1.00 | 136,989 136,989 150,896 24,162 3,278 | | |
| Professional Salaries Support Staff Salaries SATA Salaries Student Salaries Student Salaries Suppolies & Expense Fravel Equipment TOTAL REGISTRAR Professional Salaries Support Staff Salaries SATA Salaries Support Salaries Support Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries Suppolies & Expense Fravel | 28 29 30 31 32 33 34 35 36 37 38 39 | 0.14 0.14 4.00 1.00 | 47,732 47,732 150,896 24,027 5,000 | | 2.56 2.56 | 137,824 137,824 150,896 24,027 5,000 | | 3.20 3.20 4.00 1.00 | 136,989 136,989 150,896 24,162 3,278 | | |
| Professional Salaries Support Staff Salaries SA/TA Salaries Student Salaries Student Salaries Student Salaries Student Salaries Supplies & Expense Fravel Equipment TOTAL REGISTRAR Professional Salaries | 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 | 0.14 0.14 4.00 1.00 | 47,732 47,732 150,896 24,027 5,000 | | 2.56 2.56 | 137,824 137,824 150,896 24,027 5,000 | | 3.20 3.20 4.00 1.00 | 136,989 136,989 150,896 24,162 3,278 | | |
| Professional Salaries Support Staff Salaries SATA Salaries Student Salaries Student Salaries Supplies & Expense Fravel Equipment TOTAL REGISTRAR Professional Salaries SATA Salaries SATA Salaries Support Staff Salaries SATA Salaries Sutdent Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries Student Salaries | 28 29 30 31 32 33 34 35 36 37 38 39 | 0.14 0.14 4.00 1.00 | 47,732 47,732 150,896 24,027 5,000 | | 2.56 2.56 | 137,824 137,824 150,896 24,027 5,000 | | 3.20 3.20 4.00 1.00 | 136,989 136,989 150,896 24,162 3,278 | | |

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

| | | | Current Approved | | 1 . | | tuals 2016-17 | 1 . | | 2016-17 | |
|---|----------|-------|-------------------------|----------------|--------|--------------|----------------|-------|--------------|---------|-----------|
| | | FTE | Unrestricted | FTE Restricted | FTE | Unrestricted | FTE Restricted | FTE | Unrestricted | FTE | Restricte |
| ORIENTATION | | | | | | | | | | | |
| Professional Salaries | 1 | | | | | | | | | | |
| Support Staff Salaries | 2 | | 2,000 | | | 2,000 | | | | | |
| GA/TA Salaries | 3 | | ,,,,, | | | ,,,,, | | | | | |
| Student Salaries | 4 | 0.71 | 11,000 | | 1.15 | 17,940 | | 0.97 | 15,058 | | |
| Other Salaries | 5 | | | | | | | | | | |
| | 6 | | | | | | | | | | |
| | 7 | | | | | | | | | | |
| Supplies & Expense | 8 | | 14,652 | | | 15,298 | | | 12,738 | | |
| ravel | 9 | | | | | 422 | | | 931 | | |
| quipment | 10 | | | | | | | | | | |
| | 11 | | | | | | | | | | |
| | 12 | | | | | | | | | | |
| TOTAL | 13 | 0.71 | 27,652 | | 1.15 | 35,660 | | 0.97 | 28,727 | | |
| DIO A DIL ITY OF DIVIOSO | | | | | | | | | | | |
| DISABILITY SERVICES Professional Salaries | 144 | 4.00 | 24 027 | | 4.00 | 24.027 | 1 | 4.00 | 24.027 | | |
| | 14 | 1.00 | 31,037 | | 1.00 | 31,037 | | 1.00 | 31,037 | | |
| Support Staff Salaries | 15 | | | | | | | | | | |
| GA/TA Salaries | 16 | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | |
| Other Salaries | 18 | | | | 1 | | | | | | |
| | 19 | | | | 1 | | | | | | |
| Complies 9 Forence | 20 | | E40 | | 1 | 510 | | | 004 | | |
| Supplies & Expense | 21 | | 510 | | | 510 | | | 364 | | |
| ravel | 22 | | 200 | | 1 | 200 | | | | | |
| quipment | 23 24 | | | | 1 | | | | | | |
| | | | | | 1 | | | | | | |
| TOTAL | 25 26 | 1.00 | 31,747 | | 1.00 | 31,747 | | 1.00 | 31,401 | | |
| IOIAL | 20 | 1.00 | 31,141 | | 1 1.00 | 31,141 | 1 | 1.00 | 31,401 | 1 | |
| SPECIAL EVENTS | | | | | | | | | | | |
| rofessional Salaries | 27 | 3.00 | 112,418 | | 3.00 | 118,037 | | 3.00 | 118,126 | | |
| Support Staff Salaries | 28 | 1.44 | 22,548 | | 1.00 | 18,548 | | 0.65 | 14,318 | | |
| GA/TA Salaries | 29 | | | | | | | | | | |
| Student Salaries | 30 | | | | | | | | | | |
| Other Salaries | 31 | | | | | | | | | | |
| | 32 | | | | | | | | | | |
| | 33 | | | | | | | | | | |
| Supplies & Expense | 34 | | 2,808 | | | 2,458 | | | 2,226 | | |
| Travel | 35 | | | | | | | | | | |
| Equipment | 36 | | | | | 350 | | | 350 | | |
| | 37 | | | | | | | | | | |
| | 38 | | | | | | | | | | |
| TOTAL | 39 | 4.44 | 137,774 | | 4.00 | 139,393 | | 3.65 | 135,020 | | |
| STUDENT AFFAIRS | | | | | | | | | | | |
| Professional Salaries | 40 | 4.00 | 236,396 | | 3.00 | 205,712 | | 3.00 | 205,711 | | |
| Support Staff Salaries | 41 | | 2,500 | | | 5,905 | | | 5,994 | | |
| SA/TA Salaries | 42 | | , , | | 1 | | | | | | |
| Student Salaries | 43 | 3.26 | 50,799 | | 3.26 | 50,799 | | 2.67 | 41,702 | | |
| Other Salaries | 44 | | , , | | 1 | | | | | | |
| | 45 | | | | 1 | | | | | | |
| | 46 | | | | 1 | | | | | | |
| Supplies & Expense | 47 | | 10,140 | | 1 | 10,140 | | | 11,057 | | |
| Fravel | 48 | | 12,000 | | | 12,000 | | | 10,933 | | |
| Equipment | 49 | | ,,,,, | | | , | | | -, | | |
| • • • • | 50 | | | | 1 | | | | | | |
| | 51 | | | | 1 | | | | | | |
| TOTAL | 52 | 7.26 | 311,835 | | 6.26 | 284,556 | | 5.67 | 275,397 | | |
| TOTAL ALL AID | | | | | | | | | | | |
| TOTAL ALL A'S | | 24.00 | 4 405 464 | | 27.20 | 1 202 702 | | 27.02 | 1,165,796 | | |
| rofessional Salaries | 53 | 21.86 | 1,125,464 | | 27.28 | 1,203,762 | | 27.92 | | | |
| Faculty Salary | 54 | | 12,000 | | 1 | 12,000 | | | 12,000 | | |
| Support Staff Salaries | 55 | 9.44 | 219,625 | | 7.00 | 183,502 | | 6.65 | 175,545 | | |
| SA/TA Salaries | 56 | 6.82 | 113,421 | | 6.82 | 113,421 | | 6.58 | 109,533 | | |
| Student Salaries | 57 | 1.03 | 66,799 | | 4.81 | 75,019 | | 3.89 | 60,678 | | |
| Other Salaries | 58 | | | | 1 | | | | | | |
| | 59 | | | | 1 | | | | | | |
| | 60 | | | | 1 | | | | | | |
| Supplies & Expense | 61 | | 115,404 | | 1 | 121,124 | | | 117,973 | | |
| ravel | 62 | | 60,421 | | 1 | 61,292 | | | 49,354 | | |
| quipment | 63 | | | | 1 | 1,056 | | | 2,352 | | |
| | 64 | | | | 1 | | | | | | |
| | 65 | | | | 1 | | | | | | |
| TOTAL | 66 | 39.14 | 1,713,134 | | 45.91 | 1,771,176 | | 45.04 | 1,693,231 | | |
| | | | | | | | | | | | |

EXHIBIT 13 Summary of Expenditures for Institutional Support

| | | <u></u> | urrent Approve | d Budge | 2016-17 | | Estimated Ac | tuals 20° | 16-17 | | Actuale | 2016-17 | |
|--|----|----------|----------------|---------|------------|---|--------------|-----------|------------|------------------|--------------|---------|------------|
| | | FTE | Unrestricted | | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Executive Management | 1 | | Chicomoted | 1.15 | restricted | , , <u>, , , , , , , , , , , , , , , , , </u> | Chiconioled | 115 | restricted | _ · · · <u>_</u> | Carostrioted | - ' ' - | restricted |
| - By Individual Unit (Exhibit 13A) | 2 | | | | | | | | | | | | |
| President's Office | 3 | 6.50 | 533,282 | | | 6.09 | 696,400 | | | 7.38 | 688,109 | | |
| Academic Affairs | 4 | 4.74 | 512,649 | | | 4.74 | 587,337 | | | 4.27 | 522,078 | | |
| Vice President of Business Affairs | 5 | 8.15 | 460,822 | | | 9.26 | 502,986 | | | 9.95 | 463,389 | | |
| Vice President of External Affairs | 6 | 2.45 | 165,348 | | | 2.58 | 194,361 | | | 2.52 | 189,588 | | |
| Legal Services | 7 | 2.40 | 55,000 | | | 2.50 | 55,000 | | | 2.02 | 21.490 | | |
| Foundation | 8 | 3.00 | 139,903 | | | 3.50 | 204,840 | | | 3.00 | 199,152 | | |
| Outcome Assessment | 9 | 1.00 | 120,929 | | | 1.00 | 66,042 | | | 1.00 | 58,011 | | |
| Presidential Inaugeration | 10 | 1.00 | 120,323 | | | 1.00 | 00,042 | | | 1.00 | 30,011 | | |
| Web Development | 11 | 2.00 | 107,270 | | | 1.69 | 102,721 | | | 1.69 | 06 750 | | |
| - Items Not Included in 13A's | 12 | 2.00 | 107,270 | | | 1.09 | 102,721 | | | 1.09 | 86,752 | | |
| | | | | | | | | | | | | | |
| Grants & Contracts | 13 | | | | | | | | | | | | |
| Mandatory Travel | 14 | | 000 | | | | 000 | | | | 250 | | |
| Faculty Senate | 15 | | 600 | | | | 600 | | | | 250 | | |
| Staff Senate | 16 | | 600 | | | | 600 | | | | 600 | | |
| VPSA Discretionary | 17 | | | | | | 10,000 | | | | 9,667 | | |
| Labor Relations Board | 18 | | 8,000 | | | | 8,000 | | | | | | |
| Board of Regents | 19 | | 25,040 | | | | 25,040 | | | | 25,644 | | |
| Total Executive Management | 20 | 27.84 | 2,129,443 | | | 28.86 | 2,453,927 | | | 29.81 | 2,264,730 | | |
| Fiscal Operations | 21 | | | | | | | | | | | | |
| - By Individual Unit (Exhibit 13A) | 22 | | | | | | | | | | | | |
| Business Office | 23 | 7.32 | 301,834 | | | 7.32 | 258,695 | | | 6.79 | 256,326 | | |
| Purchasing | 24 | 3.00 | 122,996 | | | 3.00 | 124,211 | | | 3.00 | 120,984 | | |
| Payroll | 25 | 1.00 | 39,982 | | | 1.00 | 39,982 | | | 1.00 | 36,503 | | |
| Government Liaison | 26 | | 85,000 | | | | 146,718 | | | | 138,860 | | |
| - Items Not Included in 13A's | 27 | | | | | | | | | | | | |
| Consultants | 28 | | | | | | | | | | | | |
| Accounting & Data Processing | 29 | | 161,428 | | | | 158,157 | | | | 145,674 | | |
| Surety Bond | 30 | | | | | | | | | | | | |
| External Audit | 31 | | 75,000 | | | | 95,000 | | | | 81,957 | | |
| Allowance For Uncollectible Accounts | 32 | | 450,000 | | | | 450,000 | | | | 313,340 | | |
| Collection Expense | 33 | | | | | | | | | | | | |
| Total Fiscal Operations | 34 | 11.32 | 1,236,240 | | | 11.32 | 1,272,763 | | | 10.79 | 1,093,644 | | |
| General Administrative Services - By Individual Unit (Exhibit 13A) | 35 | | | | | | | | | | | | |
| - By Individual Unit (Exhibit 13A) | 36 | | | | | | | | | | | | |
| Academic Quality Improvement Program | 37 | | 21,350 | | | | 21,350 | | | | 9,472 | | |
| EPSCOR Match | 38 | | _ :,230 | | | | , | | | | -, | | |
| Law Enforcement Fund | 39 | | | | | | 33,966 | | | | 33,689 | | |
| Ombudsman | 40 | | 13,260 | | | 0.68 | 15,215 | | | 0.43 | 15,597 | | |
| Senate Bill Memorial 65 | 41 | | .5,250 | | | 3.00 | . 5,2.0 | | |] | .5,557 | | |
| Sponsered Programs-RUS/ARRA | 42 | | | | | | | | | | | | |
| Staff Recognition | 43 | | 1,500 | | | | 1,500 | | | | 1,500 | | |
| Total General Administrative Services | 44 | | 36,110 | | | 0.68 | 72,031 | | | 0.43 | 60,258 | | |
| Logistical Services | 45 | <u> </u> | 50,110 | | | 5.00 | 72,001 | | | 5.45 | 00,200 | | |
| - By Individual Unit (Exhibit 13A) | 46 | | | | | | | | | | | | |
| Mailing | 47 | 1.87 | 73,017 | | | 1.87 | 73,017 | | | 1.81 | 65,189 | | |
| Telephone Service | 48 | 1.07 | 36,617 | | | 1.07 | 37,731 | | | 1.01 | 33,230 | | |
| Campus Police & Cops Grant | 49 | 7.00 | 247,662 | | | 7.00 | 261,662 | | | 7.00 | 264,555 | | |
| Information Technology | 50 | 19.08 | | | | 19.08 | | | | 16.65 | | | |
| 0,7 | | 19.08 | 1,225,227 | | | 19.08 | 1,205,863 | | | 10.05 | 1,161,479 | | |
| Fine Arts Theater | 51 | | | | | | 1,315 | | | | 1,315 | | |
| - Items Not Included in 13A's | 52 | | 400.000 | | | | 444.507 | | | | 4.40.050 | | |
| Fidelity Bonds | 53 | | 120,000 | | | | 144,567 | | | | 140,058 | | |
| NMEAF Collection Cost | 54 | | | | | | | | | | | | |
| Insurance (Except Property Insurance) | 55 | 07.05 | 4 700 500 | | | 07.05 | 4 70 1 15- | | | 05.46 | 4.005.005 | - | |
| Total Logistical Services | 56 | 27.95 | 1,702,523 | | | 27.95 | 1,724,155 | | | 25.46 | 1,665,826 | | |

EXHIBIT 13 Summary of Expenditures for Institutional Support

| | 1 | <u> </u> | urrent Approve | d Budgo | 2016-17 | | Estimated Ac | tuale 20° | 16-17 | I | Actuals | 2016-17 | |
|---|--------|----------|------------------|---------|------------|--------------|------------------|-----------|------------|----------|------------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Community Relations | 1 | 111 | Official | 111 | Nestricted | 111 | Officstricted | 111 | Restricted | 111 | Official | 111 | Restricted |
| - By Individual Unit (Exhibit 13A) | 2 | | | | | | | | | | | | |
| Alumni | 3 | 1.22 | 78,815 | | | 1.00 | 78,815 | | | 1.00 | 71,311 | | |
| Independent Research | 4 | 0.19 | 70,013 | | | 1.00 | 70,013 | | | 1.00 | 71,311 | | |
| Public Information | 5 | 1.32 | 55,095 | | | 1.32 | 55,347 | | | 1.11 | 51,705 | | |
| Human Resources | | 3.32 | 160,841 | | | 3.70 | 160,841 | | | 3.50 | 156,398 | | |
| | 6 7 | 1 | , | | | | , | | | | | | |
| Affirmative Action | | 1.00 | 90,054 90,638 | | | 1.00 | 68,394 93,163 | | | 1.00 | 62,287 73,700 | | |
| Theater Management | 8 9 | 2.39 | 43,671 | | | 1.82 1.00 | 25,825 | | | 1.20 | 17,659 | | |
| Institutional Development | | 0.50 | | | | | | | | 0.11 | | | |
| Marketing - Institutional Advancement | 10 | | 110,467 | | | 2.91 | 794,144 | | | 3.20 | 718,169 | | |
| Marketing Program Cultural Affairs | 11 | | 24,222 | | | 0.50 | 23,766 | | | 0.50 | 18,168 | | |
| | 12 | | 86,330 | | | 2.50 | 230,256 | | | 2.50 | 233,340 | | |
| - Items Not Included in 13A's | 13 | | 40.000 | | | | 00.000 | | | | 07.000 | | |
| Interview Expense | 14 | | 48,600 | | | | 33,600 | | | | 27,808 | | |
| University Assessment | 15 | | | | | | 40.400 | | | | 40.400 | | |
| CAEP/NCATE | 16 | | 9,920 | | | | 10,408 | | | | 10,408 | | |
| Business Accreditation | 17 | | 15,500 | | | | 15,500 | | | | 12,796 | | |
| University Promotion/Centennial | 18 | | 15,143 | | | | 1,000 | | | | 1,000 | | |
| Computer Usage | 19 | | (25,253) | | | | (25,253) | | | | (25,253) | | |
| Administrative Publications | 20 | | | | | | | | | | | | |
| Dues And Memberships | 21 | | 47,178 | | | | 70,136 | | | | 34,015 | | |
| MBA Program | 22 | | | | | | | | | | | | |
| Commencement & Diploma | 23 | | 18,500 | | | | 18,500 | | | | 16,608 | | |
| Social Work Accreditation | 24 | | 5,646 | | | | 5,646 | | | | 6,049 | | |
| OTA Accreditation | 25 | | 7,700 | | | | 8,750 | | | | 7,139 | | |
| Contingency | 26 | | | | | | | | | | | | |
| Total Community Relations | 27 | 9.94 | 883,067 | | | 15.25 | 1,668,838 | | | 13.62 | 1,493,307 | | |
| Other Items Not Included in 13A;s | 28 | | | | | | | | | | | | |
| Employee Meal Plan | 29 | | 50,000 | | | | | | | | | | |
| Student Workers | 30 | 0.31 | 4,844 | | | | | | | | | | |
| Undistributed Expense | 31 | | 48,066 | | | | 26,065 | | | | 63,235 | | |
| Graduate Assistant Salaries | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | 4.27 | 66,667 | 4.11 | 64,100 | | | 4.90 | 76,500 | | | 4.14 | 64,592 |
| State Work Study | 34 | 0.54 | 8,468 | 1.72 | 26,780 | 0.54 | 8,473 | 2.17 | 33,890 | 0.54 | 8,473 | 2.17 | 33,890 |
| Retirement | 35 | | 523,193 | | | | 536,781 | | | | 520,247 | | |
| Social Security | 36 | | 287,944 | | | | 295,989 | | | | 256,880 | | |
| Group Insurance | 37 | | 487,620 | | | | 496,326 | | | | 479,627 | | |
| Taxable Reimbursement | 38 | | 7,100 | | | | 49,970 | | | | 33,652 | | |
| Workers Compensation | 39 | | | | | | 40,294 | | | | 28,740 | | |
| Unemployment Compensation | 40 | | 26,793 | | | | 77,884 | | | | 65,262 | | |
| Property/Vehicle Insurance | 41 | | | | | | | | | | | | |
| Car Allowance | 42 | | 36,000 | | | | 39,600 | | | | 43,200 | | |
| Waiver of Tuition | 43 | | 77,711 | | | | 106,261 | | | | 103,611 | | |
| Accrued Vacation | 44 | | 57,500 | | | | 57,500 | | | | 44,757 | | |
| Total Items Not Included In 13A's | 45 | 4.82 | 2,665,508 | 5.83 | 90,880 | 0.54 | 2,765,394 | 7.08 | 110,390 | 0.54 | 2,455,444 | 6.31 | 98,482 |
| Grand Total Gross Expenses for Institutional Support | 46 | 81.87 | 7,669,289 | 5.83 | 90,880 | 84.60 | 8,926,857 | 7.08 | 110,390 | 80.65 | 8,225,449 | 6.31 | 98,482 |
| | 47 | | | | | | | | | | | | |
| Less Institutional Support Allocation Charged To: | 48 | | | | | | | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 49 | | 48,968 | | | | 48,968 | | | | 50,552 | | |
| Inter-Collegiate Athletics (Exhibit 21) | 50 | | 5,182 | | | | 36,803 | | | | 31,803 | | |
| Student Social (Exhibit 15) | 51 | | 58,391 | | | | 63,168 | | | | 64,786 | | |
| Research (Exhibit 16) | 52 | | 4,215 | | | | 4,235 | | | | 4,176 | | |
| Public Service (Exhibit 17) | 53 | | 4,844 | | | | 5,362 | | | | 8,180 | | |
| Plant(Capital) | 54 | | | | | | | | | | | | |
| Total Allocation Charges | 55 | | 121,600 | | | | 158,536 | | | <u> </u> | 159,497 | | |
| | 56 | | | | | | | | | <u> </u> | | | |
| Net Expense For Institutional Support in I & G (to Exhibit 2) | 57 | 81.87 | 7,547,689 | 5.83 | 90,880 | 84.60 | 8,768,321 | 7.08 | 110,390 | 80.65 | 8,065,952 | 6.31 | 98,482 |

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

| | | | Current Approved | d Budget 2016 | 6-17 | | Estimated Ac | tuals 2016- | -17 | | Actuals 2 | 2016-17 | |
|---------------------------|--------------------|------|------------------|---------------|------------|------|------------------|-------------|------------|------|--------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| | IIC AFFAIRS | | | | | | | 1 | | | | - | |
| Professional Salaries | 1 | 4.00 | 453,947 | | | 4.00 | 418,336 | | | 4.00 | 418,280 | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | 0.74 | 11,514 | | | 0.74 | 11,514 | | | 0.27 | 4,181 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| Faculty Salary | 6 | | | | | | 34,400 | | | | 41,150 | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense Travel | 8 | | 8,155 39,033 | | | | 40,128 82,959 | | | | 16,320 | | |
| | 9 | | 39,033 | | | | 82,959 | | | | 42,147 | | |
| Equipment | 10 | | | | | | | | | | | | |
| | DTAL 11 | 4.74 | 512,649 | | | 4.74 | 587,337 | | | 4.27 | 522,078 | | |
| 10 | DIAL 12 | 4.74 | 512,649 | | | 4.74 | 587,337 | | | 4.27 | 522,078 | | |
| ACADEMIC QUALITY II | MPROVEMENT PROGRAM | | | | | | | | | | | | |
| Professional Salaries | 13 | | | | | | | | | | | | |
| Support Staff Salaries | 14 | | | | | | | | | | | | |
| GA/TA Salaries | 15 | | | | | | | | | | | | |
| Student Salaries | 16 | | | | | | | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | | |
| | 18 | 1 | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | 19,350 | | | | 19,350 | | | | 7,483 | | |
| Travel | 21 | | 2,000 | | | | 2,000 | | | | 1,989 | | |
| Equipment | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| T(| OTAL 24 | | 21,350 | | | | 21,350 | | | | 9,472 | | |
| A E E I P M A | TIVE ACTION | | | | | | | | | | | | |
| Professional Salaries | 25 | 1.00 | 67,074 | | | 1.00 | 45,414 | | | 1.00 | 45,414 | | |
| Support Staff Salaries | 26 | | 07,074 | | | 1.00 | 40,414 | | | 1.00 | 40,414 | | |
| GA/TA Salaries | 27 | | | | | | | | | | | | |
| Student Salaries | 28 | | | | | | | | | | | | |
| Other Salaries | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Supplies & Expense | 32 | | 21,480 | | | | 21,405 | | | | 14,951 | | |
| Travel | 33 | | 1,500 | | | | 1,500 | | | | 1,847 | | |
| Equipment | 34 | | .,220 | | | | 75 | | | | 75 | | |
| | 35 | l l | | | | | | | | | | | |
| Т | OTAL 36 | | 90,054 | | | 1.00 | 68,394 | | | 1.00 | 62,287 | | |
| | | | | | | | | | | | | | |
| Professional Salaries | .UMNI 37 | 1.00 | 49,000 | | | 1.00 | 49,000 | | | 1.00 | 49,000 | ı | |
| Support Staff Salaries | 38 | | 45,000 | | | 1.00 | 45,000 | | | 1.00 | 49,000 | | |
| GA/TA Salaries | 39 | | | | | | | | | | | | |
| Student Salaries | 40 | | 3,400 | | | | | | | | | | |
| Other Salaries | 41 | 0.22 | 0,400 | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| Supplies & Expense | 44 | | 22,415 | | | | 25,815 | | | | 19,942 | | |
| Travel | 45 | | 4,000 | | | | 4,000 | | | | 2,369 | | |
| Equipment | 46 | 1 | .,000 | | | | .,030 | | | | 2,000 | | |
| 4 | 47 | | | | | | | | | | | | |
| | 48 | 1 | | | | | | | | | | | |
| т | OTAL 49 | | 78,815 | | | 1.00 | 78,815 | | | 1.00 | 71,311 | | |
| | | | | | | | | | | | | | |

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

| | | | Current Approve | d Budget 20 | 116-17 | | Estimated Ac | tuals 2016- | -17 | | Actuals 2 | 2016-17 | |
|----------------------------------|----|-------|-----------------|-------------|------------|-------|--------------|-------------|------------|-------|-------------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | 1 | | 1 | | | | 1 | | | |
| BUSINESS OFFICE | | | | | | | | | | | | | |
| Professional Salaries | 1 | 6.00 | 262,000 | | | 6.00 | 222,000 | | | 5.50 | 222,000 | | |
| Support Staff Salaries | 2 | 1.00 | 22,155 | | | 1.00 | 22,155 | | | 1.00 | 22,714 | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | 0.32 | 5,000 | | | 0.32 | 5,000 | | | 0.29 | 4,472 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 12,179 | | | | 9,040 | | | | 7,098 | | |
| Travel | 9 | | 500 | | | | 500 | | | | 42 | | |
| Equipment | 10 | | | | | | | | | | | | |
| TOTAL | 11 | 7.00 | 204 024 | | | 7.00 | 250 505 | | | 6.70 | 250 220 | | |
| TOTAL | 12 | 7.32 | 301,834 | | | 7.32 | 258,695 | | | 6.79 | 256,326 | | |
| CAMPUS POLICE | | | | | | | | | | | | | |
| Professional Salaries | 13 | 2.00 | 92,925 | | | 2.00 | 92,925 | | | 2.00 | 92,925 | | |
| Support Staff Salaries | 14 | 5.00 | 140,037 | | | 5.00 | 148,837 | | | 5.00 | 151,489 | | |
| GA/TA Salaries | 15 | | | | | | | | | | | | |
| Student Salaries | 16 | | | | | | | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | 14,700 | | | | 19,900 | | | | 20,141 | | |
| Travel | 21 | | | | | | | | | | | | |
| Equipment | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| TOTAL | 24 | 7.00 | 247,662 | | | 7.00 | 261,662 | | | 7.00 | 264,555 | | |
| INFORMATION TECHNOLOGY | | | | | | | | | | | | | |
| Professional Salaries | 25 | 11.00 | 633,866 | | | 11.00 | 618,991 | | | 11.67 | 618,991 | | |
| Support Staff Salaries | 26 | 6.00 | 154,039 | | | 6.00 | 123,836 | | | 4.00 | 111,561 | | |
| GA/TA Salaries | 27 | 0.00 | 101,000 | | | 0.00 | .20,000 | | | | 111,001 | | |
| Student Salaries | 28 | 2.08 | 32,490 | | | 2.08 | 32,490 | | | 0.98 | 15,214 | | |
| Other Salaries | 29 | | , , , , , | | | | | | | | -, | | |
| | 30 | | | | | | | | | | | | |
| Supplies & Expense | 31 | | 398,832 | | | | 400,817 | | | | 391,120 | | |
| Travel | 32 | | 6,000 | | | | 6,000 | | | | 4,358 | | |
| Equipment | 33 | | | | | | 23,729 | | | | 20,235 | | |
| | 34 | | | | | | | | | | | | |
| TOTAL | 35 | 19.08 | 1,225,227 | | | 19.08 | 1,205,863 | | | 16.65 | 1,161,479 | | |
| FOURTE | | | | | | | | | | | | | |
| FOUNDATION Professional Salaries | 36 | 2.00 | 106,822 | 1 | | 2.00 | 111,219 | | | 2.00 | 106,822 | | |
| Support Staff Salaries | 36 | 1.00 | 30,901 | | | 1.50 | 27,651 | | | 1.00 | 106,822 27,535 | | |
| GA/TA Salaries | 38 | 1.00 | 30,901 | | | 1.50 | 21,001 | | | 1.00 | 21,030 | | |
| Student Salaries | 39 | | | | | | | | | | | | |
| Other Salaries | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Supplies & Expense | 42 | | 2,180 | | | | 65,970 | | | | 64,795 | | |
| Travel | 43 | | 2,100 | | | | 55,070 | | | | 3.,700 | | |
| Equipment | 44 | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | |
| TOTAL | 46 | 3.00 | 139,903 | | | 3.50 | 204.840 | | | 3.00 | 199,152 | | |

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

| | | Current Approve | | | i | Estimated Ac | | | | Actuals : | | |
|---------------------------------------|-----------------|-----------------|-----|------------|------|--------------|-----|------------|------|--------------|-----|------------|
| | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| GOVERNMENT LIASON | | | | | | | | | | | | |
| | 1 | | | | 1 | | | | 1 | | | |
| | 2 | | | | | | | | | | | |
| | 3 | | | | | | | | | | | |
| | 4 | | | | | | | | | | | |
| | 5 | | | | | | | | | | | |
| | 6 | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| Supplies & Expense | 8 | 85,000 | | | | 146,718 | | | | 138,860 | | |
| Travel | 9 | | | | | | | | | | | |
| Equipment 1 | 10 | | | | | | | | | | | |
| | 11 | | | | | | | | | | | |
| TOTAL 1 | 12 | 85,000 | | | | 146,718 | | | | 138,860 | | |
| HUMAN RESOURCES | | | | | | | | | | | | |
| | 13 3.00 | 143,320 | | | 3.00 | 143,320 | | | 3.00 | 143,320 | | |
| | 14 | 115,520 | | | 0.70 | 9,060 | | | 0.50 | 6,734 | | |
| | 15 | | | | | -,- | | | | -, -, | | |
| | 16 0.32 | 5,000 | | | | | | | | | | |
| | 17 | | | | | | | | | | | |
| 1 | 18 | | | | | | | | | | | |
| 1 | 19 | | | | | | | | | | | |
| Supplies & Expense | 20 | 12,021 | | | | 7,961 | | | | 5,296 | | |
| | 21 | 500 | | | | 500 | | | | 1,048 | | |
| | 22 | | | | | | | | | | | |
| | 23 | | | | | | | | | | | |
| TOTAL 2 | 24 3.32 | 160,841 | | | 3.70 | 160,841 | | | 3.50 | 156,398 | | |
| MARKETING - INSTITUTIONAL ADVANCEMENT | | | | | | | | | | | | |
| Professional Salaries 2 | 25 | | | | 2.46 | 73,678 | | | 3.00 | 64,398 | | |
| | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| | 28 0.19 | 3,000 | | | 0.45 | 7,000 | | | 0.20 | 3,169 | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | 107,467 | | | | 677,646 | | | | 619,829 | | |
| | 33 34 | | | | | 10,500 | | | | 5,457 | | |
| 1 | 34 35 | | | | | 25,320 | | | | 25,316 | | |
| | 36 | 110,467 | | | 2.91 | 794,144 | | | 3.20 | 718,169 | | |
| | [| ,401 | ı | | | ,134 | 1 | ı | 3.20 | , 100 | | |
| INSTITUTIONAL ADVANCEMENT | | | , I | | | | 1 | 1 | | | | |
| | 37 0.5 0 | 26,236 | | | 1.00 | 8,390 | | | 0.11 | 5,659 | | |
| | 38 | | | | | | | | | | | |
| | 39 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| | 42 | | | | | | | | | | | |
| | 43 | | | | | | | | | | | |
| | 44 | 16,935 | | | | 16,935 | | | | 12,000 | | |
| | 45 | 500 | | | | 500 | | | | :=,:00 | | |
| | 46 | | | | | | | | | | | |
| | 47 | | | | | | | | | | | |
| | 48 0.50 | 43,671 | | | 1.00 | 25,825 | | | 0.11 | 17,659 | | |

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

| | | | | 10 | 240.47 | 1 | F | | 47 | 1 | | 0040.4= | |
|------------------------|-------------------------|------|-----------------|-----|------------|------|--------------|-----|------------|------|--------------|---------|-------------|
| | | | Current Approve | | | | Estimated Ac | | | | Actuals | | B. ardara I |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| LEGAL | _ SERVICES | | | | | | | | | | | | |
| Professional Salaries | 1 | | | | | | | | | | | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| Other Salaries | 6 | | | | | | | | | | | | |
| | 6 7 | | | | | | | | | | | | |
| 0 | | | 55,000 | | | | FF 000 | | | | 04.400 | | |
| Supplies & Expense | 8 | | 55,000 | | | | 55,000 | | | | 21,490 | | |
| Travel | 9 | | | | | | | | | | | | |
| Equipment | 10 | | | | | | | | | | | | |
| _ | 11 | | | | | | | | | | | | |
| | TOTAL 12 | | 55,000 | | | | 55,000 | | | | 21,490 | | |
| м | AILING | | | | | | | | | | | | |
| Professional Salaries | 25 | 1.00 | 23,940 | | | 1.00 | 23,940 | | | 1.00 | 23,940 | | |
| Support Staff Salaries | 26 | | -7-1- | | | | | | | | -,- 10 | | |
| GA/TA Salaries | 27 | | | | | | | | | | | | |
| Student Salaries | 28 | | 13,500 | | | 0.87 | 13,500 | | | 0.81 | 12,626 | | |
| Other Salaries | 29 | | | | | | | | | - | 1,0 | | |
| other datalies | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Supplies & Expense | 32 | | 34,607 | | | | 34,607 | | | | 27,916 | | |
| Travel | 33 | | 970 | | | | 970 | | | | 707 | | |
| Equipment | 34 | | 370 | | | | 370 | | | | 701 | | |
| Equipment | 35 | | | | | | | | | | | | |
| Т | TOTAL 36 | | 73,017 | | | 1.87 | 73,017 | | | 1.81 | 65,189 | | |
| | · | • | , | | | | , | • | | | , | | |
| | NG PROGRAM | | | | | | | 1 | ı | 1 | ı | 1 | |
| Professional Salaries | 37 | | | | | | | | | | | | |
| Support Staff Salaries | 38 | | | | | | | | | | | | |
| GA/TA Salaries | 39 | | | | | | | | | | | | |
| Student Salaries | 40 | | | | | | | | | | | | |
| Other Salaries | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| Supplies & Expense | 44 | | 24,222 | | | | 23,766 | | | | 17,921 | | |
| Travel | 45 | | | | | | | | | | 247 | | |
| Equipment | 46 | | | | | | | | | | | | |
| | 47 | | | | | | | | | | | | |
| | TOTAL 48 | | 24,222 | | | | 23,766 | | | | 18,168 | | |
| OUTCOME ASSESS | MENT/ARRA Stabilization | | | | | | | | | | | | |
| Professional Salaries | 49 | 1.00 | 111,909 | | | 1.00 | 52,522 | | | 1.00 | 52,522 | | |
| Support Staff Salaries | 50 | | | | | | - | | | | | | |
| GA/TA Salaries | 51 | | | | | | | | | | | | |
| Student Salaries | 52 | | | | | | | | | | | | |
| Other Salaries | 53 | | | | | | | | | | | | |
| | 54 | | | | | | | | | | | | |
| | 55 | | | | | | | | | | | | |
| Supplies & Expense | 56 | | 6,520 | | | | 11,020 | | | | 5,136 | | |
| Travel | 57 | | 2,500 | | | | 2,500 | | | | 353 | | |
| Equipment | 58 | | _,500 | | | | _,500 | | | | | | |
| | 59 | | | | | | | | | | | | |
| Т | TOTAL 60 | | 120,929 | | | 1.00 | 66,042 | | | 1.00 | 58,011 | | |
| | | | | | | | | | | | | | |

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

| | | | | Current Approve | d Budget 20 |)16-17 | | Estimated Ac | tuals 2016- | 17 | | Actuals 2 | 2016-17 | |
|------------------------|--------------------|----|------|-----------------|-------------|------------|------|--------------|-------------|------------|------|--------------|---------|------------|
| | | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | | |
| • | PAYROLL | | | | | | | | | | | | | |
| Professional Salaries | | 1 | 1.00 | 35,002 | | | 1.00 | 35,002 | | | 1.00 | 33,275 | | |
| Support Staff Salaries | | 2 | | | | | | | | | | | | |
| GA/TA Salaries | | 3 | | | | | | | | | | | | |
| Student Salaries | | 4 | | | | | | | | | | | | |
| Other Salaries | | 5 | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | |
| Supplies & Expense | | 8 | | 4,480 | | | | 4,480 | | | | 3,228 | | |
| Travel | | 9 | | 500 | | | | 500 | | | | | | |
| Equipment | | 10 | | | | | | | | | | | | |
| | | 11 | | | | | | | | | | | | |
| | TOTAL | 12 | 1.00 | 39,982 | | | 1.00 | 39,982 | | | 1.00 | 36,503 | | |
| | DDEOIDENTO OFFICE | | | | | | | | | | | | | |
| Professional Salaries | PRESIDENTS OFFICE | 13 | 5.00 | 464,956 | ı | | 4.46 | 476,036 | ı | | 5.00 | 476,036 | | |
| Support Staff Salaries | | 14 | 1.00 | 28,296 | | | 1.13 | 27,012 | | | 2.00 | 25,566 | | |
| GA/TA Salaries | | 15 | 1.00 | 20,290 | | | 1.13 | 21,012 | | | 2.00 | 25,500 | | |
| Student Salaries | | 16 | 0.50 | 7,750 | | | 0.50 | 7,750 | | | 0.38 | 5,858 | | |
| Other Salaries | | 17 | 0.50 | 1,150 | | | 0.50 | 1,100 | | | 0.36 | 5,038 | | |
| Other Salaries | | 18 | | | | | | | | | | | | |
| | | 19 | | | | | | | | | | | | |
| Supplies & Expense | | 20 | | 16,620 | | | | 39,170 | | | | 32,105 | | |
| Travel | | 21 | | 15,660 | | | | 55,570 | | | | 57,682 | | |
| Equipment | | 22 | | 15,000 | | | | 90,862 | | | | 90,862 | | |
| Equipment | | 23 | | | | | | 90,002 | | | | 90,002 | | |
| | | 24 | 6.50 | 533,282 | | | 6.09 | 696,400 | | | 7.38 | 688,109 | | |
| | | | | , [| L | | | , | | | | , | | |
| | PUBLIC INFORMATION | | | | | | | | | | | | | |
| Professional Salaries | | 25 | 1.00 | 47,045 | | | 1.00 | 47,297 | | | 1.00 | 47,297 | | |
| Support Staff Salaries | | 26 | | | | | | | | | | | | |
| GA/TA Salaries | | 27 | | | | | | | | | | | | |
| Student Salaries | | 28 | 0.32 | 5,000 | | | 0.32 | 5,000 | | | 0.11 | 1,684 | | |
| Other Salaries | | 29 | | | | | | | | | | | | |
| | | 30 | | | | | | | | |] | | | |
| | | 31 | | | | | | | | | | | | |
| Supplies & Expense | | 32 | | 2,050 | | | | 3,050 | | |] | 2,724 | | |
| Travel | | 33 | | 1,000 | | | | | | |] | | | |
| Equipment | | 34 | | | | | | | | | | | | |
| | | 35 | | | | | | | | | | | | |
| | TOTAL | 36 | 1.32 | 55,095 | | | 1.32 | 55,347 | | | 1.11 | 51,705 | | |
| | PURCHASING | | | | | | | | | | | | | |
| Professional Salaries | | 37 | 3.00 | 111,459 | | | 3.00 | 112,674 | | | 3.00 | 112,674 | | |
| Support Staff Salaries | | 38 | | | | | | | | | | | | |
| GA/TA Salaries | | 39 | | | | | | | | | | | | |
| Student Salaries | | 40 | | | | | | | | | | | | |
| Other Salaries | | 41 | | | | | | | | | | | | |
| | | 42 | | | | | | | | | | | | |
| | | 43 | | | | | | | | | | | | |
| Supplies & Expense | | 44 | | 9,487 | | | | 9,487 | | | | 6,096 | | |
| Travel | | 45 | | 2,050 | | | | 2,050 | | |] | 2,214 | | |
| Equipment | | 46 | | | | | | | | |] | | | |
| | | 47 | | | | | | | | | | | | |
| | TOTAL | 48 | 3.00 | 122,996 | | | 3.00 | 124,211 | | | 3.00 | 120,984 | | |

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

| | | | Current Approve | d Budget 20 | 016-17 | | Estimated Ac | tuals 2016- | -17 | | Actuals 2 | 2016-17 | |
|---|----------|------|-------------------|-------------|------------|------|--------------|-------------|------------|--|--------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| THEATER MANAGEMENT | | | | | | | | | | | | | |
| Professional Salaries | 1 | | | | | | | | | | | | |
| Support Staff Salaries | 2 | 2.39 | 37,320 | | | 1.50 | 28,320 | | | 1.00 | 15,365 | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | 0.32 | 5,000 | | | 0.20 | 3,173 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 50,550 | | | | 57,075 | | | | 55,162 | | |
| Travel | 9 | | | | | | 2,768 | | | | | | |
| Equipment | 10 | | 2,768 | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 12 | 2.39 | 90,638 | | | 1.82 | 93,163 | | | 1.20 | 73,700 | | |
| STAFF RECOGNITION | | | | | | | | | | | | | |
| Professional Salaries | 13 | I | 1,500 | | | | 1,500 | | | | 1,500 | | |
| Support Staff Salaries | 14 | | | | | | | | | | | | |
| GA/TA Salaries | 15 | | | | | | | | | | | | |
| Student Salaries | 16 | | | | | | | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | | | | | | | | | | | |
| Travel | 21 | | | | | | | | | | | | |
| Equipment | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| TOTAL | 24 | | 1,500 | | | | 1,500 | | | | 1,500 | | |
| TELEPHONE | | | | | | | | | | | | | |
| Professional Salaries | 25 | | | | | | | | | | | | |
| Support Staff Salaries | 25 26 | | | | | | | | | | | | |
| GA/TA Salaries | 26 27 | | | | | | | | | | | | |
| Student Salaries | 28 | | | | | | | | | | | | |
| Other Salaries | 28 29 | | | | | | | | | | | | |
| Other Salaries | | | | | | | | | | | | | |
| | 30 31 | | | | | | | | | | | | |
| Supplies & Expense | | | 00.447 | | | | 27.004 | | | | 27.000 | | |
| Supplies & Expense | 32 | | 36,117 | | | | 37,231 | | | | 37,322 | | |
| Travel | 33 34 | | 500 | | | | 500 | | | | (4.000) | | |
| Equipment | | | | | | | | | | | (4,092) | | |
| TOTAL | 35 36 | | 36,617 | | | | 37,731 | | | | 33,230 | | |
| | | L. | 00,011 | | | | 0.,101 | | | <u>. </u> | 55,200 | | |
| VICE PRESIDENT OF BUSINESS AFFA Professional Salaries | AIRS 37 | 5.00 | 379,215 | | | 4.50 | 383,192 | | | 7.00 | 377,867 | | |
| Support Staff Salaries | 38 | 1.00 | 379,215 24,062 | | | 2.00 | 383,192 | | | 1.00 | 377,867 | | |
| GA/TA Salaries | 38 | 1.00 | 24,002 | | | 2.00 | 31,386 | | | 1.00 | ას,იმშ | | |
| Student Salaries | 40 | 2.15 | 33,500 | | | 2.76 | 43,010 | | | 1.95 | 30,464 | | |
| Other Salaries | 41 | 2.10 | 33,300 | | | 2.70 | 43,010 | | | 1.93 | 30,404 | | |
| Other Idialies | 42 | | | | | | | | | | | | |
| | 42 43 | | | | | | | | | | | | |
| Supplies & Expense | 43 | | 11,595 | | | | 20,938 | | | | 15,167 | | |
| Travel | 45 | | 12,450 | | | | 17,450 | | | | 8,504 | | |
| | | | 12,450 | | | | | | | | | | |
| Equipment | 46 | | | | | | 1,000 | | | | 532 | | |
| TOTAL | 47 48 | 8.15 | 460,822 | | | 9.26 | 502,986 | | | 9.95 | 463,389 | | |
| IOIAL | 48 | 0.10 | 400,022 | | | 9.20 | 302,986 | | i | 9.93 | 403,369 | | |

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

| | | | Current Approve | d Budget 20 | 16-17 | | Estimated Ac | tuals 2016- | -17 | | Actuals 2 | 2016-17 | |
|------------------------------------|----------|------|-----------------|-------------|------------|------|--------------|-------------|------------|------|--------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | • | | | | • | | | |
| VICE PRESIDENT OF EXTERNAL AFFAIRS | | | | - | | , , | | | | | | | |
| Professional Salaries | 1 | 2.00 | 142,314 | | | 2.00 | 147,927 | | | 2.00 | 147,927 | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | 0.45 | 7,014 | | | 0.58 | 9,014 | | | 0.52 | 8,045 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 3,020 | | | | 15,920 | | | | 15,826 | | |
| Travel | 9 | | 13,000 | | | | 21,500 | | | | 17,790 | | |
| Equipment | 10 | | | | | | | | | | | | |
| TOTAL | 11 12 | 0.45 | 405.040 | | | 0.50 | 404.004 | | | 0.50 | 400 500 | | |
| TOTAL | 12 | 2.45 | 165,348 | | | 2.58 | 194,361 | | | 2.52 | 189,588 | | |
| WEB DEVELOPMENT | | | | | | | | | | | | | |
| Professional Salaries | 13 | 2.00 | 82,550 | | | 1.69 | 78,001 | | | 1.69 | 78,000 | | · |
| Support Staff Salaries | 14 | | | | | | | | | | | | |
| GA/TA Salaries | 15 | | | | | | | | | | | | |
| Student Salaries | 16 | | | | | | | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | 22,750 | | | | 22,750 | | | | 8,698 | | |
| Travel | 21 | | 1,000 | | | | 1,000 | | | | (23) | | |
| Equipment | 22 | | 970 | | | | 970 | | | | 77 | | |
| | 23 | | | | | | | | | | | | |
| TOTAL | 24 | 2.00 | 107,270 | | | 1.69 | 102,721 | | | 1.69 | 86,752 | | |
| CAMPUS POLICE-LAW ENFORCEMENT FUND | | | | | | | | | | | | | |
| Professional Salaries | 25 | | | | | | | | | | | | |
| Support Staff Salaries | 26 | | | | | | | | | | | | |
| GA/TA Salaries | 27 | | | | | | | | | | | | |
| Student Salaries | 28 | | | | | | | | | | | | |
| Other Salaries | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Supplies & Expense | 32 | | | | | | | | | | | | |
| Travel | 33 | | | | | | | | | | | | |
| Equipment | 34 | | | | | | 33,966 | | | | 33,689 | | |
| TOTAL | 35 | | | | | | 00.000 | | | | 00.000 | | |
| TOTAL | 36 | | | | | | 33,966 | | | | 33,689 | | |
| CULTURAL AFFAIRS | , . | | | | | | | • | | | | | |
| Professional Salaries | 37 | 2.00 | 86,330 | | | 2.00 | 86,330 | | | 2.00 | 86,330 | | |
| Support Staff Salaries | 38 | | | | | 0.50 | 19,000 | | | 0.50 | 18,297 | | |
| GA/TA Salaries | 39 | | | | | | | | | | | | |
| Student Salaries | 40 | | | | | | | | | | | | |
| Other Salaries | 41 | | | | | | 100 | | | | 100 | | |
| | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| Supplies & Expense | 44 | | | | | | 106,776 | | | | 122,783 | | |
| Travel | 45 | | | | | | 8,000 | | | | 5,613 | | |
| Equipment | 46 | | | | | | 10,050 | | | | 217 | | |
| | 47 | | | | | | | | | | | | |
| TOTAL | 48 | 2.00 | 86,330 | | | 2.50 | 230,256 | | | 2.50 | 233,340 | | |

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

| | ı | | | | | | | | | | | | |
|---------------------------------|----------|--------|-----------------|-----|------------|-------|--------------|-----|------------|-------|--------------|-----|------------|
| | | I | Current Approve | | | | Estimated Ac | | | | Actuals 2 | | Bertier |
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| FINE ARTS THEATER | | | | | | | | | | | | | |
| Professional Salaries | 1 | | | | | | | | | | | | |
| Support Staff Salaries | 2 | | | | | | | | | | | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | | | | | 1,315 | | | | 1,315 | | |
| Travel | 9 | | | | | | | | | | | | |
| Equipment | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 12 | | | | | | 1,315 | | | | 1,315 | | |
| | | | | | | | | | | | | | |
| OMBUDSMAN Professional Salaries | 13 | | ı | | | I I | | 1 | | | | | |
| Support Staff Salaries | 13 | 0.25 | 13,260 | | | 0.50 | 12,215 | | | 0.25 | 12,597 | | |
| GA/TA Salaries | 15 | 0.25 | 13,260 | | | 0.30 | 3,000 | | | 0.25 | 3,000 | | |
| Student Salaries | 16 | | | | | 0.16 | 3,000 | | | 0.10 | 3,000 | | |
| Other Salaries | 17 | | | | | | | | | | | | |
| other dutaries | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | | | | | | | | | | | |
| Travel | 21 | | | | | | | | | | | | |
| Equipment | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| TOTAL | 24 | 0.25 | 13,260 | | | 0.68 | 15,215 | | | 0.43 | 15,597 | | |
| | | | | | | | | | | | | | |
| TOTAL ALL A'S | 1 1 | | 1 | | | , | | 1 | | | 1 | | |
| Professional Salaries | 25 | 51.50 | 3,321,410 | | | 55.11 | 3,227,694 | | | 57.97 | 3,204,177 | | |
| Support Staff Salaries | 26 | 17.39 | 450,070 | | | 19.83 | 455,482 | | | 16.25 | 422,713 | | |
| GA/TA Salaries | 27 | | | | | 0.18 | 3,000 | | | 0.18 | 3,000 | | |
| Student Salaries | 28 | 7.70 | 127,168 | | | 8.94 | 139,278 | | | 5.71 | 88,886 | | |
| Other Salaries | 29 | | | | | | 100 | | | | 100 | | |
| Faculty Salaries | 30 | | | | | | 34,400 | | - | - | 41,150 | | |
| | 31 | | | | | | | | | | | | |
| Supplies & Expense | 32 33 | | 997,732 | | | | 1,894,270 | | | | 1,690,724 | | |
| Travel | 33 | | 103,663 | | | | 221,267 | | | | 1,690,724 | | |
| Equipment | 35 | | 3,738 | | | | 185,972 | | | | 166,911 | | |
| Lyuipinent | 36 | | 3,730 | | | | 103,972 | | | | 100,911 | | |
| | 37 | | | | | | | | | | | | |
| TOTAL | 38 | 76.59 | 5,003,781 | | | 84.06 | 6,161,463 | | | 80.11 | 5,770,005 | | |
| | 1 00 | . 0.00 | 5,555,751 | | | 000 | 5,.5.,400 | | | | 5,,000 | | |

EXHIBIT 14 Summary of Expenditures for Operation and Maintenance of Plant

| | | | urrent Approve | d Budge | t 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|--|----------|-------|----------------|---------|------------|-------|--------------|----------|------------|-------|--------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Operations & Maintenance of Plant - By Individual Unit (Exhibit 14A) | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Administration | 3 | 7.72 | 290,682 | | | 8.24 | 371,352 | | | 20.87 | 353,495 | | |
| | 4 | | | | | | | | | | | | |
| Janitorial Services | 5 | 21.00 | 505,096 | | | 20.50 | 533,900 | | | 19.50 | 462,425 | | |
| | 6 | | | | | | | | | | | | |
| Repair of Buildings | 7 | 7.00 | 426,180 | | | 7.60 | 415,930 | | | 7.42 | 369,798 | | |
| | 8 | | | | | | | | | | | | |
| Grounds | 9 | 8.00 | 214,421 | | | 9.46 | 238,572 | | | 9.55 | 224,241 | | |
| Cars & Trucks | 10 | | 34,900 | | | | 42,900 | | | | 42,885 | | |
| Cars & Trucks | 12 | | 34,900 | | | | 42,900 | | | | 42,885 | | |
| Items Not Included in 14A's | 13 | | | | | | | | | | | | |
| Comp | 14 | | | | | | | | | | | | |
| Institutional Work Study | 15 | | | | | | | | | | | | |
| Federal Work Study | 16 | | | 0.26 | 4,020 | | | 0.25 | 3,900 | | | 0.18 | 2,797 |
| State Work Study | 17 | 0.02 | 245 | 0.20 | 1,032 | 0.05 | 783 | 0.20 | 3,132 | 0.05 | 783 | 0.10 | 3,132 |
| Retirement | 18 | 0.02 | 157,083 | 0.07 | 1,032 | 0.03 | 163,248 | 0.20 | 3,132 | 0.03 | 161,345 | 0.20 | 3,132 |
| Social Security | 19 | | 86,452 | | | | 95,416 | | | | 84,183 | | |
| Group Insurance | 20 | | 143,489 | | | | 154,276 | | | | 180,594 | | |
| Taxable Reimbursement | 21 | | 140,400 | | | | 104,270 | | | | 720 | | |
| Workmen's Compensation | 22 | | 216,517 | | | | | | | | 720 | | |
| Unemployment Compensation | 23 | | 27,390 | | | | | | | | | | |
| Waiver of Tuition | 24 | | 27,591 | | | | 29,591 | | | | 15,576 | | |
| Accrued Vacation | 25 | | 7,500 | | | | 7,500 | | | | 91,232 | | |
| Electricty | 26 | | 122,677 | | | | 122,677 | | | | 38,085 | | |
| Fuel | 27 | | 641,361 | | | | 618,909 | | | | 601,563 | | |
| Water | 28 | | 166,175 | | | | 166,175 | | | | 127,046 | | |
| Sewer | 29 | | 56,887 | | | | 56,887 | | | | 65,520 | | |
| Garbage Disposal | 30 | | 47,979 | | | | 47,979 | | | | 43,074 | | |
| Cable | 31 | | 4,500 | | | | 4,500 | | | | 3,671 | | |
| Property Insurance | 32 | | , | | | | | | | | , | | |
| Undistributed Expense | 33 | | 217,846 | | | | 235,759 | | | | 241,261 | | |
| Liability Insurance | 34 | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | |
| Total Items Not Included in 14A's | 36 | 0.02 | 1,923,692 | 0.32 | 5,052 | 0.05 | 1,703,700 | 0.45 | 7,032 | 0.05 | 1,654,653 | 0.38 | 5,929 |
| | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Grand Total Gross Expenses for O & M of Plant | 39 | 43.74 | 3,394,971 | 0.32 | 5,052 | 45.85 | 3,306,354 | 0.45 | 7,032 | 57.39 | 3,107,497 | 0.38 | 5,929 |
| | 40 | | | | | | | | | | | | |
| Less Operations & Maintenance Allocations Charged To: | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 43 | | 3,181 | | | | 250,966 | | | | 247,841 | | |
| Inter-Collegiate Athletics (Exhibit 21) | 44 | | 248,704 | | | | 3,181 | | | | 3,181 | | |
| Public Service (Exhibit 17) | 45 | | 00.000 | | | | 00.000 | | | | 00.000 | | |
| Student Social (Exhibit 15) | 46 | | 23,000 | | | | 23,000 | | | | 23,000 | | |
| Total Blant Funda Conital Outland Allacations | 47 | | 074.005 | | | | 077 4 47 | | | | 074.000 | 1 | |
| Total Plant Funds Capital Outlay Allocations | 48 49 | | 274,885 | | | | 277,147 | | | | 274,022 | | |
| Not Expanses For O. 8 M of Blant in 1.9 C (to Exhibit 2) | | 43.74 | 3,120,086 | 0.32 | E 050 | 45.85 | 3,029,207 | 0.45 | 7,032 | 57.39 | 2,833,475 | 0.38 | 5,929 |
| Net Expenses For O & M of Plant in I & G (to Exhibit 2) | 50 | 43.74 | 3,120,086 | 0.32 | 5,052 | 45.85 | 3,029,207 | 0.45 | 7,032 | 37.39 | 2,833,475 | 0.38 | 5,929 |

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

| | | (| Current Approved | | 2016-17 | | Estimated Act | tuals 201 | 6-17 | | Actuals 20 | | |
|-------------------------------------|----------|-------|------------------|-----|------------|-------|---------------|-----------|------------|-------|--------------|-----|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| ADMINISTRATION | | | | | | | | | | | | | |
| Professional Salaries | 1 | 5.00 | 232,253 | | | 6.00 | 315,972 | | | 19.55 | 314,574 | | |
| Support Staff Salaries | 2 | 0.48 | 8,550 | | | | 0.0,0.2 | | | | , | | |
| GA/TA Salaries | 3 | | ,,,,,, | | | | | | | | | | |
| Student Salaries | 4 | 2.24 | 35,000 | | | 2.24 | 35,000 | | | 1.32 | 20,548 | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 7,279 | | | | 10,530 | | | | 9,551 | | |
| Travel | 9 | | 3,500 | | | | 3,500 | | | | 2,717 | | |
| Equipment | 10 | | 4,100 | | | | 6,350 | | | | 6,105 | | |
| TOTAL | 11 12 | 7.72 | 290,682 | | | 8.24 | 371,352 | | | 20.87 | 353,495 | | |
| | 11 | | 200,002 | l l | | V.2. | 0,002 | | | 20.0. | 000,100 | 1 | |
| CARS & TRUCKS Professional Salaries | 13 | | | | | | | | | | | | |
| Support Staff Salaries | 14 | | | | | | | | | | | | |
| GA/TA Salaries | 15 | | | | | | | | | | | | |
| Student Salaries | 16 | | | | | | | | | | | | |
| Other Salaries | 17 | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Supplies & Expense | 20 | | 34,900 | | | | 42,300 | | | | 42,616 | | |
| Travel | 21 | | | | | | | | | | | | |
| Equipment | 22 23 | | | | | | 600 | | | | 269 | | |
| TOTAL | 24 | | 34,900 | | | | 42,900 | | | | 42,885 | | |
| GROUNDS | | | | | | | | | | | | | |
| Professional Salaries | 25 | 1.00 | 33,824 | | | 1.00 | 29,479 | | | 1.00 | 29,479 | | |
| Support Staff Salaries | 26 | 7.00 | 147,334 | | | 8.46 | 175,830 | | | 8.55 | 162,524 | | |
| GA/TA Salaries | 27 | | | | | | | | | | | | |
| Student Salaries | 28 | | | | | | | | | | | | |
| Other Salaries | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Supplies & Expense | 32 | | 33,263 | | | | 33,263 | | | | 31,474 | | |
| Travel | 33 | | | | | | | | | | 764 | | |
| Equipment | 34 35 | | | | | | | | | | 764 | | |
| TOTAL | 36 | 8.00 | 214,421 | | | 9.46 | 238,572 | | | 9.55 | 224,241 | | |
| JANITORIAL | | | | | | | | | | | | | |
| Professional Salaries | 37 | | | | | | | | | | | | |
| Support Staff Salaries | 38 | 21.00 | 415,296 | | | 20.50 | 444,100 | | | 19.50 | 407,379 | | |
| GA/TA Salaries | 39 | | | | | | | | | | | | |
| Student Salaries | 40 | | | | | | | | | | | | |
| Other Salaries | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| Sumplies & Europea | 43 | | 00.000 | | | | 00.000 | | | | FF 040 | | |
| Supplies & Expense Travel | 44 45 | | 89,800 | | | | 89,800 | | | | 55,046 | | |
| | 45 | | | | | | | | | | | | |
| Equipment | 46 | | | | | | | | | | | | |
| TOTAL | 48 | 21.00 | 505,096 | | | 20.50 | 533,900 | | | 19.50 | 462,425 | | |
| | .5 | | 555,550 | | | 0.03 | | | | | | | |

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

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

| | | - | Current Approved | Rudget | 2016-17 | | Estimated Ac | tuals 201 | 6-17 | | Actuals 2 | 016-17 | |
|------------------------------------|----------|-------|------------------|--------|------------|-------|--------------|-----------|------------|-------|--------------|--------|------------|
| | | FTE Ì | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | | Restricted |
| | | | | | | | | | | | | | |
| REPAIR OF BUILDINGS | | | | | | | | | | | | | |
| Professional Salaries | 1 | | | | | | | | | | | | |
| Support Staff Salaries | 2 | 7.00 | 292,835 | | | 7.60 | 292,835 | | | 7.42 | 269,925 | | |
| GA/TA Salaries | 3 | | | | | | | | | | | | |
| Student Salaries | 4 | | | | | | | | | | | | |
| Other Salaries | 5 | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Supplies & Expense | 8 | | 133,345 | | | | 123,095 | | | | 99,873 | | |
| Travel | 9 | | | | | | | | | | | | |
| Equipment | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| TOTAL | 12 | 7.00 | 426,180 | | | 7.60 | 415,930 | | | 7.42 | 369,798 | | |
| | | | | | | | | | | | | | |
| TOTAL ALL A'S | | | | | | | | | | | | | |
| Professional Salaries | 13 | 6.00 | 266,077 | | | 7.00 | 345,451 | | | 20.55 | 344,053 | | |
| Support Staff Salaries | 14 | 35.48 | 864,015 | | | 36.56 | 912,765 | | | 35.47 | 839,828 | | |
| GA/TA Salaries Student Salaries | 15 | 0.04 | 05.000 | | | 0.04 | 25.000 | | | 4.00 | 00.540 | | |
| | 16 17 | 2.24 | 35,000 | | | 2.24 | 35,000 | | | 1.32 | 20,548 | | |
| Other Salaries | 18 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Complies & Forestee | 19 | | 000 507 | | | | 000.000 | | | | 000 500 | | |
| Supplies & Expense | 20 | | 298,587 | | | | 298,988 | | | | 238,560 | | |
| Travel | 21 | | 3,500 | | | | 3,500 | | | | 2,717 | | |
| Equipment | 22 | | 4,100 | | | | 6,950 | | | | 7,138 | | |
| T0741 | 23 24 | 40.70 | 4 474 070 | | | 45.00 | 4 000 054 | | | | 4 450 044 | | |
| TOTAL | 24 | 43.72 | 1,471,279 | | | 45.80 | 1,602,654 | | | 57.34 | 1,452,844 | | |

EXHIBIT 15 Summary of Student Social and Cultural Development Activities

| | | | Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 6-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|-------|-----------------|----------|------------|-------|--------------|-----------|------------|-------|--------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 1,332,047 | | | | 1,359,421 | | | | 1,432,345 | | |
| Fees Charged Participants | 3 | | ,,- | | | | 2,980 | | | | 2,980 | | |
| Sales & Service | 4 | | 18,000 | | | | 7,160 | | | | 5,591 | | |
| Other Sources | 5 | | 31,000 | | | | 53,111 | | | | 63,801 | | |
| Interest on Investments | 6 | | 31,000 | | | | 33,111 | | | | 03,001 | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| | | | | | 00.400 | | | | 0.000 | | | | 7.40 |
| Federal Work Study | 8 | | | | 20,100 | | | | 8,000 | | | | 7,18 |
| State Work Study | 9 | | | | 2,977 | | | | 284 | | | | 28 |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 11 12 | | 1,381,047 | | 23,077 | | 1,422,672 | | 8,284 | | 1,504,717 | | 7,46 |
| Total Revenue (Exhibit: 1) | 13 | | 1,501,047 | | 25,077 | | 1,422,072 | | 0,204 | | 1,504,717 | | 7,40 |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 393,481 | | | | 786,227 | | | | 786,227 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 1,774,528 | | 23,077 | | 2,208,899 | | 8,284 | | 2,290,944 | | 7,46 |
| EVENDITUDEO | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | , | | | | , | | |
| Professional Salaries | 19 | 3.89 | 180,976 | | | 4.35 | 190,919 | | | 3.88 | 191,626 | | |
| Student Salaries | 20 | 10.32 | 161,154 | | | 10.62 | 165,773 | | | 7.11 | 118,615 | | |
| Support Staff Salaries | 21 | 3.64 | 101,306 | | | 2.72 | 81,455 | | | 2.38 | 72,418 | | |
| GA/TA Salaries | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 573,828 | | | | 659,220 | | | | 505,932 | | |
| Travel | 25 | | 30,194 | | | | 93,023 | | | | 59,998 | | |
| Equipment | 26 | | 3,143 | | | | 69,396 | | | | 66,686 | | |
| Construction | 27 | | ĺ , | | | | , | | | | , | | |
| Utilities | 28 | | 6,000 | | | | 7,271 | | | | 7,315 | | |
| Allocations (Institutional Support) | 29 | | 58,391 | | | | 63,168 | | | | 66,783 | | |
| Allocations (O & M) | 30 | | 23,000 | | | | 23,000 | | | | 21,000 | | |
| Allocations (O & W) | 31 | | 23,000 | | | | 23,000 | | | | 21,000 | | |
| Federal Work Study | 32 | | | 1.29 | 20,100 | | | 0.51 | 8,000 | | | 0.46 | 7,18 |
| State Work Study | 33 | 0.10 | 1,500 | 0.19 | 2,977 | 0.10 | 1,500 | 0.02 | 284 | | 71 | 0.02 | 28 |
| Retirement | 34 | 0.10 | 37,386 | 0.13 | 2,577 | 0.10 | 36,009 | 0.02 | 204 | | 36,702 | 0.02 | 20 |
| | 35 | | | | | | | | | | | | |
| Social Security | | | 26,418 | | | | 25,660 | | | | 18,896 | | |
| Group Insurance | 36 | | 31,821 | | | | 31,861 | | | | 32,871 | | |
| Taxable Reimbursement | 37 | | 865 | | | | 865 | | | | 252 | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | 5,943 | | |
| | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| Total Expenditures | 43 44 | 17.95 | 1,235,982 | 1.48 | 23,077 | 17.79 | 1,449,120 | 0.53 | 8,284 | 13.37 | 1,205,108 | 0.48 | 7,46 |
| TRANSFER TO OR (FROM) | 45 | | | | | | | | | | | | |
| Auxillary(Exhibit 20) | 46 | | 118,677 | | | | 100,000 | | | | 100,000 | | |
| I & G (Exhibit. 1A) | 47 | | 110,011 | | | | 2,880 | | | | 2,880 | | |
| Public Service (Exhibit 17) | 48 | | 5,300 | | | | 5,300 | | | | 5,300 | | |
| | 49 | | 5,300 | | | | 5,300 | | | | 5,500 | | |
| Renewal & Racement (Exhibit II) | 50 | | | | | | | | | | | | |
| Total Transfers | 51 | | 123,977 | | | | 108,180 | | | | 108,180 | | |
| | 52 | | 120,011 | | | | 700,100 | | | | 100,100 | | |
| ENDING BALANCE (To Exhibit 1) | 53 | | 414,569 | | | | 651,599 | | | | 977,656 | | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| ACTIVITY PROMOTION | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 90,892 | | | | 92,154 | | | | 108,929 | | |
| Fees Charged Participants | 3 | | , | | | | , | | | | , | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| • | 10 | | | | | | | | | | | | |
| Indirect Recovery | | | | | | | | | | | | | |
| T | 11 | | 22.222 | | | | 20.454 | | | | 100.000 | | |
| Total Revenue (Exhibit. 1) | 12 | | 90,892 | | | | 92,154 | | | | 108,929 | | |
| 1 | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 234,081 | | | | 242,702 | | | | 242,702 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 324,973 | | | | 334,856 | | | | 351,631 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 77,621 | | | | 67,282 | | | | 49,655 | | |
| Travel | 25 | | 6,000 | | | | 16,000 | | | | 9,905 | | |
| Equipment | 26 | | 0,000 | | | | 1,500 | | | | 1,213 | | |
| Equipment | 27 | | | | | | 1,500 | | | | 1,213 | | |
| Light | | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 7,271 | | | | 7,372 | | | | 8,679 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 90,892 | | | | 92,154 | | | | 69,452 | | |
| . otal Expolitation | 42 | | 33,332 | | | | 52,154 | | | | 55,-152 | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| TRANSIER TO OR (FROM) | 43 | | | | | | | | | | | | |
| L & C (Eyhibit 1A) | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | 234,081 | | | I | 242,702 | | 1 | I | 282,179 | | |

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

| | | | Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|----------|------------|--|--------------|-----------|------------|-----|--------------|---------|------------|
| ALCOHOL & DRUG | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | 2,980 | | | | 2,980 | | |
| Sales & Service | 4 | | | | | | , | | | | , | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | |
| Indirect Recovery | | | | | | | | | | | | | |
| T | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | . | 2,980 | | | | 2,980 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 15,660 | | | | 15,782 | | | | 15,782 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 15,660 | | | | 18,762 | | | | 18,762 | | |
| | 17 | 1 | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| Support Stail Salarios | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | 100 | | | | | | |
| | 25 | | | | | | 100 | | | | | | |
| Travel | 26 | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| Walver of Fullion | 40 | | | | | | | | | | | | |
| Total Francis diturns | 41 | | | | | 1 | 400 | | | | | | |
| Total Expenditures | | | | | | | 100 | | | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | I | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | 2,880 | | | | 2,880 | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | 2,880 | | | | 2,880 | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | 15,660 | | | | 15,782 | | | | 15,882 | | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|---|----------|-----|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| ART ACTIVITY | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 5,390 | | | | 5,453 | | | | 5,468 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| mander recovery | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 5,390 | | | | 5,453 | | | | 5,468 | | |
| Total Revenue (Exhibit. 1) | 13 | | 5,390 | | | | 5,455 | | | | 3,406 | | |
| DECININING DALANCE (Exhibit 1) | 14 | | 14,026 | | | | 15,269 | | | | 15,269 | | |
| BEGINNING BALANCE (Exhibit. 1) | | | 14,026 | | | | 15,269 | | | | 15,269 | | |
| TOTAL AVAILABLE (F. L.1.1.1.4.) | 15 | | 40.440 | | | | 00.700 | | | | 00.707 | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 19,416 | | | | 20,722 | | | | 20,737 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| GA/TA Slaries | 21 | | | | | | | | | | | | |
| Support Staff Salaries | 22 | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Other Salaries | 24 | | | | | | | | | | | | |
| Supplies & Expense | 25 | | 157 | | | | 204 | | | | 20 | | |
| Travel | 26 | | | | | | | | | | | | |
| Equipment | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| Utilities | 29 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 30 | | 420 | | | | 436 | | | | 436 | | |
| Allocations (O & M) | 31 | | | | | | | | | | | | |
| / modulone (o a m) | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Unemployment Compensation Waiver of Tuition | 40 | | | | | | | | | | | | |
| vvaiver or ruition | | | | | | | | | | | | | |
| Tatal Fores and the sea | 41 42 | | F | | | | 0.10 | | | | 450 | | |
| Total Expenditures | | | 577 | | | | 640 | | | | 456 | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 46 | | | | | | | | | | | | |
| Public Service (Exhibit 17) | 47 | | 5,300 | | | | 5,300 | | | | 5,300 | | |
| | 48 | | 5,300 | | | | 5,300 | | | | 5,300 | | |
| | 49 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 50 | | 13,539 | | | | 14,782 | | | | 14,981 | | |

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

| | | | Current Approved | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 6-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|------|------------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| BAND ACTIVITY | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 31,512 | | | | 34,921 | | | | 35,017 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| mander recovery | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 31,512 | | | | 34,921 | | | | 35,017 | | |
| Total Revenue (Exhibit. 1) | 13 | | 31,312 | | | | 34,921 | | | | 33,017 | | |
| DECIMINIO DAL ANCE (E. E.E. 4) | | | 45.700 | | | | 45.050 | | | | 45.050 | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 15 | | 15,768 | | | | 15,852 | | | | 15,852 | | |
| TOTAL AVAILABLE (E.L.Y. 4) | | | 47.000 | | | | 50.770 | | | | 50.000 | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 47,280 | | | | 50,773 | | | | 50,869 | | |
| EVER IDITUES | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | 0.54 | 12,208 | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 8,690 | | | | 6,801 | | | | 4,031 | | |
| Travel | 25 | | 5,218 | | | | 21,947 | | | | 18,914 | | |
| Equipment | 26 | | | | | | 3,379 | | | | 3,619 | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 2,521 | | | | 2,794 | | | | 2,764 | | |
| Allocations (O & M) | 30 | | ,- | | | | , - | | | | , - | | |
| (5 5) | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | 1,697 | | | | | | | | | | |
| Social Security | 35 | | 934 | | | | | | | | | | |
| Group Insurance | 36 | | 244 | | | | | | | | | | |
| Workman's Compensation | 37 | | 244 | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Unemployment Compensation | | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | 04.540 | | | | 24.224 | | | | | | |
| Total Expenditures | 41 | 0.54 | 31,512 | | | 1 | 34,921 | | | | 29,328 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Student Social & Cultural | 46 | | | | | | | | | | | | |
| | 47 | | | | | 1 | | | | | | | |
| Total Transfer | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 50 | | 15,768 | | | | 15,852 | | | | 21,541 | | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|---|----|------|-----------------|----------|------------|------|--------------|-----------|------------|-----|--------------|---------|------------|
| CHEERLEADING ACTIVITY | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | 1,000 | | | | | | | | | | |
| | | | 1,000 | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 1,000 | | | | | | | | | | |
| , , | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 140 | | | | 376 | | | | 376 | | |
| | 15 | | | | | | 0.0 | | | | 0.0 | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 1,140 | | | | 376 | | | | 376 | | |
| TOTAL AVAILABLE (EXTIBIL: 1) | | | 1,140 | | | | 370 | | | | 370 | | |
| EVDENDITUDEO | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | 0.00 | 1,000 | | | 0.00 | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| Equipment | 27 | | | | | | | | | | | | |
| Liere | | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | 139 | | | | | | | | | | |
| Social Security | 35 | | 77 | | | | | | | | | | |
| Group Insurance | 36 | | 20 | | | | | | | | | | |
| Workman's Compensation | 37 | | 20 | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Waiver of Tuition | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 1,236 | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Transfer to (Exhibit 19) Grants in Aids | 46 | | | | | | | | | | | | |
| | 47 | | | | | | | | | | | | |
| Total Transfer | 48 | | | | | 1 | | | | | | | |
| 100111010101 | 49 | | | | | | | | | | | | |
| ENDING DALANGE (T- 5 1 3 3 4) | | | (0.0) | | | - | 0=0 | | - | | 0=0 | | |
| ENDING BALANCE (To Exhibit 1) | 50 | | (96) | | | l | 376 | | | | 376 | | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|---|----|--------|-----------------|----------|------------|------|--------------|-----------|------------|------|--------------|---------|------------|
| CENTER FOR GENDER EQUITY | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | 13,000 | | | | 13,000 | | | | 13,000 | | |
| Interest on Investments | 6 | | | | | | | | | | 10,000 | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| mancet receivery | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 13,000 | | | | 13,000 | | | | 13,000 | | |
| Total Revenue (Exhibit. 1) | 13 | | 13,000 | | | | 13,000 | | | | 13,000 | | |
| DECININING DALANGE (E.E.E. | | | 500 | | | | 4.700 | | | | 4.700 | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 563 | | | | 1,720 | | | | 1,720 | | |
| TOTAL AVAILABLE (5 LILIS A) | 15 | | 40.500 | | | | 4.4 ==== | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 13,563 | | | | 14,720 | | | | 14,720 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | 1,300 | | | | 1,300 | | |
| Student Salaries | 20 | 0.75 | 11,641 | | | 0.64 | 10,034 | | | 0.63 | 9,844 | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 1,359 | | | | 1,359 | | | | 1,332 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| / modulone (o a m) | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | 181 | | | | 181 | | |
| Social Security | 35 | | | | | | 100 | | | | 99 | | |
| • | 36 | | | | | | | | | | 26 | | |
| Group Insurance | | | | | | | 26 | | | | 26 | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | 0.75 | 13,000 | | | 0.64 | 13,000 | | | 0.63 | 12,782 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Transfer to (Exhibit 19) Grants in Aids | 46 | | | | | | | | | | | | |
| | 47 | | | | | | | | | | | | |
| Total Transfer | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 50 | (0.75) | 563 | | | | 1,720 | | | | 1,938 | | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|--|----|-----|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| CHOIR ACTIVITY | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| · | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | | | |
| , | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 7,696 | | | | 7,696 | | | | 7,696 | | |
| | 15 | | 1,000 | | | | ,,,,,, | | | | ,,,,,, | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 7,696 | | | | 7,696 | | | | 7,696 | | |
| TOTAL ACTUAL COLOR (EXTINGLE 1) | 17 | | 7,000 | | | | 7,000 | | | | 7,000 | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| Support Stall Salaries | 22 | | | | | | | | | | | | |
| Other Salaries | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| The state of the s | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Athletics (Exhibit 21) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Activity Promotion | | | | | | | | | | | | | |
| Total Total Co. | 48 | | | | | 1 | | | | | | | |
| Total Transfer | 49 | | 1 | | | 1 | | | | | | - | |
| | 50 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 51 | | 7,696 | | | | 7,696 | | | | 7,696 | l | |

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

| CORRECAMINOS | | | (| Current Approve | d Budget | 2016-17 | l | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|--|---------------------------------|----|---|-----------------|----------|---------|-----|--------------|-----------|-------|-----|---------|---------|------------|
| EVENUES \$1 Shuser Tution & Fees Fees Charger Purisipants 2 2 2 3 3 3 3 3 3 3 | CORRE CAMINOS | | | | | | FTE | | | | FTE | | | Restricted |
| Student Tutton & Fees 2 | | | | | | | | | | | | | | |
| Fees Charged Participants 3 a Sales & Service 4 d Chird Sources 1 d Chird Sources 5 d Chird Sources 5 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Chird Rock Sources 1 d Chird | REVENUES | 1 | | | | | | | | | | | | |
| Fees Charged Participants 3 a Sales & Service 4 d Chird Sources 1 d Chird Sources 5 d Chird Sources 5 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Sources 1 d Chird Chird Rock Sources 1 d Chird | Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Sales & Service | | | | | | | | | | | | | | |
| Other Sources 5 | , | 4 | | | | | | | | | | | | |
| Interest to Investments | | | | | | | | | | | | | | |
| Federal Client | | | | | | | | | | | | | | |
| Federal Work Study 9 9 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | | | | | | | | | |
| Sinte Work Study 9 | | | | | | | | | | | | | | |
| Indirect Recovery Individual Recovery I | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | |
| 12 | man cot recovery | | | | | | | | | | | | | |
| 13 590 789 | Total Revenue (Exhibit 1) | | | | | | | | | | | | | |
| 14 590 789 | Total Neverlae (Exhibit: 1) | | | | | | | | | | | | | |
| 15 | RECININING BALANCE (Exhibit 1) | | | 500 | | | | 780 | | | | 780 | | |
| OTAL AVAILABLE (Exhibit. 1) | DEGININING BALANCE (EXHIBIT. 1) | | | 390 | | | | 709 | | | | 703 | | |
| XPENDITURES 18 | TOTAL AVAILABLE (Exhibit 1) | | | 500 | | | | 790 | | | | 700 | | |
| XPENDITURES 18 | TOTAL AVAILABLE (EXTIIBIL T) | | | 390 | | | | 709 | | | | 769 | | |
| Professional Salaries 19 Student Salaries 20 Support Staff Salaries 21 Carl Salaries 22 Cother Salaries 22 Cother Salaries 23 Supplies & Expense 24 Carl Carl Carl Carl Carl Carl Carl Carl | EVDENDITUDES | | | | | | | | | | | | | |
| Student Salaries 20 | | | | | | | | | | | | | | |
| Support Staff Salaries 21 Other Salaries 23 Supplies & Expense 24 Travel 25 Equipment 26 Utilities 28 Allocations (Institutional Support) 29 Allocations (O & M) 30 Federal Work Study 32 Stafe Work Study 33 Retirement 34 Social Security 35 Group Insurance 36 Workmans Compensation 37 Unemployment Compensation 38 Waiver of Tuition 39 Valver of Tuition 39 Valver of Tuition 40 Votal Expenditures 41 48 44 48 47 Votal Transfer 48 49 49 | | | | | | | | | | | | | | |
| Color Salaries 22 | | | | | | | | | | | | | | |
| Other Salaries 23 | Support Starr Salaries | | | | | | | | | | | | | |
| Supplies & Expense 24 Travel 25 Equipment 26 27 27 Utilities 28 Allocations (Institutional Support) 29 Allocations (O & M) 30 State Work Study 32 State Work Study 33 Retirement 34 Social Security 35 Group Insurance 36 Workmarts Compensation 37 Unemployment Compensation 38 Waiver of Tutton 39 40 40 otal Expenditures 41 42 42 RANSFER TO OR (FROM) 43 44 44 1 & G (Exhibit. 1A) 45 Transfer to (Exhibit 19) to Grants in Aids 46 48 49 | | | | | | | | | | | | | | |
| Travel 25 | | | | | | | | | | | | (07) | | |
| Equipment 26 27 27 28 3 4 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | | | | | | | | | | | (27) | | |
| Utilities | | | | | | | | | | | | | | |
| Utilities 28 Allocations (Institutional Support) 29 Allocations (O & M) 30 31 31 Federal Work Study 32 State Work Study 33 Retirement 34 Social Security 35 Group Insurance 36 Workman's Compensation 37 Unemployment Compensation 38 Waiver of Tuition 39 otal Expenditures 41 42 42 RANSFER TO OR (FROM) 43 1 & G (Exhibit 1A) 45 Transfer to (Exhibit 19) to Grants in Aids 46 40 47 48 48 | Equipment | | | | | | | | | | | | | |
| Allocations (Institutional Support) Allocations (O & M) 30 31 Federal Work Study 32 State Work Study 33 Retirement 34 Social Security 35 Group Insurance 36 Workman's Compensation Unemployment Compensation 37 Unemployment Compensation 39 otal Expenditures 41 41 42 RANSFER TO OR (FROM) 43 44 1 & G (Exhibit 1A) Transfer to (Exhibit 19) to Grants in Aids 48 otal Transfer 48 48 48 48 48 48 48 48 48 48 | | | | | | | | | | | | | | |
| Allocations (O & M) 30 31 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | | | | | | | | | | | | | |
| State Work Study 32 32 33 34 34 34 34 34 | | | | | | | | | | | | | | |
| Federal Work Study 32 State Work Study 33 Retirement 34 Social Security 35 Group Insurance 36 Workman's Compensation 37 Unemployment Compensation 38 Waiver of Tuition 39 otal Expenditures 41 42 42 RANSFER TO OR (FROM) 43 44 44 I & G (Exhibit 19) to Grants in Aids 46 47 47 otal Transfer 48 49 49 | Allocations (O & M) | | | | | | | | | | | | | |
| State Work Study 33 Retirement 34 Social Security 35 Group Insurance 36 Workman's Compensation 37 Unemployment Compensation 38 Waiver of Tuition 40 otal Expenditures 41 RANSFER TO OR (FROM) 43 44 44 I & G (Exhibit. 1A) 45 Transfer to (Exhibit 19) to Grants in Aids 46 47 49 | | | | | | | | | | | | | | |
| Retirement 34 | | | | | | | | | | | | | | |
| Social Security 35 | State Work Study | | | | | | | | | | | | | |
| Group Insurance 36 | Retirement | 34 | | | | | | | | | | | | |
| Workman's Compensation 37 | Social Security | 35 | | | | | | | | | | | | |
| Unemployment Compensation | Group Insurance | 36 | | | | | | | | | | | | |
| Waiver of Tuition 39 40 (27) otal Expenditures 41 (27) RANSFER TO OR (FROM) 43 I & G (Exhibit. 1A) 45 Transfer to (Exhibit 19) to Grants in Aids 46 47 48 49 49 | Workman's Compensation | 37 | | | | | | | | | | | | |
| 40 | Unemployment Compensation | 38 | | | | | | | | | | | | |
| A | Waiver of Tuition | 39 | | | | | | | | | | | | |
| RANSFER TO OR (FROM) I & G (Exhibit. 1A) Transfer to (Exhibit 19) to Grants in Aids otal Transfer 42 43 44 45 47 45 47 48 49 48 49 48 49 48 49 | | 40 | | | | | | | | | | | | |
| RANSFER TO OR (FROM) 1 & G (Exhibit. 1A) Transfer to (Exhibit 19) to Grants in Aids 48 47 data Transfer 48 49 49 | Total Expenditures | 41 | | | | | | | | | | (27) | | |
| 1 & G (Exhibit. 1A) Transfer to (Exhibit 19) to Grants in Aids otal Transfer 44 45 46 47 otal Transfer 48 49 | | 42 | | | | | | | | | | | | |
| 1 & G (Exhibit. 1A) Transfer to (Exhibit 19) to Grants in Aids otal Transfer 44 45 46 47 otal Transfer 48 49 | TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) 45 Transfer to (Exhibit 19) to Grants in Aids 46 47 48 49 49 | , | | | | | | | | | | | | | |
| Transfer to (Exhibit 19) to Grants in Aids 46 47 48 49 49 | I & G (Exhibit. 1A) | | | | | | | | | | | | | |
| 47 48 48 49 | | | | | | | | | | | | | | |
| otal Transfer 48 | , , | | | | | | | | | | | | | |
| 49 | Total Transfer | | | | | | | | | | | | | |
| | | | | | | | 1 | | | | | | | |
| | ENDING BALANCE (To Exhibit 1) | 50 | | 590 | | | i e | 789 | | | | 816 | 1 | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 6-17 | | Actuals | 2016-17 | |
|--|----|-----|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| DRAMA ACTIVITY | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | (1) | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| mandet redevery | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | (1) | | |
| Total Neveride (Exhibit: 1) | 13 | | | | | | | | | | (1) | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 16,713 | | | | 25,162 | | | | 25,162 | | |
| BEGINNING BALANCE (EXHIBIT. 1) | 15 | | 10,713 | | | | 23,102 | | | | 23,102 | | |
| TOTAL AVAILABLE (Eb.:b.:4.4) | 16 | | 16,713 | | | | 05.400 | | | | 05.404 | | |
| TOTAL AVAILABLE (Exhibit. 1) | | | 16,713 | | | | 25,162 | | | | 25,161 | | |
| EVDENDITUDES | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | 7,500 | | | | 5,564 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| , , | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| vvalver or ruttori | 40 | | | | | | | | | | | | |
| Total Expanditures | 41 | | | | | | 7,500 | | | | 5,564 | | |
| Total Expenditures | 42 | | | | | | 1,300 | | | | 5,364 | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| TRANSFER TO UK (FRUM) | 43 | | | | | | | | | | | | |
| 1.9 C (F.:L:L: 4A) | | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Student Social & Cultural (Exhibit 15) | 46 | | | | | | | | | | | | |
| | 47 | | | | | | | | | | | | |
| Total Transfer | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 50 | | 16,713 | | | | 17,662 | | | | 19,597 | | |

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

| | | (| Current Approved | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 6-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|------|------------------|----------|------------|------|--------------|-----------|------------|------|--------------|---------|------------|
| CAMPUS RECREATION | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 314,853 | | | | 181,834 | | | | 202,401 | | |
| Fees Charged Participants | 3 | | , | | | | , | | | | , | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | 17,000 | | | | 24,757 | | | | 34,703 | | |
| Interest on Investments | 6 | | 11,000 | | | | 21,101 | | | | 0.,00 | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | 20,100 | | | | 8,000 | | | | 7,183 |
| State Work Study | 9 | | | | 2,977 | | | | 284 | | | | 284 |
| Indirect Recovery | 10 | | | | 2,577 | | | | 204 | | | | 204 |
| manect recovery | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 331,853 | | 23,077 | | 206,591 | | 8,284 | | 237,104 | | 7,467 |
| Total Revenue (Exhibit. 1) | 13 | | 331,633 | | 23,011 | | 200,391 | | 0,204 | | 237,104 | | 7,407 |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | (216,810) | | | | (115,522) | | | | (115,522) | | |
| BEGINNING BALANCE (EXHIBIT. 1) | | | (216,610) | | | | (115,522) | | | | (115,522) | | |
| TOTAL AVAILABLE (Exhibit 1) | 15 16 | | 115,043 | | 23,077 | | 91,069 | | 8,284 | | 121,582 | | 7,467 |
| TOTAL AVAILABLE (Exhibit. 1) | 17 | | 115,043 | | 23,077 | | 91,069 | | 0,204 | | 121,302 | | 7,407 |
| EVDENDITUDES | 17 | | | | | | | | | | | | |
| EXPENDITURES | | 4.00 | 40,000 | | | 4.00 | 40,000 | | | 4.00 | 40.740 | | |
| Professional Salaries | 19 | 1.22 | 43,939 | | | 1.22 | 43,939 | | | 1.00 | 40,719 | | |
| Student Salaries | 20 | 4.37 | 68,223 | | | 4.58 | 71,441 | | | 3.26 | 50,792 | | |
| GA/TA Salaries | 21 | | | | | | | | | | | | |
| Support Staff Salaries | 22 | 1.22 | 23,750 | | | 1.22 | 23,750 | | | 0.63 | 13,090 | | |
| | 23 | | | | | | | | | | | | |
| Other Salaries | 24 | | | | | | | | | | | | |
| Supplies & Expense | 25 | | 20,982 | | | | 19,982 | | | | 12,497 | | |
| Travel | 26 | | 1,000 | | | | 2,000 | | | | 2,733 | | |
| Equipment | 27 | | 1,000 | | | | 1,000 | | | | | | |
| | 28 | | | | | | | | | | | | |
| Utilities | 29 | | 6,000 | | | | 6,000 | | | | 6,000 | | |
| Allocations (Institutional Support) | 30 | | 9,803 | | | | | | | | | | |
| Allocations (O & M) | 31 | | 12,000 | | | | 12,000 | | | | 12,000 | | |
| · · | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | 1.29 | 20,100 | | | 0.51 | 8,000 | | | 0.46 | 7,183 |
| State Work Study | 34 | 0.10 | 1,500 | 0.19 | 2,977 | 0.10 | 1,500 | 0.02 | 284 | | 71 | 0.02 | 284 |
| Retirement | 35 | | 8,249 | | - | | 8,249 | | | | 7,479 | | |
| Social Security | 36 | | 10,382 | | | | 10,382 | | | | 3,966 | | |
| Group Insurance | 37 | | 6,023 | | | | 6,023 | | | | 4,099 | | |
| Taxable Reimbursement | 38 | | 325 | | | | 325 | | | | 126 | | |
| Workman's Compensation | 39 | | | | | | | | | | | | |
| Unemployment Compensation | 40 | | | | | | | | | | | | |
| Waiver of Tuition | 41 | | | | | | | | | | | | |
| Accrued Vacation | 42 | | | | | | | | | | 952 | | |
| Total Expenditures | 43 | 6.91 | 213,176 | 1.48 | 23,077 | 7.12 | 206,591 | 0.53 | 8,284 | 4.89 | 154,524 | 0.48 | 7,467 |
| Total Experialtures | 44 | 0.51 | 210,170 | 1.40 | 20,011 | 7.12 | 200,551 | 0.55 | 0,204 | 4.00 | 104,024 | 0.40 | 7,407 |
| TRANSFER TO OR (FROM) | 45 | | | | | | | | | | | | |
| THE STATE OF THE OWN | 46 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 47 | | | | | | | | | | | | |
| , | 47 | | 118,677 | | | | | | | | | | |
| Auxillary (Exhibit 20) | | | 110,077 | | | | | | | | | | |
| Total Transfer | 49 | | 140.077 | | | | | | | | | | |
| Total Transfer | 50 | | 118,677 | | | | | | | | | | |
| ENDING DALANGE (T. E. 1999) | 51 | | (0.10.01=) | | | | (4.= ===: | | | | /22 2 / - 1 | | |
| ENDING BALANCE (To Exhibit 1) | 52 | | (216,810) | | | | (115,522) | | | | (32,942) | | |

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

| | | (| Current Approved | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 6-17 | | Actuals | 2016-17 | |
|--|----|-----|------------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| FOREIGN STUDENT SERVICES | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 32,644 | | | | 32,644 | | | | 18,681 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| , , | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 32,644 | | | | 32,644 | | | | 18,681 | | |
| · · · · · · · · · · · · · · · · · · · | 13 | | 5=,5 | | | | 5_,5 | | | | , | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 1,692 | | | | (138) | | | | (138) | | |
| ESTATION DATE WEST (EXTINGE. 1) | 15 | | 1,002 | | | | (100) | | | | (100) | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 34,336 | | | | 32,506 | | | | 18,543 | | |
| TOTAL AVAILABLE (EXHIBIT. 1) | 17 | | 34,330 | | | | 32,300 | | | | 10,545 | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | |
| Support Staff Salaries | 22 | | | | | | | | | | | | |
| Other Collection | | | | | | | | | | | | | |
| Other Salaries | 23 | | 00.000 | | | | 00.000 | | | | 47.004 | | |
| Supplies & Expense | 24 | | 32,000 | | | | 32,000 | | | | 17,984 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Taxable Reimbursement | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| Walver of Fullion | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | 32,000 | | | | 32,000 | | | | 17,984 | | |
| Total Experiultures | 43 | | 32,000 | | | | 32,000 | | | | 17,904 | | |
| TRANSFER TO OR (FROM) | | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| 1.0 O (F.:Libit 4A) | 45 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 46 | | | | | | | | | | | | |
| Student Social & Cultural (Exhibit 15) | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| Total Transfer | 49 | | | | | | | | | | | | |
| | 50 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 51 | | 2,336 | | | | 506 | | | | 559 | | |

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

| | | | Surrent Approve | d Budaet | 2016-17 | 1 | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|--|----|------|-----------------|----------|------------|------|--------------|-----------|------------|------|--------------|---------|------------|
| HEALTH SERVICES | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | – | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 196,701 | | | | 198,648 | | | | 222,258 | | |
| Fees Charged Participants | 3 | | , | | | | , | | | | , | | |
| Sales & Service | 4 | | | | | | 832 | | | | 1,134 | | |
| Other Sources | 5 | | | | | | 002 | | | | 1,104 | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| mandet recovery | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 196,701 | | | | 199,480 | | | | 223,392 | | |
| Total Neverlue (Exhibit: 1) | 13 | | 190,701 | | | | 199,400 | | | | 223,332 | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 51,641 | | | | 89,634 | | | | 89,634 | | |
| BEGINNING BALANCE (EXHIBIT. 1) | 15 | | 51,041 | | | | 09,034 | | | | 69,034 | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 248,342 | | | | 289,114 | | | | 313,026 | | |
| TOTAL AVAILABLE (EXHIBIT. 1) | 17 | | 240,342 | | | | 209,114 | | | | 313,020 | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | 0.91 | 70.004 | | | 0.01 | 79,891 | | | 1.00 | 83,816 | | |
| | | 0.91 | 79,891 | | | 0.91 | 79,891 | | | 1.00 | 83,816 | | |
| Student Salaries | 20 | 4.75 | F7 70F | | | 4.50 | F7 70F | | | 4 75 | 50.000 | | |
| Support Staff Salaries | 21 | 1.75 | 57,705 | | | 1.50 | 57,705 | | | 1.75 | 59,328 | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 11,565 | | | | 14,344 | | | | 7,690 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | 19,126 | | | | 19,126 | | | | 19,897 | | |
| Social Security | 35 | | 10,526 | | | | 10,526 | | | | 10,084 | | |
| Group Insurance | 36 | | 17,888 | | | | 17,888 | | | | 21,616 | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | 2,684 | | |
| Total Expenditures | 41 | 2.66 | 196,701 | | | 2.41 | 199,480 | | | 2.75 | 205,115 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Student Social & Cultural (Exhibit 15) | 46 | | | | | | | | | | | | |
| | 47 | | | | | | | | | | | | |
| Total Transfer | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| ENDING BALANCE (Exhibit. 1) | 50 | | 51,641 | | | | 89,634 | | | | 107,911 | | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|----------|------------|----------|--------------|-----------|------------|-----|--------------|---------|------------|
| INTERDISCIPLINARY EXP ARTS | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Federal Work Study | | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | . | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 9,003 | | | | 9,080 | | | | 9,080 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 9,003 | | | | 9,080 | | | | 9,080 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | (10) | | |
| Travel | 25 | | | | | | | | | | (10) | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Accrued Vacation | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | 1 | | 1 | | | (10) | | |
| | 42 | | | | | | | | | | (10) | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | 1 | | | | | |
| TRANSPER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & C (Eyhibit 1A) | 45 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | | | | | | | | 1 | | | | | |
| | 46 | | | | | | | | | | | | |
| <u></u> | 47 | | | | | - | | | | | | | |
| Total Transfer | 48 | | | | | | | | | | | | |
| | 49 | | | | | 1 | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 50 | | 9,003 | | | | 9,080 | | | | 9,090 | l | |

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

| | | (| Current Approved | | 2016-17 | | Estimated Ac | tuals 201 | 6-17 | | Actuals | | |
|-------------------------------------|----|-----|------------------|-----|------------|-----|--------------|-----------|------------|-----|--------------|-----|------------|
| INTRAMURALS | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 9,083 | | | | 9,001 | | | | 10,104 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| • | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 9,083 | | | | 9,001 | | | | 10,104 | | |
| , | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 30,765 | | | | 32,273 | | | | 32,273 | | |
| | 15 | | 11, 11 | | | | , , | | | | , | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 39,848 | | | | 41,274 | | | | 42,377 | | |
| | 17 | | 55,515 | | | | , | | | | , | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| GA/TA Salaries | 21 | | | | | | | | | | | | |
| Support Staff Salaries | 22 | | | | | | | | | | | | |
| Support Stail Salaries | | | | | | | | | | | | | |
| Other Collection | 23 | | | | | | | | | | | | |
| Other Salaries | 24 | | | | | | | | | | | | |
| Supplies & Expense | 25 | | 6,773 | | | | 6,691 | | | | 5,965 | | |
| Travel | 26 | | | | | | | | | | | | |
| Equipment | 27 | | | | | | | | | | 66 | | |
| | 28 | | | | | | | | | | | | |
| Utilities | 29 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 30 | | 727 | | | | 727 | | | | 798 | | |
| Allocations (O & M) | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| waiver or ruition | 41 | | | | | | | | | | | | |
| Total Evanadituras | 42 | | 7.500 | | | | 7 440 | | | | 6 920 | | |
| Total Expenditures | 42 | | 7,500 | | | | 7,418 | | | | 6,829 | | |
| TRANSFER TO OR (FROM) | | | 1 | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | 1 | | | | | | | | | | |
| 100 (5177.40) | 45 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 46 | | | | | | | | | | | | |
| Student Activity | 47 | | (7,500) | | | | (7,500) | | | | (7,500) | | |
| | 48 | | | | | | | | | | | | |
| | 49 | | (7,500) | | | | (7,500) | | | | (7,500) | | |
| | 50 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 51 | | 39,848 | | | | 41,356 | | | | 43,048 | | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 6-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| LIBRARY BOOKS | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 58,193 | | | | 58,717 | | | | 58,879 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| mancet recevery | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 58,193 | | | | 58,717 | | | | 58,879 | | |
| Total Revenue (Exhibit. 1) | 13 | | 36,193 | | | | 36,717 | | | | 36,679 | | |
| DECIMINIO DAL ANOS (S. 1.3.3.4) | | | (05) | | | | 440.000 | | | | 440.000 | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | (35) | | | | 113,883 | | | | 113,883 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 58,158 | | | | 172,600 | | | | 172,762 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 53,538 | | | | 161,181 | | | | 111,216 | | |
| Travel | 25 | | , | | | | , | | | | , | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Allocations (O & M) | 31 | | | | | | | | | | | | |
| F. L. IIW. I O. I | | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 53,538 | | | | 161,181 | | | | 111,216 | | |
| • | 42 | | | | | | | | | | | | - |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| , , | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| \ - \ - \ - \ - \ - \ - \ - \ - \ - | 46 | | | | | | | | | | | | |
| | 47 | | | | | | | | | | | | |
| Total Transfer | 48 | | | | | | | | | | | | |
| 10(4) 11410101 | 49 | | | | | | | | | | | | |
| ENDING DALANGE (To Fire # 4) | 50 | | 4.000 | | | 1 | 44 440 | | | | 04.540 | | |
| ENDING BALANCE (To Exhibit 1) | 50 | | 4,620 | |] | | 11,419 | | | | 61,546 | | |

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

| | | (| Current Approved | d Budget | 2016-17 | 1 | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|--------------------------------------|----|-----|------------------|----------|------------|--|--------------|-----------|------------|-----|--------------|---------|------------|
| Media Technology Services | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| <u> </u> | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 52,934 | | | | 52,930 | | | | 53,076 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | 330 | | | | 330 | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| · | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 52,934 | | | | 53,260 | | | | 53,406 | | |
| , , | 13 | | , | | | | , | | | | , | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 52,934 | | | | 53,260 | | | | 53,406 | | |
| ., | 17 | | 5=,55 | | | | 55,-55 | | | | 33,.00 | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| Support Stail Salaries | 22 | | | | | | | | | | | | |
| Other Calarias | | | | | | | | | | | | | |
| Other Salaries | 23 | | 47.444 | | | | 4.044 | | | | 5.407 | | |
| Supplies & Expense | 24 | | 47,111 | | | | 1,914 | | | | 5,167 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | 1,588 | | | | 47,111 | | | | 43,230 | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 4,235 | | | | 4,235 | | | | 4,158 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Taxable Reimbursement | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | | | |
| Waiver of Tuition | 41 | | | | | | | | | | | | |
| valvor or radion | 42 | | | | | | | | | | | | |
| Total Expenditures | 43 | | 52,934 | | | | 53,260 | | | | 52,555 | | |
| I otal Expolitities | 44 | | 52,334 | | | 1 | 33,200 | | | | 32,300 | | |
| TRANSFER TO OR (FROM) | 45 | | | | | | | | | | | | |
| INANOFER TO OR (FROM) | 45 | | | | | | | | | | | | |
| Le C (Exhibit 4A) | 46 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | | | | | | | | | | | | | |
| Renewals & Replacements (Exhibit II) | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| Total Transfer | 50 | | | | | 1 | | | | | | | |
| | 51 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 52 | | | | | | | | | | 851 | | |

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

| | | (| Current Approved | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 6-17 | | Actuals | 2016-17 | |
|--------------------------------------|----|-----|------------------|----------|------------|----------|--------------|-----------|------------|-----|--------------|---------|------------|
| MUSEUM ACTIVITY | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 1 | | | | | | | | (1) | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | 18,000 | | | | 6,328 | | | | 4,457 | | |
| Other Sources | 5 | | , | | | | 10,000 | | | | 10,000 | | |
| Interest on Investments | 6 | | | | | | , | | | | , | | |
| | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| , | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 18,000 | | | | 16,328 | | | | 14,456 | | |
| 1 | 13 | | 10,000 | | | | 10,020 | | | | 1 1, 100 | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 25,679 | | | | 29,846 | | | | 29,846 | | |
| BESHAMING BY LE MADE (EXHIBITE 1) | 15 | | 20,010 | | | | 20,040 | | | | 20,040 | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 43,679 | | | | 46,174 | | | | 44,302 | | |
| TOTAL ACTUAL COLD (EXTINGLE 1) | 17 | | 10,070 | | | | 40,174 | | | | 11,002 | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 9,981 | | | | 16,207 | | | | 9,786 | | |
| Travel | 25 | | | | | | 7,000 | | | | 3,184 | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Taxable Reimbursement | 37 | | 240 | | | | 240 | | | | | | |
| Workman's Compensation | 38 | | 2.0 | | | | 2.10 | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | | | |
| Waiver of Tuition | 41 | | | | | | | | | | | | |
| waiver or ruition | 42 | | | | | | | | | | | | |
| Total Expanditures | 43 | | 10,221 | | | | 23,447 | | | | 12,970 | | |
| Total Expenditures | 43 | | 10,221 | | | | 23,447 | | | | 12,970 | | |
| TRANSFER TO OR (FROM) | | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 45 | | | | | | | | | | | | |
| LOO (Fribit 4A) | 46 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 47 | | | | | | | | | | | | |
| Renewals & Replacements (Exhibit II) | 48 | | | | | | | | | | | | |
| | 49 | | | | | . | | | | | | | |
| Total Transfer | 50 | | | | | 1 | | | | | | | |
| | 51 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 52 | | 33,458 | | | I | 22,727 | | | | 31,332 | | |

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

| | | - | Current Approve | d Budget | 2016-17 | 1 | Estimated Ac | tuals 20° | 16-17 | | Actuals | 2016-17 | |
|--|----|-----|-----------------|----------|-------------|-----|---------------|-----------|-------------|-----|---|---------|-------------|
| NATURAL SCIENCE - VAN | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | - Cimodinolog | | rtootiiotou | | - Cimodinotou | | rtootiiotou | | - Cimodinolog | | 11001110100 |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | (7) | | |
| Fees Charged Participants | 3 | | | | | | | | | | . , | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| interest on investments | 7 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | (7) | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 655 | | | | 1,222 | | | | 1,222 | | |
| , | 15 | | | | | | -, | | | | ., | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 655 | | | | 1,222 | | | | 1,215 | | |
| TOTAL AVAILABLE (EXHIBIT. 1) | 17 | | 000 | | | | 1,222 | | | | 1,210 | | |
| EXPENDITURES | 18 | | | | | I | | | | | | | |
| | | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | (169) | | |
| Travel | 25 | | | | | | | | | | () | | |
| Equipment | 26 | | | | | | | | | | | | |
| Equipment | 27 | | | | | | | | | | | | |
| 11.00. | | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| Taxable Reimbursement | | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | | | |
| Waiver of Tuition | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| Total Expenditures | 43 | | | | | | | | | | (169) | | |
| · ' | 44 | | | | | Ī | | | | | , ,,,, | | |
| TRANSFER TO OR (FROM) | 45 | | | | | 1 | | | | | | | |
| The state of the s | 46 | | | | | I | | | | | | | |
| L & C (Evhibit 1A) | 46 | | | | | 1 | | | | | | | |
| I & G (Exhibit. 1A) | | | | | | 1 | | | | | | | |
| Renewals & Replacements (Exhibit II) | 48 | | | | | 1 | | | | | | | |
| | 49 | | | | | | | | | | | | |
| Total Transfer | 50 | | | | | | | | | | | | |
| | 51 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 52 | | 655 | | | | 1,222 | | | | 1,384 | | |
| | | | | | | _ | | | | | , | | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|----------|------------|------|--------------|-----------|------------|------|--------------|---------|------------|
| OUTDOOR PROGRAM | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 57,169 | | | | 57,222 | | | | 57,380 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | 3,634 | | | | 4,338 | | |
| Interest on Investments | 6 | | | | | | 7,77 | | | | , | | |
| | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| a.rear reservery | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 57,169 | | | | 60,856 | | | | 61,718 | | |
| Total Neverlae (Exhibit. 1) | 13 | | 37,103 | | | | 00,000 | | | | 01,710 | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 328 | | | | 9,377 | | | | 9,377 | | |
| BEGINNING BALANCE (EXHIBIT. 1) | 15 | | 320 | | | | 9,377 | | | | 9,511 | | |
| TOTAL AVAILABLE (Exhibit 1) | 16 | | 57,497 | | | | 70,233 | | | | 71,095 | | |
| TOTAL AVAILABLE (Exhibit. 1) | 17 | | 57,497 | | | | 70,233 | | | | 7 1,095 | | |
| EVDENDITUDEO | 18 | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | 0.23 | 3,600 | | | 0.14 | 2,163 | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 51,371 | | | | 29,520 | | | | 26,158 | | |
| Travel | 25 | | 1,224 | | | | 8,724 | | | | 3,790 | | |
| Equipment | 26 | | | | | | 14,438 | | | | 14,926 | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 4,574 | | | | 4,574 | | | | 4,498 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| Walver of Fullion | 40 | | | | | | | | | | | | |
| Total Expanditures | 41 | | 57,169 | | | 0.23 | 60,856 | | | 0.14 | 51,535 | | |
| Total Expenditures | 42 | | 57,109 | | | 0.23 | 00,000 | | | 0.14 | 01,035 | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I INAINOFER TO OR (FROIVI) | 43 | | | | | | | | | | | | |
| Le C (Evhibit 4A) | | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| T-t-l Tf | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | - | | | | | 10.5 | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | 328 | | | | 9,377 | | | | 19,560 | | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|--|----------|-----|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|--|------------|
| PROGRAMING BOARD | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 28,878 | | | | 29,096 | | | | 29,176 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| morest on myssumsme | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| mullect Recovery | 11 | | | | | | | | | | | | |
| Total Davisson (Eublish 4) | 12 | | 28,878 | | | | 29,096 | | | | 29,176 | | |
| Total Revenue (Exhibit. 1) | | | 28,878 | | | | 29,096 | | | | 29,176 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 932 | | | | 1,194 | | | | 1,194 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 29,810 | | | | 30,290 | | | | 30,370 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 24,378 | | | | 24,594 | | | | 20,293 | | |
| Travel | 25 | | 1,000 | | | | 1,000 | | | | 20,200 | | |
| Equipment | 26 | | 1,000 | | | | 1,000 | | | | | | |
| Equipment | 27 | | | | | | | | | | | | |
| Litilitation | | | | | | | | | | | | | |
| Utilities | 28 | | 0.500 | | | | 0.500 | | | | 0.500 | | |
| Allocations (Institutional Support) | 29 | | 2,500 | | | | 2,500 | | | | 2,500 | | |
| Allocations (O & M) | 30 | | 1,000 | | | | 1,000 | | | | 1,000 | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 28,878 | | | | 29,094 | | | | 23,793 | | |
| | 42 | | 20,010 | | | | 25,504 | | | | 20,.00 | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| The state of the s | 44 | | | | | | | | | | | | |
| L & C (Evhibit 1A) | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 46 | | | | | | | | | | | | |
| | | - | | | | - | | | | - | | | |
| | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | 932 | | | | 1,196 | | | | 6,577 |] | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|--|----------|-----|--|----------|-------------|--|----------------|-----------|-------------|-----|---------------|---------|-------------|
| Resident Life-Programming | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | O.III GOLII GLOG | | rtootriotod | | - Crisconicted | | 11001110100 | | - Cimodinolog | | rtootriotou |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | 1,380 | | | | 1,380 | | |
| Interest on Investments | 6 | | | | | | 1,300 | | | | 1,300 | | |
| interest on investments | 7 | | | | | | | | | | | | |
| Fodoral Work Study | 8 | | | | | | | | | | | | |
| Federal Work Study State Work Study | 9 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | . | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | 1,380 | | | | 1,380 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | | | | | 1,380 | | | | 1,380 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | 1,000 | | | | 436 | | |
| Travel | 25 | | | | | | 1,000 | | | | 430 | | |
| | | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| 11.000 | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | 1,000 | | | | 436 | | |
| | 42 | | 1 | | | | 1,000 | | | | 130 | | |
| TRANSFER TO OR (FROM) | 43 | | ĺ | | | | | | | | | | |
| The state of the ort (i now) | 44 | | ĺ | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | ĺ | | | | | | | | | | |
| T & G (EXHIDIC TA) | 45 46 | | ĺ | | | | | | | | | | |
| Total Transfer | | | | | | | | | | | | | |
| Total Transfer | 47 | | ļ | | | | | | | | | | |
| | 48 | | | | | - | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | | | | | 380 | | | | 944 | | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|---------|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| SPECIAL NEEDS ACTIVITY | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| interest on investments | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| State Work Study | | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 911 | | | | 911 | | | | 911 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 911 | | | | 911 | | | | 911 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| Capport Stair Guiarios | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| Supplies & Expense | | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| waiver or ruition | 40 | | | | | | | | | | | | |
| Total France Process | | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | - | | | | - | | | |
| TRANSFER TO OR (FRO: " | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | 911 | | | | 911 | | | | 911 | | |

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

| | | C | urrent Approved | | 2016-17 | | Estimated Ac | tuals 201 | 6-17 | | Actuals | 2016-17 | |
|----------------------------------|----|------|-----------------|-----|------------|------|--------------|-----------|------------|------|--------------|---------|------------|
| STUDENT ACTIVITY | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 204,547 | | | | 339,463 | | | | 363,280 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Thereof of investments | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| 7 | 10 | | | | | | | | | | | | |
| Indirect Recovery | - | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 204,547 | | | | 339,463 | | | | 363,280 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 84,574 | | | | 132,868 | | | | 132,868 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 289,121 | | | | 472,331 | | | | 496,148 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | 1.22 | 43,938 | | | 1.22 | 45,938 | | | 1.22 | 45,940 | | |
| Student Salaries | 20 | | , | | | | .0,000 | | | | , | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| GA/TA Salaries | 22 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 111,868 | | | | 120,199 | | | | 94,998 | | |
| Travel | 25 | | 8,752 | | | | 22,752 | | | | 19,535 | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | 1,271 | | | | 1,315 | | |
| Institutional Support Allocation | 29 | | 7,000 | | | | 21,023 | | | | 23,023 | | |
| O&M Allocation | 30 | | 10,000 | | | | 10,000 | | | | 8,000 | | |
| | 31 | | , | | | | | | | | 5,000 | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | 6,111 | | | | 6,389 | | | | 6,386 | | |
| | | | , | | | | | | | | | | |
| Social Security | 35 | | 3,363 | | | | 3,516 | | | | 3,228 | | |
| Group Insurance | 36 | | 5,715 | | | | 5,993 | | | | 6,696 | | |
| Taxable Reimbursement | 37 | | 300 | | | | 300 | | | | 126 | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | 2,369 | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | 1.22 | 197,047 | | | 1.22 | 237,381 | | | 1.22 | 211,616 | | |
| , | 43 | | . , | | | | . , | | | | ,,,,, | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| Auxillary(Exhibit 20) | 45 | | | | | | 100,000 | | | | 100,000 | | |
| | 46 | | | | | | 100,000 | | | | 100,000 | | |
| I & G (Exhibit. 1A) | | | 7.500 | | | | 7.500 | | | | 7.500 | | |
| Intramurals | 47 | | 7,500 | | | | 7,500 | | | | 7,500 | | |
| | 48 | | | | | | | | | | | | |
| Total Transfer | 49 | | 7,500 | | | | 107,500 | | | | 107,500 | | |
| | 50 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 51 | | 84,574 | | | 1 | 127,450 | | 1 | | 177,032 | | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|----------------------------------|----|-----|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| STUDENT Athlete Insurance | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | 16,044 | | | | 15,719 | | |
| Fees Charged Participants | 3 | | | | | | 10,011 | | | | 10,110 | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| o | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | 16,044 | | | | 15,719 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | | | | | 16,044 | | | | 15,719 | | |
| , | 17 | | | | | | , | | | | , | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| GA/TA Salaries | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | 16,044 | | | | 15,719 | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Institutional Support Allocation | 29 | | | | | | | | | | | | |
| O&M Allocation | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | |
| Group Insurance | | | | | | | | | | | | | |
| Taxable Reimbursement | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | 16,044 | | | | 15,719 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | Ī | | | | | | | |
| | 48 | | | | | 1 | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | | | | | | | | | | | |

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

| | | (| Current Approved | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 6-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|------|------------------|----------|------------|------|--------------|-----------|------------|------|--------------|---------|------------|
| STUDENT GOVERNMENT | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 78,703 | | | | 79,358 | | | | 79,578 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| The section in the section is | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | |
| Indirect Recovery | | | | | | | | | | | | | |
| T | 11 | | ====== | | | | ======= | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 78,703 | | | | 79,358 | | | | 79,578 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 14,663 | | | | 23,233 | | | | 23,233 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 93,366 | | | | 102,591 | | | | 102,811 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | 0.40 | 6,290 | | | 0.40 | 6,290 | | | 0.42 | 6,545 | | |
| Support Staff Salaries | 21 | | , | | | | , | | | | , | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 66,117 | | | | 65,273 | | | | 55,915 | | |
| | 25 | | 00,117 | | | | 900 | | | | 582 | | |
| Travel | | | | | | | | | | | | | |
| Equipment | 26 | | | | | | 547 | | | | 1,266 | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 6,296 | | | | 6,348 | | | | 6,304 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| waiver or ruition | | | | | | | | | | | | | |
| T 401 F 400 P 400 | 40 | 0.40 | 70 700 | | | 0.40 | 70.050 | | | 0.40 | 70.040 | | |
| Total Expenditures | 41 | 0.40 | 78,703 | | | 0.40 | 79,358 | | | 0.42 | 70,612 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| | 47 | | <u> </u> | | | | | | | | | | |
| Total Transfer | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 50 | | 14,663 | | | | 23,233 | | | | 32,199 | | |

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

| | | | Current Approve | d Budget | 2016-17 | İ | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|---|----|-----|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| STUDENT HALL OF FAME | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Other Sources | | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 2,909 | | | | 2,909 | | | | 2,909 | | |
| , , | 15 | | , | | | | , | | | | , | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 2,909 | | | | 2,909 | | | | 2,909 | | |
| (2011) | 17 | | 2,000 | | | | 2,000 | | | | 2,000 | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| =qaipo.it | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | | | |
| | 42 | I | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) From Activity Promotion | 45 | | | | | | | | | | | | |
| , | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| Total Tanolol | 48 | | | | | | | | | | | | |
| ENDING DALANGE (To Entitle 4) | | | 0.000 | | | | 0.000 | | | | 0.000 | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | 2,909 | | | | 2,909 | | | | 2,909 | | |

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

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|---|----------|-----|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| STUDENT PROMOTIONS | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 28,866 | | | | 29,092 | | | | 29,173 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | |
| Indirect Recovery | | | | | | | | | | | | | |
| T | 11 | | 22.222 | | | | 22.222 | | | | 22.472 | | |
| Total Revenue (Exhibit. 1) | 12 | | 28,866 | | | | 29,092 | | | | 29,173 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 3,702 | | | | 819 | | | | 819 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 32,568 | | | | 29,911 | | | | 29,992 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 24,002 | | | | 24,208 | | | | 27,625 | | |
| Travel | 25 | | 2,000 | | | | 2,000 | | | | 21,023 | | |
| | 26 | | 555 | | | | 555 | | | | | | |
| Equipment | | | 555 | | | | 555 | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 2,309 | | | | 2,329 | | | | 2,305 | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| vvalver or rulion | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 28,866 | | | | 29,092 | | | | 29,930 | | |
| Total Experiultures | | | 20,000 | | | | 29,092 | | | | 29,930 | | |
| TRANSFER TO OR (FROM) | 42 43 | | | | | | | | | | | 1 | |
| TRANSFER TO OR (FROM) | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | 1 | |
| I & G (Exhibit. 1A) From Activity Promotion | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | 3,702 | | | | 819 | | | | 62 | | |

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

| | | (| Current Approve | | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|---|----|-----|-----------------|-----|------------|-----|--------------|-----------|------------|--|--------------|---------|------------|
| STUDENT LOBBYING | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | (4) | | |
| Fees Charged Participants | 3 | | | | | | | | | | , , | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| State Work Study | | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | (4) | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 29,444 | | | | 33,953 | | | | 33,953 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 29,444 | | | | 33,953 | | | | 33,949 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| Support Stail Salaries | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| | | | 050 | | | | 0.050 | | | | 0.005 | | |
| Supplies & Expense | 24 | | 350 | | | | 6,350 | | | | 6,205 | | |
| Travel | 25 | | | | | | 5,000 | | | | 692 | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| , , | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| Workman's Compensation | | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | 350 | | | | 11,350 | | | | 6,897 | | |
| | 42 | | | | | 1 | | | | I | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | 1 | | | | I | | | |
| I & G (Exhibit. 1A) From Activity Promotion | 45 | | | | | 1 | | | | I | | | |
| | 46 | | | | | 1 | | | | I | | | |
| Total Transfer | 47 | | | | | 1 | | | | | | | |
| | 48 | | | | | 1 | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | 29,094 | | | 1 | 22,603 | | | | 27,052 | | |
| LINDING DALAINGE (TO EXHIBIL T) | 49 | | 29,094 | | l | | 22,003 | | l | | 21,052 | | |

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

| | | | Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|---------------------------------------|----|------|-----------------|----------|------------|------|--------------|-----------|------------|-----|--------------|---------|------------|
| STUDENT PUBLICATIONS (MUSTANG) | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 10,587 | | | | 10,584 | | | | 10,613 | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | 10 | | | | 50 | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| , | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 10,587 | | | | 10,594 | | | | 10,663 | | |
| , | 13 | | -, | | | | -, | | | | ,,,,,,,, | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 11,843 | | | | 13,330 | | | | 13,330 | | |
| , | 15 | | ,- | | | | -, | | | | ,,,,,,, | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 22,430 | | | | 23,924 | | | | 23,993 | | |
| | 17 | | , | | | | -,- | | | | ,,,,,,, | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | 0.38 | 6,000 | | | 0.99 | 15,500 | | | | 7,773 | | |
| Support Staff Salaries | 21 | 0.00 | 0,000 | | | 0.00 | 10,000 | | | | 1,1.10 | | |
| Support Stair Salarios | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 3,740 | | | | 898 | | | | 132 | | |
| Travel | 25 | | 0,740 | | | | 700 | | | | 291 | | |
| Equipment | 26 | | | | | | 649 | | | | 649 | | |
| Equipment | 27 | | | | | | 040 | | | | 043 | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 847 | | | | 847 | | | | 838 | | |
| Allocations (O & M) | 30 | | 047 | | | | 047 | | | | 030 | | |
| Allocations (O & W) | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| · · · · · · · · · · · · · · · · · · · | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| Tatal Fire and three | 40 | | 10.50- | | | 0.00 | 10.501 | | | | 0.000 | | |
| Total Expenditures | 41 | 0.38 | 10,587 | | | 0.99 | 18,594 | | | | 9,683 | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| 1 0 O (F.:Libit 4A) | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| Total Transfer | 46 | - | | | | - | | | | | | | |
| Total Transfer | 47 | - | | | | | | | | | | | |
| ENDING DALANGE (T- E 1 3 3 4) | 48 | | 44.040 | | | | F 000 | | | | 11010 | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | 11,843 | | | | 5,330 | | | | 14,310 | | |

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

| | | | Current Approved | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|------|------------------|----------|------------|------|--------------|-----------|------------|------|--------------|---------|------------|
| SUPPLEMENTARY INSTRUCTION | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | 131,095 | | | | 132,260 | | | | 132,626 | | |
| Fees Charged Participants | 3 | | , | | | | , | | | | ŕ | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| Indirect Recovery | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | 131,095 | | | | 132,260 | | | | 132,626 | | |
| Total Revenue (Exhibit. 1) | | | 131,095 | | | | 132,200 | | | | 132,020 | | |
| DECININING DALANCE (F.:Libit 4) | 13 | | 22.740 | | | | 70.400 | | | | 70.400 | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 33,749 | | | | 79,432 | | | | 79,432 | | |
| TOTAL AVAILABLE (E.L.T.; 4) | 15 | | 404.044 | | | | 044.000 | | | | 040.050 | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 164,844 | | | | 211,692 | | | | 212,058 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | 1.00 | 19,851 | | | 0.66 | 19,851 | | |
| Student Salaries | 20 | 4.42 | 69,000 | | | 3.78 | 58,908 | | | 2.66 | 41,498 | | |
| Support Staff Salaries | 21 | 0.67 | 19,851 | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | 22,225 | | | | 33,170 | | | | 27,490 | | |
| Travel | 25 | | 5,000 | | | | 5,000 | | | | 372 | | |
| Equipment | 26 | | | | | | 217 | | | | 1,717 | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | 9,888 | | | | 9,983 | | | | 10,480 | | |
| Allocations (O & M) | 30 | | -, | | | | -, | | | | ., | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | 2,064 | | | | 2,064 | | | | 2,759 | | |
| Social Security | 35 | | 1,136 | | | | 1,136 | | | | 1,519 | | |
| Group Insurance | 36 | | 1,931 | | | | 1,931 | | | | 434 | | |
| Workman's Compensation | 37 | | 1,531 | | | | 1,531 | | | | 434 | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Waiver of Tuition | | | | | | | | | | | (00) | | |
| Accrued Vacation | 40 | F.00 | 404.00= | | | 4.70 | 400.000 | | | 0.00 | (62) | | |
| Total Expenditures | 41 | 5.09 | 131,095 | | | 4.78 | 132,260 | | | 3.32 | 106,058 | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | 33,749 | | | | 79,432 | | | | 106,000 | | |

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

| | | | Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| THOUGHTSCAPES | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Federal Work Study | | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | 1 | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | 2,599 | | | | 2,599 | | | | 2,599 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | 2,599 | | | | 2,599 | | | | 2,599 | | |
| | 17 | 1 | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| Capport Starr Cararico | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | 2,399 | | | | 270 | | |
| | 25 | | | | | | 2,399 | | | | 210 | | |
| Travel | 26 | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | J | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| Walver of Fallion | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | 2,399 | | | | 270 | | |
| Total Experiultures | 42 | | | | | | 2,399 | | | | 270 | | |
| TRANSCER TO OR (FROM) | 42 | | | | | | | | | | | 1 | |
| TRANSFER TO OR (FROM) | | | | | | | | | | | | 1 | |
| 100/51344 | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | 2,599 | | | | 200 | | | | 2,329 | | |

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

| | | | Current Approve | d Budaet | 2016-17 | | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|--|----|-----|-----------------|--|-------------|----------|--------------|-----------|-------------|----------|--------------|---------|-------------|
| Golf Activity | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Son Additity | | | Officotrioted | | rtootrioted | <u> </u> | Chicotholog | | reconnected | | Chrostnotod | | rtootriotou |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Federal Work Study State Work Study | 9 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| | 11 | | | | | . | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | | | | | (7) | | | | (7) | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | | | | | (7) | | | | (7) | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | (4) | | |
| Travel | 25 | | | | | | | | | | (.) | | |
| Equipment | 26 | | | | | | | | | | | | |
| Equipment | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | (4) | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| ` <i>'</i> | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| , | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | t | | | | | | | |
| 10(0) 110(0)(0) | 48 | | | | | 1 | | | | | | | |
| ENDING DALANCE (To Fubible 4) | 48 | | 1 | | | 1 | /7\ | | | - | /0\ | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | | l | | <u> </u> | (7) | | l | | (3) | | |

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

| | | (| Current Approve | d Budget | 2016-17 | 1 | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| Great Race | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| manect Recovery | 11 | | | | | | | | | | | | |
| Total Davisson (Fishibit 4) | 12 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | | | | | 17 | | | | 17 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | | | | | 17 | | | | 17 | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | (6) | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| / illocations (o a ill) | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | (6) | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | | | | | 17 | | | | 23 | | |

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

| | | | Current Approve | d Budget | 2016-17 | 1 | Estimated Ac | tuals 201 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|----------|-------------|--|--------------|-----------|-------------|-----|---------------|---------|-------------|
| Art Council | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Art Council | | | Officotrioted | | rtootrioted | <u> </u> | Chicotholog | | reconnected | | Officotricted | | rtootrioted |
| REVENUES | 1 | | | | | | | | | | | | |
| Student Tuition & Fees | 2 | | | | | | | | | | | | |
| Fees Charged Participants | 3 | | | | | | | | | | | | |
| Sales & Service | 4 | | | | | | | | | | | | |
| Other Sources | 5 | | | | | | | | | | | | |
| Interest on Investments | 6 | | | | | | | | | | | | |
| Federal Grant | 7 | | | | | | | | | | | | |
| Federal Work Study | 8 | | | | | | | | | | | | |
| State Work Study | 9 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Indirect Recovery | 10 | | | | | | | | | | | | |
| T | 11 | | | | | | | | | | | | |
| Total Revenue (Exhibit. 1) | 12 | | | | | . | | | | | | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 | | | | | | (34) | | | | (34) | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit. 1) | 16 | | | | | | (34) | | | | (34) | | |
| | 17 | | | | | | | | | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | | | | | | | |
| Travel | 25 | | | | | | | | | | | | |
| Equipment | 26 | | | | | | | | | | | | |
| Equipmont | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations (Institutional Support) | 29 | | | | | | | | | | | | |
| Allocations (O & M) | 30 | | | | | | | | | | | | |
| Allocations (O & W) | 31 | | | | | | | | | | | | |
| 5-11 | 32 | | | | | | | | | | | | |
| Federal Work Study | | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| · | 44 | | | | | | | | | | | | |
| I & G (Exhibit. 1A) | 45 | | | | | | | | | | | | |
| <u> </u> | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | 1 | | 1 | | | | i e | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (To Exhibit 1) | 49 | | | | | | (34) | | | | (34) | | |
| INDING DALANCE (TO EXHIBIT T) | 49 | | | l | | I | (34) | | | | (34) | | |

EXHIBIT 16 Summary of Research

| | | (| Current Approve | d Budget | 2016-17 | | Estimated Ac | tuals 201 | 6-17 | | Actuals | 2016-17 | |
|-----------------------------------|----|-----|-----------------|----------|--------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | 491,837 |
| - State | | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | 92,530 |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | 52,688 | | | | 52,917 | | | | 53,064 | | |
| Other Sources | 7 | | | | | | 1,247 | | 924,926 | | 5,705 | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | 52,688 | | | | 54,164 | | 924,926 | | 58,769 | | 584,367 |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1 | 12 | | 40,750 | | | | 55,197 | | | | 55,197 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 93,438 | | | | 109,361 | | 924,926 | | 113,966 | | 584,367 |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Faculty | 17 | | | | | | 10,000 | 0.25 | 66,018 | | 11,500 | 0.25 | 41,514 |
| Professional Salaries | 18 | | | | | | | 0.31 | 84,023 | | | 0.28 | 46,840 |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Support Staff Salaries | 20 | | | | | | | 2.43 | 84,577 | | | 2.09 | 59,690 |
| Student Salaries | 21 | | | | | | | 2.46 | 38,511 | | | 0.86 | 13,418 |
| Other Salaries | 22 | | | | | | | | , | | | | |
| Supplies & Expense | 23 | | 10,662 | | | | 14,069 | | 323,287 | | 25,110 | | 140,633 |
| Travel | 24 | | 37,811 | | | | 35,613 | | 22,548 | | 7,221 | | 6,163 |
| Equipment | 25 | | , , , | | | | 3,500 | | 42,008 | | , | | 23,734 |
| 1-1 | 26 | | | | | | -, | | , | | | | -, - |
| Utilities | 27 | | | | | | | | | | | | |
| Allocations | 28 | | 4,215 | | | | 4,235 | | | | 4,176 | | |
| Construction | 29 | | ,, | | | | ., | | 218,834 | | ,, | | 218,834 |
| | 30 | | | | | | | | 2.0,00. | | | | 2.0,00 |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| Federal Work Study | 34 | | | | | | | | | | | | |
| State Work Study | 35 | | | | | | | | | | | | |
| Retirement | 36 | | | | | | 1,390 | | 16,991 | | 1,598 | | 13,356 |
| Social Security | 37 | | | | | | 765 | | 16,809 | | 803 | | 11,034 |
| Group Insurance | 38 | | | | | | 1,300 | | 5,456 | | 230 | | 4,798 |
| Workman's Compensation | 39 | | | | | | 1,500 | | 2,932 | | 200 | | 2,176 |
| Unemployment Compensation | 40 | | | | | | | | 2,932 | | | | 2,17 |
| Waiver of Tuition | 41 | | | | | | | | 2,932 | | | | 2,17 |
| waiver or rullion | 42 | | | | | | | | | | | | |
| Total Evnandituras | 43 | | 52,688 | | | | 70,872 | 5.45 | 924,926 | | 50,638 | 3.48 | 584,367 |
| Total Expenditures | 43 | | 52,068 | | | 1 | 10,012 | 5.45 | 324,320 | | 50,038 | 3.40 | 304,307 |
| TRANSFER TO OR (FROM) | 45 | | | | | | | | | | | | |
| , , , | 45 | | (10 F05) | | | | (10.505) | | | | (10 E05) | | |
| I & G (Exhibit 1A) | 46 | | (10,505) | | | | (10,505) | | | | (10,505) | | |
| Total Transfers | | | (40.505) | | - | 1 | (40.505) | | | | (40.505) | | |
| Total Transfers | 48 | | (10,505) | | - | 1 | (10,505) | | | | (10,505) | | |
| | 49 | | | | | | | | | | | | |
| ENDING DALANGE (5.1.9.4.1) | 50 | | 54.055 | | | 1 | 40.00: | | | | 70.000 | | |
| ENDING BALANCE (Exhibit 1) | 51 | | 51,255 | | | | 48,994 | | | | 73,833 | | |

EXHIBIT 16a. Research - Detail of Individual Units

| | | Current Approve | d Budget | 2016-17 | | Estimated / | Actuals 2016 | -17 | | Actuals | 2016-17 | |
|-----------------------------------|----------|-----------------|----------|------------|--|--------------|--------------|------------|-----|--------------|---------|------------|
| GILA CENTER | FT | | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local (Other) | 4 | | | | | | | | | | | 91,817 |
| Food Cha. Bortisinonto | 5 6 | | | | | | | | | | | |
| Fees Chg. Participants | 7 | | | | | 4.047 | | 440.550 | | F 70F | | |
| Other Sources | | | | | | 1,247 | | 149,552 | | 5,705 | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | 1,247 | | 149,552 | | 5,705 | | 91,817 |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1 | 12 13 | 29,241 | | | | 36,601 | | | | 36,601 | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | 29,241 | | | | 37,848 | | 149,552 | | 42,306 | | 91,817 |
| EVDENDITUBES | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | 00.500 | | | | 40.000 |
| Professional Salaries | 17 | | | | | | | 29,599 | | | | 13,600 |
| GA/TA Salaries | 18 | | | | | | 0.70 | 44.044 | | | 0.70 | 00.004 |
| Support Staff Salaries | 19 | | | | | | 0.73 | 44,644 | | | 0.70 | 28,934 |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | 1,000 | | 35,572 | | 803 | | 27,146 |
| Travel | 23 24 | | | | | | | 7,570 | | | | 4,178 |
| Equipment | 24 | | | | | 3,500 | | | | | | |
| Faculty Salaries | 25 | | | | | | | 20,390 | | | | 10,206 |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | |
| Retirement | 33 | | | | | | | 2,192 | | | | 1,984 |
| Social Security | 34 | | | | | | | 7,227 | | | | 3,991 |
| Group Insurance | 35 | | | | | | | 148 | | | | 286 |
| Workman's Compensation | 36 | | | | | | | 1,105 | | | | 746 |
| Unemployment Compensation | 37 | | | | | | | 1,105 | | | | 746 |
| Waiver of Tuition | 38 | | | | | | | 1,100 | | | | 7 10 |
| valver of rulion | 39 | | | | | | | | | | | |
| Total Expenditures | 40 | | | | 1 | 4,500 | 0.73 | 149,552 | | 803 | 0.70 | 91,817 |
| Total Expolicitures | 41 | | | | 1 | 7,300 | 0.73 | 1-10,002 | | 303 | 0.70 | 51,517 |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | |
| TAG (LAII. TA) | 44 | | | | | | | | | | | |
| Total Toronton | 44 | _ | | | | - | | | | - | | |
| Total Transfer | 45 46 | | | | 1 | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | 29,241 | | | 1 | 33,348 | | | | 41,503 | (0.70) | |
| TIADIIAO DUFUIAOF (EXII' I) | 71 | 23,241 | | 1 | 1 | JJ,J40 | | | | 41,503 | (0.70) | |

EXHIBIT 16a. Research - Detail of Individual Units

| | | С | urrent Approved | Budget | 2016-17 | | Estimated A | Actuals 2016- | -17 | | Actuals | 2016-17 | |
|-----------------------------------|----|-----|-----------------|--------|------------|-----|--------------|---------------|------------|-----|--------------|---------|------------|
| STUDENT RES/GILA FIVER FISHERIES | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local (Other) | 4 | | | | | | | | | | | | |
| , | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | 52,688 | | | | 52,917 | | | | 53,064 | | |
| Other Sources | 7 | | ,,,,, | | | | ,,, | | | | , | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | | | | | | |
| (indi doct nocon dita di donii) | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | 52,688 | | | | 52,917 | | | | 53,064 | | |
| 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 | 11 | | 02,000 | | | | 02,011 | | | | 30,001 | | |
| BEGINNING BALANCE (Exh. 1 | 12 | | 1,004 | | | | 8,091 | | | | 8,091 | | |
| BEGINNING BALLINGE (EXII. 1 | 13 | | 1,001 | | | | 0,001 | | | | 0,001 | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 53,692 | | | | 61,008 | | | | 61,155 | | |
| TOTAL AVAILABLE (EXII: 1) | 15 | | 30,032 | | | | 01,000 | | | | 01,100 | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Student Salaries Other Salaries | 21 | | | | | | | | | | | | |
| | | | 40.000 | | | | 40.000 | | | | 04.007 | | |
| Supplies & Expense | 22 | | 10,662 | | | | 13,069 | | | | 24,307 | | |
| Travel | 23 | | 37,811 | | | | 35,613 | | | | 7,221 | | |
| Equipment | 24 | | | | | | | | | | | | |
| Faculty | 25 | | | | | | | | | | 1,500 | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | 4,215 | | | | 4,235 | | | | 4,176 | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | | | 208 | | |
| Social Security | 34 | | | | | | | | | | 109 | | |
| Group Insurance | 35 | | | | | | | | | | 30 | | |
| Workman's Compensation | 36 | | | | | | | | | | | | |
| Unemployment Compensation | 37 | | | | | | | | | | | | |
| Waiver of Tuition | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | 52,688 | | | | 52,917 | | | | 37,551 | | |
| | 41 | | | | | | _ | | | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| Total Transfer | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | 1,004 | | | | 8,091 | | | | 23,604 | | |

EXHIBIT 16a. Research - Detail of Individual Units

| | | | Current Approve | d Budget | 2016-17 | | Estimated A | Actuals 2016 | -17 | | Actuals | 2016-17 | |
|-----------------------------------|----|-----|-----------------|----------|------------|-----|--------------|--------------|------------|-----|--------------|---------|------------|
| CASA Contracts | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 1,600 | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | | - | | | | |
| , | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 1,600 | | | | |
| , | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1 | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 1,600 | | | | |
| (2,1111) | 15 | | | | | | | | .,000 | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 1,600 | | | | |
| Travel | 23 | | | | | | | | 1,000 | | | | |
| | 24 | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| 11606 | 26 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | | | | | |
| Social Security | 34 | | | | | | | | | | | | |
| Group Insurance | 35 | | | | | | | | | | | | |
| Workman's Compensation | 36 | | | | | | | 1 | | | | | |
| Unemployment Compensation | 37 | | | | | | | 1 | | | | | |
| Waiver of Tuition | 38 | | | | | | | | | | | | |
| | 39 | | | | | ļ | | | | | | | |
| Total Expenditures | 40 | | | | |] | | | 1,600 | | | | |
| | 41 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| Total Transfer | 44 | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | | | | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| | | (| Current Approve | d Budget | 2016-17 | | Estimated A | Actuals 2016 | -17 | | Actuals | 2016-17 | |
|-----------------------------------|----|-----|-----------------|----------|------------|-----|--------------|--------------|------------|-----|--------------|---------|------------|
| POST FIRE RESEARCH/IOWA CAREX | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | 713 |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | | | | | | |
| (| 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | | 713 |
| , | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1 | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | | | | | 713 |
| TOTAL AVAILABLE (EXII. 1) | 15 | | | | | | | | | | | | 7.10 |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | 574 |
| Supplies & Expense | 22 | | | | | | | | | | | | 574 |
| Travel | 23 | | | | | | | | | | | | 139 |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | | | | | |
| Social Security | 34 | | | | | | | | | | | | |
| Group Insurance | 35 | | | | | | | | | | | | |
| Workman's Compensation | 36 | | | | | | | | | | | | |
| Unemployment Compensation | 37 | | | | | | | | | | | | |
| Waiver of Tuition | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | | | | | | | | | | 713 |
| | 41 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| , , , | 44 | | | | | | | | | | | | |
| Total Transfer | 44 | | | | | | | | | | | | |
| | 45 | | | | | | İ | 1 | İ | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | | 1 | 1 | 1 | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| | | Current Approve | d Budget | 2016-17 | | Estimated A | Actuals 2016- | 17 | | Actuals | 2016-17 | |
|-----------------------------------|-----|-----------------|----------|------------|-----|--------------|---------------|------------|-----|--------------|---------|------------|
| NIH NM INBRE | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | 51,152 |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | |
| | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | 106,600 | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | | | | | |
| , | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | 106,600 | | | | 51,152 |
| , , | 11 | | | | | | | ĺ | | | | • |
| BEGINNING BALANCE (Exh. 1 | 12 | | | | | | | | | | | |
| 220 | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | 106,600 | | | | 51,152 |
| TOTAL AVAILABLE (EXII. 1) | 15 | | | | | | | 100,000 | | | | 01,102 |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | 7,900 | | | | 3,950 |
| GA/TA Salaries | 18 | | | | | | | 7,500 | | | | 0,000 |
| Support Staff Salaries | 19 | | | | | | 0.32 | 4,893 | | | 0.32 | 4,892 |
| Student Salaries | 20 | | | | | | 1.14 | | | | 0.52 | |
| | 21 | | | | | | 1.14 | 17,795 | | | 0.53 | 8,335 |
| Other Salaries | 21 | | | | | | | 05 500 | | | | 45.045 |
| Supplies & Expense | 22 | | | | | | | 35,583 | | | | 15,645 |
| Travel | 23 | | | | | | | 5,058 | | | | 1,812 |
| Equipment | 24 | | | | | | | 2,800 | | | | |
| Faculty Salaries | 25 | | | | | | | 24,380 | | | | 12,530 |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | |
| Retirement | 33 | | | | | | | 3,735 | | | | 1,537 |
| Social Security | 34 | | | | | | | 2,798 | | | | 1,589 |
| Group Insurance | 35 | | | | | | | 538 | | | | 221 |
| Workman's Compensation | 36 | | | | | | | 560 | | | | 320 |
| Unemployment Compensation | 37 | | | | | | | 560 | | | | 321 |
| Waiver of Tuition | 38 | | | | | | | | | | | |
| | 39 | | | | | | | | | | | |
| Total Expenditures | 40 | | | | | | 1.46 | 106,600 | | | 0.85 | 51,152 |
| , | 41 | | | | | | | , | | | | - , |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | |
| | 44 | | | | | | | | | | | |
| Total Transfer | 44 | | | | | | | | | | | |
| Total Handler | 45 | | | | 1 | <u> </u> | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | 1 | + | | | | | (0.85) | |

EXHIBIT 16a. Research - Detail of Individual Units

| | | | Current Approve | d Budget | 2016-17 | | Estimated | Actuals 2016 | i-17 | | Actuals | 2016-17 | |
|---|----|-----|-----------------|----------|------------|-----|--------------|--------------|------------|-----|--------------|---------|------------|
| NSF Nat'l Park Service | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | 20,193 |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 23,356 | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | | , | | | | |
| (1 1111 111 111 111 111 111 111 111 11 | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 23,356 | | | | 20,193 |
| (======, | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1 | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 23,356 | | | | 20,193 |
| TOTAL AVAILABLE (EXII. 1) | 15 | | | | | | | | 20,000 | | | | 20,100 |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | 12,150 | | | | 12,150 |
| GA/TA Salaries | 18 | | | | | | | | 12,130 | | | | 12,130 |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Student Salaries | | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | 0.040 | | | | 4.000 |
| Supplies & Expense | 22 | | | | | | | | 8,018 | | | | 4,839 |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | 1,689 | | | | 1,689 |
| Social Security | 34 | | | | | | | | 930 | | | | 908 |
| Group Insurance | 35 | | | | | | | | 243 | | | | 243 |
| Workman's Compensation | 36 | | | | | | | | 163 | | | | 182 |
| Unemployment Compensation | 37 | | | | | | | | 163 | | | | 182 |
| Waiver of Tuition | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | | | | | | 23,356 | | | | 20,193 |
| · ' | 41 | | | | | | | | 1, | | | | -, -, |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| Total Transfer | 44 | | 1 | | | | | 1 | | | | | |
| Total Hallotti | 45 | | | | | | | | <u> </u> | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | <u> </u> | | | 1 | | + | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| | | (| Current Approve | d Budget | 2016-17 | 1 | Estimated A | Actuals 2016- | -17 | | Actuals | 2016-17 | |
|-----------------------------------|----|-----|-----------------|----------|------------|-----|--------------|---------------|------------|-----|--------------|---------|------------|
| NSF - NM Spider Wasps | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| 1401 - 1411 Opider 14d3p3 | | | Officatificted | | restricted | | Officatiolog | 115 | restricted | | Offication | | restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | 31,561 |
| - State | 3 | | | | | | | | | | | | 01,001 |
| - Local | 4 | | | | | | | | | | | | |
| Local | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 77,665 | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | | 77,003 | | | | |
| (ind. cost Necov. Cris. & Cont.) | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 77,665 | | | | 31,561 |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1 | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 77,665 | | | | 31,561 |
| , , , | 15 | | | | | | | | | | | | · |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | 17,234 | | | | |
| GA/TA Salaries | 18 | | | | | | | | , - | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 31,305 | | | | 8,771 |
| Travel | 23 | | | | | | | | 3,568 | | | | 7, |
| Equipment | 24 | | | | | | | | 5,716 | | | | 3,298 |
| Faculty Salaries | 25 | | | | | | | 0.25 | 14,807 | | | 0.25 | 14,807 |
| Utilities | 26 | | | | | | | 0.20 | 1 1,001 | | | 0.20 | 1 1,001 |
| Allocations | 27 | | | | | | | | | | | | |
| Allocations | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | 2,059 | | | | 2,058 |
| Social Security | 34 | | | | | | | | 1,133 | | | | 1,086 |
| Group Insurance | 35 | | | | | | | | 1,397 | | | | 1,097 |
| Workman's Compensation | 36 | | | | | | | | 223 | | | | 222 |
| Unemployment Compensation | 37 | | | | | | | | 223 | | | | 222 |
| Accrued Vacation | 38 | | | | | | | | 223 | | | | 222 |
| Accided vacation | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | | | | | 0.25 | 77,665 | | | 0.25 | 31,561 |
| Total Experiultures | 41 | | | | | | | 0.23 | 77,000 | | | 0.23 | 31,301 |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 42 | | | | | | | | | | | | |
| Ta O (EXII. IA) | 43 | | | | | | | | | | | | |
| Total Transfer | 44 | | | | | | | | | | | | |
| Total Hallstell | 45 | | | | | | | | | | | | |
| ENDING BALANCE (Evb. 1) | 45 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | L | | | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| | | | Current Approve | d Budget | 2016-17 | | Estimated A | Actuals 2016- | 17 | | Actuals | 2016-17 | |
|-----------------------------------|----------|-----|-----------------|----------|------------|----------|--------------|---------------|------------|-----|--------------|---------|------------|
| NSF - NM Digital Forensics | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | 21,469 |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 84,001 | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 84,001 | | | | 21,469 |
| Total Neverlue (Exil. 1) | 11 | | | | | | | | 04,001 | | | | 21,403 |
| BEGINNING BALANCE (Exh. 1 | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 84,001 | | | | 21,469 |
| TOTAL AVAILABLE (EXIL. 1) | 15 | | | | | | | | 01,001 | | | | 21,100 |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | 0.94 | 14,716 | | | 0.18 | 2,750 |
| Other Salaries | 21 | | | | | | | 0.94 | 14,710 | | | 0.10 | 2,730 |
| | 22 | | | | | | | | 61,025 | | | | 13,607 |
| Supplies & Expense | | | | | | | | | 61,025 | | | | 13,607 |
| Travel | 23 24 | | | | | | | | 407 | | | | 107 |
| Equipment | 25 | | | | | | | | 107 | | | | 107 |
| Faculty Salaries | 25 | | | | | | | | 6,441 | | | | 3,971 |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | 896 | | | | 552 |
| Social Security | 34 | | | | | | | | 493 | | | | 283 |
| Group Insurance | 35 | | | | | | | | 129 | | | | 79 |
| Workman's Compensation | 36 | | | | | | | | 97 | | | | 60 |
| Unemployment Compensation | 37 | | | | | | | | 97 | | | | 60 |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | | | | | 0.94 | 84,001 | | | 0.18 | 21,469 |
| | 41 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| | 44 | | <u> </u> | <u> </u> | | <u> </u> | <u> </u> | | | | | | |
| Total Transfer | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| | | Current Approve | d Budget | 2016-17 | | Estimated A | Actuals 2016 | -17 | | Actuals | 2016-17 | |
|-----------------------------------|----------------|-----------------|----------|------------|-----|--------------|--------------|------------|-----|--------------|---------|------------|
| NSF - Endophyte Grant | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | 56,658 |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | |
| | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | 164,084 | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | , | | | | |
| (| 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | 164,084 | | | | 56,658 |
| , , | 11 | | | | | | | , | | | | , |
| BEGINNING BALANCE (Exh. 1 | 12 | | | | | | | | | | | |
| | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | 164,084 | | | | 56,658 |
| (2,) | 15 | | | | | | | 101,001 | | | | 00,000 |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | 1,000 | | | | 1,000 |
| GA/TA Salaries | 18 | | | | | | | 1,000 | | | | 1,000 |
| Support Staff Salaries | 19 | | | | | | 1.00 | 29,040 | | | 0.84 | 19,864 |
| Student Salaries | 20 | | | | | | 0.38 | 6,000 | | | 0.15 | 2,333 |
| Other Salaries | 21 | | | | | | 0.50 | 0,000 | | | 0.13 | 2,000 |
| Supplies & Expense | 22 | | | | | | | 101,309 | | | | 27,784 |
| Travel | 22 23 24 | | | | | | | 5,921 | | | | 34 |
| | 23 | | | | | | | 13,450 | | | | 619 |
| Equipment | 25 | | | | | | | 13,450 | | | | 019 |
| Literatura - | 25 | | | | | | | | | | | |
| Utilities | 26 27 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | |
| Retirement | 33 | | | | | | | 3,342 | | | | 2,458 |
| Social Security | 34 | | | | | | | 2,639 | | | | 1,587 |
| Group Insurance | 35 | | | | | | | 481 | | | | 353 |
| Workman's Compensation | 36 | | | | | | | 451 | | | | 313 |
| Unemployment Compensation | 37 | | | | | | | 451 | | | | 313 |
| Accrued Vacation | 38 | | | | | | | | | | | |
| | 39 | | | | | | | | | | | |
| Total Expenditures | 40 | | | | ļ | | 1.38 | 164,084 | | | 0.99 | 56,658 |
| | 41 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | |
| | 44 | | | | | | | | | | | |
| Total Transfer | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | · |

EXHIBIT 16a. Research - Detail of Individual Units

| | | | Current Approve | d Budget | 2016-17 | | Fstimated / | Actuals 2016- | .17 | | Δctuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|----------|------------|-----|--------------|---------------|------------|-----|--------------|---------|------------|
| NSF - Noyce Capacity Building Grant | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Nor - Noyee Supacity Building Crant | | | Officatiolea | | restricted | | Officatioted | 115 | restricted | | Offication | | restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | 39,300 |
| - State | 3 | | | | | | | | | | | | 00,000 |
| - Local | 4 | | | | | | | | | | | | |
| 2000. | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 42,079 | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | | 12,010 | | | | |
| (ind. obst recov. oris. a cont.) | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 42,079 | | | | 39,300 |
| , , | 11 | | | | | | | | , | | | | ŕ |
| BEGINNING BALANCE (Exh. 1 | 12 | | | | | | | | | | | | |
| , | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 42,079 | | | | 39,300 |
| , | 15 | | | | | | | | , | | | | , |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | 0.38 | 6,000 | | | 0.23 | 6,000 |
| Student Salaries | 20 | | | | | | | 0.00 | 0,000 | | | 0.20 | 0,000 |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 34,486 | | | | 31,707 |
| Travel | 23 | | | | | | | | 01,100 | | | | 0.,.0. |
| Equipment | 24 | | | | | | | | | | | | |
| Equipmont | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| Allocations | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | 834 | | | | 834 |
| Social Security | 34 | | | | | | | | 459 | | | | 459 |
| Group Insurance | 35 | | | | | | | | 120 | | | | 120 |
| Workman's Compensation | 36 | | | | | | | | 90 | | | | 90 |
| Unemployment Compensation | 37 | | | | | | | | 90 | | | | 90 |
| Accrued Vacation | 38 | | | | | | | | 90 | | | | 90 |
| Accided vacation | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | | | | | 0.38 | 42,079 | | | 0.23 | 39,300 |
| Total Experiultures | 41 | | | | | 1 | | 0.38 | 42,079 | | | 0.23 | აუ,აიი |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| Tα G (EXII. TA) | 43 | | | | | | | | | | | | |
| Total Transfer | 45 | | | | | | | | | | | | |
| Total Hansiel | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Evb. 1) | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | <u> </u> | | L | | l | | | | l . | |

EXHIBIT 16a. Research - Detail of Individual Units

| | | - | Current Approve | d Budget | 2016-17 | | Estimated A | Actuals 2016- | -17 | | Actuals | 2016-17 | |
|-----------------------------------|----|-----|-----------------|----------|------------|-----|--------------|---------------|------------|-----|--------------|---------|------------|
| NSF - Campus Cyberinfrastructure | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| , , | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | | 269,142 |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 273,625 | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 273,625 | | | | 269,142 |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1 | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 273,625 | | | | 269,142 |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | 0.31 | 16,140 | | | 0.28 | 16,140 |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 12,025 | | | | 8,198 |
| Travel | 23 | | | | | | | | 431 | | | | |
| Equipment | 24 | | | | | | | | 19,935 | | | | 19,710 |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| Construction | 28 | | | | | | | | 218,834 | | | | 218,834 |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | 2,244 | | | | 2,244 |
| Social Security | 34 | | | | | | | | 1,130 | | | | 1,131 |
| Group Insurance | 35 | | | | | | | | 2,400 | | | | 2,399 |
| Workman's Compensation | 36 | | | | | | | | 243 | | | | 243 |
| Unemployment Compensation | 37 | | | | | | | | 243 | | | | 243 |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Expenditures | 40 | | | | | | | 0.31 | 273,625 | | | 0.28 | 269,142 |
| | 41 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | 1 | | | | | |
| | 44 | | | | | | | ĺ | | | | | |
| Total Transfer | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| | | Current Approve | d Budget | 2016-17 | | Estimated A | Actuals 2016 | -17 | | Actuals | 2016-17 | |
|-----------------------------------|----------------------|-----------------|----------|------------|-----|--------------|--------------|------------|-----|--------------|---------|------------|
| EPSCoR Grant | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | 2,362 |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | |
| | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | 2,364 | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | _,_, | | | | |
| (ind. cost recov. cits. a cont.) | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | 2,364 | | | | 2,362 |
| Total Neverlae (EXII. 1) | 11 | | | | | | | 2,004 | | | | 2,502 |
| BEGINNING BALANCE (Exh. 1 | 12 | | | | | | | | | | | |
| BEGINNING BALANCE (EXII. I | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Ext. 4) | 14 | | | | | | | 2.204 | | | | 2.202 |
| TOTAL AVAILABLE (Exh. 1) | | | | | | | | 2,364 | | | | 2,362 |
| EV/DENIDITUDEO | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | 2,364 | | | | 2,362 |
| Travel | 23 | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | |
| | 24 25 26 27 | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 30 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| Federal Work Study | 31 | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | |
| Retirement | 33 | | | | | | | | | | | |
| Social Security | 34 | | | | | | | | | | | |
| Group Insurance | 35 | | | | | | | | | | | |
| | 36 | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | |
| Unemployment Compensation | 37 | | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | | |
| | 39 | | | | | | | | | | | |
| Total Expenditures | 40 | | | | | | | 2,364 | | | | 2,362 |
| | 41 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | |
| | 44 | | | | | | | | | | | |
| Total Transfer | 45 | | | | | | | | | | | · |
| | 46 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | | | | | | | | |

EXHIBIT 16a. Research - Detail of Individual Units

| | | Current Approve | d Budget | 2016-17 | | Estimated / | Actuals 2016 | -17 | | Actuals | 2016-17 | |
|---|----------------------|-----------------|----------|--------------|-----|--------------|--------------|------------|-----|--------------|---------|------------|
| Dept of Grants & Contracts | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grts. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local (Other) | 4 | | | | | | | | | | | |
| | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | |
| (Ind. Cost Recov. Grts. & Cont.) | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1 | 12 | 10,505 | | | | 10,505 | | | | 10,505 | | |
| · | 13 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | 10,505 | | | | 10,505 | | | | 10,505 | | |
| • • | 15 | | | | | | | | | | | |
| EXPENDITURES | 16 | | | 1 | | | | | | | | |
| Faculty | 17 | | | | | 10,000 | | | | 10,000 | | |
| Professional Salaries | 18 | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | |
| Support Staff Salaries | 20 | | | | | | | | | | | |
| Student Salaries | 21 | | | | | | | | | | | |
| Other Salaries | 22 | | | | | | | | | | | |
| Supplies & Expense | 23 | | | | | | | | | | | |
| Travel | 23 24 25 26 | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | |
| _ - - - - - - - - - - | 26 | | | | | | | | | | | |
| Utilities | 27 | | | | | | | | | | | |
| Allocations | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | |
| State Work Study | 33 | | | 1 | | | | | | | | |
| Retirement | 34 | | | 1 | | 1,390 | | | | 1,390 | | |
| Social Security | 35 | | | 1 | | 765 | | | | 694 | | |
| Group Insurance | 36 | | | 1 | | 1,300 | | | | 200 | | |
| Workman's Compensation | 37 | | | | | 1,300 | | | | 200 | | |
| Unemployment Compensation | 38 | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | |
| The state of Talkion | 40 | | | 1 | | | | | | | | |
| Total Expenditures | 41 | | | | 1 | 13,455 | | | 1 | 12,284 | | |
| Total Expolitition | 42 | | | | 1 | 10,400 | | | | 12,204 | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | |
| I & G (Exh. 1A) | 44 | (10,505) | | 1 | | (10,505) | | | | (10,505) | | |
| TAO (EATI. TA) | 45 | (10,303) | | | | (10,303) | | | | (10,303) | | |
| Total Transfer | 46 | (10,505) | | | 1 | (10,505) | | <u> </u> | 1 | (10,505) | | |
| Total Translet | 47 | (10,505) | | | 1 | (10,305) | | | | (10,303) | | |
| ENDING BALANCE (Evb. 1) | 48 | 24.040 | | + | 1 | 7 5 5 5 | | | 1 | 0.706 | | |
| ENDING BALANCE (Exh. 1) | 40 | 21,010 | | 1 | | 7,555 | | | | 8,726 | | |

EXHIBIT 17 SUMMARY OF PUBLIC SERVICE

| | | (| Current Approved | d Budge | t 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-------|------------------|---------|------------|-------|--------------|----------|------------|-------|--------------|---------|------------|
| SUMMARY OF PUBLIC SERVICE | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | 649,681 |
| - State | 3 | | | | | | | | | | | | 1,586,561 |
| - Local | 4 | | | | | | | | | | | | 94,143 |
| State Appropriation | 5 | | 205,900 | | | | 195,600 | | | | 195,605 | | |
| Tuition & Fees | 6 | | 84,989 | | | | 85,714 | | | | 86,170 | | |
| Fees Chg. Participants | 7 | | 515,028 | | | | 579,883 | | | | 631,135 | | |
| Other Sources | 8 | | 25,803 | | | | 106,327 | | 2,556,083 | | 89,050 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 9 | | | | | | ,. | | _,, | | | | |
| (| 10 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 11 | | 831,720 | | | | 967,524 | | 2,556,083 | | 1,001,960 | | 2,330,385 |
| 10101110101100 (2711111) | 12 | | 001,120 | | | | 001,021 | | 2,000,000 | | 1,001,000 | | 2,000,000 |
| BEGINNING BALANCE (Exh. 1) | 13 | | 270,753 | | | | 371,345 | | | | 371,345 | | |
| BEGINNING BYENNOE (EXII. 1) | 14 | | 270,700 | | | | 07 1,040 | | | | 07 1,040 | | |
| TOTAL AVAILABLE (Exh. 1) | 15 | | 1,102,473 | | | | 1,338,869 | | 2,556,083 | | 1,373,305 | | 2,330,385 |
| TOTAL AVAILABLE (LAII. 1) | 16 | | 1,102,473 | | | | 1,550,005 | | 2,550,005 | | 1,373,303 | | 2,000,000 |
| EXPENDITURES | 17 | | | | | | | | | | | | |
| Professional Salaries | 18 | 19.28 | 469,287 | | | 16.88 | 479,452 | 27.68 | 890,919 | 17.66 | 428,434 | 30.40 | 1,074,836 |
| GA/TA Salaries | 19 | 0.67 | 6,000 | | | 0.38 | 6,300 | 0.32 | 5,400 | 0.36 | 6,000 | 0.32 | 5,400 |
| | 20 | 1.26 | , | | | 3.05 | | | | 2.65 | | | |
| Support Staff Salaries | | 1.26 | 46,689 | | | 3.05 | 76,658 | 2.34 | 48,340 | 2.65 | 72,051 | 2.37 | 45,808 |
| Student Salaries | 21 | | | | | | | 1.40 | 21,867 | | | 0.77 | 12,021 |
| Other Salaries | 22 | | 400.055 | | | | 202.252 | | 055.074 | | 470.004 | | 744707 |
| Supplies & Expense | 23 | | 109,855 | | | | 280,852 | | 855,071 | | 179,284 | | 714,737 |
| Travel | 24 | | 13,663 | | | | 37,330 | | 138,881 | | 34,533 | | 99,754 |
| Equipment | 25 | | | | | | 12,631 | | 32,819 | | 12,948 | | 24,963 |
| Faculty | 26 | | | | | | | 0.21 | 188,072 | | | - | 1,974 |
| Utilities | 27 | | | | | | | | 10,500 | | | | 5,774 |
| Allocations | 28 | | 4,844 | | | | 5,362 | | | | 8,180 | | |
| Allocation O+M | 29 | | | | | | | | | | | | |
| Taxable Reimbursement | 30 | | 780 | | | | 780 | | | | 450 | | 150 |
| Federal Work Study | 31 | | | | | | | | | | | | |
| State Work Study | 32 | | | | | | | | | | | | |
| Retirement | 33 | | 70,894 | | | | 76,900 | | 146,682 | | 63,145 | | 145,222 |
| Social Security | 34 | | 40,346 | | | | 43,234 | | 84,170 | | 36,230 | | 82,630 |
| Group Insurance | 35 | | 59,298 | | | | 62,560 | | 99,516 | | 57,875 | | 83,428 |
| Workman's Compensation | 36 | | 350 | | | | 824 | | 16,923 | | 741 | | 16,844 |
| Unemployment Compensation | 37 | | | | | | | | 16,923 | | | | 16,844 |
| Accrued Vacation | 38 | | 2,477 | | | | 2,477 | | | | 3,076 | | |
| Waiver of Tuition/GA Waiver | 39 | | , | | | | 3,100 | | | | 3,100 | | |
| Total Expenditures | 40 | 21.21 | 824,483 | | | 20.31 | 1,088,460 | 31.95 | 2,556,083 | 20.67 | 906,047 | 33.86 | 2,330,385 |
| , | 41 | | | | | | , , | | , , | | | | , , |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| Student Social & Cultural (Exh. 15) | 44 | | (5,300) | | | | (5,300) | | | | (5,300) | | |
| Plant Funds Capital Outlay (Exh. I) | 45 | | (0,000) | | | | (3,300) | | | | (3,300) | | |
| Total Transfer | 46 | | (5,300) | | | | (5,300) | | | | (5,300) | | |
| 10(01 110110101 | 47 | | (3,300) | | | | (5,500) | | | | (3,300) | | |
| ENDING BALANCE (Exh. 1) | 48 | | 283,290 | | | | 255,709 | | | | 472,558 | | 0 |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|--|----------|-----|-----------------|---------|------------|-----|--------------|----------|------------|----------|--------------|---------|------------|
| Adult Education Services - Book Depository | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| • | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| State Appropriation | 6 | | | | | | | | | | | | |
| Tuition & Fees | 7 | | | | | | | | | | | | |
| Fees Chg. Participants | 8 | | | | | | | | | | | | |
| Other Sources | 9 | | | | | | 10,526 | | | | 4,206 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 12 | | | | | | 10,526 | | | | 4,206 | | |
| , , | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 14 | | 3,893 | | | | 6,321 | | | | 6,321 | | |
| , , | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 16 | | 3,893 | | | | 16,847 | | | | 10,527 | | |
| , ´ | 17 | | -,-,- | | | | -, | | | | -, | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | | | | | | | |
| GA/TA Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | | | | | | | |
| Student Salaries | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | 10,526 | | | | 10,426 | | |
| Travel | 25 | | | | | | 10,020 | | | | 10,120 | | |
| Equipment | 26 | | | | | | | | | | | | |
| Equipment | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations | 29 | | | | | | | | | | | | |
| Allocations | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | |
| Fodorol Work Study | | | | | | | | | | | | | |
| Federal Work Study State Work Study | 35 36 | | | | | | | | | | | | |
| • | 36 | | | | | | | | | | | | |
| Retirement | | | | | | | | | | | | | |
| Social Security | 38 | | | | | | | | | | | | |
| Group Insurance | 39 | | | | | | | | | | | | |
| Workman's Compensation | 40 | | | | | | | | | | | | |
| Unemployment Compensation | 41 | | | | | | | | | | | | |
| Waiver of Tuition | 42 | | | | | | | | | | | | |
| Total France ditues | 43 | | | | | | 40.500 | | | | 40.400 | | |
| Total Expenditures | 44 | - | | | | 1 | 10,526 | | | - | 10,426 | | |
| TRANSFER TO OR (FROM) | 45 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 46 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 47 | | | | | | | | | | | | |
| | 48 | - | | | | | | | | - | | | |
| Total Transfer | 49 | | | | | | | | | | | | |
| | 50 | | | | | | | | | ! | | | |
| ENDING BALANCE (Exh. 1) | 51 | | 3,893 | | | | 6,321 | | | | 101 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| ARCHOLOGY PREU SCHWISERY LEARN GRITT FITE Unrestricted FITE | | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 116-17 | | Actuals | 2016-17 | - |
|--|--------------------------------------|----|---|-----------------|---------|------------|-----|--------------|----------|--------|-----|---------|---------|------------|
| REVENUES | ARCHEOLOGY FIELD SCH/SERV LEARN GRNT | | | | | | FTE | | | | FTE | | | Restricted |
| Govi Gornea & Contracts - Federal - State - St | | | | | | | | | | | | | | |
| - State 3 | REVENUES | 1 | | | | | | | | | | | | |
| Color | Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| Sabe Appropriation 6 6 7 7 7 7 7 7 7 7 | - State | 3 | | | | | | | | | | | | |
| State Appropriation F | - Local | 4 | | | | | | | | | | | | |
| Turion & Feese Fees Chg. Participants Other Sources Other | | 5 | | | | | | | | | | | | ļ |
| Fees CRp. Participants | State Appropriation | 6 | | | | | | | | | | | | |
| Other Souces (Ind. Cost Recov. Grants. & Cont.) 10 10 11 11 11 11 11 11 11 11 11 11 11 | Tuition & Fees | 7 | | | | | | | | | | | | |
| Creat Review Grants & Cont. 10 12 15 15 15 15 15 15 15 | | 8 | | | | | | | | | | | | |
| 1 | | 9 | | | | | | | | | | | | |
| Total Revenue (Esh. 1) 12 | (Ind. Cost Recov. Grants. & Cont.) | 10 | | | | | | | | | | | | |
| SEGINNING BALANCE (Exh. 1) | | | | | | | | | | | | | | |
| 14 | Total Revenue (Exh. 1) | 12 | | | | | | | | | | | | |
| 15 | | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) 16 | BEGINNING BALANCE (Exh. 1) | 14 | | 24 | | | | 24 | | | | 24 | | |
| 17 | | 15 | | | | | | | | | | | | |
| EXPENDITURES | TOTAL AVAILABLE (Exh. 1) | | | 24 | | | | 24 | | | | 24 | | |
| Professional Salaries 19 | | | | | | | | | | | | | | |
| GA/TA Salaries 20 Support Staff Salaries 21 Suport Salaries 22 Other Salaries 22 Other Salaries 23 Supplies & Expense 24 Travel 25 Equipment 26 Hollidies 28 Allocations 29 Allocations 29 Salaries 30 | EXPENDITURES | 18 | | | | | | | | | | | | ļ |
| Support Staff Salaries 21 Student Salaries 22 Other Salaries 23 Supplies & Expense 24 Travel 25 Equipment 26 Utilities 28 Allocations 29 30 31 32 33 33 34 Federal Work Study 35 State Work Study 36 Retirement 37 Social Security 38 Group Insurance 39 Workmark Compensation 40 Unemployment Compensation 41 Waiver of Tuition 42 Total Expenditures 44 45 48 ITRANSFER TO OR (FROM) 46 & G (Exh. 1A) 49 Fotal Transfer 49 | Professional Salaries | | | | | | | | | | | | | |
| Student Salaries 22 22 23 24 24 24 25 25 26 26 26 26 26 26 | GA/TA Salaries | 20 | | | | | | | | | | | | |
| Other Salaries 24 Travel 25 Equipment 26 Guiplies & Expense 77 Utilities 28 Allocations 29 Allocations 30 31 32 33 33 34 Federal Work Study 35 State Work Study 36 Retirement 37 Social Security 38 Group Insurance 39 Workman's Compensation 40 Unemployment Compensation 40 Unemployment Compensation 41 Waiver of Tuition 42 FRANSFER TO OR (FROM) 45 & G (Exh. 1A) 47 & 48 FRANSFER TO OR (FROM) 46 & G (Exh. 1A) 47 & 48 Fotal Transfer 49 | Support Staff Salaries | | | | | | | | | | | | | |
| Other Salaries 24 Travel 25 Equipment 26 Guiplies & Expense 77 Utilities 28 Allocations 29 Allocations 30 31 32 33 33 34 Federal Work Study 35 State Work Study 36 Retirement 37 Social Security 38 Group Insurance 39 Workman's Compensation 40 Unemployment Compensation 40 Unemployment Compensation 41 Waiver of Tuition 42 FRANSFER TO OR (FROM) 45 & G (Exh. 1A) 47 & 48 FRANSFER TO OR (FROM) 46 & G (Exh. 1A) 47 & 48 Fotal Transfer 49 | Student Salaries | 22 | | | | | | | | | | | | |
| Travel | Other Salaries | 23 | | | | | | | | | | | | ļ |
| Equipment | Supplies & Expense | | | | | | | | | | | | | ļ |
| Equipment | Travel | 25 | | | | | | | | | | | | |
| Utilities | Equipment | | | | | | | | | | | | | |
| Utilities | | 27 | | | | | | | | | | | | |
| 30 31 32 33 34 34 34 34 34 34 | Utilities | | | | | | | | | | | | | |
| 30 31 32 33 34 34 34 34 34 34 | Allocations | 29 | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | |
| State Work Study 35 35 36 36 36 36 37 37 38 39 39 39 39 39 39 39 | | 31 | | | | | | | | | | | | |
| State Work Study 35 35 36 36 36 36 37 37 38 39 39 39 39 39 39 39 | | 32 | | | | | | | | | | | | |
| Sederal Work Study 35 | | | | | | | | | | | | | | |
| Federal Work Study 35 | | | | | | | | | | | | | | |
| State Work Study 36 37 38 38 39 39 39 39 39 39 | Federal Work Study | | | | | | | | | | | | | |
| Retirement 37 Social Security 38 Group Insurance 39 Workman's Compensation 40 Unemployment Compensation 41 Waiver of Tuition 42 43 FIGURE Expenditures 44 45 GRANSFER TO OR (FROM) 46 & G (Exh. 1A) 47 48 FIGURE Transfer 49 50 | • | | | | | | | | | | | | | |
| Social Security 38 39 39 39 39 39 39 39 | | | | | | | | | | | | | | |
| Group Insurance 39 40 40 40 41 42 43 44 44 45 45 45 45 45 | | | | | | | | | | | | | | |
| Workman's Compensation 40 Unemployment Compensation 41 Waiver of Tuition 42 43 44 Total Expenditures 44 45 5 TRANSFER TO OR (FROM) 46 & G (Exh. 1A) 47 48 49 50 50 | | | | | | | | | | | | | | ļ |
| Unemployment Compensation 41 42 43 43 44 45 44 45 44 45 44 45 45 46 46 46 48 47 48 48 47 48 48 49 49 49 40 | | | | | | | | | | | | | | ļ |
| Waiver of Tuition 42 43 43 43 44 45 44 45 | | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | | ļ |
| Total Expenditures | | | | | | | | | | | | | | ļ |
| TRANSFER TO OR (FROM) 45 46 & G (Exh. 1A) 47 48 Total Transfer 49 50 45 45 47 48 48 49 50 49 50 | Total Expenditures | | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) 46 & G (Exh. 1A) 47 48 49 50 50 | , | | | | | | | | | | | | | - |
| & G (Exh. 1A) 47 48 | TRANSFER TO OR (FROM) | | | | | | | | | | | | | ļ |
| 48 | | | | | | | | | | | | | | ļ |
| Total Transfer 49 | | | | | | | | | | | | | | ļ |
| 50 | Total Transfer | _ | | | | | | | | | | | | |
| | | | | | | | 1 | | 1 | | 1 | | | |
| | ENDING BALANCE (Exh. 1) | 51 | | 24 | | | | 24 | | | | 24 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | d Rudae | of 2016-17 | | Estimated Ad | tuals 20 | 116-17 | | Actuals | 2016-17 | |
|---|----------|-----|-----------------|---------|------------|----------|--------------|----------|--|--|--------------|---------|------------|
| CENTER FOR ESL PROGRAMS | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| State Appropriation | 6 | | | | | | | | | | | | |
| Tuition & Fees | 7 | | | | | | | | | | 220 | | |
| Fees Chg. Participants | 8 | | | | | | 30,530 | | | | 38,378 | | |
| Other Sources | 9 | | | | | | 7,848 | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 10 | | | | | | | | | | | | |
| | 11 | | | | | <u> </u> | | | | | | | |
| Total Revenue (Exh. 1) | 12 | | | | | | 38,378 | | | | 38,598 | | |
| | 13 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 14 | | 60,184 | | | | 37,219 | | | | 37,219 | | |
| | 15 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 16 | | 60,184 | | | <u> </u> | 75,597 | | | | 75,817 | | |
| | 17 | | | | | | | | 1 | | | | |
| EXPENDITURES | 18 | | | | | | | | | | | | |
| Professional Salaries | 19 | | | | | | 4,600 | | | | | | |
| GA/TA Salaries | 20 | | | | | | | | | | | | |
| Support Staff Salaries | 21 | | | | | | 13,763 | | | | 11,124 | | |
| Student Salaries | 22 | | | | | | | | | | | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| Supplies & Expense | 24 | | | | | | 13,470 | | | | 14,052 | | |
| Travel | 25 | | | | | | 3,300 | | | | 5,385 | | |
| Equipment | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | |
| Federal Work Study | 35 | | | | | | | | 1 | | | | |
| State Work Study | 36 | | | | | | | | 1 | | | | |
| Retirement | 37 | | | | | | 2,230 | | | | 31 | | |
| Social Security | 38 | | | | | | 1,295 | | | | 851 4 | | |
| Group Insurance | 39 | | | | | | 1,077 | | 1 | | 4 | | |
| Workman's Compensation | 40 41 | | | | | | | | 1 | | | | |
| Unemployment Compensation Waiver of Tuition | | | | | | | | | 1 | | | | |
| waiver or fullion | 42 43 | | | | | | | | | | | | |
| Total Expanditures | 43 | l | | | | 1 | 39,735 | | | 1 | 31,447 | | |
| Total Expenditures | 45 | | | | | | 39,735 | | | | 31,447 | | |
| TRANSFER TO OR (FROM) | 46 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 47 | | | | | | | | | | | | |
| TWO (EARL IN) | 48 | | | | | | | | | | | | |
| Total Transfer | 49 | | | | | † | | - | + | | | | |
| Total Transion | 50 | | | | | t - | | | | | | | |
| ENDING BALANCE (Exh. 1) | 51 | | 60,184 | | | † | 35,862 | | 1 | | 44,370 | | |
| | - 01 | | 00,107 | | 1 | | 00,002 | | 1 | | 44,070 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| CHICANO Y CHICANA MUSIC FEST | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | • |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 442 | | | | 442 | | | | 442 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 442 | | | | 442 | | | | 442 | | |
| | 15 | | | | | | | | | | | | i |
| EXPENDITURES | 16 | | | | | | | | | | | | İ |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | i |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | i |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | İ |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | İ |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 442 | | | | 442 | | | | 442 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | d Budge | t 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|---|----|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| CHILDCARE FOOD PROGRAM | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | 50,000 | | | | 54,000 | | | | 57,391 | | |
| Other Sources | 7 | | , | | | | , | | | | , | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| (| 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | 50,000 | | | | 54,000 | | | | 57,391 | | |
| (| 11 | | 20,000 | | | | 3 ,,333 | | | | 31,331 | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 14,454 | | | | 24,161 | | | | 24,161 | | |
| | 13 | | , | | | | | | | | = 1,141 | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 64,454 | | | | 78,161 | | | | 81,552 | | |
| (2,3,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4, | 15 | | 04,404 | | | | 70,101 | | | | 01,002 | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | 1 | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | 50,000 | | | | 58,005 | | | | 53,888 | | |
| Travel | 23 | | 50,000 | | | | 36,003 | | | | 55,000 | | |
| | 24 | | | | | | E 00E | | | | 5,682 | | |
| Equipment | 25 | | | | | | 5,695 | | | | 5,062 | | |
| Liebe | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | 1 | | | | | | | | | | |
| Retirement | 35 | | 1 | | | | | | | | | | |
| Social Security | 36 | | 1 | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | 1 | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | 50,000 | | | | 63,700 | | | | 59,570 | | |
| | 43 | | 1 | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | 1 | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | ļ | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 14,454 | | | | 14,461 | | | | 21,982 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|------------|----------|--------------|----------|------------|-----|--------------|---------|------------|
| AT Community Development | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| () | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | | |
| , | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 2,691 | | | | 2,758 | | | | 2,758 | | |
| | 13 | | , | | | | , | | | | , | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 2,691 | | | | 2,758 | | | | 2,758 | | |
| (| 15 | | _,=,=. | | | | _, | | | | _, | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Liene | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | I | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | <u> </u> | | <u> </u> | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | | |
| • | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | I | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | I | | | | | | | |
| , , | 46 | | | | | I | | | | | | | |
| Total Transfer | 47 | | | | | 1 | | 1 | | 1 | | | |
| | 48 | | | | | l | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 2,691 | | | | 2,758 | | | | 2,758 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|-----|-----------------|--|--|-----|--------------|--|------------|-----|--------------|---------|------------|
| Cultural Events | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | 8,793 | | | | 5,986 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | , , , , | | | | ., | | |
| (| 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | 8,793 | | | | 5,986 | | |
| (=:::::·, | 11 | | | | | | 5,. 55 | | | | 3,000 | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | 8,793 | | | | 5,986 | | |
| | 15 | | | | | | 0,100 | | | | 0,000 | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | | | | | | | | | | | | | |
| | 21 | | | | | | 0.700 | | | | 4.544 | | |
| Supplies & Expense | 22 | | | | | | 8,793 | | | | 1,544 | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | ĺ | | | | | | | | |
| Retirement | 35 | | | | 1 | | | | | | | | |
| Social Security | 36 | | | | 1 | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | 1 | | | | | | | | |
| Unemployment Compensation | 39 | | | | ĺ | | | | | | | | |
| Waiver of Tuition | 40 | | | | 1 | | | | | | | | |
| | 41 | | | | 1 | | | | | | | | |
| Total Expenditures | 42 | | | 1 | | | 8,793 | | | | 1,544 | | |
| . otal Exportation | 43 | | | | 1 | | 5,755 | | | | 1,044 | | |
| TRANSFER TO OR (FROM) | 43 | | | | 1 | | | | | | | | |
| I & G (Exh. 1A) | 44 | | | | 1 | | | | | | | | |
| I & O (EAII. IA) | | | | | ĺ | | | | | | | | |
| Total Transfer | 46 47 | | | 1 | + | 1 | | - | | 1 | | | |
| Total Transfer | | | | - | | 1 | | | | | | - | |
| ENDING DALANGE (E. L. 4) | 48 | | | | | | | | | - | | | |
| ENDING BALANCE (Exh. 1) | 49 | | | | | | | | | | 4,442 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 116-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| COUNSELOR EDUCATION CONFERENCE | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| ()) | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | | |
| Total Novolido (EXII. 1) | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 2,900 | | | | 2,900 | | | | 2,900 | | |
| BEGINNING BALANGE (EXII. 1) | 13 | | 2,500 | | | | 2,300 | | | | 2,500 | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 2,900 | | | 1 | 2,900 | | | | 2,900 | | |
| TOTAL AVAILABLE (LAII. 1) | 15 | | 2,900 | | | 1 | 2,900 | | | | 2,900 | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| TVAIVOR OF FUILION | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | 1 | | | | | | | |
| Total Experiatures | 43 | | | | | 1 | | | | | | | |
| TRANSEED TO OR (EDOM) | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| Total Tanastan | 46 | | | | | - | | | | | | | |
| Total Transfer | 47 | | | | | - | | | | | | | |
| ENDING BALANGE (E.L. () | 48 | | 2.22 | | | - | | - | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 2,900 | | j | | 2,900 | | j | | 2,900 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| CUSTOMER SERVICE WORKSHOP | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | • |
| BEGINNING BALANCE (Exh. 1) | 12 | | 301 | | | | 301 | | | | 301 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 301 | | | | 301 | | | | 301 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Allocations | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | <u> </u> | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | | |
| • | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| Total Transition | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 301 | | | 1 | 301 | 1 | | 1 | 301 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|---|----|-------|-----------------|---------|------------|-------|--------------|----------|------------|-------|---|---------|------------|
| EARLY CHILDHOOD PROGRAMS (11731-2141-170) | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | 205,900 | | | | 195,600 | | | | 195,605 | | |
| Student Tution & Fees | 6 | | 84,989 | | | | 85,714 | | | | 85,950 | | |
| Fees Chg. Participants | 7 | | 409,028 | | | | 430,549 | | | | 440,567 | | |
| Other Sources | 8 | | | | | | | | | | 2,900 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 9 | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 11 | | 699,917 | | | | 711,863 | | | | 725,022 | | |
| , | 12 | | , | | | | , | | | | , | | |
| BEGINNING BALANCE (Exh. 1) | 13 | | 70,406 | | | | 104,573 | | | | 104,573 | | |
| , | 14 | | ., | | | | - /- | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| TOTAL AVAILABLE (Exh. 1) | 15 | | 770,323 | | | | 816,436 | | | | 829,595 | | |
| (2) | 16 | | , | | | | 0.0,.00 | | | | | | |
| EXPENDITURES | 17 | | | | | | | | | | | | |
| Early Childhood Educators | 18 | 17.43 | 409,451 | | | 15.38 | 393,438 | | | 16.22 | 354,090 | | |
| Professional Salaries | 19 | 1.05 | 38,865 | | | 1.50 | 71,614 | | | 1.44 | 64,544 | | |
| GA/TA Salaries | 20 | 0.67 | 6,000 | | | 0.38 | 6,300 | | | 0.36 | 6,000 | | |
| Support Staff Salaries | 21 | 0.07 | 35,135 | | | 2.50 | 51,241 | | | 2.10 | 49,920 | | |
| Student Salaries | 22 | 0.72 | 35,135 | | | 2.50 | 31,241 | | | 2.10 | 49,920 | | |
| Other Salaries | 23 | | | | | | | | | | | | |
| | | | 40.407 | | | | 00.000 | | | | 40.500 | | |
| Supplies & Expense | 24 | | 40,427 | | | | 80,696 | | | | 43,503 | | |
| Travel | 25 | | 8,000 | | | | 26,097 | | | | 24,256 | | |
| Equipment | 26 | | | | | | 5,000 | | | | 5,377 | | |
| | 27 | | | | | | | | | | | | |
| Utilities | 28 | | | | | | | | | | | | |
| Allocations | 29 | | | | | | 2,982 | | | | 5,572 | | |
| Allocation O+M | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| Taxable Reimbursement | 34 | | 600 | | | | 780 | | | | 450 | | |
| Federal Work Study | 35 | | | | | | | | | | | | |
| State Work Study | 36 | | | | | | | | | | | | |
| Retirement | 37 | | 65,584 | | | | 71,771 | | | | 60,611 | | |
| Social Security | 38 | | 37,424 | | | | 40,343 | | | | 33,857 | | |
| Group Insurance | 39 | | 55,604 | | | | 60,813 | | | | 57,459 | | |
| Workman's Compensation | 40 | | 350 | | | | 824 | | | | 741 | | |
| Unemployment Compensation | 41 | | | | | | | | | | | | |
| Waiver of Tuition | 42 | | | | | | 3,100 | | | | 3,100 | | |
| Accrued Vacation | 43 | | 2,477 | | | | 2,477 | | | | 3,076 | | |
| Total Expenditures | 44 | 19.87 | 699,917 | | | 19.76 | 817,476 | | | 20.12 | 712,556 | | |
| , | 45 | | | | | | ,,,, | | | | ,,,,,, | | |
| TRANSFER TO OR (FROM) | 46 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| Total Transfer | 49 | 1 | | | | 1 | | | | | | | |
| | 50 | | | | | | | | | | | | |
| ENDING BALANCE (Eyb. 1) | 51 | | 70,406 | | | | (1,040) | | | | 117,039 | | |
| ENDING BALANCE (Exh. 1) | 51 | | 70,406 | 1 | | 1 | (1,040) | | | | 117,039 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| Economic Development Collaboration | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| · | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | 40,000 | | | | 40,000 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | 40,000 | | | | 40,000 | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | 18,091 | | | | 18,091 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | 58,091 | | | | 58,091 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | 58,090 | | | | 13,934 | | |
| Travel | 23 | | | | | | , | | | | 276 | | |
| Equipment | 24 | | | | | | | | | | | | |
| • • | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | I | | | |
| Social Security | 36 | | | | | | | | | I | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | | | | | | | | | | I | | | |
| waiver or Tuition | 40 41 | | | | | | | | | | | | |
| Total Expanditures | 41 | - | | | | | E0 000 | - | | 1 | 14 040 | | |
| Total Expenditures | | - | | | | | 58,090 | - | | 1 | 14,210 | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | I | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | I | | | |
| | 46 | - | | | | 1 | | - | | 1 | | | |
| Total Transfer | 47 | | | | | - | | | | 1 | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | | | | | 1 | | | | 43,881 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | d Budge | t 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|--|-----------------|---------|------------|--|--------------|--|------------|----------|--------------|---------|------------|
| FCC BEHAVIORAL HEALTH SERVICES | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| TOO BEHAVIORAE HEAETH OERVIOES | ı | | Offication | 1112 | restricted | | Offication | | Restricted | | Offication | 111 | restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 1 | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Tuition & Fees | 6 | | | | | | | | | | | | |
| Fees Chg. Participants | 7 | | 30,000 | | | | 30,182 | | | | 64,656 | | |
| Other Sources | 8 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 9 | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 11 | | 30,000 | | | | 30,182 | | | | 64,656 | | |
| | 12 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 13 | | 2,482 | | | | 32,469 | | | | 32,469 | | |
| , , | 14 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 15 | | 32,482 | | | | 62,651 | | | | 97,125 | | |
| | 16 | | | | | | , | | | | , | | |
| EXPENDITURES | 17 | | | | | | | | | | | | |
| Professional Salaries | 18 | | 18,671 | | | | | | | | | | |
| GA/TA Salaries | 19 | | 10,071 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Support Staff Salaries | 20 | | | | | | | | | | | | |
| Student Salaries | 21 | | | | | | | | | | | | |
| Other Salaries | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | | | | | | | | | | | |
| Travel | 24 | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | |
| Utilities | 27 | | | | | | | | | | | | |
| Allocations | 28 | | 2,400 | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Taxable Reimbursement | 33 | | 180 | | | | | | | | | | |
| | 34 | | 100 | | | | | | | | | | |
| Federal Work Study | | | | | | | | | | | | | |
| State Work Study | 35 | | 0.00: | | | | | | | | | | |
| Retirement | 36 | | 3,384 | | | | | | | | | | |
| Social Security | 37 | | 1,862 | | | | | | | | | | |
| Group Insurance | 38 | | 3,164 | | | | | | | | | | |
| Workman's Compensation | 39 | | | | | | | | | | | | |
| Unemployment Compensation | 40 | | | | | | | | | | | | |
| Accrued Vacation | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| Total Expenditures | 43 | | 29,661 | | | | | | | | | | |
| | 44 | | · | | | | | | | | | | |
| TRANSFER ((TO)) OR FROM | 45 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 46 | | | | | | | | | | | | |
| | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| Total Transfer | 49 | l | | | | l | | | | - | | | |
| Total HallStell | _ | l | | | | l | | | | - | | | |
| ENDING DALANGE (Ed. 4) | 50 51 | | 0.00: | | | | 00.05 | | | | 07.46- | | |
| ENDING BALANCE (Exh. 1) | 51 | | 2,821 | | | | 62,651 | l | | | 97,125 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | Current Approve | d Budge | t 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|------------------------------|--------|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| FAMILY COUNSEL CENTER | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | |
| | 2 3 | | | | | | | | | | | |
| | 4 | | | | | | | | | | | |
| | 5 | | | | | | | | | | | |
| | 6 | 5,000 | | | | 5,770 | | | | 5,770 | | |
| | 7 | 0,000 | | | | 200 | | | | 200 | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 0 | 5,000 | | | | 5,970 | | | | 5,970 | | |
| 1 | 1 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) 1 | 2 | 976 | | | | 2,277 | | | | 2,277 | | |
| | 3 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | | 5,976 | | | | 8,247 | | | | 8,247 | | |
| | 5 | | | | | | | | | | | |
| | 6 | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| | 0 | | | | | | | | | | | |
| | 1 | 500 | | | | | | | | | | |
| | 2 3 | 580 | | | | | | | | | | |
| Equipment 2 | 4 | | | | | | | | | | | |
| Indirect Cost 2 | 5 | | | | | | | | | | | |
| Utilities 2 | 6 | | | | | | | | | | | |
| | 7 | 400 | | | | | | | | | | |
| | 8 | 400 | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| | 0 | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 3 | 2 | | | | | | | | | | | |
| Federal Work Study | 3 | | | | | | | | | | | |
| State Work Study | 4 | | | | | | | | | | | |
| | 5 | | | | | | | | | | | |
| | 6 | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| | 0 | | | | | | | | | | | |
| Tatal Forman diturna | | 255 | | | | | | | | | | |
| Total Expenditures 4 | | 980 | | | | | | | | | | |
| | 3 4 | | | | | | | | | | | |
| | 4 5 | | | | | | | | | | | |
| T&G (EXII. TA) | | | | | | | | | | | | |
| Total Transfer 4 | | † | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | | 4,996 | | | | 8,247 | | | | 8,247 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | T | _ | Current Approve | d Budge | t 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|-----|-----------------|---------|------------|-----|--------------|--|------------|-----|--------------|---------|------------|
| FIBER ARTS SUBSCRIBER PROGRAM | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| TIBER ARTO ODBOTRIBER TROORAIN | | | Chicotholog | | reconloced | | Officouncted | | reconloca | | Officolifica | | restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | | |
| Fees Chg. Participants | 0 | | | | | | | | | | 4.000 | | |
| Other Sources | 7 | | | | | | | | | | 1,300 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | 1,300 | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 153 | | | | 153 | | | | 153 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 153 | | | | 153 | | | | 1,453 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | | |
| 1 | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| i a o (Eail: 17) | 46 | | | | | | | | | | | | |
| Total Transfer | 46 | | | | | H | | | | | | | |
| TOTAL TRANSICI | | | | | | - | | - | | | | | |
| ENDING DALANGE (Ext. 1) | 48 49 | | 450 | | | - | 450 | 1 | | | 4 450 | | |
| ENDING BALANCE (Exh. 1) | 49 | | 153 | | | | 153 | l . | | | 1,453 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|------------|--|--------------|----------|------------|-----|--------------|---------|------------|
| FOUR SKILLS EXAM | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| 2004. | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| (ind. Cost Necov. Grants. & Cont.) | 0 | | | | | | | | | | | | |
| Total Bayanua (Evh. 1) | 10 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | | | | | | | | | | | | | |
| DECIMINE DALAMOS (E. L. 4) | 11 | | 0.040 | | | | 0.040 | | | | 0.040 | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 6,019 | | | | 6,019 | | | | 6,019 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 6,019 | | | | 6,019 | | | | 6,019 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| 24apmon | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| Allocations | 28 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | 1 | | | | | | | |
| Unemployment Compensation | 39 | | | | | l | | | | | | | |
| Waiver of Tuition | 40 | | | | | 1 | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | 1 | | | | | | | |
| | 43 | | | | | 1 | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 44 | | | | | | | | | | | | |
| TA O (EAII. TA) | | | | | | | | | | | | | |
| Total Transfer | 46 | | | | | 1 | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | 1 | | | | - | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 6,019 | | | | 6,019 | | | | 6,019 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | d Budge | et 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| Humanities Conference | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | | | (8) | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 9 | | | | | | | | | | (8) | | |
| | 10 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | 5,025 | | | | 5,025 | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | | | | | 5,025 | | | | 5,017 | | |
| EVPENDITURES | 14 | | | | | | | | | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | 2,458 | | | | 4,450 | | |
| Travel | 22 | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| Utilities | 25 | | | | | | | | | | | | |
| Allocations | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| Total Evpanditures | 40 | - | | - | | | 2,458 | - | | - | 4,450 | | |
| Total Expenditures | 41 | | | | | | ∠,458 | | | | 4,450 | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| Ta G (EATI. TA) | 44 | | | | | | | | | | | | |
| Total Transfer | 46 | | | | | | | | | | | | |
| Total Hansiel | 47 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 48 | | | | | | 2,567 | | | | 567 | | |
| LIADINO DULVIACE (EVII. 1) | 40 | | l | l | l | | 2,507 | l | | | 307 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | d Budge | et 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|--|------------|-----|--------------|----------|------------|--|--------------|---------|------------|
| International Studies Conference | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | 10,852 | | | | 15,883 | | |
| Other Sources | 6 | | | | | | 5,030 | | | | , | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | • | | | | | | |
| , | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 9 | | | | | | 15,882 | | | | 15,883 | | |
| | 10 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | | | | | 15,882 | | | | 15,883 | | |
| | 14 | | | | | | | | | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| Supplies & Expense | 21 | | | | | | 11,782 | | | | 8,871 | | |
| Travel | 22 | | | | | | 4,100 | | | | 3,026 | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| Utilities | 25 | | | | | | | | | | | | |
| Allocations | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 38 | | | | | | | | | | | | |
| vvaivei of Fullion | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | 15,882 | | | | 11,897 | | - |
| Total Experiultures | 42 | | | | | | 10,002 | | | | 11,097 | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| I & G (EAII. IA) | 44 | | | | | | | | | | | | |
| Total Transfor | 45 | | | | | 1 | | | | - | | | |
| Total Transfer | 46 | - | | - | | | | | | - | | | |
| ENDING DALANGE (Fyb. 4) | 48 | | | - | - | - | | | | - | 0.000 | | |
| ENDING BALANCE (Exh. 1) | 48 | | | | | | | | | | 3,986 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | | et 2016-17 | | Estimated Ad | | 16-17 | | | 2016-17 | |
|-------------------------------------|----|-----|-----------------|-----|------------|-----|--------------|-----|------------|-----|--------------|---------|------------|
| GED DEMING | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| , , | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | | | | | |
| , , | 15 | | | | | 1 | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | (344) | | |
| Travel | 23 | | | | | | | | | | (344) | | |
| | 24 | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | 1 | | | | 1 | | | | |
| Waiver of Tuition | 40 | | | | 1 | | | | 1 | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | (344) | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | 1 | | | | 1 | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | | | | 1 | | | | | 344 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budae | et 2016-17 | 1 | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|-----|-----------------|---------|-------------|--|--------------|----------|-------------|-----|--------------|---------|-------------|
| GED T OR C | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | Gineduloted | | rtootiiotou | | Omoomotod | | 11001110100 | | Omcomolog | | 71001110100 |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 0 | | | | | | | | | | | | |
| Total Bayanya (Evh. 1) | 10 | | | | | <u> </u> | | | | | | | |
| Total Revenue (Exh. 1) | 11 | | | | | - | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 5,304 | | | | 5,304 | | | | 5,304 | | |
| BEGINNING BALANCE (EXII. 1) | | | 5,304 | | | | 5,304 | | | | 5,304 | | |
| TOTAL AVAILABLE (Fire 4) | 13 14 | | 5.004 | | | | 5.004 | | | | 5 004 | | |
| TOTAL AVAILABLE (Exh. 1) | 15 | | 5,304 | | | - | 5,304 | | | | 5,304 | | |
| EVDENDITUDEO | | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| Trainer of Fullion | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | t | | | | | | | |
| . ota. Exportantico | 43 | | | | | t | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | l | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| TAO (EMIL IA) | 46 | | | | | l | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| TOTAL TRAISIO | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 48 | | E 204 | | | | E 204 | - | | | E 204 | | |
| ENDING BALANCE (Exh. 1) | 49 | | 5,304 | | | | 5,304 | | | l | 5,304 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 |)16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| INDIGENOUS BILINGUAL CONFERENCE | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| , | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | | |
| , | 11 | | | | | | | | | | | | |
| TOTAL BEGINNING BALANCE (Exh 1) | 12 | | 570 | | | | 570 | | | | 570 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 570 | | | | 570 | | | | 570 | | |
| | 15 | | 3.0 | | | | 3.0 | | | | 3.0 | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Liebe | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | 1 | | | | |
| Retirement | 35 | | | | | | | | 1 | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | 1 | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | 1 | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | 1 | | | | |
| • | 46 | | | | | | | | 1 | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 570 | | | | 570 | | | | 570 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | d Budge | et 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | - |
|---------------------------------------|----------|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| McCRAY GALLERY | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | 50 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| (mar doct recove diamer a dome) | q | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | 50 | | |
| Total Neverlue (EXII. 1) | 11 | | | | | | | | | | 30 | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 4,798 | | | | 7,545 | | | | 7,545 | | |
| BEGINNING BALANCE (EXII. 1) | | | 4,796 | | | | 7,343 | | | | 7,545 | | |
| TOTAL AVAILABLE (E. L. 4) | 13 14 | | 4.700 | | | | 7.545 | | | | 7.505 | | |
| TOTAL AVAILABLE (Exh. 1) | | | 4,798 | | | | 7,545 | | | | 7,595 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | 5,830 | | | | 5,830 | | | | 2,626 | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| 7.11050410710 | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| E 1 1W 10: 1 | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | 5,830 | | | | 5,830 | | | | 2,626 | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| From (to) Student Social (Exhibit 15) | 45 | | (5,300) | | | | (5,300) | | | | (5,300) | | |
| V 2 2 2 2 | 46 | | (=,=,=) | | | | (-7-9-) | | | | (=/= /=/ | | |
| Total Transfer | 47 | | (5,300) | | | | (5,300) | | | | (5,300) | | |
| | 48 | | (5,500) | | | | (5,500) | | | | (5,500) | | |
| ENDING BALANCE (Exh. 1) | 49 | | 4,268 | | | 1 | 7,015 | | | | 10,269 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|-----|-----------------|---------|------------|-----|--------------|----------|------------|--|--------------|----------|------------|
| MEXICO ECONOMIC DEVELOPMENT | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 4,740 | | | | 4,740 | | | | 4,740 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 4,740 | | | | 4,740 | | | | 4,740 | | |
| 1 | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| • • | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| vvaivei Oi TuillOII | 40 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | | |
| Total Experiultures | 43 | | | | | | | | | | | | |
| TRANSEER TO OR (EROM) | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| Total Transfer | 46 47 | | | | | - | | | | | | | |
| Total Transfer | | | | | | 1 | | | | - | | | |
| ENDING DALANGE (Ed. 4) | 48 | | 47.5 | | | 1 | 4 | | | - | 47.0 | | |
| ENDING BALANCE (Exh. 1) | 49 | | 4,740 | |] | 1 | 4,740 | l |] | | 4,740 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------------|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| Mc2 TRAVEL | FTE | | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | |
| | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| Other Sources | 7 | 1,753 | | | | 2,000 | | | | 1,075 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | |
| L | 9 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | 1,753 | | | | 2,000 | | | | 1,075 | | |
| | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | 52 | | | | 330 | | | | 330 | | |
| | 13 | | | | | | | | | | | |
| | 14 | 1,805 | | | | 2,330 | | | | 1,405 | | |
| | 15 | | | | | | | | | | | |
| | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | |
| | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | |
| Travel | 23 | | | | | 2,000 | | | | 999 | | |
| Equipment | 24 | | | | | | | | | | | |
| | 25 | | | | | | | | | | | |
| | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| | 35 | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | |
| | 37 | | | | | | | | | | | |
| | 38 | | | | | | | | | | | |
| | 39 | | | | | | | | | | | |
| | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| | 12 | | | | | 2,000 | | | | 999 | | |
| | 43 | | | | | | | | | | | |
| | 14 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| | 17 | | | | | | | | | | | |
| | 1 8 | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 19 | 1,805 | | | | 330 | | | | 406 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budae | et 2016-17 | 1 | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|---|----------|-----|-----------------|---------|-------------|----------|--------------|----------|-------------|-----|---------------|---------|-------------|
| NAFTA | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | - Cimodinotou | | rtootiiotou | | Omoomotod | | 11001110100 | | 0111001110100 | | 11001110100 |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| Total Bayanua (Evh. 1) | 10 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 11 | | | | | - | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 918 | | | | 918 | | | | 918 | | |
| BEGINNING BALANCE (EXII. 1) | | | 910 | | | | 910 | | | | 910 | | |
| TOTAL AVAILABLE (E.t. 4) | 13 14 | | 918 | | | | 040 | | | | 040 | | |
| TOTAL AVAILABLE (Exh. 1) | 15 | | 918 | | | 1 | 918 | | | | 918 | | |
| EVENDITUDEO | | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Unemployment Compensation Waiver of Tuition | | | | | | | | | | | | | |
| waiver or Tuition | 40 41 | | | | | l | | | | | | | |
| T . 15 | | | | | | <u> </u> | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 43 | | | | | l | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | l | | | | | | | |
| | 46 | | | | | <u> </u> | | | | | | | |
| Total Transfer | 47 | | | | | 1 | | | | | | | |
| | 48 | | | | | 1 | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 918 | | | | 918 | | | | 918 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | | t 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | | |
|-------------------------------------|----------|-----|-----------------|-----|------------|-----|--------------|----------|------------|-----|--------------|-----|------------|
| N.M. ECONOMIC DEVELOPMENT | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | 18,000 | | | | 18,000 | | | | 8,490 | | |
| Other Sources | 7 | | 1,500 | | | | 1,500 | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | 19,500 | | | | 19,500 | | | | 8,490 | | |
| Total Nevenue (EXII: 1) | 11 | | 13,300 | | | | 15,500 | | | | 0,430 | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 25,690 | | | | 36,245 | | | | 36,245 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 45,190 | | | | 55,745 | | | | 44,735 | | |
| _ | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | 2,300 | | | | 9,800 | | | | 9,800 | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | 100 | | | | 100 | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | 8,166 | | | | 13,883 | | | | 14,598 | | |
| Travel | 23 | | 3,400 | | | | 1,833 | | | | 591 | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 26 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | 320 | | | | 1,293 | | | | 987 | | |
| Social Security | 36 | | 176 | | | | 712 | | | | 688 | | |
| Group Insurance | 37 | | 299 | | | | 439 | | | | 142 | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | 14,661 | | | | 28,060 | | | | 26,906 | | |
| , | 43 | | ,,,,,, | | | | -, | | | | ., | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 30,529 | | | | 27,685 | | | | 17,829 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | - | Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| OJT ACCOUNTS | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| (ind. Oost Nosov. Grants. & Cont.) | q | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | | |
| Total Revenue (Extl. 1) | 11 | | | | | | | | | | | | |
| DECINING DALANCE (E.E. 4) | | | 40 | | | | 40 | | | | 40 | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 16 | | | | 16 | | | | 16 | | |
| | 13 | | | | | ļ | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 16 | | | | 16 | | | | 16 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| 11696 | | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Workman's Compensation | | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | <u> </u> | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 16 | | | 1 | 16 | | | 1 | 16 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budae | et 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|-----|-----------------|---------|-------------|--|--------------|----------|-------------|-----|--------------|---------|-------------|
| OT COMMUNITY/ REHAB TRNG GRANT | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | Omoomotod | | rtootiiotou | 1 | Omoomotod | | 11001110100 | | Omcomolog | | rtootriotou |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| | _ | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | - | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 1,448 | | | | 1,448 | | | | 1,448 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 1,448 | | | | 1,448 | | | | 1,448 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Allocations | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | | |
| | 43 | | | | | 1 | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| TA O (EAII. TA) | | | | | | | | | | | | | |
| Total Transfer | 46 | | | | | 1 | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| ENDING BALANGE (E. L. 4) | 48 49 | | 4 | | | 1 | 4 | | | | 4 | | |
| ENDING BALANCE (Exh. 1) | 49 | | 1,448 | | <u> </u> | 1 | 1,448 | l | <u> </u> | | 1,448 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| PUPIL TRANSPORTATION | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| | 1 - | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| Total Bayanya (Evb. 4) | 10 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 11 | | | | | 1 | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 1,065 | | | | 1,065 | | | | 1,065 | | |
| BEGINNING BALANCE (EXT. 1) | | | 1,005 | | | | 1,065 | | | | 1,005 | | |
| TOTAL AVAILABLE (E.t. 4) | 13 14 | | 4.005 | | | 1 | 4.005 | | | | 4.005 | | |
| TOTAL AVAILABLE (Exh. 1) | 15 | | 1,065 | | | | 1,065 | | | | 1,065 | | |
| EVENIDITUDEO | | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| * | | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 1,065 | | | | 1,065 | | | | 1,065 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | - | Current Approve | | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | | |
|-------------------------------------|----------|-----|-----------------|-----|------------|-----|--------------|----------|------------|-----|--------------|-----|------------|
| RESOURCE AND REFERRAL | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | 4,320 | | | | 4,360 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | 4,320 | | | | 4,360 | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 9,084 | | | | 11,681 | | | | 11,681 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 9,084 | | | | 16,001 | | | | 16,041 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | 4,000 | | | | 3,800 | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 26 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | 320 | | | | 349 | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | 4,320 | | | | 4,149 | | |
| 1 | 43 | | | | | | .,320 | | | | ., | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| 7 | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 9,084 | | | 1 | 11,681 | | | | 11,892 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | Current Approve | d Budae | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|-----|-----------------|---------|------------|-----|--------------|----------|-------------|-----|--------------|---------|-------------|
| RUS Match | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| TO MAION | | - Cimodinolou | | rtoomotou | | Omcomolog | | 11001110100 | | Omcomolog | | 11001110100 |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | |
| Fees Chg. Participants | _ | | | | | | | | | | | |
| | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | |
| Total Bassassa (Fish. 4) | 40 | | | | 1 | | | | | | | |
| ` ′ | 10 | | | | | | | | | | | |
| | 11 | 4 000 | | | | 4 000 | | | | 4 000 | | |
| • , | 12 | 1,302 | | | | 1,302 | | | | 1,302 | | |
| | 13 | | | | | | | | | | | |
| | 14 | 1,302 | | | 1 | 1,302 | | | | 1,302 | | |
| | 15 | | | | | | | | | | | |
| | 16 | | | | | | | | | | | |
| | 17 | | | | | | | | | | | |
| | 18 | | | | | | | | | | | |
| | 19 | | | | | | | | | | | |
| | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | |
| | 24 | | | | | | | | | | | |
| | 25 | | | | | | | | | | | |
| | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| | 33 | | | | | | | | | | | |
| * | 34 | | | | | | | | | | | |
| | 35 | | | | | | | | | | | |
| | 36 | | | | | | | | | | | |
| | 37 | | | | | | | | | | | |
| | 38 | | | | | | | | | | | |
| * * | 39 | | | | | | | | | | | |
| | 40 | | | | l | | | | | | | |
| | 41 | | | | | | | | | | | |
| | 42 | | | | | | | | | | | |
| | 43 | | | | 1 | | 1 | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | 1 | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | |
| | 46 | | | | 1 | | | | | | | |
| | 47 | | | | | | | | | | | |
| | 48 | | | | | | | | | | | |
| | 49 | 1,302 | | | | 1,302 | | | | 1,302 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | t 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| SMALL BUSINESS DEV CENTER | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | 410 | | | | 750 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | 410 | | | | 750 | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 1,557 | | | | 1,743 | | | | 1,743 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 1,557 | | | | 2,153 | | | | 2,493 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | 410 | | | | 22 | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| Total Fores and thomas | 41 | | | | | | *** | | | | | | |
| Total Expenditures | 42 | | | | | | 410 | | | | 22 | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 45 | | | | | | | | | | | | |
| I & G (Exh. 1A) | | | | | | | | | | | | | |
| Total Transfer | 46 47 | | | | | | | | | | | | |
| Total Halister | | | | | | | | | | | | | |
| ENDING RALANCE (Evh. 1) | 48 49 | | 1,557 | | | | 1,743 | | | | 2,471 | | |
| ENDING BALANCE (Exh. 1) | 49 | | 1,55/ | | | | 1,743 | | l | | 2,4/1 | l . | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | T | _ | Current Approve | l Budge | et 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|-------------|-------------|--------------|----------|-------------|-----|--------------|---------|-------------|
| SMALL SCHOOL BAND | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | 0111001110100 | | 11001110100 | | Omoomotod | | 11001110100 | | Omoomotod | | 11001110100 |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Loodi | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| (ind. Cost Necov. Grants. & Cont.) | 0 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | | |
| Total Revenue (Exfl. 1) | 11 | | | | | | | | | | | | |
| DECININING DALANGE (E.t. 4) | | | 4.000 | | | | 4.000 | | | | 4.000 | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 1,992 | | | | 1,992 | | | | 1,992 | | |
| TOTAL AVAILABLE (E. L. 4) | 13 | | 4.000 | | | | 4.000 | | | | 4.000 | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 1,992 | | | | 1,992 | | | | 1,992 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| vvaivei or ruition | 41 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | | | | | | | | |
| Total Experiultures | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (EROM) | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| Total Transfer | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| ENDING BALANGE (E. L. 4) | 48 | | | | | - | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 1,992 | | | | 1,992 | | l | | 1,992 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|------------|----------|--------------|----------|------------|-----|--------------|---------|------------|
| SOAR | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| 2000. | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | , | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 0 | | | | | | | | | | | | |
| Total Bayanya (Eyh. 1) | 10 | | | | | <u> </u> | | | | | | | |
| Total Revenue (Exh. 1) | | | | | | | | | | | | | |
| DECIMINIO DALANCE (E.I. 4) | 11 | | 400 | | | | 400 | | | | 400 | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 123 | | | | 123 | | | | 123 | | |
| | 13 | | | | | <u> </u> | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 123 | | | | 123 | | | | 123 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| 7 modulono | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| E 1 1W 10 1 | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | l | | | | | | | |
| Workman's Compensation | 38 | | | | | l | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | 1 | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | 1 | | | | | | | |
| | 48 | | | | | t | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 123 | | | t | 123 | | | | 123 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| SOUTHWEST NM LEADERSHIP PROGRAM | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | 3,000 | | | | | | | | | | |
| Other Sources | 7 | | 550 | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | 3,550 | | | | | | | | | | |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 7,614 | | | | 8,012 | | | | 8,012 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 11,164 | | | | 8,012 | | | | 8,012 | | |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | 637 | | | | | | | | | | |
| Travel | 23 | | 513 | | | | | | | | | | |
| Equipment | 24 | | 010 | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | 284 | | | | | | | | | | |
| Allocations | | | 204 | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | 1 | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | <u> </u> | | | | | |
| Total Expenditures | 42 | | 1,434 | | | | | | | | | | |
| | 43 | | | | | | | | | | | | - |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | 1 | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 9,730 | | | | 8,012 | | 1 | | 8,012 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| STUDENT BOOK ACCT | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| (mar doct recove dramer a dome) | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | 1 | | | | | | | - |
| Total November (EXII. 1) | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 1,702 | | | | 2,007 | | | | 2,007 | | |
| BEGINNING BALANCE (EXII. 1) | 13 | | 1,702 | | | | 2,007 | | | | 2,007 | | |
| TOTAL AVAILABLE (Evb. 4) | 14 | | 4.700 | | | 1 | 2.007 | | | | 2.007 | | |
| TOTAL AVAILABLE (Exh. 1) | 15 | | 1,702 | | | | 2,007 | - | | 1 | 2,007 | | |
| EVDENDITUDES | | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | I | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | |
| Group Insurance | | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | I | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | I | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 1,702 | | | | 2,007 | l | | | 2,007 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|--|----------|------|-----------------|----------|------------|------|--------------|----------|------------|------|--------------|---------|------------|
| WESTERN INSTITUTE OF LIFELONG LEARNING | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | 22,000 | | | | 25,700 | | | | 28,231 | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | , | | | | , | | | | -, - | | |
| () | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | 22,000 | | | | 25,700 | | | | 28,231 | | |
| (=, | 11 | | ,_, | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | 37,853 | | | | 43,567 | | | | 43,567 | | |
| | 13 | | 0.,000 | | | | , | | | | , | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | 59,853 | | | | 69,267 | | | | 71,798 | | |
| (2,111,11) | 15 | | 20,300 | | | | 55,201 | | | | ,700 | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | 0.54 | 11,554 | | | 0.55 | 11,554 | | | 0.55 | 10,907 | | |
| | | 0.54 | 11,554 | | | 0.55 | 11,554 | | | 0.55 | 10,907 | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | 4,215 | | | | 12,909 | | | | 7,914 | | |
| Travel | 23 | | 1,750 | | | | | | | | | | |
| Equipment | 24 | | | | | | 1,936 | | | | 1,889 | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | 1,760 | | | | 2,060 | | | | 2,259 | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | 1,606 | | | | 1,606 | | | | 1,516 | | |
| Social Security | 36 | | 884 | | | | 884 | | | | 834 | | |
| Group Insurance | 37 | | 231 | | | | 231 | | | | 270 | | |
| Workman's Compensation | 38 | | 231 | | | | 231 | | | | 210 | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | | | | | | | | | | | | | |
| waiver or ruttion | 40 41 | | | | | | | | | | | | |
| Total Evanadituras | 41 | 0.54 | 22,000 | | | 0.55 | 31,180 | | | 0.55 | 0F F00 | | |
| Total Expenditures | | 0.54 | 22,000 | - | | 0.55 | 31,180 | | | 0.55 | 25,589 | | |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | | | | | | | | |
| | 48 | | | | | 1 | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | 37,853 | | | | 38,087 | | | | 46,209 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|-----|-----------------|----------|------------|-----|--------------|----------|------------|----------|--------------|---------|------------|
| Social Work Public Service | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| , | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | | | | | |
| , | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | 4 | | | | 4 | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | 4 | | | | 4 | | |
| (2,411.1) | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Allocations | 27 28 | | | | | | | | | | | | |
| Endows I Mark Ottook | | | | | | | | | | | | | |
| Federal Work Study | 29 | | | | | | | | | | | | |
| State Work Study | 30 | | | | | | | | | | | | |
| Retirement | 31 | | | | | | | | | | | | |
| Social Security | 32 | | | | | | | | | | | | |
| Group Insurance | 33 | | | | | | | | | | | | |
| Workman's Compensation | 34 | | | | | | | | | | | | |
| Unemployment Compensation | 35 | | | | | | | | | | | | |
| Waiver of Tuition | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| Total Expenditures | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 40 | | | | | I | | | | | | | |
| I & G (Exh. 1A) | 41 | | | | | I | | | | | | | |
| | 42 | | | | | 1 | | | | | | | |
| Total Transfer | 43 | | | | | | | | | | | | |
| | 44 | | | ! | | ļ | | | | ! | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | l | | | 4 | l | | | 4 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ad | ctuals 20 | 16-17 | | Actuals | 2016-17 | |
|---|----------|-----|-----------------|---------|------------|----------|--------------|-----------|----------------|-----|--------------|--------------|------------|
| ABE/ABE PROJECT FORWARD | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | 74,808 |
| - State | 3 | | | | | | | | | | | | 111,654 |
| - Local | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 187,639 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | 101,000 | | | | |
| (| 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 187,639 | | | | 186,462 |
| , , | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 187,639 | | | | 186,462 |
| | 15 | | | | | | | | | | | | ļ |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | 3.35 | 128,641 | | | 3.82 | 128,640 |
| GA/TA Salaries | 18 | | | | | | | 0.00 | 2.000 | | | 0.40 | 2 200 |
| Support Staff Salaries Student Salaries | 19 20 | | | | | | | 0.09 | 3,600 5,367 | | | 0.12 0.33 | 3,300 |
| Other Salaries | 21 | | | | | | | 0.34 | 5,367 | | | 0.33 | 5,186 |
| Supplies & Expense | 22 | | | | | | | | 11,683 | | | | 11,967 |
| Travel | 23 | | | | | | | | 11,684 | | | | 10,903 |
| Equipment | 24 | | | | | | | | 11,001 | | | | 10,000 |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 35 | | | | | | | | 10,112 | | | | 10,110 |
| Retirement Social Security | 36 | | | | | | | | 10,112 | | | | 9,930 |
| Group Insurance | 37 | | | | | | | | 2,466 | | | | 2,466 |
| Workman's Compensation | 38 | | | | | | | | 1,985 | | | | 1,980 |
| Unemployment Compensation | 39 | | | | | | | | 1,985 | | | | 1,980 |
| Waiver of Tuition | 40 | | | | | | | | ,,,,,, | | | | ,,,,,, |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | 3.78 | 187,639 | | | 4.27 | 186,462 |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | . | | | | | | | |
| ENDING DALANGE (E.t. 4) | 48 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | | 1 | 1 | <u> </u> | | | | | | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | Current Approve | d Budge | et 2016-17 | 1 | Estimated Ac | tuals 20 | 116-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|-----------------|---------|--------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| BRINDLE FUND/BRINDLE2 FUND | FT | | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | 7,698 |
| | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | 7,699 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | |
| T | 9 | | | | | | | 7.000 | | | | 7.000 |
| Total Revenue (Exh. 1) | 10 | | | | - | | | 7,699 | | | | 7,698 |
| DECIMINIO DAL ANOS (S. t. 4) | 11 | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | |
| TOTAL AVAILABLE (E.A. | 13 14 | | | | 1 | | | 7,699 | | | | 7 000 |
| TOTAL AVAILABLE (Exh. 1) | 15 | | | | 1 | | | 7,099 | | | | 7,698 |
| EXPENDITURES | 16 | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | 1,544 | | | | 1,544 |
| Travel | 23 | | | | | | | 995 | | | | 995 |
| Equipment | 24 | | | | | | | 1,574 | | | | 1,573 |
| Faculty | 25 | | | | | | 0.21 | 3,240 | | | 0.20 | 3,240 |
| Utilities | 26 | | | | | | | 3,2 10 | | | | 5,2.15 |
| Allocations | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | |
| Social Security | 36 | | | | 1 | | | 248 | | | | 248 |
| Group Insurance | 37 | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | 49 | | | | 49 |
| Unemployment Compensation | 39 | | | | | | | 49 | | | | 49 |
| Waiver of Tuition | 40 | | | | | | | | | | | |
| | 41 | | | | | | | | | | | |
| Total Expenditures | 42 | | | | 1 | | 0.21 | 7,699 | | | 0.20 | 7,698 |
| | 43 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | 1 | | | | | | | |
| | 46 | | | | 1 | | | | | | | |
| Total Transfer | 47 | | | | 1 | | | | | | | |
| ENDING BALANGE (E.t. 4) | 48 | _ | | | | | | | | 1 | | |
| ENDING BALANCE (Exh. 1) | 49 | | | | | | l | | | | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | - 0 | Current Approve | d Budge | et 2016-17 | | Estimated A | ctuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|-----|-----------------|---------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| Department of Veteran's Services | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | 4,015 |
| - Local | 4 | | | | | | | | | | | | ., |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 4,500 | | | | |
| | 1 | | | | | | | | 4,500 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 4,500 | | | | 4,015 |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| , , | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 4,500 | | | | 4,015 |
| | 15 | | | | | | | | 1,000 | | | | ., |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 2,817 | | | | 2,332 |
| Travel | 23 | | | | | | | | 1,683 | | | | 1,683 |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Factors I Wards Objects | | | | | | | | | | | | | |
| Federal Work Study | 33 34 | | | | | | | | | | | | |
| State Work Study | | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | 4,500 | | | | 4,015 |
| • | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| Total Transfer | 46 | | | | | | | | | | | | |
| Total Transfel | 47 | | | | | | | 1 | | | | | |
| ENDING DALANGE (E.t. 4) | 48 | | | 1 | | 1 | | 1 | | | | | |
| ENDING BALANCE (Exh. 1) | 48 | | | | | | | 1 | | | | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | C | Surrent Approve | d Budge | et 2016-17 | | Estimated Ad | ctuals 20 | 16-17 | | Actuals | s 2016-17 | |
|--|----------|-----|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|-----------|------------|
| Engilsh Language Learner Teacher Pr | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | 20,277 |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 20,278 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 20,278 | | | | 20,277 |
| , , | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| , , | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 20,278 | | | | 20,277 |
| , , | 15 | | | | | | | | , | | | | · |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | 0.16 | 2,520 | | | | 3,310 |
| GA/TA Salaries | 18 | | | | | | | | , | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 13,202 | | | | 10,566 |
| Travel | 23 | | | | | | | | 3,278 | | | | 3,428 |
| Equipment | 24 | | | | | | | | 3,2.0 | | | | 5,5 |
| Faculty | 25 | | | | | | | | 790 | | | | 1,974 |
| Utilities | 26 | | | | | | | | | | | | ., |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | 110 | | | | 384 |
| Social Security | 36 | | | | | | | | 258 | | | | 398 |
| Group Insurance | 37 | | | | | | | | 16 | | | | 55 |
| Workman's Compensation | 38 | | | | | | | | 52 | | | | 81 |
| Unemployment Compensation | 39 | | | | | | | | 52 | | | | 81 |
| Waiver of Tuition | 40 | | | | | | | | 32 | | | | 01 |
| waiver or rullion | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | 0.16 | 20,278 | | | | 20,277 |
| Total Experiultures | 43 | | | | | | | 0.10 | 20,278 | | | | 20,211 |
| TRANSFER TO OR (FROM) | 43 | | | | | | | | | | | | |
| The state of the s | | | | | | | | | | | | | |
| I & G (Exh. 1A) Total Transfer | 45 46 | | | | | | | | | | 1 | | |
| TOTAL TRANSPER | 46 | | | | | 1 | | | | | | | |
| ENDING BALANCE (Evb. 1) | 48 | | | | | 1 | | | | 1 | 1 | | |
| ENDING BALANCE (Exh. 1) | 48 | | | l | 1 | | | <u> </u> | | | 1 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | C | Current Approve | ed Budge | et 2016-17 | | Estimated A | ctuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|----------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| FOCUS Planning Time Grant | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | 18,502 |
| - Local | 4 | | | | | | | | | | | | , |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 19,697 | | | | |
| | | | | | | | | | 19,097 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 19,697 | | | | 18,502 |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 19,697 | | | | 18,502 |
| , | 15 | | | | | | | | , | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries Student Salaries | 20 | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | |
| Other Salaries | | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 1,459 | | | | 1,371 |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| Faculty | 25 | | | | | | | | 13,618 | | | 0.80 | 14,050 |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | 1,893 | | | | 1,300 |
| Social Security | 36 | | | | | | | | 1,042 | | | | 1,074 |
| Group Insurance | 37 | | | | | | | | 1,277 | | | | 283 |
| | | | | | | | | | | | | | 212 |
| Workman's Compensation | 38 | | | | | | | | 204 204 | | | | |
| Unemployment Compensation | 39 | | | | | | | | 204 | | | | 212 |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | 19,697 | | | 0.80 | 18,502 |
| | 43 | | | | | 1 | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | 1 | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| Total Transfer | 46 | | | | | | | <u> </u> | | | | | |
| | 47 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 48 | | | | | | | 1 | | | | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | | | | Estimated Ad | | | | | 2016-17 | |
|-------------------------------------|----|-----|-----------------|-----|------------|-----|--------------|-----|------------|-----|--------------|---------|------------|
| FMI - MUSEUM TRANSPORTS | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| Fees Chg. Participants | 5 | | | | | | | | | | | | |
| Other Sources | 6 | | | | | | | | 9,775 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 9 | | | | | | | | 9,775 | | | | |
| | 10 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| , , | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | | | | | | | 9,775 | | | | |
| , | 14 | | | | | | | | -, | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | | |
| GA/TA Salaries | 17 | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| | 21 | | | | | | | | 9,775 | | | | |
| Supplies & Expense | 22 | | | | | | | | 9,775 | | | | |
| Travel | | | | | | | | | | | | | |
| Equipment | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| Utilities | 25 | | | | | | | | | | | | |
| Allocations | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| I | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| Federal Work Study | 32 | | | | | | | | | | | | |
| State Work Study | 33 | | | | | | | | | | | | |
| Retirement | 34 | | | | | | | | | | | | |
| Social Security | 35 | | | | | | | | | | | | |
| Group Insurance | 36 | | | | | | | | | | | | |
| Workman's Compensation | 37 | | | | | | | | | | | | |
| Unemployment Compensation | 38 | | | | | | | | | | | | |
| Waiver of Tuition | 39 | | | | | | | | | | | | |
| Traiver of Tallien | 40 | | | | | | | | | | | | |
| Total Expenditures | 41 | | | | | 1 | | | 9,775 | | | | |
| Total Exponditures | 42 | | | | | | | | 3,773 | | | | |
| TRANSFER TO OR (FROM) | 42 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 43 | | | | | | | | | | | | |
| , | | | | | | | | | | | | | |
| Total Transfer | 45 | | | | | 1 | | | | | | | |
| ENDING BALANGE (E. L. 4) | 46 | l | | - | | 1 | | | | - | | | |
| ENDING BALANCE (Exh. 1) | 47 | | | | 1 | 1 | | | | | 1 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ad | ctuals 20 |)16-17 | | Actuals | 2016-17 | |
|--|----------|-----|-----------------|---------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| Int'l Business Accelerator Coop Agrmnt | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | 362,978 |
| - Local | 4 | | | | | | | | | | | | · |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 362,978 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | 552,515 | | | | |
| (ind. cost recov. cians. a cont.) | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 362,978 | | | | 362,978 |
| Total Neveride (EXII. 1) | 11 | | | | | | | | 302,370 | | | | 302,370 |
| TOTAL BEGINNING BALANCE (Exh 1) | 12 | | | | | | | | | | | | |
| TOTAL BEGINNING BALANCE (EXIT I) | | | | | | | | | | | | | |
| TOTAL AVAILABLE (Ext. 4) | 13 14 | | | | | | | | 000.070 | | | | 000.070 |
| TOTAL AVAILABLE (Exh. 1) | 15 | | | | | | | | 362,978 | | | | 362,978 |
| EVENUELLES | | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 362,978 | | | | 362,978 |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Accrued Vacation | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | 362,978 | | | | 362,978 |
| | 43 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| Total Transfer | 46 | | | | | | | | | | | | |
| | 47 | | | | | | · | | | | | | |
| ENDING BALANCE (Exh. 1) | 48 | | | | | | | | | | | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | 1 | Estimated Ad | ctuals 20 | 16-17 | | Actuals | 2016-17 | |
|--|----------|-----|-----------------|---------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| LFBS TRAINING & TECHNICAL/UNM LAS CRUCES | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | 525,594 |
| - State | 3 | | | | | | | | | | | | 435,141 |
| - Local | 4 | | | | | | | | | | | | 17,257 |
| Fees Chg. Participants | 5 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 1,103,358 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | 1,100,000 | | | | |
| (ind. cost recov. crants. & cont.) | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 1,103,358 | | | | 977,992 |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 1,103,358 | | | | 977,992 |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | 10.00 | 479,188 | | | 10.46 | 478,582 |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | 1.25 | 29,344 | | | 1.25 | 27,685 |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries Supplies & Expense | 21 22 | | | | | | | | 315,632 | | | | 240,744 |
| Travel | 23 | | | | | | | | 86,015 | | | | 56,144 |
| Equipment | 24 | | | | | | | | 11,400 | | | | 2,508 |
| Equipment | 25 | | | | | | | | 11,400 | | | | 2,300 |
| Utilities | 26 | | | | | | | | 10,500 | | | | 5,774 |
| Allocations | 27 | | | | | | | | 10,000 | | | | 0, |
| | 28 | | | | | | | | | | | | |
| Federal Work Study | 29 | | | | | | | | | | | | |
| State Work Study | 30 | | | | | | | | | | | | |
| Retirement | 31 | | | | | | | | 70,689 | | | | 70,266 |
| Social Security | 32 | | | | | | | | 38,910 | | | | 37,067 |
| Group Insurance | 33 | | | | | | | | 46,412 | | | | 44,034 |
| Workman's Compensation | 34 | | | | | | | | 7,634 | | | | 7,594 |
| Unemployment Compensation | 35 | | | | | | | | 7,634 | | | | 7,594 |
| Waiver of Tuition | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| Total Expenditures | 38 | | | | | | | 11.25 | 1,103,358 | | | 11.71 | 977,992 |
| TDANIOSED TO OD (FDOM) | 39 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 40 | | | | | | | | | | | | |
| From (to) Student Social (Exhibit 15) | 41 | | | | | | | | | | | | |
| Total Transfer | 42 43 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 44 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 44 | | | 1 | | 1 | | | | 1 | | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | Current Approve | d Budge | et 2016-17 | 1 | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|------------------------------------|----------|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| NEW MEXICO PRE-K PROGRAM | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | |
| | 2 | | | | | | | | | | | |
| | 3 | | | | | | | | | | | 384,741 |
| - Local | 4 | | | | | | | | | | | |
| | 5 | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | |
| | 7 | | | | | | | 384,744 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 0 | | | | | | | 384,744 | | | | 384,741 |
| ` ' | 1 | | | | | | | 304,744 | | | | 304,741 |
| | 2 | | | | | | | | | 560 | | |
| | 3 | | | | | | | | | 000 | | |
| | 4 | | | | | | | 384,744 | | 560 | | 384,741 |
| | 5 | | | | | | | | | | | |
| | 6 | | | | | | | | | | | |
| Professional Salaries | 7 | | | | | | 9.23 | 59,798 | | | 10.30 | 59,536 |
| GA/TA Salaries | 8 | | | | | | | | | | | |
| Support Staff Salaries | 9 | | | | | | 1.00 | 14,829 | | | 1.00 | 14,823 |
| Student Salaries | 20 | | | | | | | | | | | |
| | 21 | | | | | | | | | | | |
| | 22 | | | | | | | 43,151 | | | | 43,150 |
| | 23 | | | | | | | 2,170 | | | | 2,150 |
| | 24 | | | | | | | 19,300 | | | | 19,278 |
| | 25 | | | | | | | 169,430 | | | | 168,883 |
| | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 31 | | | | | | | | | | | |
| | 31 | | | | | | | | | | | 150 |
| | 33 | | | | | | | | | | | 150 |
| | 34 | | | | | | | | | | | |
| | 35 | | | | | | | 33,124 | | | | 33,072 |
| | 86 | | | | | | | 16,845 | | | | 17,968 |
| | 37 | | | | | | | 18,775 | | | | 18,433 |
| | 88 | | | | | | | 3,661 | | | | 3,649 |
| | 39 | | | | | | | 3,661 | | | | 3,649 |
| | Ю | | | | | | | • | | | | |
| | 11 | | | | | | | | | | | |
| Total Expenditures | 12 | | | | | | 10.23 | 384,744 | | | 11.30 | 384,741 |
| | 13 | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 14 | | | | | | | | | | | |
| | 15 | | | | | | | | | | | |
| | 16 | | | | | | | | | | | |
| | 17 | | | | | | | | | | | |
| | 18 | 1 | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 19 | | | | | | | | | 560 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | - | Current Approve | d Budge | et 2016-17 | 1 | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|--|----------|-----|-----------------|---------|------------|--|--------------|----------|------------|-----|--------------|---------|------------|
| NEW MEXICO TECHNOLOGY ASSISTANCE PROGRAM | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | 30,000 |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| 5 0 5 1 1 | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | 05.000 | | | | |
| Other Sources | 7 8 | | | | | | | | 25,000 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 0 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 25,000 | | | | 30,000 |
| Total Neverlue (EXII. 1) | 11 | | | | | | | | 23,000 | | | | 30,000 |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | 560 | | |
| DEGINATIVE BALLATOE (EXIL. 1) | 13 | | | | | | | | | | 000 | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 25,000 | | 560 | | 30,000 |
| 10112111121121 (Ext. 1) | 15 | | | | | | | | 20,000 | | 555 | | 00,000 |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | 7,500 | | | | 9,150 |
| GA/TA Salaries | 18 | | | | | | | 0.32 | 5,400 | | | 0.32 | 5,400 |
| Support Staff Salaries | 19 | | | | | | | | , | | | | |
| Student Salaries | 20 | | | | | | | 0.44 | 6,900 | | | 0.44 | 6,835 |
| Other Salaries | 21 | | | | | | | | • | | | | |
| Supplies & Expense | 22 | | | | | | | | 558 | | | | 3,729 |
| Travel | 23 | | | | | | | | 2,649 | | | | 2,529 |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | 1,043 | | | | 1,272 |
| Social Security | 36 | | | | | | | | 574 | | | | 628 |
| Group Insurance | 37 | | | | | | | | 150 | | | | 183 |
| Workman's Compensation | 38 | | | | | | | | 113 | | | | 137 |
| Unemployment Compensation | 39 | | | | | | | | 113 | | | | 137 |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| Total Funes ditures | 41 | | | | | - | | 0.70 | 05.000 | | | 0.70 | 00.000 |
| Total Expenditures | 42 43 | | | | | 1 | | 0.76 | 25,000 | | | 0.76 | 30,000 |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| Student Social & Cultural | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | | 1 | | | | l | | | |
| Total Traffold | 48 | | | | | | | | | l | | | |
| ENDING BALANCE (Exh. 1) | 49 | | | | | 1 | | | | 1 | 560 | | |
| LINDINO DALAINOL (LAII. 1) | 49 | | l . | L | 1 | 1 | | L | | | 000 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | 1 | c | Current Approve | d Budge | et 2016-17 | 1 | Estimated Ad | ctuals 20 |)16-17 | l | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|------------|-----|--------------|-----------|------------|-----|--------------|----------|------------|
| Nursing Diversity Pipeline Program | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | 1,017 |
| - Local | 4 | | | | | | | | | | | | , |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 5,000 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | 0,000 | | | | |
| (ind. Gost Nosov. Granto. & Cont.) | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 5,000 | | | | 1,017 |
| Total Neverlue (EXII. 1) | 11 | | | | | | | | 3,000 | | | | 1,017 |
| DECINING DALANCE (Ful. 4) | | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (F. L. 4) | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 5,000 | | | | 1,017 |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | 567 | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 1,875 | | | | 525 |
| Travel | 23 | | | | | | | | 600 | | | | |
| Equipment | 24 | | | | | | | | 545 | | | | 492 |
| Faculty | 25 | | | | | | | | 994 | | | | |
| Indirect Cost | 26 | | | | | | | | - | | | | |
| Utilities | 27 | | | | | | | | | | | | |
| Allocations | 28 | | | | | | | | | | | | |
| Allocations | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| Federal Work Study | 34 | | | | | | | | | | | | |
| State Work Study | 35 | | | | | | | | | | | | |
| Retirement | 36 | | | | | | | | 218 | | | | |
| Social Security | 37 | | | | | | | | 121 | | | | |
| Group Insurance | 38 | | | | | | | | 32 | | | | |
| Workman's Compensation | 39 | | | | | | | | 24 | | | | |
| Unemployment Compensation | 40 | | | | | | | | 24 | | | | |
| Waiver of Tuition | 41 | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | |
| Total Expenditures | 43 | | | | | | | | 5,000 | | | | 1,017 |
| | 44 | | | | | | | | | | | | · |
| TRANSFER TO OR (FROM) | 45 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 46 | | | | | | | | | | | | |
| Total Transfer | 47 | | | | 1 | | | | 1 | | | | |
| Total Transion | 48 | | | | | | | 1 | | | | | |
| ENDING BALANCE (Exh. 1) | 49 | | | | | 1 | | 1 | | | | | |
| LINDING DALANGE (EXII. I) | 45 | | | L | 1 | I | | L | 1 | l | | <u> </u> | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | l | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|--------------------------------------|----|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| PARENT/INFANT PSYCHOTHERAPY SERVICES | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | 40,246 |
| - Local | 4 | | | | | | | | | | | | |
| State Appropriation | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 40,000 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 40,000 | | | | 40,246 |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 40,000 | | | | 40,246 |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | 0.73 | 25,035 | | | 0.72 | 25,033 |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 3,200 | | | | 2,981 |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Indirect Cost | 26 | | | | | | | | | | | | |
| Utilities | 27 | | | | | | | | | | | | |
| Allocations | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | 32 | | | | | | | | 3,528 | | | | 3,480 |
| Social Security | 33 | | | | | | | | 1,654 | | | | 1,625 |
| Group Insurance | 34 | | | | | | | | 5,831 | | | | 6,377 |
| Workman's Compensation | 35 | | | | | | | | 376 | | | | 375 |
| Unemployment Compensation | 36 | | | | | | | | 376 | | | | 375 |
| Waiver of Tuition | 37 | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | |
| Total Expenditures | 39 | | | | | | | 0.73 | 40,000 | | | 0.72 | 40,246 |
| | 40 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 41 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 42 | | | | | | | | | | | | |
| Total Transfer | 43 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | | | | | | 1 | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ad | ctuals 20 |)16-17 | | Actuals | 2016-17 | |
|--|----|-----|-----------------|---------|------------|-----|--------------|-----------|------------|-----|--------------|---------|------------|
| PNM RESOURCES FOUNDATION | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | 199 |
| State Appropriation | 5 | | | | | | | | | | | | 100 |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| | | | | | | | | | 400 | | | | |
| Other Sources | 7 | | | | | | | | 199 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 199 | | | | 199 |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| , | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 199 | | | | 199 |
| TO THE TOTAL CENTER OF THE PERSON OF THE PER | 15 | | | | | | | | | | | | .00 |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 199 | | | | 199 |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | 1 | | 1 | 199 | 1 | | | 199 |
| | 43 | | | | | | | | 1.55 | | | | 100 |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | |
| I & G (Exh. 1A) | | | | | | | | 1 | | | | | |
| Total Transfer | 46 | l | | | | 1 | | 1 | | | | | |
| | 47 | | | | | 1 | | 1 | | | | | |
| ENDING BALANCE (Exh. 1) | 48 | | | | | | | | | | | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | l | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-------------------------------------|----------|-----|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| SMALL BUSINESS DEV CENTER | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | 207,990 |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 233,962 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | · | | | | |
| , | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 233,962 | | | | 207,990 |
| , , | 11 | | | | | | | | , | | | | • |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 233,962 | | | | 207,990 |
| , | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | 3.21 | 139,199 | | | 3.10 | 139,199 |
| GA/TA Salaries | 18 | | | | | | | | , | | | 55 | , |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 16,983 | | | | 9,751 |
| Travel | 23 | | | | | | | | 20,237 | | | | 13,657 |
| Equipment | 24 | | | | | | | | 20,237 | | | | 1,112 |
| Equipment | 25 | | | | | | | | | | | | 1,112 |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| Allocations | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | 32 | | | | | | | | 19,185 | | | | 19,184 |
| Social Security | 33 | | | | | | | | 10,649 | | | | 10,255 |
| Group Insurance | 34 | | | | | | | | 23,533 | | | | 10,255 |
| Workman's Compensation | 35 | | | | | | | | 2,088 | | | | 2,088 |
| Unemployment Compensation | 36 | | | | | | | | 2,088 | | | | 2,088 |
| Waiver of Tuition | 37 | | | | | | | | 2,088 | | | | 2,088 |
| waiver of fullion | | | | | | | | | | | | | |
| Total Funandituses | 38 39 | | | | | | | 2.24 | 222 622 | | | 2.40 | 207.022 |
| Total Expenditures | | | | | | - | | 3.21 | 233,962 | | | 3.10 | 207,990 |
| TRANSFER TO OR (FROM) | 40 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 41 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 42 | | | | | | | | | - | | | |
| Total Transfer | 43 | | | | | | | | | - | | | |
| | 44 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 45 | | | | | | | | | | | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | | et 2016-17 | | Estimated Ad | | 16-17 | | Actuals | 2016-17 | |
|---|----------|-----|-----------------|-----|------------|-----|--------------|------|------------|-----|--------------|---------|------------|
| THORNBURG FOUNDATION | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | 68,723 |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 75,000 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 75,000 | | | | 68,723 |
| Total Revenue (EXII. 1) | 11 | | | | | | | | 75,000 | | | | 00,723 |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| BEGINNING BALANGE (EXII. 1) | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 75,000 | | | | 68,723 |
| (====================================== | 15 | | | | | | | | | | | | 20,100 |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | 1.00 | 48,765 | | | 1.00 | 44,973 |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 3,665 | | | | 3,621 |
| Travel | 23 | | | | | | | | 9,570 | | | | 8,265 |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| F-dIW-d-Ot-d- | 28 | | | | | | | | | | | | |
| Federal Work Study | 29 | | | | | | | | | | | | |
| State Work Study Retirement | 30 31 | | | | | | | | 6,780 | | | | 6,154 |
| Social Security | 32 | | | | | | | | 3,732 | | | | 3,419 |
| Group Insurance | 33 | | | | | | | | 1,024 | | | | 941 |
| Workman's Compensation | 34 | | | | | | | | 732 | | | | 675 |
| Unemployment Compensation | 35 | | | | | | | | 732 | | | | 675 |
| Waiver of Tuition | 36 | | | | | | | | .02 | | | | 5.5 |
| | 37 | | | | | | | | | | | | |
| Total Expenditures | 38 | | | | | | | 1.00 | 75,000 | | | 1.00 | 68,723 |
| | 39 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 40 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 41 | | | | | | | | | | | | |
| Total Transfer | 42 | | | | | | · | | | | | | |
| | 43 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 44 | | | | | | | | | | | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | urrent Approve | d Budge | t 2016-17 | | Estimated Ad | ctuals 20 | 16-17 | | Actuals | s 2016-17 | |
|-------------------------------------|----|-----|----------------|---------|------------|----------|--------------|-----------|------------|-----|--------------|-----------|------------|
| Title II Mustangs on the Move | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | 18,329 |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 75,000 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 75,000 | | | | 18,329 |
| | 11 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 75,000 | | | | 18,329 |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | 0.62 | 9,600 | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 65,400 | | | | 18,329 |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| Federal Work Study | 29 | | | | | | | | | | | | |
| State Work Study | 30 | | | | | | | | | | | | |
| Retirement | 31 | | | | | | | | | | | | |
| Social Security | 32 | | | | | | | | | | | | |
| Group Insurance | 33 | | | | | | | | | | | | |
| Workman's Compensation | 34 | | | | | | | | | | | | |
| Unemployment Compensation | 35 | | | | | | | | | | | | |
| Waiver of Tuition | 36 | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | |
| Total Expenditures | 38 | | | | | | | 0.62 | 75,000 | | | | 18,329 |
| | 39 | | | | | I | | | | | | | |
| TRANSFER TO OR (FROM) | 40 | | | | | I | | | | | | | |
| I & G (Exh. 1A) | 41 | | | | | - | | | | | | | |
| Total Transfer | 42 | | | | | - | | | | | | | |
| | 43 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 44 | | | | | | | (0.62) | | | | | 0 |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | | Current Approve | | et 2016-17 | | Estimated A | | 16-17 | | | 2016-17 | |
|-------------------------------------|----|-----|-----------------|-----|------------|-----|--------------|-----|------------|-----|--------------|---------|------------|
| U.S. WEST (MACIAS)/(LAW) | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | 266 |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 304 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 304 | | | | 266 |
| Total Neverlue (EXII. 1) | 11 | | | | | | | | 304 | | | | 200 |
| BEGINNING BALANCE (Exh. 1) | 12 | | | | | | | | | | | | |
| BEGINNING BALANCE (EXII. 1) | 13 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 304 | | | | 266 |
| 10 11 12 10 12 (EXIII 1) | 15 | | | | | | | | 501 | | | | 200 |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | 273 | | | | 240 |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | | | | | |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| 101 | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | |
| Federal Work Study | 29 | | | | | | | | | | | | |
| State Work Study | 30 | | | | | | | | | | | | |
| Retirement | 31 | | | | | | | | | | | | |
| Social Security | 32 | | | | | | | | 21 | | | | 18 |
| Group Insurance | 33 | | | | | | | | | | | | |
| Workman's Compensation | 34 | | | | | | | | 5 | | | | 4 |
| Unemployment Compensation | 35 | | | | | | | | 5 | | | | 4 |
| Waiver of Tuition | 36 | | | | | | | | | | | | • |
| Trainer of Tallion | 37 | | | | | | | | | | | | |
| Total Expenditures | 38 | | | | | | | | 304 | | | | 266 |
| , | 39 | | | | | | | | | | | | |
| TRANSFER TO OR (FROM) | 40 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 41 | | | | | | | | | | | | |
| Total Transfer | 42 | | | 1 | | 1 | | 1 | | | | | |
| | 43 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 44 | | | | | | | | | | | | |

EXHIBIT 17a. Public Service - Detail of Individual Units

| | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ad | ctuals 20 | 016-17 | | Actuals | 2016-17 | |
|-------------------------------------|----|-----|-----------------|---------|------------|-----|--------------|-----------|--------------|-----|--------------|---------|------------|
| WESTAF National Endowment for Arts | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Gov't Grants. & Contracts - Federal | 2 | | | | | | | | | | | | 950 |
| - State | 3 | | | | | | | | | | | | |
| - Local | 4 | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | |
| Fees Chg. Participants | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | 950 | | | | |
| (Ind. Cost Recov. Grants. & Cont.) | 8 | | | | | | | | 555 | | | | |
| (ma. cost recov. cians. a cont.) | 9 | | | | | | | | | | | | |
| Total Revenue (Exh. 1) | 10 | | | | | | | | 950 | | | | 950 |
| Total Neveride (Exil. 1) | 11 | | | | | | | | 330 | | | | 330 |
| DECININING DALANCE (E.A. 4) | 12 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | | | | | | | | | | | | | |
| TOTAL AVAILABLE (F. L. 4) | 13 | | | | | | | | 0=0 | | | | 050 |
| TOTAL AVAILABLE (Exh. 1) | 14 | | | | | | | | 950 | | | | 950 |
| | 15 | | | | | | | | | | | | |
| EXPENDITURES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | | |
| Support Staff Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | | | | 950 | | | | 950 |
| Travel | 23 | | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| Utilities | 26 | | | | | | | | | | | | |
| Allocations | 27 | | | | | | | | | | | | |
| Allocations | 28 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Federal Work Study | 33 | | | | | | | | | | | | |
| State Work Study | 34 | | | | | | | | | | | | |
| Retirement | 35 | | | | | | | | | | | | |
| Social Security | 36 | | | | | | | | | | | | |
| Group Insurance | 37 | | | | | | | | | | | | |
| Workman's Compensation | 38 | | | | | | | | | | | | |
| Unemployment Compensation | 39 | | | | | | | | | | | | |
| Waiver of Tuition | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Total Expenditures | 42 | | | | | | | | 950 | | | | 950 |
| | 43 | | | | | 1 | | | 550 | | | | 330 |
| TRANSFER TO OR (FROM) | 44 | | | | | | | | | | | | |
| I & G (Exh. 1A) | 45 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Transfer | 46 | | | | | | | - | | | | | |
| | 47 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 48 | | | | | | | | | | | | |

EXHIBIT 18 Summary of Internal Service Departments

| | | | | | | 1 | | | | 1 | | | |
|--|----------|------|------------------------------|----------------|------------|------|------------------------------|-----------|------------|------|-------------------------|--|------------|
| | | FTE | Current Approve Unrestricted | d Budge FTE | Restricted | FTE | Estimated Ac Unrestricted | tuals 201 | Restricted | FTE | Actuals Unrestricted | 2016-17 FTE | Restricted |
| REVENUES | 1 | FIE | Unirestricted | FIE | Restricted | FIE | Unirestricted | FIE | Restricted | FIE | Unirestricted | FIE | Restricted |
| | 2 | | | | | | | | | | | | |
| External Sales and Services | 3 | | 25,365 | | | | 27,026 | | | | 38,145 | | |
| Academic Lab Fees | 4 | | 133,775 | | | | 139,675 | | | | 159,525 | | |
| Federal Work Study | 5 | | | | | | | | | | | | |
| State Work Study | 6 | | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | 9 | | 159,140 | | | | 166,701 | | | | 197,670 | | |
| | 10 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit 1) | 11 | | 103,929 | | | | 160,269 | | | | 160,269 | | |
| TOTAL AVAILABLE (Fubility 4) | 12 | | 000,000 | | | | 000.070 | | | | 057.000 | | |
| TOTAL AVAILABLE (Exhibit 1) | 14 | | 263,069 | | | | 326,970 | - | | | 357,939 | - | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| EXPENDITORES | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | 11,500 | | | | | | |
| Support Staff Salaries | 18 | 5.00 | 119,357 | | | 4.00 | 139,591 | | | 4.00 | 126,860 | | |
| GA/TA Salaries | 19 | | , | | | | , | | | | , | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 131,471 | | | | 125,133 | | | | 106,969 | | |
| Travel | 24 | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| CPU | 26 | | | | | | | | | | | | |
| Rental/Other | 27 | | | | | | | | | | | | |
| Federal Work Study | 28 | | | | | | | | | | | | |
| State Work Study | 29 | | | | | | | | | | | | |
| Retirement | 30 | | 16,229 | | | | 19,042 | | | | 13,161 | | |
| Social Security | 31 | | 9,132 | | | | 10,680 | | | | 8,728 | | |
| Group Insurance | 32 | | 12,265 | | | | 12,670 | | | | 11,434 | | |
| Taxable Reimbursement | 33 | | | | | | | | | | | | |
| Workmen's Compensation | 34 | | | | | | | | | | | | |
| Unemployment Compensation | 35 | | | | | | | | | | | | |
| Waiver of Tuition | 36 | | 0.500 | | | | 0.500 | | | | 4 000 | | |
| Accrued Vacation | 37 | | 2,500 | | | | 2,500 | | | | 1,282 | | |
| Chargeback | 38 39 | | (96,079) | | | | (96,079) | | | | (79,065) | | |
| Grand Total Gross Expenses for Internal Services | 40 | 5.00 | 194,875 | | | 4.00 | 225,037 | | | 4.00 | 189,369 | | |
| Orana Total Gross Expenses for Internal Services | 41 | 5.00 | 134,073 | | | 4.00 | 223,037 | | | 4.00 | 100,000 | | |
| Less Internal Deptartment Allocations Charged To: | 42 | | | | | | | | | | | | |
| , | 43 | | | | | | | | | | | | |
| Exhibit 10 (Instruction) | 44 | | | | | | | | | | | | |
| Exhibit 11 (Academic Support) | 45 | | | | | | | | | | | | |
| Exhibit 12 (Student Services) | 46 | | 100,000 | | | | 100,000 | | | | 100,000 | | |
| Exhibit 13 (Institutional Support) | 47 | | | | | | | | | | | | |
| Exhibit 14 (Operation and Maintenance) | 48 | | | | | | | | | | | | |
| Others | 49 | | | | | | | | | | | | |
| Total Allocation Charges | 50 | | 100,000 | | | | 100,000 | | | | 100,000 | | |
| | 51 | | | | | | | | | | | | |
| Net Expenses For Internal Services (Exhibit 1) | 52 | 5.00 | 294,875 | | | 4.00 | 325,037 | | | 4.00 | 289,369 | | |
| TRANSFERS TO OR (FROM) | 53 | | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) Instruction & General (Exhibit 2) | 54 55 | | | | | | | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | 55 56 | | (170,568) | | | | (170,568) | | | | (170,568) | | |
| Renewals & Replacements (Exhibit II) | 57 | | (170,568) 45,000 | | | | (170,568) 45,000 | | | | (170,568) 45,000 | | |
| Total Transfer | 58 | | (125,568) | | | | (125,568) | | | | (125,568) | | |
| Total Hallston | 59 | | (120,008) | | | | (120,000) | | | | (120,000) | | |
| ENDING BALANCE | 60 | | 93,762 | | | | 127,501 | - | | | 194,138 | | |
| LIADIIAO DUTUIOT | UU | | 33,102 | | | | 127,501 | | | | 194,130 | l | |

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

| | 1 | | Current Approve | d Budge | et 2016-17 | I | Estimated Ad | tuals 20 | 016-17 | 1 | Actuals | 2016-17 | |
|---|----------|------|-----------------|---------|------------|------|--------------|----------|------------|--|--------------|---------|------------|
| COMPUTER SERVICE | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| External Sales and Services | 3 | | | | | | | | | | | | |
| Federal Grant | 4 | | | | | | | | | | | | |
| Federal Work Study | 5 | | | | | | | | | | | | |
| State Work Study | 6 | | | | | | | | | | | | |
| Other sources | 8 | | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | 9 | | | | | | | | | <u> </u> | | | |
| DECINING DALANCE (Exhibit 1) | - | | 23,260 | | | | C4 474 | | | | 04 474 | | |
| BEGINNING BALANCE (Exhibit 1) | 10 11 | | 23,200 | | | | 61,471 | | | | 61,471 | | |
| TOTAL AVAILABLE (Exhibit 1) | 12 | | 23,260 | | | | 61,471 | | | | 61,471 | | |
| TOTAL AVAILABLE (EXTIBIL 1) | 13 | | 23,200 | | | | 01,471 | | | | 01,471 | | |
| EXPENDITURES | 14 | | | | | | | | | | | | |
| LAFENDITORES | 15 | | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | 11,500 | | | | | | |
| Support Staff Salaries | 17 | 5.00 | 119,357 | | | 4.00 | 139,591 | | | 4.00 | 126,860 | | |
| GA/TA Salaries | 18 | 3.00 | 110,007 | | | 7.00 | 100,001 | | | 4.00 | 120,000 | | |
| Student Salaries | 19 | | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | |
| Supplies & Expense | 22 | | 11,500 | | | | | | | | 8,777 | | |
| Travel | 23 | | 11,500 | | | | | | | | 0,777 | | |
| Equipment | 24 | | | | | | | | | | | | |
| CPU | | | | | | | | | | | | | |
| Rental/Other | 25 26 | | | | | | | | | | | | |
| Tromas out of | 27 | | | | | | | | | | | | |
| Federal Work Study | 28 | | | | | | | | | | | | |
| State Work Study | 29 | | | | | | | | | | | | |
| Retirement | 30 | | 16,229 | | | | 19,042 | | | | 13,161 | | |
| Social Security | 31 | | 9,132 | | | | 10,680 | | | | 8,728 | | |
| Group Insurance | 32 | | 12,265 | | | | 12,670 | | | | 11,434 | | |
| Taxable Reimbursement | 33 | | , | | | | , | | | | , | | |
| Workmen's Compensation | 34 | | | | | | | | | | | | |
| Unemployment Compensation | 35 | | | | | | | | | | | | |
| Waiver of Tuition | 36 | | | | | | | | | | | | |
| Accrued Vacation | 37 | | 2,500 | | | | 2,500 | | | | 1,282 | | |
| Total Expenditures | 38 | 5.00 | 170,983 | | | 4.00 | 195,983 | | | 4.00 | 170,242 | 1 | |
| · · | 39 | | .,.,, | | | | ,. | | | | | | |
| Less Internal Deptartment Allocations Charged (TO): | 40 | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| Exhibit 10 (Instruction) | 42 | | | | | | | | | | | | |
| Exhibit 11 (Academic Support) | 43 | | | | | | | | | | | | |
| Exhibit 12 (Student Services) | 44 | | | | | | | | | | | | |
| Exhibit 13 (Institutional Support) | 45 | | | | | | | | | | | | |
| Exhibit 14 (Operation and Maintenance) | 46 | | | | | | | | | | | | |
| Others | 47 | | | | | | | | | | | | |
| Total Allocation Charges | 48 | | | | | | | | | | | | · |
| | 49 | | | | | | | | | | | | · |
| Net Expenses For Internal Services (Exhibit 1) | 50 | | 170,983 | | | | 195,983 | | | 4.00 | 170,242 | | · |
| | 51 | | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 52 | | | | | | | | | | | | |
| Instruction & General (Exhibit 2) | 53 | | | | | | | | | | | | |
| Plant Funds Capital Outlay (Exhibit I) | 54 | | (168,483) | | | | (168,483) | | | | (168,483) | | |
| | 55 | | | | | | | | | | | | |
| Total Transfer | 56 | | (168,483) | | | | (168,483) | | | | (168,483) | l T | |
| | 57 | | | | | | | | | | | | |
| ENDING BALANCE | 58 | | 20,760 | | | | 33,971 | | | | 59,712 | | |
| | - 00 | | 20,700 | | | | 55,511 | | 1 | | 00,7 TZ | | |

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

| | | Current Approve | d Budge | et 2016-17 | | Estimated Ac | tuals 20 | 116-17 | | Actuals | 2016-17 | |
|---|----------------|-----------------|---------|------------|-----|-----------------|----------|------------|---------|--------------|---------|------------|
| DUPLICATING | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| | 3 | 3,000 | | | | 3,000 | | | | 2,207 | | |
| Federal Work Study | 5 | | | | | | | | | | | |
| | 6 | | | | | | | | | | | |
| Other Sources | 7 | 2 222 | | | | 0.000 | | | | 0.007 | | |
| Total November 1) | 9 | 3,000 | | | | 3,000 | | | | 2,207 | | |
| BEGINNING BALANCE (Exhibit 1) 1 | 10 | 22,669 | | | | 25,395 | | | | 25,395 | | |
| TOTAL AVAILABLE (Exhibit 1) | 12 | 25,669 | | | | 28,395 | | | | 27,602 | | |
| EXPENDITURES 1 | 13 14 15 | | | | | | | | | | | |
| | 16 | | | | | | | | | | | |
| Support Staff Salaries 1 | 17 | | | | | | | | | | | |
| GA/TA Salaries 1 | 18 | | | | | | | | I | | | |
| | 19 | | | | | | | | | | | |
| | 20 | | | | | | | | | | | |
| | 21 22 | 97,664 | | | | 97,664 | | | | 75,526 | | |
| | 23 | 97,004 | | | | 97,004 | | | | 75,526 | | |
| | 24 | | | | | | | | | | | |
| | 25 | | | | | | | | | | | |
| Rental/Other 2 | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| | 28 | | | | | | | | | | | |
| | 29 | | | | | | | | | | | |
| | 30 31 | | | | | | | | | | | |
| | 32 | | | | | | | | | | | |
| Unemployment Compensation 3 | 33 | | | | | | | | | | | |
| | 34 | | | | | | | | | | | |
| | 35 | | | | | | | | | | | |
| | 36 | (91,079) | | | | (91,079) | | | | (71,673) | | |
| Total Expenditures 3 | 37 | 6,585 | | | | 6,585 | | | | 3,853 | | |
| Less Internal Deptartment Allocations Charged (TO): 3 | 38 39 | | | | | | | | | | | |
| | 10 11 | | | | | | | | I | | | |
| | 11 12 | | | | | | | | | | | |
| | 13 | | | | | | | | I | | | |
| | 14 | | | | | | | | | | | |
| | 15 | | | | | | | | I | | | |
| Others 4 | 16 | <u> </u> | | | | | L | | <u></u> | | | |
| Total Allocation Charges 4 | 17 | | | | | • | | | | | | • |
| | 18 | | | | | | | | | | | |
| | 19 50 | 6,585 | | | | 6,585 | | | 1 | 3,853 | | |
| | 51 | | | | | | | | | | | |
| Instruction & General (Exhibit 2) | 52 | | | | | | | | I | | | |
| | 53 | (2,085) | | | | (2,085) | | | I | (2,085) | | |
| | 54 | (): 30) | | | | (, , , , , , , | | | <u></u> | (// 32/ | | |
| Total Transfer 5 | 55 | (2,085) | | | | (2,085) | | | | (2,085) | | |
| | 56 | | | | | | | | | | | |
| ENDING BALANCE 5 | 57 | 16,999 | | | | 23,895 | | | | 25,834 | | |

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

| MOTOR POOL | FT | Current Approve | d Budge | et 2016-17 Restricted | FTE | Estimated Ad Unrestricted | tuals 20 | 016-17 Restricted | FTE | Actuals Unrestricted | 2016-17 FTE | Restricted |
|--|----------|-----------------|----------|--|-----|------------------------------|----------|--|--|----------------------|-----------------------|---------------------------------------|
| REVENUES | T 1 | L Unitediticled | 116 | Nestricted | 116 | Gillestricted | 116 | Nestricted | 116 | Officalicied | 116 | 1/69theted |
| | 2 | | | | | | | | | | | |
| External Sales and Services | 3 | 16,482 | | | | 17,673 | | | | 27,320 | | |
| | 4 | | | | | | | | | | | |
| Federal Work Study | 5 | | | | | | | | | | | |
| State Work Study | 6 | | | | | | | | | | | |
| Other Sources | 7 | 10.100 | | | | 47.070 | | | | 07.000 | | |
| Total Revenue (Exhibit 1) | 8 | 16,482 | | - | | 17,673 | | | | 27,320 | | |
| BEGINNING BALANCE (Exhibit 1) | 9 10 | 6,874 | | | | 18,241 | | | | 18,241 | | |
| BEGINNING BALANCE (EXHIBIT 1) | 11 | 0,074 | | | | 10,241 | | | | 10,241 | | |
| TOTAL AVAILABLE (Exhibit 1) | 12 | 23,356 | | | | 35,914 | | | | 45,561 | | |
| TO THE TWILL BEE (EXHIBIT 1) | 13 | 20,000 | | | | 00,014 | | | | 40,001 | | |
| EXPENDITURES | 14 | | | | | | | | | | | |
| | 15 | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | |
| Support Staff Salaries | 17 | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | | | | | | | | | |
| Student Salaries | 19 | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | |
| | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | 16,482 | | | | 15,291 | | | | 12,589 | | |
| Travel | 23 | | | | | | | | | | | |
| Equipment Fleet Fuel | 24 | | | | | | | | | | | |
| Rental/Other | 25 26 | | | | | | | | | | | |
| iverital/Other | 27 | | | | | | | | | | | |
| Federal Work Study | 28 | | | | | | | | | | | |
| State Work Study | 29 | | | | | | | | | | | |
| Retirement | 30 | | | | | | | | | | | |
| Social Security | 31 | | | | | | | | | | | |
| Group Insurance | 32 | | | | | | | | | | | |
| Workmen's Compensation | 33 | | | | | | | | | | | |
| Unemployment Compensation | 34 | | | | | | | | | | | |
| Waiver of Tuition | 35 | | | | | | | | | | | |
| Accrued Vacation | 36 | | | | | | | | | | | |
| Total Expenditures | 37 | 16,482 | | | | 15,291 | | | | 12,589 | | |
| Land lateral Deptember at Allegations Observed (TO): | 38 | | | | | | | | | | | |
| Less Internal Deptartment Allocations Charged (TO): | 39 40 | | | | | | | | | | | |
| Exhibit 10 (Instruction) | 41 | | | | | | | | | | | |
| Exhibit 11 (Academic Support) | 42 | | | | | | | | | | | |
| Exhibit 12 (Student Services) | 43 | | | | | | | | | | | |
| Exhibit 13 (Institutional Support) | 44 | | | | | | | | | | | |
| | 45 | | | | | | | | | | | |
| Others | 46 | | | | | | | | | | | |
| Total Allocation Charges | 47 | | | | | | | | | | | |
| | 48 | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| Net Expenses For Internal Services (Exhibit 1) | 49 | 16,482 | | | | 15,291 | | | | 12,589 | | |
| | 50 | | | ĺ | | | | 1 | I | | | |
| TRANSFERS TO OR (FROM) | 51 | | | ĺ | | | | ĺ | l | | | |
| From (To) Instruction & General (Exhibit 2) | 52 | | | ĺ | | | | 1 | I | | | |
| From (To) Plant Funds Capital Outlay (Exhibit I) | 53 | | | ĺ | | | | 1 | I | | | |
| Total Taxastas | 54 | + | - | - | - | | | - | | | | |
| Total Transfer | 55 | | | | 1 | | | | 1 | | | |
| ENDING DALANGE | 56 | 0.0=: | | | | 00.000 | | | ļ | 00.0== | | |
| ENDING BALANCE | 55 | 6,874 | l | 1 | | 20,623 | | 1 | | 32,972 | | |

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

| | | Current Approve | d Budge | et 2016-17 | I | Estimated Ad | tuals 20 | 016-17 | | Actuals | 2016-17 | |
|--|----------|-----------------|---------|------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| PRINTING SERVICES | FTE | | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| External Sales and Services | 3 | 5,883 | | | | 6,353 | | | | 8,618 | | |
| Federal Work Study | 5 | | | | | | | | | | | |
| State Work Study | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | 8 | 5,883 | | | | 6,353 | | | | 8,618 | | |
| BEGINNING BALANCE (Exhibit 1) | 9 10 | 7,883 | | | | 10,351 | | | | 10,351 | | |
| TOTAL AVAILABLE (Exhibit 1) | 11 12 | 13,766 | | | | 16,704 | | | | 18,969 | | |
| EXPENDITURES | 13 14 | | | | | | | | | ., | | |
| EXPENDITORES | 15 | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | |
| Support Staff Salaries | 17 | | | | | | | | | | | |
| GA/TA Salaries Student Salaries | 18 19 | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | |
| | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | | | 6,353 | | | | 4,276 | | |
| Travel | 23 | | | | | | | | | | | |
| Equipment Fleet Fuel | 24 25 | | | | | | | | | | | |
| Rental/Other | 26 | | | | | | | | | | | |
| Tronial Gallor | 27 | | | | | | | | | | | |
| Federal Work Study | 28 | | | | | | | | | | | |
| State Work Study | 29 | | | | | | | | | | | |
| Retirement | 30 | | | | | | | | | | | |
| Social Security Group Insurance | 31 32 | | | | | | | | | | | |
| Workmen's Compensation | 33 | | | | | | | | | | | |
| Unemployment Compensation | 34 | | | | | | | | | | | |
| Waiver of Tuition | 35 | | | | | | | | | | | |
| Accrued Vacation | 36 | | | | | | | | | | | |
| Chargeback | 37 | | | | | 0.050 | | | | 4.070 | | |
| Total Expenditures | 38 39 | | | | | 6,353 | | | | 4,276 | | |
| Less Internal Deptartment Allocations Charged (TO): | 40 | | | | | | | | | | | |
| Evhibit 10 (Instruction) | 41 42 | | | | | | | | | | | |
| Exhibit 10 (Instruction) Exhibit 11 (Academic Support) | 42 | | | | | | | 1 | | | | |
| Exhibit 12 (Student Services) | 44 | | | | | | | | | | | |
| Exhibit 13 (Institutional Support) | 45 | | | | | | | | | | | |
| | 46 | | | | | | | | | | | |
| Others | 47 | | | | | | | | | | | |
| Total Allocation Charges | 48 | | | | | | - | | 1 | | - | |
| Net Expenses For Internal Services (Exhibit 1) | 50 | | | | | 6,353 | | | | 4,276 | | |
| TRANSFERS TO OR (FROM) | 51 | | | | | | | 1 | | | I | |
| TRANSFERS TO OR (FROM) | 52 53 | | | | | | | 1 | | | | |
| From (To) Instruction & General (Exhibit 2) From (To) Plant Funds Capital Outlay (Exhibit I) | 53 | | | | | | | ĺ | | | | |
| 1 10111 (10) 1 Idilit I unus Capital Cullay (Extilibit I) | 55 | | | | | | | | | | | |
| Total Transfer | 56 | | | | | | | | | | | |
| ENDING BALANCE | 57 58 | | | | | 10,351 | | | - | 14 602 | | |
| ENDING BALANCE | 58 | 1 | l | | | 10,351 | | | 1 | 14,693 | | |

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

| | | Current Approve | d Budge | et 2016-17 | I | Estimated Ad | tuals 20 |)16-17 | 1 | Actuals | 2016-17 | |
|---|----------|-----------------|----------|--|-----|--------------|--|--|--|--------------|---------|------------|
| PURCHASING/PAPER | FT | | l FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| | 2 | | | | | | | | | | | |
| External Sales and Services | 3 | | | | | | | | | | | |
| Federal Work Study | 5 | | | | | | | | | | | |
| State Work Study | 6 | | | | | | | | | | | |
| State Work Study | 7 | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit 1) | 10 | 3,638 | | | | 3,220 | | | | 3,220 | | |
| TOTAL AVAILABLE (Exhibit 1) | 11 12 | 3,638 | | | 1 | 3,220 | - | | 1 | 3,220 | | |
| TOTAL AVAILABLE (EXHIBIT I) | 13 | 3,030 | | | 1 | 3,220 | | | 1 | 3,220 | | |
| EXPENDITURES | 14 | | | | | | | | | | | |
| | 15 | | | | | | | | | | | |
| Professional Salaries | 16 | | | | | | | | | | | |
| Support Staff Salaries | 17 | | | | | | | | | | | |
| GA/TA Salaries | 18 | | | ĺ | | | | | I | | | |
| Student Salaries | 19 | | | ĺ | | | | | I | | | |
| Other Salaries | 20 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | | | ĺ | | | | | I | | | |
| Travel | 23 | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | |
| Fleet Fuel | | | | | | | | | | | | |
| Rental/Other | 25 26 | | | | | | | | | | | |
| Trontal Strict | 27 | | | | | | | | | | | |
| Federal Work Study | 28 | | | | | | | | | | | |
| State Work Study | 29 | | | | | | | | | | | |
| Retirement | 30 | | | | | | | | | | | |
| Social Security | 31 | | | | | | | | | | | |
| Group Insurance | 32 | | | | | | | | | | | |
| Workmen's Compensation | 33 | | | | | | | | | | | |
| Unemployment Compensation | 34 | | | | | | | | | | | |
| Waiver of Tuition | 35 | | | | | | | | | | | |
| Accrued Vacation | 36 | | | | | | | | | | | |
| Chargeback | 37 | | | | | | | | | (702) | | |
| Total Expenditures | 38 | - | | - | | | | - | | (702) | | |
| Less Internal Deptartment Allocations Charged (TO): | 39 40 | | | ĺ | | | | | I | | | |
| Less internal Deptartment Allocations Charged (10): | 40 | | | 1 | | | | 1 | | 1 | | |
| Exhibit 10 (Instruction) | 42 | | | ĺ | | | | | I | | | |
| Exhibit 11 (Academic Support) | 43 | | | 1 | | | | 1 | I | 1 | | |
| Exhibit 12 (Student Services) | 44 | | 1 | ĺ | | | | ĺ | I | ĺ | | |
| Exhibit 13 (Institutional Support) | 45 | | | ĺ | | | | | I | | | |
| . / | 46 | | | ĺ | | | | | I | | | |
| Others | 47 | | | ĺ | | | | | I | | | |
| Total Allocation Charges | 48 | | | | | | | | | | | |
| | 49 | _ | | | | | | | | | | |
| Net Expenses For Internal Services (Exhibit 1) | 50 | | | | | | | | | (702) | | |
| TRANSFERS TO OR (FROM) | 51 | | | ĺ | | | | ĺ | I | | | |
| TRANSFERS TO OR (FROM) | 52 | | | ĺ | | | | | I | | | |
| From (To) Plont Funda Copital Outloy (Exhibit I) | 53 54 | | | 1 | | | | 1 | I | 1 | | |
| From (To) Plant Funds Capital Outlay (Exhibit I) | 54 55 | | | ĺ | | | | | I | | | |
| Total Transfer | | + | 1 | | 1 | | 1 | | 1 | | | |
| Total Transfer | 56 | | | - | 1 | | - | - | - | - | | |
| ENDING DALANCE | 57 | 2.000 | | | 1 | 2.000 | 1 | | 1 | 2,000 | | |
| ENDING BALANCE | 58 | 3,638 | | 1 | | 3,220 | <u> </u> | 1 | <u> </u> | 3,922 | | |

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

| | | Current Approve | d Budge | et 2016-17 | | Estimated Ad | tuals 20 | 016-17 | | Actuals | 2016-17 | |
|--|-----|-----------------|--|------------|----------|--------------|----------|------------|--|--------------|--|------------|
| VIDEO-CONFERENCING | FTE | | | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| | 2 | | | | | | | | | | | |
| External Sales and Services | 3 | | | | | | | | | | | |
| Lab Fees | 4 | 133,775 | | | | 139,675 | | | | 159,525 | | |
| Federal Work Study | 5 | | | | | | | | | | | |
| State Work Study | 6 | | | | | | | | | | | |
| | 7 | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | 8 | 133,775 | | | | 139,675 | | | | 159,525 | | |
| | 9 | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit 1) | 10 | 34,431 | | | | 35,529 | | | | 35,529 | | |
| | 11 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit 1) | 12 | 168,206 | | | | 175,204 | | | | 195,054 | | |
| | 13 | | | | | | | | | | | |
| EXPENDITURES | 14 | | | | | | | | | | | |
| | 15 | | | | | | | | | | | |
| Professional Salaries | 16 | | l | | 1 | | | | | 1 | | |
| Support Staff Salaries | 17 | | l | | 1 | | | | | 1 | | |
| GA/TA Salaries | 18 | | l | | 1 | | | | 1 | ĺ | | |
| Student Salaries | 19 | | | | | | | | | | | |
| Other Salaries | 20 | | l | | 1 | | | | 1 | ĺ | | |
| | 21 | | 1 | | 1 | | | | 1 | ĺ | | |
| Supplies & Expense | 22 | 825 | l | | 1 | 825 | | | | 225 | | |
| Travel | 23 | | | | | | | | | | | |
| Equipment | 24 | | | | | | | | | | | |
| Fleet Fuel | 25 | | | | | | | | | | | |
| Rental/Other | 26 | | | | | | | | | | | |
| | 27 | | | | | | | | | | | |
| Federal Work Study | 28 | | | | | | | | | | | |
| State Work Study | 29 | | | | | | | | | | | |
| Retirement | 30 | | | | | | | | | | | |
| Social Security | 31 | | | | | | | | | | | |
| Group Insurance | 32 | | | | | | | | | | | |
| Workmen's Compensation | 33 | | | | | | | | | | | |
| Unemployment Compensation | 34 | | | | | | | | | | | |
| Waiver of Tuition | 35 | | | | | | | | | | | |
| Accrued Vacation | 36 | | | | | | | | | | | |
| Chargeback | 37 | | | | | | | | | | | |
| Total Expenditures | 38 | 825 | | | | 825 | | | | 225 | | |
| . Stat Experiultures | 39 | 023 | | | 1 | 023 | | I | 1 | 223 | | |
| Less Internal Deptartment Allocations Charged (TO): | 40 | | l | | 1 | | | | | 1 | | |
| 2000 Internal Deptarament Allocations Orlanged (10). | 41 | | 1 | | 1 | | | | 1 | ĺ | | |
| Exhibit 10 (Instruction) | 42 | | l | | 1 | | | | | 1 | | |
| Exhibit 11 (Academic Support) | 43 | | l | | 1 | | | | | 1 | | |
| Exhibit 12 (Student Services) | 43 | 100,000 | 1 | | 1 | 100,000 | | | 1 | 100,000 | | |
| Exhibit 13 (Institutional Support) | 45 | 100,000 | l | | 1 | 100,000 | | | | 100,000 | | |
| Exhibit 13 (motitutional Support) | 46 | | 1 | | 1 | | | | 1 | ĺ | | |
| Others | 46 | | l | | 1 | | | | | 1 | | |
| | 48 | 100,000 | | | 1 | 100,000 | | - | | 100,000 | | |
| Total Allocation Charges | 49 | 100,000 | | | + | 100,000 | | 1 | 1 | 100,000 | | |
| Not Evpondo For Internal Services (Euclide 4) | | 400.005 | | | 1 | 400.005 | - | - | 1 | 100 005 | | |
| Net Expenses For Internal Services (Exhibit 1) | 50 | 100,825 | <u> </u> | | + | 100,825 | | | 1 | 100,225 | | |
| TDANISTERS TO OR (FROM) | 51 | | l | | 1 | | | | 1 | ĺ | | |
| TRANSFERS TO OR (FROM) | 52 | | l | | 1 | | | | | 1 | | |
| Instruction & General (Exhibit 2) | 53 | 45.000 | l | | 1 | 45.000 | | | 1 | 45.000 | | |
| Renewal & Replacement (Exhibit II) | 54 | 45,000 | l | | 1 | 45,000 | | | 1 | 45,000 | | |
| Plant Funds Capital Outlay (Exhibit I) | 55 | | l | | 1 | | | | | 1 | | |
| | 56 | | ļ | | 1 | | | ļ | 1 | | | |
| Total Transfer | 57 | 45,000 | | | | 45,000 | | | | 45,000 | | |
| | 58 | | L | | <u> </u> | | <u> </u> | | | | LL T | |
| ENDING BALANCE | 59 | 67,381 | | | | 29,379 | | | | 49,829 | | |
| | | | | | - | | | • | - | | | |

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

| | | Current Approve | | | | Estimated Ad | | | | | 2016-17 | |
|--|----------|-----------------|---|------------|----------|--------------|--|------------|-----|--------------------|----------|------------|
| DEPT. STATIONARY PRINTING SERVICES | FTI | | | Restricted | FTE | Unrestricted | | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | |
| | 2 | | | | | | | | | | | |
| External Sales and Services | 3 | | | | | | | | | | | |
| | 4 | | | | | | | | | | | |
| Federal Work Study | 5 | | | | | | | | | | | |
| State Work Study | 6 | | | | | | | | | | | |
| Other Sources | 7 | | | | | | | | | | | |
| Total Revenue (Exhibit 1) | 8 | | | | | | | | | | | |
| | 9 | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit 1) | 10 | 5,174 | | | | 6,062 | | | | 6,062 | | |
| I | 11 | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit 1) | 12 | 5,174 | | | | 6,062 | | | | 6,062 | | |
| IEVDENDITUDEO | 13 | | | | | | | | | | | |
| EXPENDITURES | 14 | | | | | | | | | | | |
| | 15 | | | | | | | | | | | |
| Professional Salaries | 16 | 1 | | | | | | | 1 | | | |
| Support Staff Salaries | 17 | 1 | | | | | | | 1 | | | |
| GA/TA Salaries Student Salaries | 18 19 | | | | | | | | | | | |
| Other Salaries | 20 | | | | | | | | | | | |
| Outer Salaties | 21 | | | | | | | | | | | |
| Supplies & Expense | 22 | 5,000 | | | | 5,000 | | | 1 | 5,576 | | |
| Travel | 23 | 3,000 | | | | 3,000 | | | | 3,370 | | |
| Equipment | 24 | | | | | | | | | | | |
| Fleet Fuel | 25 | | | | | | | | | | | |
| Rental/Other | 26 | | | | | | | | | | | |
| Rental/Other | 27 | | | | | | | | | | | |
| Federal Work Study | 28 | | | | | | | | | | | |
| State Work Study | 29 | | | | | | | | | | | |
| Retirement | 30 | | | | | | | | | | | |
| Social Security | 31 | | | | | | | | | | | |
| Group Insurance | 32 | | | | | | | | | | | |
| Workmen's Compensation | 33 | | | | | | | | | | | |
| Unemployment Compensation | 34 | | | | | | | | | | | |
| Waiver of Tuition | 35 | | | | | | | | | | | |
| Accrued Vacation | 36 | | | | | | | | | | | |
| Chargeback | 37 | (5,000) | | | | (5,000) | | | | (0.000) | | |
| Total Expenditures | 38 | (5,000) | | | <u> </u> | (5,000) | | | + | (6,690) (1,114) | | |
| rotal Experiultures | 39 | 1 | - | | 1 | | } | | 1 | (1,114) | | |
| Less Internal Deptartment Allocations Charged (TO): | 40 | | | | | | | | | | | |
| Less internal Deptartment Allocations Charged (10). | 41 | | | | | | | | 1 | | | |
| Exhibit 10 (Instruction) | 42 | 1 | | | | | | | 1 | | | |
| Exhibit 10 (Instruction) Exhibit 11 (Academic Support) | 43 | | | | | | | | | | | |
| Exhibit 12 (Student Services) | 44 | | | | | | | | 1 | | | |
| Exhibit 13 (Institutional Support) | 45 | 1 | | | | | | | 1 | | | |
| Exhibit 10 (Inditiduorial Support) | 46 | | | | | | | | 1 | | | |
| Others | 47 | | | | | | | | | | | |
| Total Allocation Charges | 48 | + | | | 1 | | 1 | † | 1 | | | |
| . Stat / inodution ondigeo | 49 | | | | 1 | | | | 1 | | | |
| Net Expenses For Internal Services (Exhibit 1) | 50 | | | | 1 | | | | 1 | (1,114) | | |
| | 51 | | | | | | | | | (.,,11-1) | | |
| TRANSFERS TO OR (FROM) | 52 | 1 | | | | | | | 1 | | | |
| From (To) Instruction & General (Exhibit 2) | 53 | ĺ | | | | | | | 1 | | | |
| From (To) Plant Funds Capital Outlay (Exhibit I) | 54 | 1 | | | | | | | 1 | | | |
| | 55 | 1 | | | | | | | 1 | | | |
| Total Transfer | 56 | - | | | 1 | | 1 | † | 1 | | h - 1 | |
| Total Transfer | | - | - | | 1 | | | - | + | | | |
| ENDING DALANGE | 57 | | | | 1 | | <u> </u> | | 1 | | ├ | |
| ENDING BALANCE | 58 | 5,174 | | | 1 | 6,062 | I | | | 7,176 | i | |

EXHIBIT 19 Student Aids Grants and Stipends

| | | | Current Approved | d Budge | et 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|---|----------|-----|------------------|---------|-------------------|-----|--------------|----------|------------|-----|--------------|---------|------------|
| STUDENT AIDS GRANTS & STIPENDS | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| Fed Govt Appro - Suppl Ed Oppor Grants | 2 | | | | 105,293 | | | | 105,293 | | | | 125,948 |
| - PELL | 3 | | | | 6,041,300 | | | | 5,991,300 | | | | 5,037,832 |
| - Gear up | 4 | | | | | | | | 2,000 | | | | |
| - Fast Five Grant | 5 | | | | | | | | 1,500 | | | | |
| - TEACH Grant | 6 | | | | 12,000 | | | | 12,000 | | | | 13,329 |
| St Govt Gr & Cont - N. M. Incentive | 7 | | | | 341,483 | | | | 400,964 | | | | 400,964 |
| - NM Lottery | 8 | | | | 550,000 | | | | 540,000 | | | | 530,725 |
| NM College Affordability | 9 | | | | 42,588 | | | | 43,700 | | | | 43,700 |
| State Grants/Scholarships | 10 | | | | 10,500 | | | | 22,707 | | | | 21,323 |
| - Pathways Scholarship | 11 | | | | 10,000 | | | | 10,000 | | | | |
| Private Sources - Gifts for Schol. | 12 13 | | | | 228,000 | | | | 234,000 | | | | 210,082 |
| - GIA Foundation | 13 | | | | 140,000 | | | | 140,000 | | | | 123,832 |
| - Tribal | 14 | | | | 200,000 | | | | 200,000 | | | | 176,442 |
| - Americorp | 15 | | | | 39,000 | | | | 52,000 | | | | 51,794 |
| - Military/Veteran Scholarships | 16 | | | | 447,850 | | | | 454,350 | | | | 340,451 |
| Total Revenue (Exh. 1) | 17 | | | | 8,168,014 | | | | 8,209,814 | | | | 7,076,422 |
| | 18 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 19 | | 5,883 | | | | 69,946 | | | | 69,946 | | |
| | 20 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 21 | | 5,883 | | 8,168,014 | | 69,946 | | 8,209,814 | | 69,946 | | 7,076,422 |
| EVENIBITUES | 22 | | | | | | | | | | | | |
| EXPENDITURES | 23 24 | | | | 405.000 | | | | 405.000 | | | | 105.010 |
| Undergrad - Suppl Ed Oppor Grants | 24 | | | | 105,293 | | | | 105,293 | | | | 125,948 |
| - PELL | 25 26 | | | | 6,041,300 | | | | 5,991,300 | | | | 5,037,832 |
| - Gear Up | 26 | | | | | | | | 2,000 | | | | |
| - Fast Five Grant | 27 | | | | 40.000 | | | | 1,500 | | | | 40.000 |
| - TEACH Grant | 28 | | | | 12,000 | | | | 12,000 | | | | 13,329 |
| Otata Onanta (Oakadanakina | 29 | | | | | | | | | | | | |
| State Grants/Scholarships - N. M. Incentive | 30 31 | | | | 0.44, 400 | | | | 400.004 | | | | 400.004 |
| | 31 | | | | 341,483 | | | | 400,964 | | | | 400,964 |
| - NM Lottery Success | 32 | | | | 550,000 42,588 | | | | 540,000 | | | | 530,725 |
| NM College AffordabilityState Scholarships | 33 34 | | | | | | | | 43,700 | | | | 43,700 |
| | 35 | | | | 7,000 | | | | 17,000 | | | | |
| - NM Scholars | 35 | | 440.405 | | 2,000 | | 500 405 | | 5,707 | | 242.200 | | 04.000 |
| - State Grants/Scholarships | 36 37 | | 440,135 | | 1,500 10,000 | | 522,135 | | 40.000 | | 343,360 | | 21,323 |
| - Pathways Scholarship | 38 | | | | 10,000 | | | | 10,000 | | | | |
| Schol from Priv Gifts | 39 | | | | | | | | | | | | |
| Other | 40 | | 217,619 | | 228,000 | | 217,619 | | 234,000 | | 298,471 | | 210,082 |
| - GIA Foundation | 41 | | 217,019 | | 140,000 | | 217,019 | | 140,000 | | 290,471 | | 123,832 |
| - GIA i odridation - Tribal | 41 | | | | 200,000 | | | | 200,000 | | | | 176,442 |
| - Americorp | 42 43 | | | | 39,000 | | | | 52,000 | | | | 51,794 |
| - Military/Veteran Scholarships | 44 | | | | 447,850 | | | | 454,350 | | | | 340,451 |
| - Willitary/ Veterari Scholarships | 45 | | | | 447,030 | | | | 454,550 | | | | 340,431 |
| Total Expenditures | 46 | | 657,754 | | 8,168,014 | | 739,754 | | 8,209,814 | | 641,831 | 1 | 7,076,422 |
| TRANSFERS | 47 | | 001,104 | | 0,100,014 | | 100,104 | | 0,203,014 | | 041,031 | 1 | 1,010,422 |
| TO OR (FROM) I & G (Exhibit 1A) | 48 | | (657,754) | | | | (739,754) | | | | (742,353) | | |
| TO OR (FROM) Student Social (Exhibit 15 | 49 | | (001,104) | | | | (133,134) | | | | (142,000) | | |
| Total Transfer | | | (GE7.7E 4) | | | | (720 7E 4) | | | | (740.050) | 1 | |
| Total Hansiel | 50 51 | | (657,754) | | | | (739,754) | | | | (742,353) | 1 | |
| ENDING BALANCE (Evb.:k.:4.1) | 51 | | E 000 | | | | 60.040 | | | | 170 460 | 1 | |
| ENDING BALANCE (Exhibit 1) | ე∠ | | 5,883 | | | | 69,946 | | | | 170,468 | | |

EXHIBIT 20 Summary of Auxiliary Enterprises

| | | | urrent Approved | | | | Estimated Act | | | | Actuals | | |
|---|----------|------|--|------|------------|-------|---------------|------|------------|-------|--------------|------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| Federal Work Study | 2 | | | | 10,100 | | | | 3,900 | | | | 1,800 |
| State Work Study | 4 | | | | , | | | | ŕ | | | | • |
| Required Student Fees | 5 | | 65,805 | | | | 65,805 | | | | 63,311 | | |
| Sales and Service | 6 | | 2,954,624 | | | | 2,998,927 | | | | 2,917,167 | | |
| Fees Charged Participants | 7 | | | | | | | | | | | | |
| Other Sources | 8 | | 185,660 | | 40.400 | | 275,910 | | 0.000 | | 162,425 | | 1.000 |
| Total Revenue (Exh. 1) | 9 | | 3,206,089 | | 10,100 | | 3,340,642 | | 3,900 | | 3,142,903 | | 1,800 |
| BEGINNING BALANCE (Exh. 1) | 11 | | 1,415,499 | | | | 1,793,789 | | | | 1,793,789 | | |
| DEGINATING BALLATOL (LAII: 1) | 12 | | 1,410,400 | | | | 1,730,703 | | | | 1,730,703 | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | 4,621,588 | | 10,100 | | 5,134,431 | | 3,900 | | 4,936,692 | | 1,800 |
| | 14 | | // | | -, | | -, -, - | | -, | | , , | | , |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | 1.48 | 205,325 | | | 6.48 | 204,007 | | | 6.40 | 195,280 | | |
| Support Staff Salaries GA/TA Salaries | 18 19 | 0.29 | 214,474 | | | 6.36 | 111,243 | | | 3.36 | 80,293 | | |
| Student Salaries | 20 | | | | | 1.88 | 29,300 | | | 1.10 | 17,145 | | |
| Other Salaries | 21 | | | | | 1.00 | 29,300 | | | 1.10 | 17,143 | | |
| Curior Calarios | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 1,225,443 | | | | 1,549,788 | | | | 1,280,804 | | |
| Travel | 24 | | 3,000 | | | | 2,900 | | | | 2,333 | | |
| Equipment | 25 | | 5,940 | | | | 104,016 | | | | 94,014 | | |
| Student Insurance | 26 27 | | | | | | | | | | | | |
| Purchase for Resale | 27 | | | | | | | | | | | | |
| Food Service | 28 | | | | | | | | | | | | |
| Federal Work Study | 29 30 | | | 0.65 | 10,100 | | | 0.25 | 3,900 | | | 0.12 | 1,800 |
| State Work Study | 31 | | | 0.03 | 10,100 | | | 0.25 | 3,900 | | | 0.12 | 1,000 |
| Retirement | 32 | | 46,308 | | | | 38,066 | | | | 30,733 | | |
| Social Security | 33 | | 32,469 | | | | 24,501 | | | | 20,270 | | |
| Group Insurance | 34 | | 43,476 | | | | 33,568 | | | | 21,572 | | |
| Workmen's Compensation | 35 | | , | | | | , | | | | ŕ | | |
| Unemployment Compensation | 36 | | 1,245 | | | | 1,245 | | | | | | |
| Waiver of Tuition | 37 | | | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | 4,392 | | |
| Fuel | 39 40 | | 30.318 | | | | 31.229 | | | | 31,230 | | |
| Electricity | 40 | | 99,486 | | | | 97,706 | | | | 87,680 | | |
| Water | 42 | | 25,557 | | | | 29,955 | | | | 31,160 | | |
| Sewer | 43 | | 12,059 | | | | 12,755 | | | | 12,831 | | |
| Garbage | 44 | | 66,914 | | | | 66,914 | | | | 66,914 | | |
| Cable | 45 | | , | | | | 51,704 | | | | 49,577 | | |
| Building Renewal | 46 | | 45,144 | | | | 105,000 | | | | 29,064 | | |
| Charge for Inst. Supp. Costs | 47 | | 48,968 | | | | 48,968 | | | | 45,552 | | |
| Charge for Plant O & M Costs | 48 | | 248,705 | | | | 250,966 | | | | 247,841 | | |
| Charge for Computer Usage | 49 50 | 4 77 | 22,072 | 0.05 | 40.400 | 44.70 | 22,072 | 0.05 | 2.000 | 40.00 | 22,072 | 0.40 | 4 000 |
| Total Expenditures | 51 | 1.77 | 2,376,903 | 0.65 | 10,100 | 14.72 | 2,815,903 | 0.25 | 3,900 | 10.86 | 2,370,757 | 0.12 | 1,800 |
| TRANSFERS TO OR (FROM) | 52 | | | | | | | | | | | | |
| Debt Service (Exhibit III) | 53 | | 736,333 | | | | 736,333 | | | | 560,326 | | |
| Plant Funds Capital Outlay (From Exhibit I) | 54 | | 7 00,000 | | | | . 50,555 | | | | 300,020 | | |
| Renewal & Replacement (Exhibit II) | 55 | | 130,000 | | | | 64,485 | | | | 214,497 | | |
| Student Social & Cultural (Exhibit 15) | 56 | | (118,677) | | | | (100,000) | | | | (100,000) | | |
| I & G (Exhibit 2) | 57 | | 5,000 | | | | 19,120 | | | | 19,120 | | |
| Total Transfer | 58 | | 752,656 | | | | 719,938 | | | | 693,943 | | |
| | 59 | | , and the second | | | | , | | | | ŕ | | |
| ENDING BALANCE (Exhibit 1) | 60 | | 1,492,029 | | | | 1,598,590 | | | | 1,871,992 | | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| | | | Current Approve | | 2016-17 | 1 | Estimated Ad | tuals 2016 | -17 | 1 | Actuals | | |
|-------------------------------|----|-----|-----------------|-----|------------|-----|--------------|--|------------|----------|--------------|-----|------------|
| BOOKSTORE | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Federal Work Study | 3 | | | | | | | | | | | | |
| State Work Study | 4 | | | | | | | | | | | | |
| Required Student Fees | 5 | | 65,805 | | | | 65,805 | | | | 63,311 | | |
| Sales and Service | 6 | | 47,000 | | | | 47,000 | | | | 36,084 | | |
| Fees Charged Participants | 7 | | 47,000 | | | | 47,000 | | | | 30,004 | | |
| Other Sources | 8 | | 1,000 | | | | 1,000 | | | | 438 | | |
| | | | | | | - | | | | | | | |
| Total Revenue (Exhibit 1) | 9 | | 113,805 | | | | 113,805 | | | | 99,833 | | |
| | 10 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exhibit 1) | 11 | | 863,269 | | | | 920,048 | | | | 920,048 | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exhibit 1) | 13 | | 977,074 | | | | 1,033,853 | | | | 1,019,881 | | |
| , , | 14 | | | | | | | | | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| • • • • • • | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Support Staff Salaries | 18 | | | | | | | | | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 85,968 | | | | 85,968 | | | | 34,737 | | |
| Travel | 24 | | 00,000 | | | | 00,000 | | | | 01,101 | | |
| | 25 | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Student Insurance | 26 | | | | | | | | | | | | |
| Purchase for Resale | 27 | | | | | | | | | | | | |
| Food Service | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | 32 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Social Security | 33 | | | | | | | | | | | | |
| Group Insurance | 34 | | | | | | | | | | | | |
| Workmen's Compensation | 35 | | | | | | | | | | | | |
| Unemployment Compensation | 36 | | | | | | | | | | | | |
| Waiver of Tuition | 37 | | | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| 7.007404 FACALION | 39 | | | | | | | | | | | | |
| Fuel | 40 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Electricity | 41 | | | | | | | | | | | | |
| Water | 42 | | | | | | | | | | | | |
| Sewer | 43 | | | | | | | | | | | | |
| Garbage | 44 | | | | | | | | | | | | |
| • | 45 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 46 | | 8,924 | | | | 8,924 | | | | 6,136 | | |
| Charge for Plant O & M Costs | 47 | | 5,300 | | | | 5,300 | | | | 5,300 | | |
| | 48 | | 5,300 | | | | 5,500 | | | | 5,300 | | |
| Charge for Computer Usage | | | 100 100 | | | 1 | 100 100 | | | — | 10.1== | | |
| Total Expenditures | 49 | | 100,192 | | | 1 | 100,192 | | | | 46,173 | | |
| | 50 | | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 51 | | | | | | | | | | | | |
| | 52 | | | | | | | | | | | | |
| General Plant (Exh. II) | 53 | | | | | | | | | | | | |
| Athletics (Exh. 21) | 54 | | | | | | | | | | | | |
| I & G (Exhibit 2) | 55 | | 5,000 | | | | 5,000 | | | | 5,000 | | |
| | | | | | | | | | | | | | |
| Auxillary (Exh. 20) | 56 | | 8,613 | | | 1 1 | 8,613 | | | | 8,613 | | |
| Total Transfer | 57 | | 13,613 | | | | 13,613 | L I | | <u></u> | 13,613 | | |
| | 58 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 59 | | 863,269 | | | 1 | 920,048 | | | | 960,095 | | |
| LITERITO DI LE MIOL (LAII. I) | 33 | | 000,209 | | l . | 1 | 320,040 | l | | | 300,093 | | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| 5000 050005 | | | Current Approve | | | | Estimated Ad | | | | Actuals | | D |
|-------------------------------------|----------|-----|--------------------|-----|------------|-----|--------------|-----|------------|-----|-------------------|-----|------------|
| FOOD SERVICE | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| Federal Work Study | 2 | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | |
| State Work Study | | | | | | | | | | | | | |
| Required Student Fees | 5 | | 050.000 | | | | 050.050 | | | | 050 504 | | |
| Sales and Service | 6 7 | | 650,000 | | | | 850,050 | | | | 853,504 | | |
| Fees Charged Participants | | | 450,000 | | | | 50,000 | | | | 24.075 | | |
| Other Sources | 8 | | 150,000 800,000 | | | | 900,050 | | | | 21,075 874,579 | | |
| Total Revenue (Exh. 1) | 10 | | 800,000 | | | | 900,050 | | | | 874,579 | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | (47,317) | | | | 56,179 | | | | 56,179 | | |
| BEGINNING BALANGE (EXII. 1) | 12 | | (47,517) | | | | 30,173 | | | | 30,173 | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | 752,683 | | | | 956,229 | | | | 930,758 | | |
| TOTAL TOTAL (EXIL. 1) | 14 | | 702,000 | | | | 000,220 | | | | 500,700 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | 1 | | | | |
| Support Staff Salaries | 18 | | | | | | | | 1 | | | | |
| GA/TA Salaries | 19 | | | | | | | | | | | | |
| Student Salaries | 20 | | | | | | | | 1 | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| Strict Galaries | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 660,903 | | | | 863,859 | | | | 807,928 | | |
| Travel | 24 | | 000,000 | | | | 000,000 | | | | 007,020 | | |
| Equipment | 25 | | | | | | | | | | | | |
| Student Insurance | 26 | | | | | | | | | | | | |
| Purchase for Resale | 27 | | | | | | | | | | | | |
| Food Service | 28 | | | | | | | | | | | | |
| 1 000 Service | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | | | | | | | | | | | | | |
| | 32 33 | | | | | | | | | | | | |
| Social Security | 34 | | | | | | | | | | | | |
| Group Insurance | 35 | | | | | | | | | | | | |
| Workmen's Compensation | | | | | | | | | | | | | |
| Unemployment Compensation | 36 | | | | | | | | | | | | |
| Waiver of Tuition | 37 | | | | | | | | | | | | |
| Accrued Vacation | 38 39 | | | | | | | | 1 | | | | |
| Fuel | 40 | | | | | | | | | | | | |
| Fuel | 40 | | 4.000 | | | | 4 660 | | 1 | | 4.000 | | |
| Electricity | 41 | | 4,662 | | | | 4,662 | | 1 | | 4,662 | | |
| Water | 42 | | 2,832 | | | | 2,832 | | 1 | | 2,832 | | |
| Sewer | | | 1,200 | | | | 1,200 | | 1 | | 1,200 | | |
| Garbage | 44 | | 12,132 | | | | 12,132 | | 1 | | 12,132 | | |
| Observa for last Overs Operts | 45 | | 40.407 | | | | 40.407 | | 1 | | 44.500 | | |
| Charge for Inst. Supp. Costs | 46 | | 12,197 | | | | 12,197 | | | | 11,569 | | |
| Charge for Plant O & M Costs | 47 | | 27,720 | | | | 27,720 | | | | 27,720 | | |
| Charge for Computer Usage | 48 | | 7010:- | | | | 201.000 | | 1 | | 200.0:- | | |
| Total Expenditures | 49 | | 721,646 | | | | 924,602 | | 1 | | 868,043 | | |
| TRANSFERS TO OR (FROM) | 50 | | | | | | | | 1 | | | | |
| TRANSFERS TO OR (FROM) | 51 | | | | | | | | 1 | | | | |
| Debt Service (Exh III) | 52 | | | | | | | | 1 | | | | |
| Renewals and Replacements (Exh. II) | 53 | | 30,000 | | | | 30,000 | | 1 | | 30,000 | | |
| Athletics (Exh. 21) | 54 | | | | | | | | | | | | |
| Auxillary (Exh. 20) | 55 | | 8,613 | | | | 8,613 | | | | 8,613 | | |
| Total Transfer | 56 | | 38,613 | | | | 38,613 | | | | 38,613 | | |
| | 57 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 58 | | (7,576) | | | | (6,986) | | | | 24,102 | | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| | | | Current Approve | d Budget | 2016-17 | | Estimated Ad | tuals 201 | 6-17 | | Actuals | 2016-17 | |
|---------------------------------------|----------|--|-----------------|----------|------------|------|--------------|--|------------|------|--------------|---------|------------|
| HOUSING | , | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUES | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Federal Work Study | 3 | | | | 10,100 | | | | 3,900 | | | | 1,800 |
| State Work Study | 4 | | | | | | | | | | | | |
| Required Student Fees | 5 | | | | | | | | | | | | |
| Sales and Service | 6 | | 1,653,421 | | | | 1,506,394 | | | | 1,522,311 | | |
| Fees Charged Participants | 7 | | | | | | | | | | | | |
| Other Sources | 8 | | | | | | 250 | | | | 320 | | |
| Total Revenue (Exh. 1) | 9 | | 1,653,421 | | 10,100 | | 1,506,644 | | 3,900 | | 1,522,631 | | 1,800 |
| | 10 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | 550,761 | | | | 734,801 | | | | 734,801 | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | 2,204,182 | | 10,100 | | 2,241,445 | | 3,900 | | 2,257,432 | | 1,800 |
| | 14 | | | | | | | | | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| Professional Calaria | 16 | 4.40 | 40.005 | | | 4.40 | 40.005 | | | 4.40 | 40.070 | | |
| Professional Salaries | 17 | 1.48 | 40,925 | | | 1.48 | 40,925 | 1 | | 1.40 | 40,278 | | |
| Support Staff Salaries GA/TA Salaries | 18 19 | 0.29 | 4,644 | | | 0.25 | 4,644 | | | | 975 | | |
| | | | | | | 0.00 | F 000 | | | 0.00 | 0.075 | | |
| Student Salaries Other Salaries | 20 21 | I | | | | 0.32 | 5,000 | 1 | | 0.22 | 3,375 | | |
| Other Salaries | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 264,744 | | | | 262,100 | | | | 210,380 | | |
| Travel | 24 | | 3,000 | | | | 2,800 | | | | 2,266 | | |
| Equipment | 25 | | 3,000 | | | | 2,000 | | | | 2,200 | | |
| Student Insurance | 26 | | | | | | | | | | | | |
| Purchase for Resale | 27 | | | | | | | | | | | | |
| Food Service | 28 | | | | | | | | | | | | |
| 1 000 CEIVICE | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | 0.65 | 10,100 | | | 0.25 | 3,900 | | | 0.12 | 1,800 |
| State Work Study | 31 | | | 0.00 | 10,100 | | | 0.20 | 0,000 | | | 0.12 | 1,000 |
| Retirement | 32 | | 6,383 | | | | 6,383 | | | | 5,599 | | |
| Social Security | 33 | | 3,871 | | | | 3,871 | | | | 2,844 | | |
| Group Insurance | 34 | | 6,384 | | | | 6,384 | | | | 6,805 | | |
| Workmen's Compensation | 35 | | , | | | | , | | | | , | | |
| Unemployment Compensation | 36 | | 1,245 | | | | 1,245 | | | | | | |
| Waiver of Tuition | 37 | | , | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | 1,927 | | |
| | 39 | | | | | | | | | | · | | |
| Fuel | 40 | | 30,318 | | | | 30,318 | | | | 30,318 | | |
| Electricity | 41 | | 72,845 | | | | 72,845 | | | | 72,845 | | |
| Water | 42 | | 22,725 | | | | 22,725 | | | | 22,725 | | |
| Sewer | 43 | | 10,859 | | | | 10,859 | | | | 10,859 | | |
| Garbage | 44 | | 54,782 | | | | 54,782 | | | | 54,782 | | |
| Cable | 45 | | | | | | 47,844 | | | | 45,691 | | |
| | 46 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 47 | | 27,847 | | | | 27,847 | | | | 27,847 | | |
| Charge for Plant O & M Costs | 48 | | 214,821 | | | | 214,821 | | | | 214,821 | | |
| Charge for Computer Usage | 49 | | 22,072 | | | | 22,072 | | | , | 22,072 | | |
| Total Expenditures | 50 | 1.77 | 787,465 | 0.65 | 10,100 | 2.05 | 837,465 | 0.25 | 3,900 | 1.62 | 776,409 | 0.12 | 1,800 |
| TRANSFERS TO OR (FROM) | 51 | | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 52 | I | 05.000 | | | | 05.000 | 1 | | | | | |
| Debt Service (Exh. III) | 53 | | 25,000 | | | | 25,000 | | | | 101.15 | | |
| Renewals & Replacements (Exh. II) | 54 | | 100,000 | | | | 100,000 | | | | 184,497 | | |
| Debt Service (Bldg A&B) | 55 | I | 711,333 | | | | 711,333 | 1 | | | 560,326 | | |
| Athletics (Exh 21) | 56 | | | | | | | | | | | | |
| I & G (Exhibit 1a) | 57 | | | | | | | | | | | | |
| Total Transfer | 58 | | 836,333 | | | | 836,333 | | | | 744,823 | | |
| | 59 | <u> </u> | | | | | | ļ | | | | | |
| ENDING BALANCE (Exh. 1) | 60 | | 580,384 | | | | 567,647 | | | | 736,200 | | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| Formal Work Story 2 Formal Work Story 3 State Work Story 4 Register Store Stor | | | | Current Approve | | | | Estimated Ad | | | | | 2016-17 | |
|--|----------------------------|----|-----|-----------------|----------|------------|-----|--------------|----------|------------|--------------|--------------|---------|------------|
| Pederal Work Study | CONFERENCE ADMINISTRATION | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Pederal Work Study | REVENUES | 1 | | | | | | | | | | | | |
| State Work Study Financial Student Form Finan | | | | | | | | | | | | | | |
| Figure Student Figure Student Studen | Federal Work Study | 3 | | | | | | | | | | | | |
| Sales and Service Fosc Charged Participants | | | | | | | | | | | | | | |
| Fees Charged Participants Officer Sources 1 | | | | | | | | | | | | | | |
| Other Sources 8 | | | | 4,320 | | | | 94,867 | | | | 42,263 | | |
| Trans Review (Esh. 1) 9 | | | | | | | | | | | | | | |
| TOTAL AVAILABLE (En. 1) | | | | 4 220 | | | - | 04.067 | | | | 40.000 | | |
| ### SECONANCE (Ech. 1) 11 10.559 3.050 | Total Revenue (Extl. 1) | | | 4,320 | | | | 94,007 | | | | 42,203 | | |
| 12 | BEGINNING BALANCE (Exh. 1) | | | 10.559 | | | | 3.050 | | | | 3.050 | | |
| SAME STATE | | 12 | | 1,111 | | | | | | | | 1,111 | | |
| EXPENDITIONES 15 | TOTAL AVAILABLE (Exh. 1) | | | 14,879 | | | | 97,917 | | | | 45,313 | | |
| Professional Salarines 17 Support Salf Salarines 18 2.250 2. | | 14 | | | | | | | | | | | | |
| Professional Statines | EXPENDITURES | | | | | | | | | | | | | |
| Support Staff Salaries 18 | Drafagaignal Calarias | | | | | | | | | | | | | |
| GA/TA Salariers 19 Student Salariers 20 Other Salariers 21 Supplies & Expense 23 3,421 37,851 42,660 Trivel 22 Supplies & Expense 23 3,421 37,851 42,660 Trivel 24 5,500 Supplies & Expense 25 Supplies & Expense 26 Supplies & Expense 27 Supplies & Expense 28 Supplies & Expense 29 Supplies Supplies & Expense 29 Supplies | | | | 2.250 | | | | 2.250 | | | | | | |
| Student Salaries 20 | | 10 | | 2,250 | | | | 2,250 | | | | | | |
| Other Salaries | | | | | | | | | | | | | | |
| Supplies & Expense | | | | | | | | | | | | | | |
| Supplies & Expense | | 22 | | | | | | | | | | | | |
| Travel | Supplies & Expense | 23 | | 3,421 | | | | 37,851 | | | | 42,660 | | |
| Student Insurance 26 Purchase for Resaile 27 Food Service 28 | | 24 | | | | | | | | | | | | |
| Purchase for Resale 27 | | 25 | | | | | | 53,076 | | | | 64,712 | | |
| Food Service 29 Federal Work Study 30 State Work Study 31 Referement 32 313 Social Security 33 Try 172 Group Insurance 34 45 Workment Scompensation 35 Unemployment Compensation 36 Workment Scompensation 37 Accrued Vacation 38 Fuel 40 Electricity 41 Electricity | | 26 | | | | | | | | | | | | |
| Federal Work Study | | | | | | | | | | | | | | |
| Federal Work Study 30 | Food Service | 28 | | | | | | | | | | | | |
| State Work Study | Foderal Work Study | 29 | | | | | | | | | | | | |
| Retirement 32 313 313 313 313 314 313 313 315 314 315 315 315 315 315 315 315 315 315 315 | | 31 | | | | | | | | | | | | |
| Social Security 33 172 172 172 173 174 175 | | | | 313 | | | | 313 | | | | | | |
| Group Insurance 34 45 45 45 46 45 46 45 46 45 46 45 46 46 46 46 46 46 46 46 46 46 46 46 46 | | 33 | | | | | | | | | | | | |
| Workman's Compensation 35 Unemployment Compensation 36 Waiver of Tuition 37 Accrued Vacation 38 39 39 Fuel 40 Electricity 41 Water 42 Sewer 43 Garbage 44 Cable 45 Building Repair & Renewal 46 Charge for Inst. Supp. Costs 47 Charge for Inst. Supp. Costs 48 Charge for Plant O & M Costs 49 Charge for Plant O & M Costs 49 Charge for Plant O & M Costs 49 Charge for Plant O & M Costs 49 Charge for Plant O & M Costs 49 Charge for Plant O & M Costs 49 Charge for Plant O & M Costs 49 Charge for Plant O & M Costs 49 Charge for Plant O & M Costs 49 Debt Service (Exh. III) 53 Debt Service (Exh. III) 54 Renewals & Replacements (Exh. II) 55 Debt Servi | | 34 | | | | | | | | | | | | |
| Unemployment Compensation 36 Waiver of Tutition 37 37 39 39 39 39 39 39 | | 35 | | | | | | | | | | | | |
| Waiver of Tuition 37 Accrued Vacation 38 Fuel 40 Electricity 41 Water 42 Sewer 43 Garbage 44 Cable 45 Building Repair & Renewal 46 Charge for Inst. Supp. Costs 47 Charge for Plant O & M Costs 48 Charge for Plant O & M Costs 49 Charge for Computer Usage 50 Total Expenditures 51 7,065 TRANSFERS TO OR (FROM) 53 Debt Service (Exh. III) 54 Renewals & Replacements (Exh. II) 56 Debt Service (Bidg A&B) 56 Athletics (Exh. 21) 57 I & G (Exhibit 1a) 58 Total Transfer 59 (65,515) | | 36 | | | | | | | | | | | | |
| Fuel | | 37 | | | | | | | | | | | | |
| Fuel 40 Electricity 41 Water 42 Sewer 43 Garbage 44 Cable 45 Building Repair & Renewal 46 Charge for Inst. Supp. Costs 47 Charge for Inst. Supp. Costs 48 Charge for Plant O & M Costs 49 Charge for Computer Usage 50 Total Expenditures 51 7,065 TRANSFERS TO OR (FROM) 53 Debt Service (Exh. III) 54 Renewals & Replacements (Exh. II) 55 (65,515) Debt Service (Bidg A&B) 56 Athletics (Exh 21) 57 (65,515) I & G (Exhibit 1a) 58 Total Transfer 59 (65,515) | Accrued Vacation | 38 | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | |
| Water 42 Sewer 43 Garbage 44 Cable 45 Building Repair & Renewal 20,283 Charge for Inst. Supp. Costs 47 Charge for Inst. Supp. Costs 48 Charge for Plant O & M Costs 49 Charge for Computer Usage 50 Total Expenditures 51 7,065 TRANSFERS TO OR (FROM) 53 Debt Service (Exh. III) 54 Renewals & Replacements (Exh. II) 55 (65,515) Debt Service (Bidg A&B) 56 Athletics (Exh 21) 57 (65,515) I & G (Exhibit 1a) 58 Total Transfer 59 (65,515) | | 40 | | | | | | | | | | | | |
| Sewer | | | | | | | | 8,085 | | | | | | |
| Garbage Cable Building Repair & Renewal Charge for Inst. Supp. Costs Charge for Inst. Supp. Costs Charge for Inst. Supp. Costs Charge for Computer Usage Charge for Computer Usage Total Expenditures TRANSFERS TO OR (FROM) Debt Service (Exh. III) Renewals & Replacements (Exh. II) Debt Service (Bidg A&B) Athletics (Exh 21) I & G (Exhibit 1a) Total Transfer 44 45 46 47 47 48 48 49 864 3,125 3,125 49 864 3,125 40 41 42,083 48 48 49 48 49 48 49 48 49 49 | | 42 | | | | | | | | | | | | |
| Cable | | | | | | | | | | | | | | |
| Building Repair & Renewal Charge for Inst. Supp. Costs Charge for Inst. Supp. Costs Charge for Inst. Supp. Costs Charge for Plant O & M Costs Charge for Computer Usage Total Expenditures 51 7,065 104,917 127,655 TRANSFERS TO OR (FROM) Debt Service (Exh. III) Debt Service (Exh. III) Debt Service (Bldg A&B) Athletics (Exh 21) I & G (Exhibit 1a) Total Transfer 60 20,283 20,2 | | | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs Charge for Inst. Supp. Costs Charge for Plant O & M Costs Charge for Computer Usage Total Expenditures TRANSFERS TO OR (FROM) Debt Service (Exh. III) Renewals & Replacements (Exh. III) Debt Service (Bldg A&B) Athletics (Exh 21) I & G (Exhibit 1a) Total Transfer 47 48 48 3,125 3,125 104,917 127,655 104,917 127,655 (65,515) (65,515) (65,515) (65,515) | | | | | | | | | | | | 20 283 | | |
| Charge for Inst. Supp. Costs Charge for Plant O & M Costs Charge for Computer Usage Total Expenditures 50 TRANSFERS TO OR (FROM) Debt Service (Exh. III) Renewals & Replacements (Exh. II) Debt Service (Bldg A&B) Athletics (Exh 21) 1 & 57 1 & 58 1 & 59 1 & 60 1 & 65,515) Total Transfer | | | | | | | | | | | | 20,203 | | |
| Charge for Plant O & M Costs Charge for Computer Usage Total Expenditures 50 TRANSFERS TO OR (FROM) Debt Service (Exh. III) Penewals & Replacements (Exh. II) Debt Service (Bldg A&B) Athletics (Exh 21) 1 & G (Exhibit 1a) Total Transfer 60 104,917 127,655 104,917 127,655 (65,515) (65,515) (65,515) (65,515) | | | | | | | | | | | | | | |
| Charge for Computer Usage | | 49 | | 864 | | | | 3,125 | | | | | | |
| TRANSFERS TO OR (FROM) 53 52 53 54 55 55 55 55 55 55 | | 50 | | | <u> </u> | | | | <u> </u> | | <u></u> | <u></u> | | |
| TRANSFERS TO OR (FROM) 53 54 54 54 55 65 65,515 66 65,515 66 67,515 67 67 67 67 67 67 67 6 | Total Expenditures | 51 | | 7,065 | | | | 104,917 | | | | 127,655 | | |
| Debt Service (Exh. III) 54 Renewals & Replacements (Exh. II) 55 Debt Service (Bldg A&B) 56 Athletics (Exh 21) 57 I & G (Exhibit 1a) 58 Total Transfer 59 (65,515) | | 52 | | | | | | | | | | | | · |
| Renewals & Replacements (Exh. II) 55 Debt Service (Bldg A&B) 56 Athletics (Exh 21) 57 I & G (Exhibit 1a) 58 Total Transfer 59 60 (65,515) | | 53 | | | | | | | | | | | | |
| Debt Service (Bldg A&B) 56 | | 54 | | | | | | | | | | | | |
| Athletics (Exh 21) | | 55 | | | | | | (65,515) | | | | | | |
| 1 & G (Exhibit 1a) 58 Total Transfer 59 60 (65,515) | | 56 | | | | | | | | | | | | |
| Total Transfer 59 (65,515) (65,515) | | | | | | | | | | | | | | |
| 60 | | | | | | | | , | | + | | | | |
| | Total Transfer | 59 | | | | | | (65,515) | | | | | | |
| | ENDING BALANCE (Exh. 1) | 61 | | 7,814 | | | 1 | 58,515 | | + | - | (82,342) | | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| | | | Current Approve | d Budget | 2016-17 | | Estimated Ad | tuals 201 | 6-17 | 1 | Actuals | 2016-17 | |
|-----------------------------------|----------------------|-----|-----------------|----------|------------|-----|--------------|-----------|------------|----------|--------------|---------|------------|
| e-Commerce | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| 5 1 1W 10: 1 | 2 | | | | | | | | | | | | |
| Federal Work Study | 3 | | | | | | | | | | | | |
| State Work Study | 4 | | | | | | | | | | | | |
| Required Student Fees | 5 | | | | | | | | | | | | |
| Sales and Service | 6 | | | | | | | | | | | | |
| Fees Charged Participants | 7 | | | | | | | | | | | | |
| Other Sources | 8 | | 10,010 | | | | 10,010 | | | | 11,481 | | |
| Total Revenue (Exh. 1) | 9 | | 10,010 | | | | 10,010 | | | | 11,481 | | |
| | 10 | | | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | 35,027 | | | | 41,851 | | | | 41,851 | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | 45,037 | | | | 51,861 | | | | 53,332 | | |
| , | 14 | | • | | | | • | | | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | | | | | | | | | I | | | |
| Support Staff Salaries | 18 | | | | | | | | | I | | | |
| GA/TA Salaries | 19 | | | | | | | | | Ī | | | |
| | | | | | | | | | | I | | | |
| Student Salaries | 20 | | | | | | | | | | | | |
| Other Salaries | 21 | | | | | | | | | Ī | | | |
| | 22 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 11,385 | | | | 11,385 | | | | 856 | | |
| Travel | 24 | | | | | | | | | | | | |
| Equipment | 25 | | 5,940 | | | | 5,940 | | | | | | |
| Student Insurance | 26 | | | | | | | | | | | | |
| Purchase for Resale | 27 | | | | | | | | | | | | |
| Food Service | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Social Security | 33 | | | | | | | | | | | | |
| Group Insurance | 34 | | | | | | | | | | | | |
| Workmen's Compensation | 35 | | | | | | | | | | | | |
| Unemployment Compensation | 36 | | | | | | | | | | | | |
| Waiver of Tuition | 37 | | | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Fuel | 40 | | | | | | | | | | | | |
| Electricity | 41 | | | | | | | | | | | | |
| Water | 42 | | | | | | | | | I | | | |
| Sewer | 43 | | | | | | | | | Ī | | | |
| | | | | | | | | | | Ī | | | |
| Garbage | 44 | | | | | | | | | Ī | | | |
| Cable | 45 | | | | | | | | | Ī | | | |
| | 46 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 47 | | | | | | | | | I | | | |
| Charge for Inst. Supp. Costs | 48 | | | | | | | | | Ī | | | |
| Charge for Plant O & M Costs | 49 | | | | | | | | | Ī | | | |
| Charge for Computer Usage | 50 | | <u></u> | | | | | | | | | | |
| Total Expenditures | 51 | | 17,325 | | | | 17,325 | | | | 856 | | |
| | 52 | | | | | | | | | | | | |
| TRANSFERS TO OR (FROM) | 52 53 | | | | | | | | | | | | |
| Debt Service (Exh. III) | 54 | | | | | | | | | | | | |
| Renewals & Replacements (Exh. II) | 55 | | | | | | | | | I | | | |
| Debt Service (Bldg A&B) | 55 | | | | | | | | | I | | | |
| Athletics (Exh 21) | 54 55 56 57 | | | | | | | | | Ī | | | |
| Aurillan (Exhibit 20) | 5/ | | (47.000) | | | | (0.400) | | | Ī | (0.400) | | |
| Auxillary(Exhibit 20) | 58 59 | | (17,226) | | | | (3,106) | | | | (3,106) | | |
| | 59 | | | | | | | | | | | | |
| Total Transfer | 60 | | (17,226) | | | 1 | (3,106) | | | ! | (3,106) | | |
| | 61 | | | | | | | | | | | | |
| ENDING BALANCE (Exh. 1) | 62 | | 44,938 | | | 1 | 37,642 | | | | 55,582 | l | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| | | | Current Approve | d Budget | 2016-17 | | Estimated Ad | tuale 201 | 16-17 | | Actuals | 2016-17 | |
|--|----------|-------|-----------------|----------|------------|-------|--------------|-----------|------------|------|--------------|---------|------------|
| Golf Course | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 2 | | | | | | | | | | | | |
| Federal Work Study | 3 | | | | | | | | | | | | |
| State Work Study | 4 | | | | | | | | | | | | |
| Required Student Fees | 5 | | | | | | | | | | | | |
| Sales and Service | 6 | | 599,883 | | | | 500,616 | | | | 463,006 | | |
| Fees Charged Participants | 7 | | 555,555 | | | | | | | | , | | |
| Other Sources | 8 | | 10,000 | | | | 200.000 | | | | 104,650 | | |
| Total Revenue (Exh. 1) | 9 | | 609,883 | | | | 700,616 | | | | 567,656 | | |
| , , | 10 | | · | | | | | | | | | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | 3,200 | | | | 37,860 | | | | 37,860 | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | 613,083 | | | | 738,476 | | | | 605,516 | | |
| , , , | 14 | | | | | | | | | | | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | |
| Professional Salaries | 17 | 4.10 | 164,400 | | | 5.00 | 163,082 | | | 5.00 | 155,002 | | |
| Support Staff Salaries | 18 | 14.00 | 207,580 | | | 6.11 | 104,349 | | | 3.36 | 79,318 | | |
| GA/TA Salaries | 19 | | | | | 1 | | | | 1 | | | |
| Student Salaries | 20 | | | | | 1.56 | 24,300 | | | 0.88 | 13,770 | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 23 | | | | | | | | | | | | |
| Supplies & Expense | 23 | | 184,372 | | | 1 | 273,975 | | | 1 | 176,319 | | |
| Travel | 24 | | | | | | 100 | | | | 67 | | |
| Equipment | 25 | | | | | | 45,000 | | | | 29,302 | | |
| Student Insurance | 26 | | | | | | | | | | | | |
| Purchase for Resale | 27 | | | | | | | | | | | | |
| Food Service | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | 32 | | 39,612 | | | | 31,370 | | | | 25,134 | | |
| Social Security | 33 | | 28,426 | | | | 20,458 | | | | 17,426 | | |
| Group Insurance | 34 | | 37,047 | | | | 27,139 | | | | 14,767 | | |
| Workmen's Compensation | 35 | | | | | | | | | | | | |
| Unemployment Compensation | 36 | | | | | | | | | | | | |
| Waiver of Tuition | 37 | | | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | 2,465 | | |
| | 39 | | | | | 1 | | | | 1 | | | |
| Fuel | 40 | | 04.0== | | | | 911 | | | | 912 | | |
| Electricity | 41 | | 21,979 | | | 1 | 12,114 | | | 1 | 10,173 | | |
| Water | 42 | | | | | | 4,398 | | | | 5,603 | | |
| Sewer | 43 | | | | | | 696 | | | | 772 | | |
| Garbage | 44 | | | | | | 0.000 | | | | 0.000 | | |
| Cable | 45 | | 45.444 | | | | 3,860 | | | | 3,886 | | |
| Building Renewal | 46 | | 45,144 | | | | 105,000 | | | | 8,781 | | |
| Charge for Inst. Supp. Costs | 47 48 | | | | | 1 | | | | 1 | | | |
| Charge for Plant O. & M. Costo | | | | | | 1 | | | | 1 | | | |
| Charge for Plant O & M Costs | 49 50 | | | | | | | | | | | | |
| Charge for Computer Usage Total Expenditures | 51 | 18.10 | 728,560 | | | 12.67 | 816,752 | 1 | 1 | 9.24 | 543,697 | 1 | |
| Total Experiultures | 52 | 10.10 | 120,000 | | | 12.07 | 010,752 | | | 9.24 | 543,697 | | |
| TRANSFERS TO OR (FROM) | 53 | | | | | | | | | | | | |
| Debt Service (Exh. III) | 54 | | | | | Ī | | | | 1 | | | |
| | 55 | | | | | Ī | | | | 1 | | | |
| Renewals & Replacements (Exh. II) Debt Service (Bldg A&B) | 56 | | | | | Ī | | | | 1 | | | |
| Student Social & Cultural(Exh 15) | 57 | | (110 677) | | | | (400,000) | | | | (100,000) | | |
| Auxillary(Exhibit 20) | 58 | | (118,677) | | | Ī | (100,000) | | | 1 | (100,000) | | |
| Total Transfer | 59 | | (118,677) | | | 1 | (100,000) | | | 1 | (100,000) | | |
| Total Transici | 60 | | (110,077) | | | | (100,000) | | | | (100,000) | | |
| ENDING BALANCE (Exh. 1) | 61 | | 3,200 | | | 1 | 21,724 | 1 | | 1 | 161,819 | 1 | |
| ENDING BALANGE (EARL I) | UI | | 3,200 | | l | 1 | 41,124 | 1 | 1 | 1 | 101,019 | L | |

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

| | | | Current Approve | d Rudget | 2016-17 | 1 | Estimated A | rtuals 201 | 6-17 | 1 | Δctuals | 2016-17 | |
|---|----------|-----|-----------------|----------|------------|----------|--------------|------------|------------|----------|--------------|----------|------------|
| Theater | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUES | 1 | | | | | | | | | | | | |
| F 1 1W 1 0: 1 | 2 | | | | | | | | | | | | |
| Federal Work Study | 3 | | | | | | | | | | | | |
| State Work Study | 4 | | | | | | | | | | | | |
| Required Student Fees | 5 | | | | | | | | | | | | |
| Sales and Service | 6 7 | | | | | | | | | | | | |
| Fees Charged Participants Other Sources | 8 | | 14,650 | | | | 14,650 | | | | 24,461 | | |
| Total Revenue (Exh. 1) | 9 | | 14,650 | | | | 14,650 | | | | 24,461 | | |
| Total Neverlue (EXII. 1) | 10 | | 14,030 | | | | 14,030 | | | | 24,401 | | |
| BEGINNING BALANCE (Exh. 1) | 11 | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | |
| TOTAL AVAILABLE (Exh. 1) | 13 | | 14,650 | | | | 14,650 | | | | 24,461 | | |
| (2,411.1) | 14 | | 1 1,000 | | | | 1 1,000 | | | | 2.1,101 | | |
| EXPENDITURES | 15 | | | | | | | | | | | | |
| | 16 | | | | | | | 1 | 1 | | | 1 | |
| Professional Salaries | 17 | | | | | | | 1 | 1 | | | 1 | |
| Support Staff Salaries | 18 | | | | | | | 1 | 1 | | | 1 | |
| GA/TA Salaries | 19 | | | | | | | 1 | 1 | | | 1 | |
| Student Salaries | 20 | | | | | | | | 1 | | | | |
| Other Salaries | 21 | | | | | | | | | | | | |
| | 22 | | | | | | | 1 | 1 | | | 1 | |
| Supplies & Expense | 23 | | 14,650 | | | | 14,650 | | | | 7,924 | | |
| Travel | 24 | | | | | | | | | | | | |
| Equipment | 25 | | | | | | | | | | | | |
| Student Insurance | 26 | | | | | | | | | | | | |
| Purchase for Resale | 27 | | | | | | | | | | | | |
| Food Service | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| Federal Work Study | 30 | | | | | | | | | | | | |
| State Work Study | 31 | | | | | | | | | | | | |
| Retirement | 32 | | | | | | | | | | | | |
| Social Security | 33 34 | | | | | | | | | | | | |
| Group Insurance | 35 | | | | | | | | | | | | |
| Workmen's Compensation | | | | | | | | | | | | | |
| Unemployment Compensation Waiver of Tuition | 36 37 | | | | | | | | | | | | |
| Accrued Vacation | 38 | | | | | | | | | | | | |
| Accrued vacation | 39 | | | | | | | | | | | | |
| Fuel | 40 | | | | | | | | | | | | |
| Electricity | 41 | | | | | | | 1 | 1 | | | 1 | |
| Water | 42 | | | | | | | | 1 | | | | |
| Sewer | 43 | | | | | | | | | | | | |
| Garbage | 44 | | | | | | | | | | | | |
| Cable | 45 | | | | | | | | 1 | | | | |
| Building Renewal | 46 | | | | | | | | | | | | |
| Charge for Inst. Supp. Costs | 47 | | | | | | | | 1 | | | | |
| Charge for Inst. Supp. Costs | 48 | | | | | | | | | | | | |
| Charge for Plant O & M Costs | 49 | | | | | | | | 1 | | | | |
| Charge for Computer Usage | 50 | | | | <u></u> | <u> </u> | <u></u> | <u> </u> | <u> </u> | <u></u> | | <u> </u> | |
| Total Expenditures | 51 | | 14,650 | | | | 14,650 | | | | 7,924 | | |
| | 52 | | | | | | | | 1 | | | | |
| TRANSFERS TO OR (FROM) | 53 | | | | | | | | | | | | |
| Debt Service (Exh. III) | 54 | | | | | | | | 1 | | | | |
| Renewals & Replacements (Exh. II) | 55 | | | | | | | 1 | 1 | | | 1 | |
| Debt Service (Bldg A&B) | 56 | | | | | | | | | | | | |
| Athletics (Exh 21) | 57 | | | | | | | | 1 | | | | |
| Auxillary(Exhibit 20) | 58 | | | | | | | | | | | | |
| Total Transfer | 59 | | | | | ļ | | 1 | | 1 | | | |
| | 60 | | | | | | | | | . | | | |
| ENDING BALANCE (Exh. 1) | 61 | | | | | | | | | | 16,537 | | |

EXHIBIT 21 SUMMARY OF INTERCOLLEGIATE ATHLETICS

| | - | | Current Approve | d Dudge | + 2016 17 | 1 | Estimated Ac | tuale 20 | 146 47 | 1 | Actuals | 2016-17 | |
|--|----------------------|-------|-----------------|---------|------------|-------|---------------|----------|------------|--|--------------|---------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Federal Work Study State Work Study | 1 2 | IIE | OHICSHICKEU | 115 | เรองแบเซน | 115 | Omeamoteu | IIE | เรองแบเซน | 115 | Omesmoted | 115 | IVESHICIER |
| Required Student Fees | 3 | | 612,074 | | | | 613,979 | | | | 614,752 | | |
| Gov't Approp State | 4 | | 1,852,300 | | | | 1,759,700 | | | | 1,759,685 | | |
| Sales & Service | 5 | | 75,000 | | | | 103,404 | | | | 89,129 | | |
| Private Gifts, Grants & Contracts | 6 | | | | | | • | | | | | | |
| Ticket Sales | 7 | | 12,758 | | | | 19,395 | | | | 19,396 | | |
| Program. Sales and Advertising | 8 | | | | | | · | | | | | | |
| Tournament Reimbursement | 9 | | | | | | | | | | | | |
| Guarantee Received | 10 | | | | | | | | | | | | |
| Other Sources | 11 | | 34,825 | | | | 38,636 | | | | 32,844 | | |
| | 12 | | | | | | | | | | | | |
| Total Revenues (Exhibit. 1) | 13 | | 2,586,957 | | | | 2,535,114 | | | | 2,515,806 | | |
| BEGINNING BALANCE (Exhibit. 1) | 14 15 | | 220,405 | | | | 310,922 | | | | 310,922 | | |
| BEGINNING BALANCE (EXHIBIT. 1) | 16 | | 220,405 | | | | 310,922 | | | | 310,922 | | |
| TOTAL AVAILABLE | 17 | | 2,807,362 | | | | 2,846,036 | | | | 2,826,728 | | |
| | | | 7 7 | | | | , , , , , , , | | | | , , , , , | | |
| EXPENDITURES | 18 19 | | | | | | | | | | | | |
| | 20 21 22 23 | 40.55 | | | | 40.55 | | | | 40 :- | | | |
| Professional Salaries | 21 | 16.36 | 684,786 | | | 13.63 | 605,783 | | | 13.45 | 589,840 | | |
| Support Staff Salaries | 22 | 0.26 | 14,000 | | | 0.26 | 14,000 | | | 0.26 | 8,738 | | |
| GA/TA Salaries | 23 | 0.60 | 10,000 | | | 0.60 | 10,000 | | | 0.58 | 9,713 | | |
| Student Salaries | 24 | 1.67 | 26,000 | | | 1.67 | 26,000 | | | 1.32 | 20,603 | | |
| Other Salaries | 25 | | | | | | | | | | | | |
| Counts in Aid & Counts asserted Counts | 25 26 27 | | 705 004 | | | | 000 005 | | | | 007.404 | | |
| Grants-in-Aid & Supplemental Grants | 27 | | 785,604 | | | | 682,835 | | | | 687,161 | | |
| Supplies & Expense | 28 29 30 31 | | 260,919 | | | | 361,196 | | | | 237,874 | | |
| Travel | 29 | | 360,974 | | | | 379,495 | | | | 359,954 | | |
| Equipment Federal Work Study | 30 | | 1,183 | | | | 11,462 | | | | 11,462 | | |
| State Work Study | 31 | | | | | | | | | | | | |
| | 32 | | 04.040 | | | | 00.007 | | | | 00.040 | | |
| Retirement | 33 | | 94,213 | | | | 82,237 | | | | 82,619 | | |
| Social Security | 34 35 | | 57,037 | | | | 51,070 | | | | 47,642 | | |
| Group Insurance | 35 | | 88,502 | | | | 78,153 | | | | 77,034 | | |
| Workmen's Compensation | 36 37 | | 577 | | | | 577 | | | | 317 | | |
| Taxable Reimbursement Car Allowance | 37 | | 800 | | | | 800 64,800 | | | | 1,419 | | |
| Unemployment Compensation | 38 39 | | 64,800 | | | | 64,600 | | | | 64,419 | | |
| Waiver of Tuition | 40 | | | | | | | | | | 6,481 | | |
| Accrued Vacation | 41 | | 3,500 | | | | 3,500 | | | | 3,182 | | |
| Cable | 42 | | 3,300 | | | | 3,300 | | | | 3,102 | | |
| Fuel | 43 | | 2,800 | | | | 2,800 | | | | 2,800 | | |
| Electricity | 44 | | 2,800 | | | | 2,800 | | | | 2,800 | | |
| Water | 45 | | 2,800 | | | | 2,800 | | | | 2,800 | | |
| Sewer | 46 | | 1,378 | | | | 1,378 | | | Ī | 1,378 | | |
| Garbage | 47 | | 1,070 | | | | 1,070 | | | | 1,070 | | |
| Building Renewal | 31 | | | | | | 11,125 | | | | 11,125 | | |
| Bus Fleet | 48 | | 97,740 | | | | 97,740 | | | | 94,499 | | |
| Charge for Inst. Support | 49 | | 5,182 | | | | 36,803 | | | | 36,803 | | |
| Charge for Plant Operations. & Maintenance | 50 | | 3,181 | | | | 3,181 | | | | 3,181 | | |
| Charge for Computer Usage | 51 | | 3,181 | | | | 3,181 | | | | 3,181 | | |
| Total Expenditures (Exhibit. 1) | 52 | 18.89 | 2,571,957 | | | 16.16 | 2,533,716 | | | 15.61 | 2,367,025 | | |
| | 53 | | /- / | | | | , , | | | | , , | | |
| TRANS. TO OR (FROM) (Exhibit. 1A) | | | | | | | | | | | | | |
| I & G (Exhibit 2) | 54 55 | | (10,000) | | | | (10,000) | | | | (10,000) | | |
| Housing (Exhibit 20) | 56 | | · | | | | , | | | | | | |
| Cafeteria | 56 57 | | | | | | | | | Ī | | | |
| Internal Services (Exhibit 18) | 58 | | | | | | | | | Ī | | | |
| Plant (Exhibit I) | 59 | | (5,000) | | | | | <u></u> | | <u> </u> | | | |
| Total Transfer | 60 | | (15,000) | | | | (10,000) | | | | (10,000) | | _ |
| | 61 | | (10,000) | | | | (.0,000) | | | 1 | (10,000) | | |
| ENDING BALANCE (Exhibit. 1) | 62 | | 250,405 | | | | 322,320 | | | | 469,703 | | |
| ETTOTIO DITERTION (EXTIIDIT. 1) | UZ | | 200,400 | | | | 322,320 | | l | 1 | +00,100 | l . | |

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

| | | | Current Approve | d Budge | et 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | | , |
|--|----------|--------------|------------------|---------|------------|--------------|------------------|----------|------------|--------------|-----------------|-----|------------|
| ATHLETIC DIRECTOR | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Private Gifts & Grants | 3 | | | | | | | | | | | | |
| Ticket Sales Program Sales & Advertising | 4 | | | | | | | | | | | | |
| Tournament Reimbursement | 6 | | | | | | | | | | | | |
| Guarantees Received | 7 | | | | | | | | | | | | |
| Other | 8 | | 33,825 | | | | 35,447 | | | | 30,160 | | |
| Total Revenue | 10 | | 33,825 | | | | 35,447 | | | | 30,160 | | |
| EXPENDITURES | 11 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| Professional Salaries | 14 | 6.00 | 287,576 | | | 6.00 | 291,666 | | | 6.00 | 283,992 | | |
| Support Staff Salaries | 15 | 0.00 | 40.000 | | | 0.00 | 40.000 | | | 0.50 | 0.740 | | |
| GA/TA Salaries Student Salaries | 16 17 | 0.60 1.67 | 10,000 26,000 | | | 0.60 1.67 | 10,000 26,000 | | | 0.58 1.32 | 9,713 20,603 | | |
| Other Salaries | 18 | 1.07 | 20,000 | | | 1.07 | 20,000 | | | 1.52 | 20,003 | | |
| ound. Galainee | 19 | | | | | | | | | | | | |
| State (Grants-in-Aids) | 20 | | | | | | | | | | | | |
| Western (Grants-SAG) | 21 | | 19,618 | | | | | | | | 1,420 | | |
| Supplies and Expense | 22 23 | | 191,790 | | | | 278.122 | | | | 148,384 | | |
| Medical Expenses | 24 | | 191,730 | | | | 270,122 | | | | 140,304 | | |
| Game Expense | 25 | | | | | | | | | | | | |
| Travel - Team | 26 | | | | | | | | | | | | |
| - Other | 27 | | 86,404 | | | | 111,404 | | | | 100,131 | | |
| Equipment | 28 29 | | 1,183 | | | | 5,786 | | | | 5,786 | | |
| Total Expenditures | 30 | 8.27 | 622,571 | | | 8.27 | 722,978 | | | 7.90 | 570,029 | | |

| Name of Sport | | | Current Approve | | | | Estimated Ac | | | | | 2016-17 | |
|--|----------|------|-----------------|-----|------------|------|--------------|-----|------------|------|--------------|---------|------------|
| BASKETBALL (MEN) | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 31 32 | | | | | | | | | | | | |
| Private Gifts & Grants | 33 | | 0.400 | | | | 4.000 | | | | 4.000 | | |
| Ticket Sales Program Sales & Advertising | 34 35 | | 2,163 | | | | 1,988 | | | | 1,988 | | |
| Tournament Reimbursement | 36 | | | | | | | | | | | | |
| Guarantees Received | 37 | | | | | | | | | | | | |
| Other | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Revenue | 40 | | 2,163 | | | | 1,988 | | | | 1,988 | | |
| EVDENDITUDES | 41 | | | | | | | | | | | | |
| EXPENDITURES | 42 43 | | | | | | | | | | | | |
| Professional Salaries | 44 | 1.19 | 52,954 | | | 0.87 | 40,080 | | | 0.87 | 40,080 | | |
| Support Staff Salaries | 45 | | 02,001 | | | 0.01 | .0,000 | | | 0.0. | 10,000 | | |
| GA/TA Salaries | 46 | | | | | | | | | | | | |
| Student Salaries | 47 | | | | | | | | | | | | |
| Other Salaries | 48 | | | | | | | | | | | | |
| Ctata (Cabalanahina) | 49 | | | | | | | | | | | | |
| State (Scholarships) Western (Grants-in-Aid) | 50 51 | | 99,856 | | | | 73,548 | | | | 73,748 | | |
| Western (Grants-III-Ald) | 52 | | 33,030 | | | | 70,040 | | | | 73,740 | | |
| Supplies and Expense | 53 | | 4,000 | | | | 4,000 | | | | 3,950 | | |
| Medical Expenses | 54 | | , | | | | | | | | , | | |
| Game Expense | 55 | | | | | | | | | | | | |
| Travel - Team | 56 | | 30,000 | | | | 29,000 | | | | 26,859 | | |
| - Other | 57 | | | | | | | | | | | | |
| Equipment | 58 59 | | | | | | | | | | | | |
| Total Expenditures | 60 | 1.19 | 186,810 | | | 0.87 | 146,628 | | | 0.87 | 144,637 | | |

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

| Name of Sport | | | Current Approved | d Budge | t 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | | |
|--|--|--------------|------------------|---------|------------|--------------|-----------------|----------|------------|--------------|-----------------|-----|------------|
| BASKETBALL (WOMEN) | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT Private Gifts & Grants Ticket Sales Program Sales & Advertising Tournament Reimbursement Guarantees Received Other | 1 2 3 4 5 6 7 8 9 | | 2,500 | | | | 3,795 | | | | 3,795 | | |
| Total Revenue | 10 | | 2,500 | | | | 3,795 | | | | 3,795 | | |
| EXPENDITURES Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries State (Scholarships) | 11 12 13 14 15 16 17 18 19 20 | 0.86 0.26 | 40,377 8,000 | | | 0.68 0.26 | 28,275 8,000 | | | 0.68 0.26 | 28,275 8,738 | | |
| Western (Grants-in-Aid) | 21 22 | | 99,855 | | | | 74,841 | | | | 74,941 | | |
| Supplies and Expense Medical Expenses Game Expense | 23 24 25 | | 4,000 | | | | 4,750 | | | | 4,546 | | |
| Travel - Team - Other Equipment Total Expenditures | 26 27 28 29 | 1.12 | 30,000 | | | 0.94 | 30,000 | | | 0.94 | 24,265 | | |

| 51 31 32 33 34 35 36 37 38 39 40 | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
|--|---|---|--|---|--------------|--|---|------|--------------|---------|------------|
| 33 34 35 36 37 38 39 | | | | | | | | | | | |
| 33 34 35 36 37 38 39 | | | | | | | | | ļ į | 1 | |
| 33 34 35 36 37 38 39 | | | | | | | | | | | |
| 34 35 36 37 38 39 | | | | | | | | | ı | 1 | |
| 36 37 38 39 | | | | | | | | | ı | 1 | |
| 37 38 39 | | | | | | | | | ı | | |
| 38 39 | | | | | | | | | 1 | 1 | |
| 39 | | | | | | | | | 1 | 1 | |
| | | | | | 10 | | | | 38 | | |
| 401 | | | | | | | | | | | |
| | | | | | 10 | | | | 38 | | |
| 41 | | | | | | | | | 1 | 1 | |
| 42 | | | | | | | | | ı | | |
| | 14 020 | | | 0.24 | 10.224 | | | 0.24 | 10.224 | 1 | |
| | 14,030 | | | 0.34 | 10,224 | | | 0.34 | 10,224 | | |
| | | | | | | | | | 1 | 1 | |
| | | | | | | | | | ı | | |
| 48 | | | | | | | | | 1 | 1 | |
| 49 | | | | | | | | | 1 | 1 | |
| | | | | | | | | | 1 | 1 | |
| 51 | 23,744 | | | | 19,858 | | | | 19,958 | 1 | |
| 52 | | | | | | | | | 1 | 1 | |
| 53 | 3,000 | | | | 3,000 | | | | 2,628 | | |
| 54 | | | | | | | | | ı | | |
| 55 | | | | | | | | | | ı İ | |
| 56 | 5,000 | | | | 5,000 | | | | 5,610 | | |
| 57 | | | | | | | | | ı | | |
| 58 | | | | | | | | | , , | | |
| | | | | | | | | | ¹ j | 1 | |
| | 43 44 0.44 45 46 47 48 49 50 51 | 43 44 0.44 14,838 45 46 47 48 49 50 51 23,744 52 53 3,000 54 55 56 5,000 57 58 | 43 44 0.44 14,838 45 46 47 48 49 50 51 52 53 53 54 55 56 57 58 | 43 44 0.44 14,838 45 46 47 48 49 50 51 23,744 52 53 3,000 54 55 56 5,000 57 58 | 43 | 43 44 0.44 14,838 0.34 10,224 45 46 47 48 49 50 51 23,744 19,858 52 53 3,000 54 55 56 5,000 5,000 | 43 44 0.44 14,838 0.34 10,224 45 46 47 48 49 50 51 23,744 19,858 52 53 3,000 54 55 56 5,000 5,000 | 43 | 43 | 43 | 43 |

| Name of Sport | | С | Current Approve | d Budge | et 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | • |
|--|----------------|------|-----------------|---------|------------|------|--------------|----------|------------|------|--------------|---------|------------|
| CROSS COUNTRY (WOMEN) | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 1 2 | | | | | | | | | | | | |
| Private Gifts & Grants Ticket Sales | 3 4 | | | | | | | | | | | | |
| Program Sales & Advertising Tournament Reimbursement Guarantees Received | 5 6 7 | | | | | | | | | | | | |
| Other | 8 | | | | | | 10 | | | | 37 | | |
| Total Revenue | 10 | | | | | | 10 | | | | 37 | | |
| EXPENDITURES | 11 12 13 | | | | | | | | | | | | |
| Professional Salaries Support Staff Salaries | 14 15 | 0.44 | 14,840 | | | 0.34 | 10,231 | | | 0.34 | 10,230 | | |
| GA/TA Salaries Student Salaries | 16 17 | | | | | | | | | | | | |
| Other Salaries | 18 19 | | | | | | | | | | | | |
| State (Scholarships) | 20 | | 25.000 | | | | 20,000 | | | | 20,200 | | |
| Western (Grants-in-Aid) | 21 22 | | 25,809 | | | | 26,208 | | | | 26,308 | | |
| Supplies and Expense Medical Expenses | 23 24 | | 3,000 | | | | 3,000 | | | | 2,776 | | |
| Game Expense Travel - Team | 25 26 27 | | 5,000 | | | | 5,000 | | | | 5,325 | | |
| - Other Equipment | 28 29 | | | | | | | | | | | | |
| Total Expenditures | 30 | 0.44 | 48,649 | | | 0.34 | 44,439 | | | 0.34 | 44,639 | | |

| Name of Sport | 1 | | Current Approve | d Budge | of 2016-17 | 1 | Estimated Ac | tuale 20 | 16-17 | | Actuals | 2016-17 | , |
|--|----------|------|-----------------|---------|-------------|-------|--------------|----------|-------------|------|--------------|---------|-------------|
| FOOTBALL | | FTE | Unrestricted | l FTE | Restricted | FTE I | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| 10012/122 | | | Officolifica | | rtootriotou | | Omodinolog | | rtootriotou | | Onrodinotod | | rtootriotod |
| REVENUE GENERATED BY SPORT | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Private Gifts & Grants | 33 | | | | | | | | | | | | |
| Ticket Sales | 34 | | 8,095 | | | | 13,612 | | | | 13,613 | | |
| Program Sales & Advertising | 35 | | | | | | | | | | | | |
| Tournament Reimbursement | 36 | | | | | | | | | | | | |
| Guarantees Received | 37 | | | | | | | | | | | | |
| Other | 38 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | |
| Total Revenue | 40 | | 8,095 | | | | 13,612 | | | | 13,613 | | |
| | 41 | | | | | | | | | | | | |
| EXPENDITURES | 42 | | | | | | | | | | | | |
| D () 101 : | 43 | 4.00 | 407.054 | | | 0.00 | 400.000 | | | 0.50 | 445.000 | | |
| Professional Salaries | 44 | 4.00 | 127,954 | | | 2.68 | 122,080 | | | 2.50 | 115,069 | | |
| Support Staff Salaries GA/TA Salaries | 45 46 | | | | | | | | | | | | |
| Student Salaries | 46 | | | | | | | | | | | | |
| Other Salaries | 48 | | | | | | | | | | | | |
| Other Salaries | 49 | | | | | | | | | | | | |
| State (Scholarships) | 50 | | | | | | | | | | | | |
| Western (Grants-in-Aid) | 51 | | 255,869 | | | | 240,823 | | | | 241,123 | | |
| Western (Grants-In-Ald) | 52 | | 200,000 | | | | 240,020 | | | | 241,120 | | |
| Supplies and Expense | 53 | | 20,699 | | | | 20,424 | | | | 31,333 | | |
| Medical Expenses | 54 | | 20,000 | | | | 20, .2 . | | | | 01,000 | | |
| Game Expense | 55 | | | | | | | | | | | | |
| Travel - Team | 56 | | 70,000 | | | | 76,937 | | | | 76,937 | | |
| - Other | 57 | | · | | | | • | | | | | | |
| Equipment | 58 | | | | | | 126 | | | | 126 | | |
| | 59 | | | | | | | | | | | | |
| Total Expenditures | 60 | 4.00 | 474,522 | | | 2.68 | 460,390 | | | 2.50 | 464,588 | | |

| Name of Sport | | C | urrent Approve | d Budge | et 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | , |
|--|----------------|------|-----------------|---------|------------|------|-----------------|----------|------------|------|--------------|---------|------------|
| GOLF (MĖN) | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 1 | | | | | | | | | | | | |
| Private Gifts & Grants Ticket Sales | 2 3 4 | | | | | | | | | | | | |
| Program Sales & Advertising Tournament Reimbursement Guarantees Received | 6 7 | | | | | | | | | | | | |
| Other | 8 9 | | | | | | 567 | | | | 567 | | |
| Total Revenue | 10 | | | | | | 567 | | | | 567 | | |
| EXPENDITURES | 11 12 13 | | | | | | | | | | | | |
| Professional Salaries Support Staff Salaries GA/TA Salaries | 14 15 16 | 0.43 | 21,671 3,000 | | | 0.34 | 15,169 3,000 | | | 0.34 | 15,169 | | |
| Student Salaries Other Salaries | 17 18 19 | | | | | | | | | | | | |
| State (Scholarships) Western (Grants-in-Aid) | 20 21 | | 25,195 | | | | 21,014 | | | | 20,614 | | |
| Supplies and Expense Medical Expenses | 22 23 24 | | 4,000 | | | | 13,500 | | | | 13,439 | | |
| Game Expense Travel - Team - Other | 25 26 27 | | 22,000 | | | | 12,500 | | | | 12,838 | | |
| Equipment | 28 29 | | | | | | | | | | | | |
| Total Expenditures | 30 | 0.43 | 75,866 | | | 0.34 | 65,183 | | | 0.34 | 62,060 | | |

| Name of Sport | | | Current Approve | d Rudae | ot 2016-17 | 1 | Estimated Ad | tuals 20 | 16-17 | | Actuals | 2016-17 | |
|-----------------------------|----------|------|-----------------|---------|------------|------|--------------|----------|------------|------|--------------|---------|------------|
| GOLF (WOMEN) | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| REVENUE GENERATED BY SPORT | 31 | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | |
| Private Gifts & Grants | 33 | | | | | | | | | | | | |
| Ticket Sales | 34 | | | | | | | | | | | | |
| Program Sales & Advertising | 35 | | | | | | | | | | | | |
| Tournament Reimbursement | 36 | | | | | | | | | | | | |
| Guarantees Received | 37 | | | | | | | | | | | | |
| Other | 38 | | | | | | | | | | | | |
| Tatal Davis | 39 | | | | | | | | | | | | |
| Total Revenue | 40 | | | | | | | | | | | | |
| EVDENDITUDES | 41 42 | | | | | | | | | | | | |
| EXPENDITURES | 42 | | | | | | | | | | | | |
| Professional Salaries | 43 | 0.43 | 21,665 | | | 0.34 | 15,174 | | | 0.34 | 15,178 | | |
| Support Staff Salaries | 45 | 0.43 | 3,000 | | | 0.54 | 3,000 | | | 0.54 | 13,176 | | |
| GA/TA Salaries | 46 | | 3,000 | | | | 3,000 | | | | | | |
| Student Salaries | 47 | | | | | | | | | | | | |
| Other Salaries | 48 | | | | | | | | | | | | |
| outer outering | 49 | | | | | | | | | | | | |
| State (Scholarships) | 50 | | | | | | | | | | | | |
| Western (Grants-in-Aid) | 51 | | 30,746 | | | | 29,520 | | | | 28,200 | | |
| | 52 | | , | | | | , | | | | , | | |
| Supplies and Expense | 53 | | 4,000 | | | | 12,000 | | | | 10,101 | | |
| Medical Expenses | 54 | | | | | | | | | | | | |
| Game Expense | 55 | | | | | | | | | | | | |
| Travel - Team | 56 | | 22,000 | | | | 14,000 | | | | 13,619 | | |
| - Other | 57 | | | | | | | | | | | | |
| Equipment | 58 | | | | | | | | | | | | |
| | 59 | | | | | | | | | | | | |
| Total Expenditures | 60 | 0.43 | 81,411 | | | 0.34 | 73,694 | | | 0.34 | 67,098 | | |

| Name of Sport | | (| Current Approve | d Budge | et 2016-17 | | Estimated Ac | tuals 20 | 16-17 | | Actuals | 2016-17 | , |
|--|----------|------|-----------------|---------|------------|------|--------------|----------|------------|------|--------------|---------|------------|
| SOFTBALL | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 1 | | | | | | | | | | | | |
| Private Gifts & Grants | 3 | | | | | | | | | | | | |
| Ticket Sales | 4 | | | | | | | | | | | | |
| Program Sales & Advertising Tournament Reimbursement | 5 6 | | | | | | | | | | | | |
| Guarantees Received | 7 | | | | | | | | | | | | |
| Other | 8 | | | | | | 526 | | | | 533 | | |
| Total Revenue | 10 | | | | | | 526 | | | | 533 | | |
| EXPENDITURES | 11 12 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | |
| Professional Salaries Support Staff Salaries | 14 15 | 0.86 | 34,479 | | | 0.68 | 23,765 | | | 0.68 | 22,503 | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries Other Salaries | 17 18 | | | | | | | | | | | | |
| Other Salaries | 19 | | | | | | | | | | | | |
| State (Scholarships) | 20 | | 74.054 | | | | 70.005 | | | | 70 505 | | |
| Western (Grants-in-Aid) | 21 22 | | 74,654 | | | | 78,305 | | | | 78,505 | | |
| Supplies and Expense | 23 | | 7,000 | | | | 6,150 | | | | 6,227 | | |
| Medical Expenses Game Expense | 24 25 | | | | | | | | | | | | |
| Travel - Team | 26 | | 22,000 | | | | 22,000 | | | | 21,809 | | |
| - Other Equipment | 27 28 | | | | | | 850 | | | | 850 | | |
| Equipment | 29 | | | | | | 650 | | | | 650 | | |
| Total Expenditures | 30 | 0.86 | 138,133 | | | 0.68 | 131,070 | | | 0.68 | 129,894 | | |

| Name of Sport | | | Current Approve | | | | Estimated Ad | | 16-17 | Actuals 2016-17 | | | |
|-----------------------------|----------|-----|------------------------|-----|------------|-----|--------------|-----|------------|-----------------|--------------|-----|------------|
| Sports information | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 31 | | | | | | | | | | | | |
| REVENUE GENERATED BY SPORT | 32 | | | | | | | | | | | | |
| Private Gifts & Grants | 33 | | | | | | | | | | | | |
| Ticket Sales | 34 | | | | | | | | | | | | |
| Program Sales & Advertising | 35 | | | | | | | | | | | | |
| Tournament Reimbursement | 36 | | | | | | | | | | | | |
| Guarantees Received | 37 | | | | | | | | | | | | |
| Other | 38 | | | | | | | | | | | | |
| Total Davisson | 39 | | | | | | | | | | | | |
| Total Revenue | 40 | | | | | | | | | | | | |
| EXPENDITURES | 42 | | | | | | | | | | | | |
| LAF LINDITORES | 43 | | | | | | | | | | | | |
| Professional Salaries | 44 | | | | | | | | | | | | |
| Support Staff Salaries | 45 | | | | | | | | | | | | |
| GA/TA Salaries | 46 | | | | | | | | | | | | |
| Student Salaries | 47 | | | | | | | | | | | | |
| Other Salaries | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| State (Scholarships) | 50 | | | | | | | | | | | | |
| Western (Grants-in-Aid) | 51 | | | | | | | | | | | | |
| Supplies and Expense | 52 53 | | 5,000 | | | | 300 | | | | | | |
| Medical Expenses | 54 | | 3,000 | | | | 300 | | | | | | |
| Game Expense | 55 | | | | | | | | | | | | |
| Travel - Team | 56 | | | | | | | | | | | | |
| - Other | 57 | | | | | | | | | | | | |
| Equipment | 58 | | | | | | 4,700 | | | | 4,700 | | |
| | 59 | | | | | | | | | | | | |
| Total Expenditures | 60 | | 5,000 | | | | 5,000 | | | | 4,700 | | |

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

| Name of Sport | | C | urrent Approve | d Budge | et 2016-17 | | Estimated Actuals 2016-17 | | | | Actuals 2016-17 | | | |
|--|----------------|------|----------------|---------|------------|------|---------------------------|-----|------------|------|-----------------|-----|------------|--|
| TENNIS (MEN) | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | |
| REVENUE GENERATED BY SPORT | 1 | | | | | | | | | | | | | |
| Private Gifts & Grants Ticket Sales | 3 4 | | | | | | | | | | | | | |
| Program Sales & Advertising Tournament Reimbursement Guarantees Received | 5 6 7 | | | | | | | | | | | | | |
| Other | 8 | | | | | | 300 | | | | 300 | | | |
| Total Revenue | 10 | | | | | | 300 | | | | 300 | | | |
| EXPENDITURES | 11 12 13 | | | | | | | | | | | | | |
| Professional Salaries Support Staff Salaries | 14 15 | 0.43 | 11,597 | | | 0.34 | 8,119 | | | 0.34 | 8,122 | | | |
| GA/TA Salaries Student Salaries Other Salaries | 16 17 18 | | | | | | | | | | | | | |
| State (Scholarships) | 19 20 | | | | | | | | | | | | | |
| Western (Grants-in-Aid) | 21 22 | | 30,443 | | | | 29,108 | | | | 29,209 | | | |
| Supplies and Expense Medical Expenses | 23 24 | | 4,000 | | | | 4,000 | | | | 4,000 | | | |
| Game Expense Travel - Team - Other | 25 26 27 | | 12,000 | | | | 12,000 | | | | 13,146 | | | |
| Equipment | 28 29 | | | | | | | | | | | | | |
| Total Expenditures | 30 | 0.43 | 58,040 | | | 0.34 | 53,227 | | | 0.34 | 54,477 | | | |

| Name of Sport | | | Current Approve | | | | Estimated Ad | |)16-17 | Actuals 2016-17 | | | |
|-----------------------------|----------|------|-----------------|-----|------------|------|--------------|-----|------------|-----------------|--------------|-----|------------|
| TENNIS (WOMEN) | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 31 | | | | | | | | | | | | |
| REVERSE SERENCED BY SI SIKI | 31 32 | | | | | | | | | | | | |
| Private Gifts & Grants | 33 | | | | | | | | | | | | |
| Ticket Sales | 34 | | | | | | | | | | | | |
| Program Sales & Advertising | 35 | | | | | | | | | | | | |
| Tournament Reimbursement | 36 | | | | | | | | | | | | |
| Guarantees Received | 37 | | | | | | | | | | | | |
| Other | 38 | | | | | | | | | | | | |
| Total Revenue | 39 40 | | | | | | | | | | | | |
| Total Revenue | 41 | | | | | | | | | | | | |
| EXPENDITURES | 42 | | | | | | | | | | | | |
| EXI ENDITORES | 43 | | | | | | | | | | | | |
| Professional Salaries | 44 | 0.43 | 11,599 | | | 0.34 | 8,124 | | | 0.34 | 8,121 | | |
| Support Staff Salaries | 45 | | , | | | | , | | | | , | | |
| GA/TA Salaries | 46 | | | | | | | | | | | | |
| Student Salaries | 47 | | | | | | | | | | | | |
| Other Salaries | 48 | | | | | | | | | | | | |
| Otata (Oak alayahiya) | 49 | | | | | | | | | | | | |
| State (Scholarships) | 50 51 | | 22.440 | | | | 20.204 | | | | 20 404 | | |
| Western (Grants-in-Aid) | 52 | | 32,448 | | | | 30,301 | | | | 30,401 | | |
| Supplies and Expense | 53 | | 4,000 | | | | 4,000 | | | | 4,186 | | |
| Medical Expenses | 54 | | 4,000 | | | | 4,000 | | | | 4,100 | | |
| Game Expense | 55 | | | | | | | | | | | | |
| Travel - Team | 56 | | 12,000 | | | | 12,000 | | | | 13,147 | | |
| - Other | 57 | | | | | | | | | | | | |
| Equipment | 58 | | | | | | | | | | | | |
| | 59 | | | | | | | | | | | | |
| Total Expenditures | 60 | 0.43 | 60,047 | | | 0.34 | 54,425 | | | 0.34 | 55,855 | | |

| Name of Sport | | C | urrent Approve | d Budge | et 2016-17 | | Estimated Ac | tuals 20 | 16-17 | Actuals 2016-17 | | | |
|--|----------|------|----------------|---------|------------|------|--------------|----------|------------|-----------------|--------------|-----|------------|
| VOLLEYBALL (WOMEN) | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 1 | | | | | | | | | | | | |
| Private Gifts & Grants | 2 | | | | | | | | | | | | |
| Ticket Sales | 4 | | | | | | | | | | | | |
| Program Sales & Advertising Tournament Reimbursement | 5 6 | | | | | | | | | | | | |
| Guarantees Received | 7 | | | | | | | | | | | | |
| Other | 8 | | 1,000 | | | | 1,776 | | | | 1,776 | | |
| Total Revenue | 10 | | 1,000 | | | | 1,776 | | | | 1,776 | | |
| EXPENDITURES | 11 12 | | | | | | | | | | | | |
| Professional Salaries | 13 14 | 0.86 | 45,236 | | | 0.68 | 32,876 | | | 0.68 | 32,877 | | |
| Support Staff Salaries | 15 | 0.00 | 45,230 | | | 0.00 | 32,070 | | | 0.00 | 32,077 | | |
| GA/TA Salaries | 16 | | | | | | | | | | | | |
| Student Salaries | 17 | | | | | | | | | | | | |
| Other Salaries | 18 19 | | | | | | | | | | | | |
| State (Scholarships) | 20 | | | | | | | | | | | | |
| Western (Grants-in-Aid) | 21 | | 67,367 | | | | 59,309 | | | | 62,734 | | |
| Supplies and Expense | 22 23 | | 4,000 | | | | 5,520 | | | | 5,520 | | |
| Medical Expenses | 24 | | ,,,,,, | | | | -,- | | | | .,. | | |
| Game Expense | 25 26 | | 00.000 | | | | 00.004 | | | | 05.050 | | |
| Travel - Team - Other | 26 | | 22,000 | | | | 26,084 | | | | 25,253 | | |
| Equipment | 28 | | | | | | | | | | | | |
| | 28 29 | | | | | | | | | | | | |
| Total Expenditures | 30 | 0.86 | 138,603 | | | 0.68 | 123,789 | | | 0.68 | 126,384 | | |

| Name of Sport | | | Current Approve | | | | Estimated Ad | | 16-17 | Estimated Actuals 2016-17 | | | |
|-----------------------------|----------|-----|-----------------|-----|------------|-----|--------------|-----|------------|---------------------------|--------------|-----|------------|
| RECRUITING | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 31 | | | | | | | | | | | | |
| REVENUE GENERALIED BY GOOK | 31 32 | | | | | | | | | | | | |
| Private Gifts & Grants | 33 | | | | | | | | | | | | |
| Ticket Sales | 34 | | | | | | | | | | | | |
| Program Sales & Advertising | 35 | | | | | | | | | | | | |
| Tournament Reimbursement | 36 | | | | | | | | | | | | |
| Guarantees Received | 37 | | | | | | | | | | | | |
| Other | 38 | | | | | | | | | | | | |
| Total Davisson | 39 | | | | | | | | | | | | |
| Total Revenue | 40 | | | | | | | | | | | | |
| EXPENDITURES | 42 | | | | | | | | | | | | |
| EXPENDITORES | 43 | | | | | | | | | | | | |
| Professional Salaries | 44 | | | | | | | | | | | | |
| Support Staff Salaries | 45 | | | | | | | | | | | | |
| GA/TA Salaries | 46 | | | | | | | | | | | | |
| Student Salaries | 47 | | | | | | | | | | | | |
| Other Salaries | 48 | | | | | | | | | | | | |
| | 49 | | | | | | | | | | | | |
| State (Scholarships) | 50 | | | | | | | | | | | | |
| Western (Grants-in-Aid) | 51 | | | | | | | | | | | | |
| Supplies and Expense | 52 53 | | 2,430 | | | | 2,430 | | | | 784 | | |
| Medical Expenses | 54 | | 2,430 | | | | 2,430 | | | | 704 | | |
| Game Expense | 55 | | | | | | | | | | | | |
| Travel - Team | 56 | | | | | | | | | | | | |
| - Other | 57 | | 22,570 | | | | 23,570 | | | | 21,015 | | |
| Equipment | 58 | | , | | | | , | | | | , | | |
| | 59 | | | | | | | | | | | | |
| Total Expenditures | 60 | | 25,000 | | | | 26,000 | | | | 21,799 | | |

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

| - | | | Current Approve | d Budge | et 2016-17 | | Estimated Ac | | 16-17 | | Actuals | | • |
|--|----------|--------------|-----------------|---------|------------|--------------|--------------|-----|------------|--------------|--------------|-----|------------|
| TOTAL ALL SPORTS | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| REVENUE GENERATED BY SPORT | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Private Gifts & Grants | 3 | | | | | | | | | | | | |
| Ticket Sales | 4 | | 12,758 | | | | 19,395 | | | | 19,396 | | |
| Program Sales & Advertising | 5 | | | | | | | | | | | | |
| Tournament Reimbursement | 6 | | | | | | | | | | | | |
| Guarantees Received | 7 | | | | | | | | | | | | |
| Other | 8 | | 34,825 | | | | 38,636 | | | | 32,844 | | |
| Other | 9 | | | | | | | | | | 567 | | |
| Total Revenue | 10 | | 47,583 | | | | 58,031 | | | | 52,807 | | |
| | 11 | | | | | | | | | | | | |
| EXPENDITURES | 12 | | | | | | | | | | | | |
| Duefeccional Calarias | 13 | 40.00 | 004.700 | | | 40.00 | COE 700 | | | 40.45 | 500.040 | | |
| Professional Salaries | 14 | 16.36 | 684,786 | | | 13.63 | 605,783 | | | 13.45 | 589,840 | | |
| Support Staff Salaries GA/TA Salaries | 15 16 | 0.26 0.60 | 14,000 | | | 0.26 0.60 | 14,000 | | | 0.26 0.58 | 8,738 | | |
| GA/TA Salaries | 17 | 0.60 | 10,000 | | | 0.60 | 10,000 | | | 0.56 | 9,713 | | |
| Student Salaries | 18 | 1.67 | 26,000 | | | 1.67 | 26,000 | | | 1.32 | 20,603 | | |
| Other Salaries | 19 | 1.07 | 20,000 | | | 1.07 | 20,000 | | | 1.32 | 20,003 | | |
| Other Galaries | 20 | | | | | | | | | | | | |
| State (Scholarships) | 21 | | | | | | | | | | | | |
| Western (Grants-in-Aid) | 22 | | 785,604 | | | | 682,835 | | | | 687,161 | | |
| rrectom (Granto III / II.a) | 23 | | . 00,00 . | | | | 002,000 | | | | 331,131 | | |
| Supplies and Expense | 24 | | 260,919 | | | | 361,196 | | | | 237,874 | | |
| Medical Expenses | 25 | | ,- | | | | , | | | | - ,- | | |
| Game Expense | 26 | | | | | | | | | | | | |
| Travel - Team | 27 | | 252,000 | | | | 244,521 | | | | 238,808 | | |
| - Other | 28 | | 108,974 | | | | 134,974 | | | | 121,146 | | |
| Equipment | 29 | | 1,183 | | | | 11,462 | | | | 11,462 | | |
| | 30 | | | | | | | | | | | | |
| Total Expenditures | 31 | 18.89 | 2,143,466 | | | 16.16 | 2,090,771 | | | 15.61 | 1,925,345 | | · |

EXHIBIT I Summary of Plant Funds Capital Outlay

| | | Current Approved | Estimated | ACTUALS |
|--|----------|------------------|-----------------|-----------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| ALLOCATED | 1 | | | |
| ALLOCATED | 2 | | | |
| Revenues | 3 | | | |
| Novolidoo | 4 | | | |
| Interest on Investments | 5 | | | |
| Other | 6 | 3,601,148 | 4,146,270 | 1,188,755 |
| | 7 | | | |
| Total Revenues | 8 | 3,601,148 | 4,146,270 | 1,188,755 |
| | 9 | | | |
| Beginning Balance | 10 | 56,390 | 211,014 | 211,014 |
| - | 11 | 2 257 522 | 1.057.001 | 4 000 700 |
| Total Available | 12 | 3,657,538 | 4,357,284 | 1,399,769 |
| Francis diturne | 13 14 | | | |
| Expenditures | 15 | | | |
| Major Projects | 16 | 3,143,892 | 3,658,331 | 699,496 |
| Minor Capital Outlay | 17 | 457,166 | 494,266 | 127,503 |
| Willion Capital Cutlay | 18 | 437,100 | 434,200 | 121,505 |
| Total Expenditures | 19 | 3,601,058 | 4,152,597 | 826,999 |
| • | 20 | , , | | • |
| Transfers | 21 | | | |
| | 22 | | | |
| to (from) Instruction and General (Exhibit 2) | 23 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 24 | | | |
| to (from) Research (Exhibit 16) | 25 | | | |
| to (from) Public Service (Exhibit 17) | 26 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 27 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 28 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) | 30 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 31 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 32 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 33 | | | |
| , | 34 | | | |
| Total Net Transfers | 35 | | | 0 |
| | 36 | | | |
| | 37 | | | |
| Ending Balance Allocated | 38 | 56,480 | 204,687 | 572,770 |
| | 39 | | | |

EXHIBIT I Summary of Plant Funds Capital Outlay

| | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|--------------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| UNALLOCATED | 1 | | | |
| UNALLOCATED | 2 | | | |
| Revenues | 3 | | | |
| Revenues | 4 | | | |
| Interest on Investments | 5 | | | |
| Other | 6 | 450,435 | 449,150 | 450,391 |
| | 7 | , | -, | , |
| Total Revenues | 8 | 450,435 | 449,150 | 450,391 |
| | 9 | | | |
| Beginning Balance | 10 | 2,562,272 | 2,618,711 | 2,618,711 |
| | 11 | | | |
| Total Available | 12 | 3,012,707 | 3,067,861 | 3,069,102 |
| | 13 | | | |
| Expenditures | 14 | | | |
| M · B · · | 15 | | | |
| Major Projects | 16 | 000.004 | 004.547 | 400 040 |
| Minor Capital Outlay | 17 18 | 220,961 | 224,547 | 169,319 |
| Total Expenditures | 19 | 220,961 | 224,547 | 169,319 |
| Total Expolitation | 20 | 220,001 | 22 1,0 17 | 100,010 |
| Transfers | 21 | | | |
| | 22 | | | |
| to (from) Instruction and General (Exhibit 2) | 23 | | (2,344,646) | (2,714,548) |
| to (from) Student Social and Cultural (Exhibit 15) | 24 | | , , , , | |
| to (from) Research (Exhibit 16) | 25 | | | |
| to (from) Public Service (Exhibit 17) | 26 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 27 | 170,568 | 170,568 | 170,568 |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 28 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 29 | | 65,515 | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 30 | 5,000 | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | 30,000 | 30,000 | 30,000 |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | 15,466 | 15,466 |
| Total Not Tourston | 34 | 005.500 | (0.000.007) | (0.400.54.4) |
| Total Net Transfers | 35 | 205,568 | (2,063,097) | (2,498,514) |
| | 36 37 | | | |
| | | | | |
| Ending Balance , Unallocated | 38 | 2,586,178 | 4,906,411 | 5,398,297 |

| GO BOND 2014 | | Current Approved | Estimated | ACTUALS |
|--|----------|---|-----------------|---------|
| ALLOCATED - MAJOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| Devenue | | | | |
| Revenues | 1 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | 2,757,682 | 2,899,402 | 482,101 |
| Culci | 5 | 2,707,002 | 2,000,402 | 402,101 |
| Total Revenues | 6 | 2,757,682 | 2,899,402 | 482,101 |
| | 7 | | | |
| Beginning Balance | 8 | | | |
| | 9 | | | |
| Total Available | 10 | 2,757,682 | 2,899,402 | 482,101 |
| E 19 | 11 | | | |
| Expenditures | 12 | | | |
| Major Projects | 13 14 | 2,757,682 | 2,899,402 | 482,101 |
| Minor Capital Outlay | 15 | 2,757,002 | 2,099,402 | 402,101 |
| Willion Capital Outlay | 16 | | | |
| Total Expenditures | 17 | 2,757,682 | 2,899,402 | 482,101 |
| P | 18 | , | , , | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 27 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 30 | | | |
| to (from) Plant Funds Captial Outlay (Exhibit I) | 31 | | | |
| () | 32 | | | |
| Total Net Transfers | 33 | | | 0 |
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | | | 0 |
| | 37 | | | |

| STUDENT FITNESS CENTER | | Current Approved | Estimated | ACTUALS |
|--|----------|------------------|-----------------|---------|
| ALLOCATED - MAJOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| Revenues | 1 | | | |
| Revenues | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | | |
| | 5 | | | |
| Total Revenues | 6 | | | 0 |
| | 7 | | | |
| Beginning Balance | 8 | 3,863 | 6,327 | 6,327 |
| | 9 | | | |
| Total Available | 10 | 3,863 | 6,327 | 6,327 |
| Fyman diturna | 11 12 | | | |
| Expenditures | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | | |
| Willion Capital Catlay | 16 | | | |
| Total Expenditures | 17 | | | C |
| · | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 27 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| to () . total officer of madeleaneds (Exhibit in) | 32 | | | |
| Total Net Transfers | 33 | | | (|
| | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | 3,863 | 6,327 | 6,327 |
| | 37 | | | |

| 9 15,465 | MUSTANG VILLAGE PHASE I | | Current Approved | Estimated | ACTUALS |
|--|---|----|------------------|-----------------|---------|
| Interest on Investments | ALLOCATED - MAJOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| Interest on Investments | Povonuos | 1 | | | |
| Interest on Investments | Revenues | | | | |
| Total Revenues | Interest on Investments | | | | |
| Total Revenues | | | | | |
| Total Available | | | | | |
| Total Available | Total Revenues | 6 | | | |
| 9 15,465 | | 7 | | | |
| Total Available | Beginning Balance | | 15,339 | 15,465 | 15,465 |
| Total Expenditures | | | | | |
| 12 | Total Available | | 15,339 | 15,465 | 15,465 |
| 13 | | | | | |
| Major Projects 14 | Expenditures | | | | |
| Total Expenditures | M. D. C. | | | | |
| Total Expenditures | | | | | |
| Transfers | Minor Capital Outlay | - | | | |
| Transfers to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) 22 to (from) Research (Exhibit 16) 23 to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) 27 to (from) Intercollegiate Athletics (Exhibit 21) 28 to (from) Plant (Exhibit I) 29 to (from) Renewal and Replacement (Exhibit II) 30 to (from) Retirement of Indebtedness (Exhibit III) 31 Total Net Transfers 33 34 35 Ending Balance 36 15,339 15,465 | Total Expanditures | | | | |
| to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 19 20 21 21 22 24 4 4 55 25 27 27 28 28 29 30 30 31 31 32 32 33 34 35 36 37 38 39 39 30 30 31 31 31 32 32 33 34 35 36 37 38 38 39 39 30 30 30 31 31 31 32 32 33 34 35 36 37 38 39 30 30 30 30 31 31 32 32 33 34 35 36 37 38 39 30 30 30 30 30 30 30 30 30 31 31 32 32 33 34 35 36 37 38 39 30 30 30 30 30 30 30 30 30 30 30 30 30 | Total Experiultures | | | | |
| to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 20 21 22 24 25 26 27 28 28 29 29 30 30 31 32 32 34 35 Ending Balance 36 15,339 15,465 | Transfers | - | | | |
| to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant (Exhibit I) to (from) Renewal and Replacement (Exhibit III) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Ending Balance 21 22 23 24 25 26 27 28 29 29 30 31 31 32 32 34 35 36 37 38 39 39 31 34 35 31 36 37 38 38 39 39 30 30 30 31 31 32 32 33 34 35 36 37 38 39 39 30 30 30 31 31 31 32 32 33 34 35 36 37 38 39 30 30 30 30 31 31 32 32 33 34 35 36 37 38 38 39 30 30 30 30 30 30 30 30 30 30 30 30 30 | Tallololo | - | | | |
| to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) 23 to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) 27 to (from) Intercollegiate Athletics (Exhibit 21) 28 to (from) Plant (Exhibit I) 29 to (from) Renewal and Replacement (Exhibit III) 30 to (from) Retirement of Indebtedness (Exhibit III) 31 Total Net Transfers 32 Total Net Transfers 33 34 35 Ending Balance 36 15,339 15,465 | to (from) Instruction and General (Exhibit 2) | - | | | |
| to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant (Exhibit I) to (from) Renewal and Replacement (Exhibit III) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 23 24 25 26 27 28 29 29 30 30 31 32 32 34 35 Ending Balance 36 15,339 15,465 | | | | | |
| to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Total Net Transfers Ending Balance 24 25 26 27 28 29 30 31 32 32 34 35 Ending Balance 15,339 15,465 | | 23 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Total Net Transfers 33 34 35 Ending Balance 26 27 28 28 29 30 31 31 32 32 33 34 35 36 37 37 38 38 39 39 30 30 30 31 31 32 32 33 34 35 36 37 38 38 38 39 39 30 30 30 31 31 32 32 32 33 34 35 36 37 38 38 38 39 39 30 30 30 30 30 30 31 31 32 32 32 33 34 35 36 37 38 38 38 38 38 38 38 38 38 38 38 38 38 | | 24 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant (Exhibit I) 29 to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) 31 32 Total Net Transfers 33 34 35 Ending Balance 36 15,339 15,465 | to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 33 34 35 Ending Balance 28 29 30 31 32 32 33 34 35 36 36 15,339 15,465 15,465 | to (from) Student Aid Grant and Stipends (Exhibit 19) | | | | |
| to (from) Plant (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 33 34 35 Ending Balance 29 30 31 32 33 34 35 Ending Balance 36 15,339 15,465 | | | | | |
| to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) 31 32 32 33 34 35 34 35 36 36 15,339 15,465 15,465 | | _ | | | |
| to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 31 32 33 34 35 Ending Balance 36 15,339 15,465 15,465 | | - | | | |
| Total Net Transfers 32 33 34 35 Ending Balance 36 15,339 15,465 15,466 | | | | | |
| Total Net Transfers 33 34 35 Ending Balance 36 15,339 15,465 15,466 | to (from) Retirement of Indebtedness (Exhibit III) | | | | |
| 34 35 Ending Balance 36 15,339 15,465 15,465 | Total Not Took of the | | | | |
| 35 | lotal Net Transfers | | | | |
| Ending Balance 36 15,339 15,465 15,466 | | - | | | |
| | Ending Ralance | | 15 330 | 15 465 | 15 /65 |
| | Litting balance | 37 | 10,339 | 10,400 | 15,465 |

| Harlan Hall Renovations (STB 15A) | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| ALLOCATED - MAJOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| Revenues | 1 | | | |
| Kevenues | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | 386,210 | 758,929 | 217,39 |
| | 5 | 333,213 | 100,020 | 2,00 |
| Total Revenues | 6 | 386,210 | 758,929 | 217,39 |
| | 7 | | | |
| Beginning Balance | 8 | | | |
| | 9 | 222.242 | 750 000 | 0.17.00 |
| Total Available | 10 | 386,210 | 758,929 | 217,39 |
| Expenditures | 11 12 | | | |
| Student Salaries | 13 | | | 48 |
| Major Projects | 14 | 386,210 | 758,929 | 216,90 |
| Minor Capital Outlay | 15 | 300,210 | 730,929 | 210,90 |
| Willion Capital Cullay | 16 | | | |
| Total Expenditures | 17 | 386,210 | 758,929 | 217,39 |
| P | 18 | | | , |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds Captial Outlay (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 32 | | | |
| Total Net Transfers | 33 | | | |
| וטנמו וזכנ וומווסוכוס | 34 | | | |
| | 35 | | | |
| nding Balance | 36 | | | |
| • | 37 | | | |

| INFRASTRUCTURE | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| ALLOCATED - MINOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| Revenues | 1 | | | |
| Revenues | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | 457,256 | 476,135 | 477,455 |
| | 5 | , , , , , | 2, 22 | , |
| Total Revenues | 6 | 457,256 | 476,135 | 477,455 |
| | 7 | | | |
| Beginning Balance | 8 | 30,002 | 176,686 | 176,686 |
| | 9 | | | |
| Total Available | 10 | 487,258 | 652,821 | 654,141 |
| | 11 | | | |
| Expenditures | 12 | | | |
| Malou Dodo sta | 13 | | | |
| Major Projects | 14 15 | 457.400 | 404.000 | 407.500 |
| Minor Capital Outlay | 16 | 457,166 | 494,266 | 127,503 |
| Total Expenditures | 17 | 457,166 | 494,266 | 127,503 |
| Total Experiatures | 18 | 437,100 | 737,200 | 121,505 |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds Captial Outlay (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| Total Net Transfers | 32 | | | |
| lotal net Transfers | 33 | | | |
| | 35 | | | |
| Ending Balance | 36 | 30,092 | 158,555 | 526,638 |
| Enang Salano | 37 | 00,002 | 100,000 | 020,000 |
| | U/ | 1 | | |

| FLEMING MUSEUM RENOVATION (STB 2013) | | Current Approved | Estimated | ACTUALS |
|--|----------|------------------|-----------------|---------|
| ALLOCATED - MINOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| _ | | | | |
| Revenues | 1 | | | |
| Interest on Investments | 2 | | | |
| Interest on Investments Other | 4 | | 11,804 | 11,804 |
| Other | 5 | | 11,004 | 11,004 |
| Total Revenues | 6 | | 11,804 | 11,804 |
| | 7 | | , , , , | , |
| Beginning Balance | 8 | | | |
| | 9 | | | |
| Total Available | 10 | | 11,804 | 11,804 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | | 0 |
| _ , | 18 | | | |
| Transfers | 19 | | | |
| to (from) Instruction and Consul (Exhibit 2) | 20 21 | | | |
| to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 30 | | | |
| () | 31 | | | |
| Total Net Transfers | 32 | | | 0 |
| | 33 | | | |
| | 34 | | | |
| Ending Balance | 35 | - | 11,804 | 11,804 |
| | 36 | | | |

| HOUSING EQUIPMENT | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| ALLOCATED - MINOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| P | | | | |
| Revenues | 1 | | | |
| Interest on Investments | 2 | | | |
| Other | 4 | | | |
| Othor | 5 | | | |
| Total Revenues | 6 | | | |
| | 7 | | | |
| Beginning Balance | 8 | 2,974 | 2,974 | 2,974 |
| | 9 | | | |
| Total Available | 10 | 2,974 | 2,974 | 2,974 |
| | 11 | | | |
| Expenditures | 12 | | | |
| Mile British | 13 | | | |
| Major Projects | 14 15 | | | |
| Minor Capital Outlay | 16 | | | |
| Total Expenditures | 17 | | | |
| rotal Expenditures | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds (Exhibit I) | 29 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 30 31 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| Total Net Transfers | 33 | | | |
| i Otal Net Translers | 34 | | | |
| | 35 | | | |
| Ending Balance | 36 | 2,974 | 2,974 | 2,974 |
| - | 37 | | · | , |

| IT EQUIPMENT | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| ALLOCATED - MINOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| D | | | | |
| Revenues | 1 | | | |
| Interest on Investments | 2 | | | |
| Other | 4 | | | |
| Other | 5 | | | |
| Total Revenues | 6 | | | |
| | 7 | | | |
| Beginning Balance | 8 | 4,212 | 4,212 | 4,212 |
| | 9 | | · | |
| Total Available | 10 | 4,212 | 4,212 | 4,212 |
| | 11 | | | |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | | |
| T | 18 | | | |
| Transfers | 19 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 30 | | | |
| | 31 | | | |
| Total Net Transfers | 32 | | | · |
| | 33 | | | |
| | 34 | | | |
| Ending Balance | 35 | 4,212 | 4,212 | 4,212 |
| | 36 | | | |

| State Stat | Property Acquisitions | | Current Approved | Estimated | ACTUALS |
|--|---|----|------------------|-----------------|---------|
| Interest on Investments | ALLOCATED - MAJOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| Interest on Investments | _ | | | | |
| Interest on Investments | Revenues | | | | |
| Total Revenues | Interest on Investments | | | | |
| Total Revenues | | | | | |
| Total Revenues 6 | Cuter | | | | |
| Seginning Balance 8 5,350 5,35 | Total Revenues | | | | |
| State Stat | | 7 | | | |
| Total Available | Beginning Balance | 8 | | 5,350 | 5,350 |
| 11 | | 9 | | | |
| 12 13 14 15 15 16 17 18 17 18 17 18 17 18 17 18 18 | Total Available | | | 5,350 | 5,350 |
| Major Projects 13 14 15 16 16 16 16 16 16 17 18 18 17 18 18 19 19 19 19 19 19 | | | | | |
| Major Projects 14 15 16 15 16 15 16 16 16 16 17 18 1 | Expenditures | | | | |
| Total Expenditures | | | | | |
| 16 | | | | | |
| 17 | Minor Capital Outlay | | | | |
| Transfers to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) 22 to (from) Research (Exhibit 16) 23 to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) 25 to (from) Student Aid Grant and Stipends (Exhibit 19) 26 to (from) Auxiliary Enterprises (Exhibit 20) 27 to (from) Intercollegiate Athletics (Exhibit 21) 28 to (from) Plant Funds Capital Outlay (Exhibit I) 29 to (from) Renewal and Replacement (Exhibit II) 30 to (from) Retirement of Indebtedness (Exhibit III) 31 32 Total Net Transfers 33 34 35 Inding Balance 5,350 5,350 | Total Former ditagram | | | | |
| to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit III) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 33 34 35 Ending Balance 19 20 21 21 22 21 24 25 26 27 28 28 29 20 27 28 28 30 30 31 32 32 33 34 35 36 37 38 39 39 30 30 30 31 31 32 32 33 34 35 35 36 37 38 38 39 39 39 30 30 30 31 31 32 32 33 34 35 35 36 37 38 39 39 30 30 30 30 30 31 31 32 32 33 34 35 35 36 37 38 39 39 30 30 30 30 30 30 31 31 31 32 32 33 34 35 35 36 37 38 38 39 39 30 30 30 30 30 30 30 31 30 30 30 30 30 30 30 30 30 30 30 30 30 | i otai Expenditures | | | | |
| to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) 22 to (from) Research (Exhibit 16) 23 to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) 25 to (from) Student Aid Grant and Stipends (Exhibit 19) 26 to (from) Auxiliary Enterprises (Exhibit 20) 27 to (from) Intercollegiate Athletics (Exhibit 21) 28 to (from) Plant Funds Capital Outlay (Exhibit I) 29 to (from) Renewal and Replacement (Exhibit III) 30 to (from) Retirement of Indebtedness (Exhibit III) 31 Total Net Transfers 33 34 35 Inding Balance 36 5,350 5,350 | Transfore | - | | | |
| to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) 22 to (from) Research (Exhibit 16) 23 to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) 25 to (from) Student Aid Grant and Stipends (Exhibit 19) 26 to (from) Auxiliary Enterprises (Exhibit 20) 27 to (from) Intercollegiate Athletics (Exhibit 21) 28 to (from) Plant Funds Capital Outlay (Exhibit I) 29 to (from) Renewal and Replacement (Exhibit II) 30 to (from) Retirement of Indebtedness (Exhibit III) 31 Total Net Transfers 33 34 35 Inding Balance 5,350 5,350 | Transiers | | | | |
| to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) 23 to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) 25 to (from) Student Aid Grant and Stipends (Exhibit 19) 26 to (from) Auxiliary Enterprises (Exhibit 20) 27 to (from) Intercollegiate Athletics (Exhibit 21) 28 to (from) Plant Funds Capital Outlay (Exhibit I) 29 to (from) Renewal and Replacement (Exhibit II) 30 to (from) Retirement of Indebtedness (Exhibit III) 31 32 Total Net Transfers 33 34 35 Ending Balance 36 5,350 5,350 | to (from) Instruction and General (Exhibit 2) | | | | |
| to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) 27 to (from) Intercollegiate Athletics (Exhibit 21) 28 to (from) Plant Funds Capital Outlay (Exhibit I) 29 to (from) Renewal and Replacement (Exhibit II) 30 to (from) Retirement of Indebtedness (Exhibit III) 31 Total Net Transfers 33 34 35 Inding Balance 36 5,350 5,350 | | | | | |
| to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 33 34 35 Inding Balance 24 24 25 26 27 28 29 30 31 32 33 34 35 36 5,350 5,350 | | | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 33 34 35 Inding Balance 26 27 28 29 30 30 31 32 33 34 35 36 5,350 5,350 | | 24 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 33 34 35 Inding Balance 26 27 28 29 30 30 31 32 33 34 35 36 5,350 5,350 | to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 33 34 35 anding Balance 36 5,350 5,350 | | 26 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 33 34 35 Ending Balance 36 5,350 5,350 | to (from) Auxiliary Enterprises (Exhibit 20) | | | | |
| to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 33 34 35 Ending Balance 36 5,350 5,350 | | 1 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 33 34 35 Ending Balance 36 5,350 5,350 | | | | | |
| 32 33 34 35 | | | | | |
| Total Net Transfers 33 34 35 Ending Balance 36 5,350 5,350 | to (from) Retirement of Indebtedness (Exhibit III) | | | | |
| 34 35 5,350 5,350 5,350 | | | | | |
| 35 | Total Net Transfers | | | | |
| Ending Balance 36 5,350 5,350 | | | | | |
| | inding Palanco | | | E 250 | E 250 |
| | citality balance | 37 | | 5,350 | 5,350 |

| GENERAL PLANT | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|-------------|
| UNALLOCATED - MINOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| | | | | |
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | (0) |
| Other | 4 | | | (3) |
| Total Revenues | 5 6 | | | (3) |
| Total Nevertues | 7 | | | (3) |
| Beginning Balance | 8 | 2,385,452 | 2,385,452 | 2,385,452 |
| Deginning Dalance | 9 | 2,000,402 | 2,000,402 | 2,000,402 |
| Total Available | 10 | 2,385,452 | 2,385,452 | 2,385,449 |
| 1 otal / (Vallabio | 11 | 2,000,102 | 2,000,102 | 2,000,110 |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | | |
| • | 16 | | | |
| Total Expenditures | 17 | | | |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | (2,344,646) | (2,714,548) |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | 65,515 | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 30 | | 15,466 | 15,466 |
| Total Not Toronton | 31 | | (0.000.005) | (0.000.000 |
| Total Net Transfers | 32 | | (2,263,665) | (2,699,082) |
| | 33 | | | |
| Ending Palance | 34 35 | 2 205 452 | 1 610 117 | 5 004 524 |
| Ending Balance | 36 | 2,385,452 | 4,649,117 | 5,084,531 |
| | 30 | l | | |

| 9 | FOOTBALL STADIUM WEIGHT ROOM | | Current Approved | Estimated | ACTUALS |
|---|---|----|------------------|-----------------|---------|
| Interest on Investments | UNALLOCATED - MINOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| Interest on Investments | B | | | | |
| Interest on Investments | Revenues | | | | |
| Total Revenues | Interest on Investments | | | | |
| Total Revenues | | _ | 5 236 | | |
| Total Revenues 6 5,236 | Other | | 3,230 | | |
| Beginning Balance | Total Revenues | | 5,236 | | |
| 9 | | 7 | | | |
| Total Available | Beginning Balance | 8 | 11,180 | 9,006 | 9,006 |
| 11 | | | | | |
| 12 | Total Available | | 16,416 | 9,006 | 9,006 |
| Major Projects | | | | | |
| Major Projects 14 15 448 5,000 (11 16 16 16 16 16 16 1 | Expenditures | | | | |
| Total Expenditures | M. B. C. | | | | |
| Total Expenditures | | | 440 | F 000 | (4.4.4) |
| Total Expenditures | Minor Capital Outlay | - | 448 | 5,000 | (111) |
| Transfers to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 18 19 20 21 22 4 4 55 5 6 7 7 7 8 7 8 7 8 8 7 8 8 8 8 8 8 8 8 8 | Total Expenditures | | 1/18 | 5 000 | (111) |
| Transfers to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit II) to (from) Renewal and Replacement (Exhibit III) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 19 20 21 21 22 24 24 25 26 27 26 27 28 5,000 29 30 31 32 32 33 5,000 34 35 Ending Balance 36 20,968 4,006 9,11 | rotal Experiutures | | 440 | 3,000 | (111) |
| to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit II) to (from) Renewal and Replacement (Exhibit III) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 20 21 22 24 24 25 26 27 26 27 28 5,000 29 30 31 32 32 33 5,000 34 35 5 5 6 6 6 7 7 8 8 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 | Transfers | - | | | |
| to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) 23 to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) 27 to (from) Intercollegiate Athletics (Exhibit 21) 28 to (from) Plant Funds Capital Outlay (Exhibit I) 29 to (from) Renewal and Replacement (Exhibit II) 30 to (from) Retirement of Indebtedness (Exhibit III) 31 Total Net Transfers 33 5,000 | | - | | | |
| to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 22 23 24 25 26 27 28 5,000 29 30 31 32 32 33 5,000 34 35 36 20,968 4,006 9,11 | to (from) Instruction and General (Exhibit 2) | - | | | |
| to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Total Net Transfers 31 32 33 5,000 34 35 36 20,968 4,006 9,11 | | 22 | | | |
| to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Total Net Transfers 33 5,000 34 35 Ending Balance 25 26 27 28 5,000 27 30 30 31 32 32 33 5,000 34 35 40 35 | to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Total Net Transfers 33 5,000 34 35 Ending Balance 26 27 28 5,000 30 30 31 32 32 33 5,000 34 35 | | 24 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 33 5,000 34 35 Ending Balance 36 20,968 4,006 9,11 | to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 28 5,000 30 31 32 Total Net Transfers 33 5,000 34 35 Ending Balance 36 20,968 4,006 9,11 | | - | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 29 30 31 32 32 33 5,000 34 35 Ending Balance 36 20,968 4,006 9,11 | | | | | |
| to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 33 5,000 34 35 Ending Balance 36 20,968 4,006 9,11 | | - | 5,000 | | |
| to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 31 32 33 5,000 34 35 Ending Balance 36 20,968 4,006 9,11 | | - | | | |
| Total Net Transfers 32 33 5,000 34 35 Ending Balance 36 20,968 4,006 9,11 | | | | | |
| Total Net Transfers 33 5,000 34 35 Ending Balance 36 20,968 4,006 9,11 | to (from) Retirement of Indebtedness (Exhibit III) | | | | |
| 34 35 | Total Not Transfers | | E 000 | | |
| 35 | Total Net Transfers | 33 | 5,000 | | |
| Ending Balance 36 20,968 4,006 9,11 | | | | | |
| | Ending Balance | | 20.968 | 4,006 | 9,117 |
| | | 37 | 20,000 | 1,500 | 5,117 |

| FITNESS CENTER MAINTENANCE | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| UNALLOCATED - MINOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| _ | | | | |
| Revenues | 1 | | | |
| Interest on Investments | 2 | | | |
| Interest on Investments Other | 3 | | | |
| Other | 5 | | | |
| Total Revenues | 6 | | | |
| Total Novellage | 7 | | | |
| Beginning Balance | 8 | 15,242 | 15,242 | 15,242 |
| | 9 | , | , | |
| Total Available | 10 | 15,242 | 15,242 | 15,242 |
| | 11 | · | · | · |
| Expenditures | 12 | | | |
| | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | | |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 27 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 28 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit II) | 30 | | | |
| to (morn) Retirement of indebtedness (Exhibit III) | 31 | | | |
| Total Net Transfers | 32 | | | |
| Total Not Transiers | 33 | | | |
| | 34 | | | |
| Ending Balance | 35 | 15,242 | 15,242 | 15,242 |
| | 36 | -,- :- | -, | - , |

| TECHNOLOGY FEE - MAIN CAMPUS | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| UNALLOCATED - MINOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| _ | | | | |
| Revenues | 1 | | | |
| laterat or lawaterate | 2 | | | |
| Interest on Investments Other | 3 4 | 445,199 | 449,150 | 450,394 |
| Other | 5 | 445,199 | 449,150 | 450,394 |
| Total Revenues | 6 | 445,199 | 449,150 | 450,394 |
| | 7 | | | |
| Beginning Balance | 8 | 132,492 | 166,887 | 166,887 |
| | 9 | | | |
| Total Available | 10 | 577,691 | 616,037 | 617,281 |
| Fun an diture a | 11 12 | | | |
| Expenditures | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | 197,313 | 201,264 | 157,485 |
| minor Supriar Sullay | 16 | 101,010 | 201,201 | 107,100 |
| Total Expenditures | 17 | 197,313 | 201,264 | 157,485 |
| | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) | 23 24 | | | |
| to (from) Internal Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) | 25 | 170,568 | 170,568 | 170,568 |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | 170,300 | 170,300 | 170,300 |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) | 29 | 23,200 | 23,200 | 23,200 |
| to (from) Renewal and Replacement (Exhibit II) | 30 | 20,000 | 20,000 | 20,000 |
| to (from) Retirement of Indebtedness (Exhibit III) | 31 | | | |
| | 32 | | | |
| Total Net Transfers | 33 | 213,768 | 213,768 | 213,768 |
| | 34 | | | |
| Tudius Balanca | 35 | 400.040 | 204.025 | 246.000 |
| Ending Balance | 36 37 | 166,610 | 201,005 | 246,028 |
| | 3/ | | | |

| 9 10 10,550 34,768 34,768 11 1 1 1 1 1 1 1 1 | TECHNOLOGY FEE - OFF CAMPUS | | Current Approved | Estimated | ACTUALS |
|--|---|----|---------------------------------------|---------------------------------------|----------|
| Interest on Investments | UNALLOCATED - MINOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| Interest on Investments | Barranna | | | | |
| Interest on Investments | Revenues | | | | |
| Total Revenues | Interest on Investments | | | | |
| Total Revenues | | | | | |
| Total Revenues 6 | Other | | | | |
| Beginning Balance | Total Revenues | | | | |
| 9 | | 7 | | | |
| Total Available | Beginning Balance | 8 | 10,550 | 34,768 | 34,768 |
| Total Expenditures | | | | | |
| 12 13 14 15 15 23,200 18,283 11,948 16 17 23,200 18,283 11,948 16 17 23,200 18,283 11,948 17 23,200 18,283 11,948 18 17 23,200 18,283 11,948 18 17 23,200 18,283 11,948 18 19 19 19 19 19 19 1 | Total Available | | 10,550 | 34,768 | 34,768 |
| 13 | | | | | |
| Major Projects 14 15 23,200 18,283 11,948 16 17 23,200 18,283 11,948 16 17 23,200 18,283 11,948 18 18 18 18 19 20 20 21 20 21 20 21 20 20 | Expenditures | | | | |
| Total Expenditures | | | | | |
| Total Expenditures | | | | 40.000 | |
| Total Expenditures | Minor Capital Outlay | - | 23,200 | 18,283 | 11,945 |
| Transfers to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) 22 to (from) Research (Exhibit 16) 23 to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) 29 (23,200) (23,200) (23,200) to (from) Renewal and Replacement (Exhibit II) 30 10,000 10,000 10,000 113,200 Total Net Transfers 33 (13,200) (13,200) (13,200) (13,200) Ending Balance | Total Fyman ditures | | 22.200 | 40.000 | 11.045 |
| Transfers | rotal Experiorures | | 23,200 | 10,203 | 11,945 |
| to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) 29 (23,200) to (from) Renewal and Replacement (Exhibit II) 30 10,000 10,000 10,000 Total Net Transfers 31 (13,200) (13,200) (13,200) (13,200) (13,200) (13,200) (13,200) (13,200) (13,200) (13,200) (13,200) (13,200) (13,200) (13,200) | Transfors | - | | | |
| to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) 23 to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) 27 to (from) Intercollegiate Athletics (Exhibit 21) 28 to (from) Plant Funds Capital Outlay (Exhibit I) 29 (23,200) 29 (23,200) 29,200 20 20 21 21 22 23 24 25 26 27 28 28 29 20 21 20 21 21 22 23 24 25 26 27 28 28 29 20 21 20 21 21 22 23 24 25 26 27 28 28 29 20 21 20 21 21 22 23 24 25 26 27 28 28 29 20 21 20 21 21 22 23 24 25 26 27 28 29 20 20 21 21 22 22 23 24 25 26 27 28 28 29 20 20 21 21 22 22 22 22 22 22 23 24 24 25 26 27 28 28 29 20 20 21 21 22 22 22 22 22 22 22 22 22 22 22 | Transiers | - | | | |
| to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) 23 to (from) Public Service (Exhibit 17) 24 to (from) Internal Service Departments (Exhibit 18) 25 to (from) Student Aid Grant and Stipends (Exhibit 19) 26 to (from) Auxiliary Enterprises (Exhibit 20) 27 to (from) Intercollegiate Athletics (Exhibit 21) 28 to (from) Plant Funds Capital Outlay (Exhibit I) 29 (23,200) 29 (23,200) 29,200 20 20 21 22 22 24 25 26 27 28 28 29 29 20 20 20 21 20 21 22 22 24 25 26 27 27 28 29 20 20 21 22 22 24 25 26 27 27 28 29 20 20 21 22 22 24 25 26 27 27 28 29 20 20 21 22 22 24 25 26 27 27 28 29 20 20 21 22 22 24 25 26 27 27 28 28 29 20 20 21 22 22 24 24 25 26 27 27 28 28 29 20 20 21 22 23 20 20 23,200 23, | to (from) Instruction and General (Exhibit 2) | - | | | |
| to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 23 24 25 26 27 28 29 29 (23,200) (23,200) (23,200) (23,200) 10,000 | | | | | |
| to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Total Net Transfers 33 (13,200) (13,200) 34 35 Ending Balance 25 26 27 28 28 29 (23,200) (23,200) (23,200) 10,000 | | 23 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Total Net Transfers 26 27 28 28 29 (23,200) 10,000 10,0 | to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Total Net Transfers 33 (13,200) (13,200) (13,200) | to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 28 (23,200) 30 10,000 10,000 10,000 10,000 11,200 (13,200) 31 32 Total Net Transfers 33 (13,200) 34 35 Ending Balance 36 550 29,685 36,023 | | - | | | |
| to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers Total Net Transfers 29 (23,200) (23,200) (23,200) 30 10,000 10,000 10,000 10,000 10,000 10,000 (13,200) (13,200) 34 35 Ending Balance 36 550 29,685 36,023 | | | | | |
| to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) | | - | | | |
| to (from) Retirement of Indebtedness (Exhibit III) Total Net Transfers 31 | | - | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | |
| Total Net Transfers 32 | | | 10,000 | 10,000 | 10,000 |
| Total Net Transfers 33 (13,200) (13,200) (13,200) 34 35 Ending Balance 36 550 29,685 36,023 | to (from) Retirement of Indebtedness (Exhibit III) | | | | |
| 34 35 | Total Not Transfers | | (42.200) | (12 200) | (42.200) |
| 35 | Total Net Transfers | 33 | (13,200) | (13,200) | (13,200) |
| Ending Balance 36 550 29,685 36,023 | | | | | |
| | Ending Balance | | 550 | 29.685 | 36,023 |
| | | 37 | 300 | 20,000 | 00,020 |

| DOCUMENT IMAGING | | Current Approved | Estimated | ACTUALS |
|---|--------|------------------|-----------------|---------|
| UNALLOCATED - MINOR | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| _ | | | | |
| Revenues | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Other | 4 | | | |
| Total Revenues | 5 6 | | | |
| Total Revenues | 7 | | | |
| Beginning Balance | 8 | 7,356 | 7,356 | 7,356 |
| beginning balance | 9 | 7,330 | 7,330 | 7,330 |
| Total Available | 10 | 7,356 | 7,356 | 7,356 |
| Total Available | 11 | 7,330 | 7,000 | 7,550 |
| Expenditures | 12 | | | |
| Exportantia | 13 | | | |
| Major Projects | 14 | | | |
| Minor Capital Outlay | 15 | | | |
| | 16 | | | |
| Total Expenditures | 17 | | | |
| · | 18 | | | |
| Transfers | 19 | | | |
| | 20 | | | |
| to (from) Instruction and General (Exhibit 2) | 21 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 22 | | | |
| to (from) Research (Exhibit 16) | 23 | | | |
| to (from) Public Service (Exhibit 17) | 24 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 25 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 26 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 27 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 28 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 29 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 30 | | | |
| | 31 | | | |
| Total Net Transfers | 32 | | | |
| | 33 | | | |
| E. F. B. L. | 34 | 7.050 | 7.050 | 7.050 |
| Ending Balance | 35 | 7,356 | 7,356 | 7,356 |
| | 36 | | | |

EXHIBIT II Renewals and Replacements

| | | Current Approved | Estimated | ACTUALS |
|---|-----|------------------|-----------------|------------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| DEVENUE | | | | |
| REVENUES | 1 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | 16,664 | 18,374 |
| | 8 | | , | , |
| Total Revenues | 9 | | 16,664 | 18,374 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 523,831 | 906,467 | 906,467 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 523,831 | 923,131 | 924,841 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | 630,000 | 681,020 | 491,515 |
| Funds for Equipment Replacement | 18 | 211,006 | 400,838 | 210,602 |
| Total Francistrus | 19 | 0.44,000 | 4 004 050 | 700 447 |
| Total Expenditures | 20 | 841,006 | 1,081,858 | 702,117 |
| TRANSFERS | 22 | | | |
| TRANSFERS | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | (841,006) | (851,551) | (851,551 |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | (0+1,000) | (001,001) | (001,001 |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | (45,000) | (45,000) | (45,000 |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | (-,, | (-,, | (-, |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | (130,000) | (130,000) | (224,497 |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | , , , | • |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | (5,828 |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | 50,000 | 50,000 | 50,000 |
| to (from) General Plant (Exhibit I) | 34 | (30,000) | (30,000) | (30,000 |
| | 35 | | | |
| Total Net Transfers | 36 | (996,006) | (1,006,551) | (1,106,876 |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 678,831 | 847,824 | 1,329,600 |
| | 40 | | | |
| | 41 | | | |

EXHIBIT IIA Renewals and Replacements

| GENERAL R & R | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|-----------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| REVENUES | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| Total Bayanyaa | 8 | | | 0 |
| Total Revenues | 10 | | | 0 |
| BEGINNING BALANCE | 11 | 49,794 | 306,308 | 306,308 |
| 22011111110 27.127.1102 | 12 | 10,101 | 000,000 | 000,000 |
| TOTAL AVAILABLE | 13 | 49,794 | 306,308 | 306,308 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| 5 1 (5 11 5 5 | 16 | | | 440.450 |
| Funds for Building Renewal | 17 | 550,000 | 560,545 | 449,456 |
| Funds for Equipment Replacement | 18 19 | | | |
| Total Expenditures | 20 | 550,000 | 560,545 | 449,456 |
| , | 21 | , | , - | -, |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | (600,000) | (610,545) | (610,545 |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 28 | | | |
| to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | 50,000 | 50,000 | 50,000 |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | (550,000) | (560,545) | (560,545) |
| | 37 | | | |
| ENDING DALANGE | 38 | 40.704 | 200.000 | 447.007 |
| ENDING BALANCE | 39 40 | 49,794 | 306,308 | 417,397 |
| | 40 | | | |
| | 41 | | | |

| EQUIPMENT - PRESIDENT | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| REVENUES | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | 0 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 17,118 | 108,470 | 108,470 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 17,118 | 108,470 | 108,470 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | 16,006 | 93,848 | 74,696 |
| | 19 | | | |
| Total Expenditures | 20 | 16,006 | 93,848 | 74,696 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 29 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 30 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | (16,006) | (16,006) | (46.006 |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | (10,000) | (16,006) | (16,006 |
| to (from) General Plant (Exhibit I) | 34 | | | |
| to (nom) General Flant (Exhibit I) | 35 | | | |
| Total Net Transfers | 36 | (16,006) | (16,006) | (16,006 |
| Total Not Transicio | 37 | (10,000) | (10,000) | (10,000 |
| | 38 | | | |
| ENDING BALANCE | 39 | 17,118 | 30,628 | 49,780 |
| | 40 | ,110 | 33,320 | .5,700 |
| | 41 | | | |

| EQUIPMENT - VPAA | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| | - | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| KEVENUES | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | (|
| | 10 | | | |
| BEGINNING BALANCE | 11 | 16,788 | 25,983 | 25,983 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 16,788 | 25,983 | 25,983 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | 58,500 | 58,500 | 14,18 |
| | 19 | | | |
| Total Expenditures | 20 | 58,500 | 58,500 | 14,18 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 26 | | | |
| to (from) Research (Exhibit 16) | 27 | | | |
| to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | (58,500) | (58,500) | (64,32 |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | (30,300) | (30,300) | (04,320 |
| to (from) General Plant (Exhibit I) | 34 | | | |
| to (nom) Contract land (Exhibit I) | 35 | | | |
| Total Net Transfers | 36 | (58,500) | (58,500) | (64,328 |
| | 37 | (22,000) | (22,200) | (3.,02 |
| | 38 | | | |
| ENDING BALANCE | 39 | 16,788 | 25,983 | 76,126 |
| | 40 | , , , , , | , | , |
| | 41 | | | |

| EQUIPMENT - VPSCA | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| | _ | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| KEVENOES | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| 04101 | 8 | | | |
| Total Revenues | 9 | | | (|
| | 10 | | | |
| BEGINNING BALANCE | 11 | 2,350 | 591 | 591 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 2,350 | 591 | 59′ |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | 12,900 | 12,900 | 11,68° |
| | 19 | | | |
| Total Expenditures | 20 | 12,900 | 12,900 | 11,681 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | (40.000) | (40.000) | 440.00 |
| to (from) Renewal and Replacement (Exhibit II) | 32 | (12,900) | (12,900) | (12,900 |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| Total Net Transfers | 35 36 | (12,900) | (12,900) | (12,900 |
| TOTAL MEL TRANSPERS | 37 | (12,900) | (12,900) | (12,900 |
| | 38 | | | |
| ENDING BALANCE | 39 | 2,350 | 591 | 1,810 |
| LIDING BALANGE | 40 | 2,330 | 381 | 1,010 |
| | 41 | | | |

| EQUIPMENT - VPBA | | Current Approved | Estimated | ACTUALS |
|--|----------|------------------|-----------------|-----------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| DEVENUE | | | | |
| REVENUES | 1 | | | |
| Interest on Investments | 2 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | 0 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 7,284 | 8,134 | 8,134 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 7,284 | 8,134 | 8,134 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| Fronds for Deliblica Demonstra | 16 | | | |
| Funds for Building Renewal Funds for Equipment Replacement | 17 18 | 119,300 | 119,300 | 4.000 |
| Funds for Equipment Replacement | 19 | 119,300 | 119,300 | 4,366 |
| Total Expenditures | 20 | 119,300 | 119,300 | 4,366 |
| | 21 | | 110,000 | ., |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 30 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | (119,300) | (119,300) | (119,300) |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | (119,300) | (119,300) | (119,300) |
| to (from) General Plant (Exhibit I) | 34 | | | |
| to financial constant for financial | 35 | | | |
| Total Net Transfers | 36 | (119,300) | (119,300) | (119,300) |
| | 37 | , , , | , , , | • |
| | 38 | | | |
| ENDING BALANCE | 39 | 7,284 | 8,134 | 123,068 |
| | 40 | | | |
| | 41 | | | |

| EQUIPMENT - VPIA | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| REVENUES | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 1,024 | 1,024 | 1,02 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 1,024 | 1,024 | 1,02 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| Total Evenenditures | 19 20 | | | |
| Total Expenditures | 21 | | | |
| TRANSFERS | 22 | | | |
| TRANSI ERS | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | | | |
| | 37 | | | |
| ENDING DALANCE | 38 | 1.004 | 1.004 | 4.00 |
| ENDING BALANCE | 40 | 1,024 | 1,024 | 1,02 |
| | 40 | | | |

| GENERAL EQUIPMENT ACCOUNT | | Current Approved | | ACTUALS |
|--|----------|------------------|-----------------|----------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| REVENUES | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | 0 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | | | |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | | | 0 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | | | 0 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | / | | |
| to (from) Instruction and General (Exhibit 2) | 24 | (211,006) | (211,006) | (211,006 |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 29 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | 211,006 | 211,006 | 211,006 |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | 211,000 | 211,000 | 211,000 |
| to (from) General Plant (Exhibit I) | 34 | | | |
| to (nom) conclair lant (Exhibit I) | 35 | | | |
| Total Net Transfers | 36 | | | 0 |
| . C.S | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | | | 0 |
| - | 40 | | | |
| | 41 | | | |

| EQUIPMENT - VPEA | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| REVENUES | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | C |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 1,717 | 3,874 | 3,874 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 1,717 | 3,874 | 3,874 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | 4,300 | 4,300 | 1,086 |
| | 19 | 4.000 | 4.000 | |
| Total Expenditures | 20 | 4,300 | 4,300 | 1,086 |
| TRANSFERS | 21 22 | | | |
| IRANSFERS | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | (4,300) | (4,300) | (4,300 |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | , , , | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | (4,300) | (4,300) | (4,300 |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 1,717 | 3,874 | 7,088 |
| | 40 | | | |
| | 41 | | | |

| G E KNIGHT MEMORIAL MAINENANCE FUND | | Current Approved | Estimated | ACTUALS |
|---|----|------------------|-----------------|---------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 11,757 | 11,757 | 11,75 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 11,757 | 11,757 | 11,75 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | | | |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | | | |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 11,757 | 11,757 | 11,75 |
| | 40 | | | |
| | 41 | | | |

| CAFETERIA | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|----------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| DEVENUES | | | | |
| REVENUES | 1 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | 0 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 107,605 | 130,595 | 130,595 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 107,605 | 130,595 | 130,595 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| For de fee Doddie e December | 16 | 20,000 | 04.700 | 0.000 |
| Funds for Building Renewal | 17 | 30,000 | 21,738 | 6,263 |
| Funds for Equipment Replacement | 18 19 | | 68,262 | 67,305 |
| Total Expenditures | 20 | 30,000 | 90,000 | 73.568 |
| Total Experiences | 21 | 00,000 | 30,000 | 70,000 |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | (30,000) | (30,000) | (30,000) |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| Total Net Transfers | 35 36 | (30,000) | (30,000) | (30,000) |
| Total Net Translers | 37 | (30,000) | (30,000) | (30,000) |
| | 38 | | | |
| ENDING BALANCE | 39 | 107,605 | 70,595 | 87,027 |
| | 40 | 107,000 | , 5,555 | 01,021 |
| | 41 | | | |

| HOUSING | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|----------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| KEVENOES | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | 16,664 | 18,374 |
| | 8 | | | |
| Total Revenues | 9 | | 16,664 | 18,374 |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 45,035 | 46,372 | 46,372 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 45,035 | 63,036 | 64,746 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | 50,000 | 00.707 | 05.700 |
| Funds for Building Renewal | 17 | 50,000 | 98,737 | 35,796 |
| Funds for Equipment Replacement | 18 19 | | 12,302 | 665 |
| Total Expenditures | 20 | 50.000 | 111.039 | 36.461 |
| Total Experiultures | 21 | 30,000 | 111,039 | 30,401 |
| TRANSFERS | 22 | | | |
| 110 1101 2110 | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | (100,000) | (100,000) | (184,497 |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | (100) | (400.055) | (101::= |
| Total Net Transfers | 36 | (100,000) | (100,000) | (184,497 |
| | 37 | | | |
| ENDING BALANCE | 38 | 05.025 | E1 007 | 242.702 |
| | 1 39 | 95,035 | 51,997 | 212,782 |
| ENDING BALANCE | 40 | , | · | · |

| PRESIDENT'S HOME RENOVATION | | Current Approved | Estimated | ACTUALS |
|---|---------------|------------------|-----------------|---------|
| | \rightarrow | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| REVENUES | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 3,359 | 3,359 | 3,359 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 3,359 | 3,359 | 3,359 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| Total English and | 19 | | | |
| Total Expenditures | 20 | | | |
| TRANSFERS | 21 22 | | | |
| IKANSFERS | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | | | |
| | 35 | | | |
| Total Net Transfers | 36 | | | |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 3,359 | 3,359 | 3,359 |
| | 40 | | | |
| | 41 | | | |

| Equipment - MC Classroom IT Replacement | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| REVERGES | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 50,000 | 50,000 | 50,000 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 50,000 | 50,000 | 50,000 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | | | |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) | 27 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | (20,000) | (20,000) | (20,00 |
| to (i.s.ii) Oshorai Flam (Exhibit I) | 35 | (20,000) | (20,000) | (23,00) |
| Total Net Transfers | 36 | (20,000) | (20,000) | (20,00 |
| | 37 | (= ,000) | (= , = 0) | , 2,00 |
| | 38 | | | |
| ENDING BALANCE | 39 | 70,000 | 70,000 | 70,000 |
| | 40 | , | , | -, |
| | 41 | | | |

| Equipment - EC Classroom IT Replacement | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| REVEROES | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 50,000 | 50,000 | 50,00 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 50,000 | 50,000 | 50,00 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | 19,000 | 18,67 |
| Total Former diterran | 19 | | 40.000 | 40.07 |
| Total Expenditures | 20 21 | | 19,000 | 18,67 |
| TRANSFERS | 22 | | | |
| TRANSFERS | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | (5,000) | (5,000) | (5,00 |
| | 35 | | | |
| Total Net Transfers | 36 | (5,000) | (5,000) | (5,00 |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 55,000 | 36,000 | 36,32 |
| | 40 | | | |
| | 41 | | | |

| Equipment - IT Infrastructure Replacement | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|---------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| KLVLNOLO | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 145,000 | 145,000 | 145,000 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 145,000 | 145,000 | 145,000 |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | |
| | 19 | | | |
| Total Expenditures | 20 | | | |
| TRANSFERS | 21 22 | | | |
| IRANSFERS | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 23 | (25,000) | (25,000) | (25,000 |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | (25,000) | (25,000) | (25,000 |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | (45,000) | (45,000) | (45,000 |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | (10,000) | (10,000) | (10,000 |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 | | | |
| to (from) General Plant (Exhibit I) | 34 | (5,000) | (5,000) | (5,000 |
| | 35 | | | |
| Total Net Transfers | 36 | (75,000) | (75,000) | (75,000 |
| | 37 | | | |
| | 38 | | | |
| ENDING BALANCE | 39 | 220,000 | 220,000 | 220,000 |
| | 40 | | | |
| | 41 | | | |

| Equipment - O&M | | Current Approved | Estimated | ACTUALS |
|--|----------|------------------|-----------------|---------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| REVENUES | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | 15,000 | 15,000 | 15,000 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | 15,000 | 15,000 | 15,000 |
| EVENDITUES | 14 | | | |
| EXPENDITURES | 15 | | | |
| Funda for Duilding Denougal | 16 | | | |
| Funds for Building Renewal Funds for Equipment Replacement | 17 18 | | 12,426 | 17,925 |
| runds for Equipment Replacement | 19 | | 12,420 | 17,925 |
| Total Expenditures | 20 | | 12,426 | 17,925 |
| Total Exponential of | 21 | | 12,120 | 17,020 |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | (5,000) | (5,000) | (5,000) |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) | 33 34 | | | |
| to (from) General Plant (Exhibit I) | 35 | | | |
| Total Net Transfers | 36 | (5,000) | (5,000) | (5,000) |
| i Otal Net Transiers | 37 | (3,000) | (3,000) | (3,000) |
| | 38 | | | |
| ENDING BALANCE | 39 | 20,000 | 7,574 | 2,075 |
| | 40 | 25,000 | .,511 | _,010 |
| | 41 | | | |

| Student Government Special Fund | | Current Approved | | ACTUALS |
|--|----------|------------------|-----------------|---------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| REVENUES | 1 | | | |
| REVEROLO | 2 | | | |
| Interest on Investments | 3 | | | |
| Bond Issues | 4 | | | |
| Funds Required by Indentures | 5 | | | |
| Sales and Service | 6 | | | |
| Other | 7 | | | |
| | 8 | | | |
| Total Revenues | 9 | | | |
| | 10 | | | |
| BEGINNING BALANCE | 11 | | | 0 |
| | 12 | | | |
| TOTAL AVAILABLE | 13 | | | |
| | 14 | | | |
| EXPENDITURES | 15 | | | |
| | 16 | | | |
| Funds for Building Renewal | 17 | | | |
| Funds for Equipment Replacement | 18 | | | 20 |
| | 19 | | | |
| Total Expenditures | 20 | | | 20 |
| | 21 | | | |
| TRANSFERS | 22 | | | |
| | 23 | | | |
| to (from) Instruction and General (Exhibit 2) | 24 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 25 | | | |
| to (from) Research (Exhibit 16) | 26 | | | |
| to (from) Public Service (Exhibit 17) | 27 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 28 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 29 | | | (40.000 |
| to (from) Auxiliary Enterprises (Exhibit 20) | 30 | | | (10,000 |
| to (from) Intercollegiate Athletics (Exhibit 21) | 31 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 32 | | | |
| to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I) | 33 34 | | | |
| to (nom) General Flam (Exhibit I) | 35 | | | |
| Total Net Transfers | 36 | | | (10,000 |
| Total Net Transiers | 37 | | | (10,000 |
| | 38 | | | |
| ENDING BALANCE | 39 | | | 9,980 |
| ENDING BALANCE | 40 | | | 3,300 |
| | 41 | | | |

| | | Current Approved Budget 2016-17 | Estimated Actuals 2016-17 | ACTUALS 2016-17 |
|---|----------|------------------------------------|------------------------------|----------------------|
| RECEIPTS | | | | |
| KEGEN 10 | 2 | | | |
| Required Student Fees | 3 | 1,503,591 | 1,517,060 | 1,587,921 |
| Interest on Reserves & Balances | 4 | 3,500 | 3,500 | 9,607 |
| Other | 5 | · | · | |
| | 6 | | | |
| Total Receipts | 7 | 1,507,091 | 1,520,560 | 1,597,528 |
| BEGINNING BALANCES | 8 | | | |
| DEGINATING DALANGES | 10 | | | |
| Reserves for Principal & Interest | 11 | 836,451 | 936,168 | 936,168 |
| Other Balance-Unrestricted | 12 | 1,679,211 | 1,705,484 | 1,705,484 |
| | 13 | ,, | ,, - | ,, - |
| | 14 | | | |
| Total Beginning Balance | 15 | 2,515,662 | 2,641,652 | 2,641,652 |
| | 16 | | | |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | 4,022,753 | 4,162,212 | 4,239,180 |
| EVENINITUES | 19 | | | |
| EXPENDITURES | 20 | | | |
| D. C. C. C. C. C. | 21 | 4 440 000 | 4 440 000 | 4 440 000 |
| Retirement of Principal | 22 23 | 1,410,000 | 1,410,000 | 1,410,000 |
| Payment of Interest Service Charges | 23 | 676,529 | 676,529 | 673,331 |
| Lease Purchase agreements | 25 | | | |
| Other | 26 | 55,776 | 69,245 | 19,619 |
| Total Expenditures | 27 | 2,142,305 | 2,155,774 | 2,102,950 |
| | 28 | _,, | _,,,,,,,, | _,, |
| TRANSFERS | 29 | | | |
| | 30 | | | |
| to (from) Instruction and General (Exhibit 2) | 31 | (3,000) | (3,000) | 7,000 |
| to (from) Student Social and Cultural (Exhibit 15) | 32 | | | |
| to (from) Research (Exhibit 16) | 33 | | | |
| to (from) Public Service (Exhibit 17) | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | / |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | (736,333) | (736,333) | (560,326) |
| to (from) Intercollegiate Athletics (Exhibit 21) | 38 | | (45.400) | (15.400) |
| to (from) Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) | 39 40 | (50,000) | (15,466) (50,000) | (15,466) (50,000) |
| to (from) Debt Service (Exhibit III) | 41 | (50,000) | (50,000) | (50,000) |
| to (non) Debt Service (Exhibit III) | 42 | | | |
| Total Net Transfers | 43 | (789,333) | (804,799) | (618,792) |
| Total Not Transisto | 44 | (100,000) | (001,700) | (010,102) |
| ENDING BALANCE | 45 | 2,669,781 | 2,811,237 | 2,755,022 |

EXHIBIT III Debt Service

| | | Current Approved Budget 2016-17 | Estimated Actuals 2016-17 | ACTUALS 2016-17 |
|------------------------------------|----|------------------------------------|------------------------------|--------------------------|
| | 1 | | | |
| | 2 | | | |
| Bond Issue 2005 | 3 | | | |
| | 4 | | | |
| Original Amount | 5 | 0 | 0 | C |
| Amount Outstanding | 6 | 0 | 0 | O |
| 5 11 2010 | 7 | | | |
| Bond Issue 2012 | 8 | | | |
| Original Amount | 9 | 12 245 000 | 12 245 000 | 12 245 000 |
| Original Amount Amount Outstanding | 11 | 12,245,000 11,240,000 | 12,245,000 11,240,000 | 12,245,000 10,885,000 |
| Amount Outstanding | 12 | 11,240,000 | 11,240,000 | 10,000,000 |
| Bond Issue 2013 | 13 | | | |
| | 14 | | | |
| Original Amount | 15 | 6,755,000 | 6,755,000 | 6,755,000 |
| Amount Outstanding | 16 | 5,545,000 | 5,545,000 | 4,920,000 |
| | 17 | | | |
| Bond Issue 2014 | 18 | | | |
| | 19 | | | |
| Original Amount | 20 | 3,055,000 | 3,055,000 | 3,055,000 |
| Amount Outstanding | 21 | 2,225,000 | 2,225,000 | 1,795,000 |
| | 22 | | | |
| | 23 | | | |
| | 24 | | | |
| | 25 | | | |

| GENERAL BOND DEBT SERVICE | | Current Approved Budget 2016-17 | Estimated Actuals 2016-17 | ACTUALS 2016-17 |
|--|----------|------------------------------------|------------------------------|--------------------|
| | | Budget 2010 17 | Actuals 2010 17 | 2010 17 |
| RECEIPTS | 1 | | | |
| | 2 | | | |
| Required Student Fees | 3 | 216,461 | 218,785 | 244,129 |
| Interest on Reserves & Balances | 4 | | | |
| Other | 5 | | | |
| | 6 | | | |
| Total Receipts | 7 | 216,461 | 218,785 | 244,129 |
| DECIDINING DALANGES | 8 | | | |
| BEGINNING BALANCES | 9 | | | |
| Reserves for Principal & Interest | 10 | | | |
| Other Balance-Unrestricted | 12 | 1,679,203 | 1,704,940 | 1,704,940 |
| Other Balance-Offiestricted | 13 | 1,079,203 | 1,704,940 | 1,704,940 |
| | 14 | | | |
| Total Beginning Balance | 15 | 1,679,203 | 1,704,940 | 1,704,940 |
| | 16 | 1,010,00 | 1,101,010 | 1,101,010 |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | 1,895,664 | 1,923,725 | 1,949,069 |
| | 19 | | | |
| EXPENDITURES | 20 | | | |
| | 21 | | | |
| Retirement of Principal | 22 | | | |
| Payment of Interest | 23 | | | |
| Service Charges | 24 | | | |
| Lease Purchase agreements | 25 | | | |
| Other | 26 | 7,000 | 9,324 | 3,513 |
| Total Expenditures | 27 | 7,000 | 9,324 | 3,513 |
| | 28 | | | |
| TRANSFERS | 29 | | | |
| to (form) had made a seed Occasion (Falch 1910) | 30 | (40,000) | (40,000) | (40.000 |
| to (from) Instruction and General (Exhibit 2) | 31 | (40,000) | (40,000) | (40,000) |
| to (from) Student Social and Cultural (Exhibit 15) | 32 | | | |
| to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) | 33 34 | | | |
| to (from) Internal Service (Exhibit 17) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | (25,000) | (25,000) | 25,000 |
| to (from) Intercollegiate Athletics (Exhibit 21) | 38 | (20,000) | (20,300) | 25,000 |
| to (from) Capital Outlay (Exhibit I) | 39 | | (15,466) | (15,466) |
| to (from) Renewal and Replacement (Exhibit II) | 40 | (50,000) | (50,000) | (50,000) |
| to (from) Debt Service (Exhibit III) | 41 | 171,792 | 171,792 | 121,792 |
| | 42 | , | , | , |
| Total Net Transfers | 43 | 56,792 | 41,326 | 41,326 |
| | 44 | | | |
| ENDING BALANCE | 45 | 1,831,872 | 1,873,075 | 1,904,230 |

| REVENUE BOND SERIES 2013 | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|-----------|
| MUSTANG VILLAGE PHASE II | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| | | | | |
| RECEIPTS | 1 | | | |
| B : 10: 1 : 5 | 2 | | | |
| Required Student Fees | 3 | 500 | 500 | 4 |
| Interest on Reserves & Balances | 4 | 500 | 500 | 1 |
| Other | 5 6 | | | |
| Total Receipts | 7 | 500 | 500 | 1 |
| Total Recorpts | 8 | 000 | 000 | |
| BEGINNING BALANCES | 9 | | | |
| | 10 | | | |
| Reserves for Principal & Interest | 11 | 214 | 2,217 | 2,217 |
| Other Balance-Unrestricted | 12 | | , | , |
| | 13 | | | |
| | 14 | | | |
| Total Beginning Balance | 15 | 214 | 2,217 | 2,217 |
| | 16 | | | |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | 714 | 2,717 | 2,218 |
| EVENDEUDE | 19 | | | |
| EXPENDITURES | 20 | | | |
| D.C. CARLES | 21 | 05.000 | 05.000 | 25.000 |
| Retirement of Principal | 22 | 95,000 | 95,000 | 95,000 |
| Payment of Interest | 23 | 136,557 | 136,557 | 135,168 |
| Service Charges | 24 | | | |
| Lease Purchase agreements Other | 25 26 | | | |
| Total Expenditures | 27 | 231,557 | 231,557 | 230,168 |
| i otai Experiultures | 28 | 231,337 | 231,337 | 230,100 |
| TRANSFERS | 29 | | | |
| | 30 | | | |
| to (from) Instruction and General (Exhibit 2) | 31 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 32 | | | |
| to (from) Research (Exhibit 16) | 33 | | | |
| to (from) Public Service (Exhibit 17) | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | (231,557) | (231,557) | (231,557) |
| to (from) Intercollegiate Athletics (Exhibit 21) | 38 | | | |
| to (from) Capital Outlay (Exhibit I) | 39 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 40 | | | |
| to (from) Debt Service (Exhibit III) | 41 | | | |
| | 42 | (004 ===) | (204 5) | (004 ===) |
| Total Net Transfers | 43 | (231,557) | (231,557) | (231,557) |
| ENDING DALANCE | 44 45 | 714 | 2,717 | 2.007 |
| ENDING BALANCE | 45 | 714 | 2,/1/ | 3,607 |

| REVENUE BOND SERIES 2012 | | Current Approved | Estimated | ACTUALS |
|--|----------|------------------|-----------------|-----------|
| MUSTANG VILLAGE PHASE I | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| DECEMBE | | | | |
| RECEIPTS | 1 2 | | | |
| B 1 10 1 15 | | 007.770 | 070.544 | 000 540 |
| Required Student Fees Interest on Reserves & Balances | 3 4 | 367,778 | 370,514 | 383,513 |
| Other | 5 | 3,000 | 3,000 | 9,606 |
| Outer | 6 | | | |
| Total Receipts | 7 | 370,778 | 373,514 | 393,119 |
| · | 8 | | | |
| BEGINNING BALANCES | 9 | | | |
| | 10 | | | |
| Reserves for Principal & Interest | 11 | 782,515 | 833,610 | 833,610 |
| Other Balance-Unrestricted | 12 13 | | | |
| | 14 | | | |
| Total Beginning Balance | 15 | 782,515 | 833,610 | 833,610 |
| | 16 | , | , | * |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | 1,153,293 | 1,207,124 | 1,226,729 |
| EVENINE | 19 | | | |
| EXPENDITURES | 20 21 | | | |
| Retirement of Principal | 21 | 355,000 | 355,000 | 355,000 |
| Payment of Interest | 23 | 401,583 | 401,583 | 401,139 |
| Service Charges | 24 | 101,000 | 101,000 | .01,100 |
| Lease Purchase agreements | 25 | | | |
| Other | 26 | 21,195 | 23,931 | 5,774 |
| Total Expenditures | 27 | 777,778 | 780,514 | 761,913 |
| TRANSFERS | 28 29 | | | |
| IKANSFERS | 30 | | | |
| to (from) Instruction and General (Exhibit 2) | 31 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 32 | | | |
| to (from) Research (Exhibit 16) | 33 | | | |
| to (from) Public Service (Exhibit 17) | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | (440.000) | (440.000) | (222.222) |
| to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) | 37 38 | (410,000) | (410,000) | (283,993) |
| to (from) Capital Outlay (Exhibit 1) | 39 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 40 | | | |
| to (from) Debt Service (Exhibit III) | 41 | | | |
| | 42 | | | |
| Total Net Transfers | 43 | (410,000) | (410,000) | (283,993) |
| ENDING DALANCE | 44 | 705 545 | 020.040 | 740.000 |
| ENDING BALANCE | 45 | 785,515 | 836,610 | 748,809 |

| ADVANCED REFUNDING 2013 SERIES | | Current Approved Budget 2016-17 | Estimated Actuals 2016-17 | ACTUALS 2016-17 |
|---|----------|------------------------------------|------------------------------|--------------------|
| RECEIPTS | 1 | J | | |
| RESERVED. | 2 | | | |
| Required Student Fees | 3 | 394,833 | 398,721 | 429,774 |
| Interest on Reserves & Balances | 4 | | | |
| Other | 5 | | | |
| Total Receipts | 7 | 394,833 | 398,721 | 429,774 |
| | 8 | | | |
| BEGINNING BALANCES | 9 | | | |
| | 10 | | | |
| Reserves for Principal & Interest | 11 | 909 | 30,591 | 30,591 |
| Other Balance-Unrestricted | 12 13 | | | |
| | 14 | | | |
| Total Beginning Balance | 15 | 909 | 30,591 | 30,591 |
| , , | 16 | | , i | • |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | 395,742 | 429,312 | 460,365 |
| | 19 | | | |
| EXPENDITURES | 20 | | | |
| Potiroment of Principal | 21 22 | 500,000 | 500.000 | 500,000 |
| Retirement of Principal Payment of Interest | 23 | 54,780 | 54,780 | 53,917 |
| Service Charges | 24 | 34,700 | 34,700 | 33,917 |
| Lease Purchase agreements | 25 | | | |
| Other | 26 | 11,845 | 15,733 | 5,894 |
| Total Expenditures | 27 | 566,625 | 570,513 | 559,811 |
| | 28 | | | |
| TRANSFERS | 29 | | | |
| to (form) hadronian and Operated (Feb.1910) | 30 | | | |
| to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) | 31 32 | | | |
| to (from) Research (Exhibit 16) | 33 | | | |
| to (from) Public Service (Exhibit 17) | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 38 | | | |
| to (from) Capital Outlay (Exhibit I) | 39 | | | |
| to (from) Renewal and Replacement (Exhibit II) to (from) Debt Service (Exhbit III) | 40 41 | (171,792) | (171,792) | (121.702) |
| to (nom) Debt Service (Exhibit III) | 41 | (171,792) | (171,792) | (121,792) |
| Total Net Transfers | 43 | (171,792) | (171,792) | (121,792 |
| | 44 | (,,,,,,,, | , , , , , | , ,,,,,,, |
| ENDING BALANCE | 45 | 909 | 30,591 | 22,346 |

| REVENUE BONDS SERIES 2014 | | Current Approved | Estimated | ACTUALS |
|--|------------------|------------------|-----------------|----------|
| NEW STUDENT UNION/STUDENT FITNESS CENTER | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| RECEIPTS | 1 2 | | | |
| Required Student Fees Interest on Reserves & Balances Other | 3 4 5 6 | 524,519 | 529,040 | 530,505 |
| Total Receipts | 7 | 524,519 | 529,040 | 530,505 |
| | 8 | | | |
| BEGINNING BALANCES | 9 | | | |
| Reserves for Principal & Interest | 11 | 52,813 | 69,750 | 69,750 |
| Other Balance-Unrestricted | 12 | | | |
| | 13 | | | |
| Total Danimina Balanca | 14 15 | 50.040 | 00.750 | 00.750 |
| l otal Beginning Balance | 16 | 52,813 | 69,750 | 69,750 |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | 577,332 | 598,790 | 600,255 |
| EXPENDITURES | 19 20 | | | <u> </u> |
| | 21 | | | |
| | 22 | 430,000 | 430,000 | 430,000 |
| | 23 24 | 43,833 | 43,833 | 43,735 |
| | 25 | | | |
| Other | 26 | 15,736 | 20,257 | 6,244 |
| EXPENDITURES Retirement of Principal Payment of Interest Service Charges Lease Purchase agreements Other Total Expenditures TRANSFERS to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Public Service (Exhibit 17) | 27 | 489,569 | 494,090 | 479,979 |
| · | 28 | | | |
| TRANSFERS | 29 | | | |
| | 30 | | | |
| | 31 | 37,000 | 37,000 | 47,000 |
| | 32 33 | | | |
| | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) | 38 | | | |
| to (from) Capital Outlay (Exhibit I) | 39 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 40 | | | |
| Total Net Transfers | 41 | 37,000 | 37,000 | 47,000 |
| Total Net Hallsters | 43 | 31,000 | 31,000 | 47,000 |
| ENDING BALANCE | 44 | 50,763 | 67,700 | 73,276 |

| REVENUE BOND SERIES 2013 | | Current Approved | Estimated | ACTUALS |
|---|----------|------------------|-----------------|----------|
| A & B OVERAGE | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| RECEIPTS | 1 | | | |
| RECEIPTS | 2 | | | |
| Required Student Fees | 3 | | | |
| Interest on Reserves & Balances | 4 | | | |
| Other | 5 | | | |
| Guici | 6 | | | |
| Total Receipts | 7 | | | |
| | 8 | | | |
| BEGINNING BALANCES | 9 | | | |
| | 10 | | | |
| Reserves for Principal & Interest | 11 | | | |
| Other Balance-Unrestricted | 12 | 8 | 544 | 544 |
| | 13 | | | |
| Total Device In a Delever | 14 | | 544 | 544 |
| Total Beginning Balance | 15 | 8 | 544 | 544 |
| | 16 17 | | | |
| TOTAL AVAILABLE | 18 | 8 | 544 | 544 |
| TOTAL AVAILABLE | 19 | 0 | 344 | J44_ |
| EXPENDITURES | 20 | | | |
| -/·· -/·· -/· -/· -/· -/· -/· -/· -/· -/ | 21 | | | |
| Retirement of Principal | 22 | 30,000 | 30,000 | 30,000 |
| Payment of Interest | 23 | 39,776 | 39,776 | 39,372 |
| Service Charges | 24 | | 33,773 | |
| Lease Purchase agreements | 25 | | | |
| Other | 26 | | | |
| Total Expenditures | 27 | 69,776 | 69,776 | 69,372 |
| | 28 | | | |
| TRANSFERS | 29 | | | |
| | 30 | | | |
| to (from) Instruction and General (Exhibit 2) | 31 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 32 | | | |
| to (from) Research (Exhibit 16) | 33 | | | |
| to (from) Public Service (Exhibit 17) | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | (69,776) | (69,776) | (69,776) |
| to (from) Intercollegiate Athletics (Exhibit 21) | 38 | | | |
| to (from) Capital Outlay (Exhibit I) | 39 | | | |
| to (from) Renewal and Replacement (Exhibit II) | 40 | | | |
| Total Net Transfers | 41 | (60.770) | (60.770) | (60.770) |
| Total Net Transfers | 42 | (69,776) | (69,776) | (69,776) |
| ENDING BALANCE | 43 | 8 | 544 | 948 |
| LINDING DALANCE | 44 | 0 | 344 | 940 |

| REVENUE BOND SERIES | | Current Approved | Estimated | ACTUALS |
|--|----------|------------------|-----------------|---------|
| 1995 & 2005 | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| RECEIPTS | 1 | | | |
| NEGER 10 | 2 | | | |
| Required Student Fees | 3 | | | |
| Interest on Reserves & Balances | 4 | | | |
| Other | 5 | | | |
| | 6 | | | |
| Total Receipts | 7 | | | |
| | 8 | | | |
| BEGINNING BALANCES | 9 | | | |
| B | 10 | | | |
| Reserves for Principal & Interest Other Balance-Unrestricted | 11 | | | |
| Other Balance-Unrestricted | 13 | | | |
| | 14 | | | |
| Total Beginning Balance | 15 | | | |
| | 16 | | | |
| | 17 | | | |
| TOTAL AVAILABLE | 18 | | | |
| | 19 | | | |
| EXPENDITURES | 20 | | | |
| | 21 | | | |
| Retirement of Principal | 22 | | | |
| Payment of Interest | 23 | | | |
| Service Charges Lease Purchase agreements | 24 25 | | | |
| Other | 26 | | | (1,806 |
| Total Expenditures | 27 | | | (1,806 |
| Total Experiances | 28 | | | (1,000 |
| TRANSFERS | 29 | | | |
| | 30 | | | |
| to (from) Instruction and General (Exhibit 2) | 31 | | | |
| to (from) Student Social and Cultural (Exhibit 15) | 32 | | | |
| to (from) Research (Exhibit 16) | 33 | | | |
| to (from) Public Service (Exhibit 17) | 34 | | | |
| to (from) Internal Service Departments (Exhibit 18) | 35 | | | |
| to (from) Student Aid Grant and Stipends (Exhibit 19) | 36 | | | |
| to (from) Auxiliary Enterprises (Exhibit 20) | 37 | | | |
| to (from) Intercollegiate Athletics (Exhibit 21) to (from) Capital Outlay (Exhibit I) | 38 | | | |
| to (from) Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) | 39 40 | | | |
| to (nom) Nenewal and Neplacement (Exhibit II) | 40 | | | |
| Total Net Transfers | 42 | | | |
| Total Not Transfero | 43 | | | |
| ENDING BALANCE | 44 | | | 1,806 |

EXHIBIT A. Summary of Current Funds by Source

| | | | d Budget 2016-17 | Estimated Actua | als 2016-17 | Actuals 2016-17 | | |
|---|----|--------------|------------------|-----------------|-------------|-----------------|------------|--|
| | | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted | |
| THITION AND FEEC | | | | | | | | |
| TUITION AND FEES | | | | | | | | |
| Instruction and General (Exhibit 2) | 1 | 12,560,662 | | 13,137,089 | | 13,292,572 | | |
| Student Social & Cultural Development Activity (Exhibit 15) | 2 | 1,332,047 | | 1,359,421 | | 1,432,345 | | |
| Research (Exhibit 16) | 3 | 52,688 | | 52,917 | | 53,064 | | |
| Public Service (Exhibit 17) | 4 | 84,989 | | 85,714 | | 86,170 | | |
| Internal Service Departments (Exhibit 18) | 5 | 133,775 | | 139,675 | | 159,525 | | |
| Student Aid Grants & Stipends (Exhibit 19) | 6 | 100,110 | | .00,0.0 | | 100,020 | | |
| Auxiliary Enterprises (Exhibit 20) | 7 | 65,805 | | 65,805 | | 63,311 | | |
| Intercollegiate Athletics (Exhibit 21) | 8 | 612,074 | | 613,979 | | 614,752 | | |
| Independent Operations (Exhibit 22) | 9 | V, V | | 3.5,515 | | , | | |
| masponasin operations (Extribit 22) | 10 | | | | | | | |
| Total from Tuition and Fees | 11 | 14,842,040 | | 15,454,600 | | 15,701,739 | | |
| | 12 | | | | | | | |
| FEDERAL GOVERNMENT APPROPRIATIONS | 13 | | | | | | | |
| | 14 | | | | | | | |
| Instruction and General (Exhibit 2) | 15 | | | | | | | |
| Student Social & Cultural Development Activity (Exhibit 15) | 16 | | | | | | | |
| Research (Exhibit 16) | 17 | | | | | | | |
| Public Service (Exhibit 17) | 18 | | | | | | | |
| Internal Service Departments (Exhibit 18) | 19 | | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 20 | | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 21 | | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 22 | | | | | | | |
| Independent Operations (Exhibit 22) | 23 | | | | | | | |
| | 24 | | | | | | | |
| Total From Federal Government Appropriations | 25 | | | | | | | |
| | 26 | | | | | | | |
| STATE GOVERNMENT APPROPRIATIONS | 27 | | | | | | | |
| | 28 | | | | | | | |
| Instruction and General (Exhibit 2) | 29 | 18,101,700 | | 17,196,600 | | 17,196,610 | | |
| Student Social & Cultural Development Activity (Exhibit 15) | 30 | | | | | | | |
| Research (Exhibit 16) | 31 | | | | | | | |
| Public Service (Exhibit 17) | 32 | 205,900 | | 195,600 | | 195,605 | | |
| Internal Service Departments (Exhibit 18) | 33 | | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 34 | | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 35 | | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 36 | 1,852,300 | | 1,759,700 | | 1,759,685 | | |
| Independent Operations (Exhibit 22) | 37 | | | | | | | |
| T. 15 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 38 | 00.450.000 | | 10.151.000 | | 10.151.000 | | |
| Total From State Government Appropriations | 39 | 20,159,900 | | 19,151,900 | | 19,151,900 | | |
| OOAL COVERNMENT ARRESPONDIATIONS | 40 | | | | | | | |
| LOCAL GOVERNMENT APPROPRIATIONS | 41 | | | | | | | |
| 1 ((10 10 1/5 17) | 42 | | | | | | | |
| Instruction and General (Exhibit 2) | 43 | | | | | | | |
| Student Social & Cultural Development Activity (Exhibit 15) | 44 | | | | | | | |
| Research (Exhibit 16) | 45 | | | | | | | |
| Public Service (Exhibit 17) | 46 | | | | | | | |
| Internal Service Departments (Exhibit 18) | 47 | | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 48 | | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 49 | | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 50 | | | | | | | |
| Independent Operations (Exhibit 22) | 51 | | | | | | | |
| Total from Local On 1997 | 52 | | | | | | | |
| Total from Local Government Appropriations | 53 | | | | | | | |

EXHIBIT A. Summary of Current Funds by Source

| | | | d Budget 2016-17 | Estimated Actua | ls 2016-17 | Actuals | |
|---|-----|--------------|------------------|-----------------|------------|--------------|--------------------|
| | | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| FEDERAL COVERNMENT CRANTS & CONTRACTS | | | | | | | |
| FEDERAL GOVERNMENT GRANTS & CONTRACTS | 1 2 | | | | | | |
| Instruction and General (Exhibit 2) | 3 | 10,000 | 169.800 | 10,000 | 188,100 | 26.720 | 379.175 |
| Student Social & Cultural Development Activity (Exhibit 15) | 4 | 10,000 | 20.100 | 10,000 | , | 20,720 | 7,183 |
| Research (Exhibit 16) | 5 | | 20,100 | | 8,000 | | 491,837 |
| Public Service (Exhibit 17) | 6 | | | | | | 649,681 |
| Internal Service Departments (Exhibit 18) | 7 | | | | | | 049,001 |
| Student Aid Grants & Stipends (Exhibit 19) | 8 | | 6,158,593 | | 6,112,093 | | E 177 100 |
| Auxiliary Enterprises (Exhibit 20) | 9 | | 10,100 | | 3,900 | | 5,177,109 1,800 |
| Intercollegiate Athletics (Exhibit 21) | 10 | | 10,100 | | 3,900 | | 1,000 |
| Independent Operations (Exhibit 22) | 11 | | | | | | |
| independent Operations (Exhibit 22) | 12 | | | | | | |
| Total from Federal Government Grants & Contracts | 13 | 10,000 | 6,358,593 | 10,000 | 6,312,093 | 26,720 | 6,706,785 |
| | 14 | , | 0,000,000 | , | 0,0:=,000 | | 2,1 22,1 23 |
| STATE GOVERNMENT GRANTS & CONTRACTS | 15 | | | | | | |
| | 16 | | | | | | |
| Instruction and General (Exhibit 2) | 17 | | 145,290 | | 477,170 | | 166,784 |
| Student Social & Cultural Development Activity (Exhibit 15) | 18 | | 2,977 | | 284 | | 284 |
| Research (Exhibit 16) | 19 | | _, | | | | |
| Public Service (Exhibit 17) | 20 | | | | | | 1,586,561 |
| Internal Service Departments (Exhibit 18) | 21 | | | | | | .,, |
| Student Aid Grants & Stipends (Exhibit 19) | 22 | | 954,571 | | 1,017,371 | | 996,712 |
| Auxiliary Enterprises (Exhibit 20) | 23 | | | | .,, | | |
| Intercollegiate Athletics (Exhibit 21) | 24 | | | | | | |
| Independent Operations (Exhibit 22) | 25 | | | | | | |
| | 26 | | | | | | |
| Total from State Government Grants & Contracts | 27 | | 1,102,838 | | 1,494,825 | | 2,750,341 |
| | 28 | | | | | | |
| LOCAL GOVERNMENT GRANTS & CONTRACTS | 29 | | | | | | |
| | 30 | | | | | | |
| Instruction and General (Exhibit 2) | 31 | | | | 5,834 | | 1,078 |
| Student Social & Cultural Development Activity (Exhibit 15) | 32 | | | | | | |
| Research (Exhibit 16) | 33 | | | | | | 92,530 |
| Public Service (Exhibit 17) | 34 | | | | | | 94,143 |
| Internal Service Departments (Exhibit 18) | 35 | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 36 | | 826,850 | | 846,350 | | |
| Auxiliary Enterprises (Exhibit 20) | 37 | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 38 | | | | | | |
| Independent Operations (Exhibit 22) | 39 | | | | | | |
| | 40 | | | | | | |
| Total from Local Government Grants & Contracts | 41 | | 826,850 | | 852,184 | | 187,751 |
| | 42 | | | | | | |
| PRIVATE GIFTS GRANTS & CONTRACTS | 43 | | | | | | |
| | 44 | | | | | | |
| Instruction and General (Exhibit 2) | 45 | | | | | | |
| Student Social & Cultural Development Activity (Exhibit 15) | 46 | | | | | | |
| Research (Exhibit 16) | 47 | | | | | | |
| Public Service (Exhibit 17) | 48 | | | | | | |
| Internal Service Departments (Exhibit 18) | 49 | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 50 | | 228,000 | | 234,000 | | 902,60 |
| Auxiliary Enterprises (Exhibit 20) | 51 | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 52 | | | | | | |
| Independent Operations (Exhibit 22) | 53 | | | | | | |
| | 54 | | | | | | |
| Total from Private Gifts, Grants & Contracts | 55 | | 228,000 | | 234,000 | | 902,60 |

EXHIBIT A. Summary of Current Funds by Source

| | | Current Approv | ed Budget 2016-17 | Estimated Actua | als 2016-17 | Actuals | 2016-17 |
|---|----|----------------|-------------------|-----------------|-------------|--------------|------------|
| | | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| ENDOWMENT LAND & DEDMANIENT FUND INCOME | | | | | | | |
| ENDOWMENT, LAND & PERMANENT FUND INCOME | 1 | | | | | | |
| 1. (. (| 2 | 470 744 | | 470 744 | | 074 000 | |
| Instruction and General (Exhibit 2) | 3 | 176,711 | | 176,711 | | 271,090 | |
| Student Social & Cultural Development Activity (Exhibit 15) | 4 | | | | | | |
| Research (Exhibit 16) | 5 | | | | | | |
| Public Service (Exhibit 17) | 6 | | | | | | |
| Internal Service Departments (Exhibit 18) | 7 | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 8 | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 9 | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 10 | | | | | | |
| | 11 | | | | | | |
| Total from Endowment, Land & Permanent Fund Income | 12 | 176,711 | | 176,711 | | 271,090 | |
| | 13 | | | | | | |
| | 14 | | | | | | |
| SALES AND SERVICES | 15 | | | | | | |
| | 16 | | | | | | |
| Instruction and General (Exhibit 2) | 17 | 63,770 | | 55,430 | | 80,550 | |
| Student Social & Cultural Development Activity (Exhibit 15) | 18 | 18,000 | | 10,140 | | 8,571 | |
| Research (Exhibit 16) | 19 | | | | | | |
| Public Service (Exhibit 17) | 20 | 515,028 | | 579,883 | | 631,135 | |
| Internal Service Departments (Exhibit 18) | 21 | 25,365 | | 27,026 | | 38,145 | |
| Student Aid Grants & Stipends (Exhibit 19) | 22 | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 23 | 2,954,624 | | 2,998,927 | | 2,917,167 | |
| Intercollegiate Athletics (Exhibit 21) | 24 | 75,000 | | 103,404 | | 89,129 | |
| | 25 | | | | | | |
| Total from Sales and Service | 26 | 3,651,787 | | 3,774,810 | | 3,764,697 | |
| | 27 | | | | | | |
| OTHER SOURCES | 28 | | | | | | |
| | 29 | | | | | | |
| Instruction and General (Exhibit 2) | 30 | 222,100 | | 264,440 | | 363,340 | |
| Student Social & Cultural Development Activity (Exhibit 15) | 31 | 31,000 | | 53,111 | | 63,801 | |
| Research (Exhibit 16) | 32 | | | 1,247 | 924,926 | 5,705 | |
| Public Service (Exhibit 17) | 33 | 25,803 | | 106,327 | 2,556,083 | 89,050 | |
| Internal Service Departments (Exhibit 18) | 34 | | | | | | |
| Student Aid Grants & Stipends (Exhibit 19) | 35 | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 36 | 185,660 | | 275,910 | | 162,425 | |
| Intercollegiate Athletics (Exhibit 21) | 37 | 47,583 | | 58,031 | | 52,240 | |
| | 38 | | | | | | |
| Total from Other Sources | 39 | 512,146 | | 759,066 | 3,481,009 | 736,561 | |
| | 40 | | | | | | |
| TOTAL CURRENT FUNDS REVENUE | 41 | | | | | | |
| | 42 | | | | | | |
| Instruction and General | 43 | 31,134,943 | 315,090 | 30,840,270 | 671,104 | 31,230,882 | 547,037 |
| Student Social and Cultural | 44 | 1,381,047 | 23,077 | 1,422,672 | 8,284 | 1,504,717 | 7,467 |
| Research | 45 | 52,688 | · | 54,164 | 924,926 | 58,769 | 584,367 |
| Public Service | 46 | 831,720 | | 967,524 | 2,556,083 | 1,001,960 | 2,330,385 |
| Internal Service Departments | 47 | 159,140 | | 166,701 | | 197,670 | |
| Student Aid, Grants, Stipends | 48 | , | 8,168,014 | | 8,209,814 | | 7,076,422 |
| Auxiliary Enterprises | 49 | 3,206,089 | 10,100 | 3,340,642 | 3,900 | 3,142,903 | 1,800 |
| Intercollegiate Athletics | 50 | 2,586,957 | -, | 2,535,114 | -, | 2,515,806 | ,,,,,, |
| Independent Operations | 51 | ,===,===. | | _,, | | ,, | |
| oporanono | 52 | | | | | | |
| Grand Total Current Funds Revenue | 53 | 39,352,584 | 8,516,281 | 39,327,087 | 12,374,111 | 39,652,707 | 10,547,478 |

EXHIBIT B. Summary of Salaries in All Current Funds

| | | | Current Approve | | 2016-17 | | Estimated Act | | 17 | | Actuals | | |
|--|----------|----------------|----------------------|-----|------------|----------------|----------------------|--------------|------------------|----------------|----------------------|--------------|------------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| FACULTY SALARIES | 1 | | | | | | | | | | | | |
| Instruction (Exhibit 10) | 3 | 102.36 | 9,039,421 | | | 122.61 | 8,661,879 | 0.12 | 7,425 | 175.24 | 8,329,258 | 0.12 | 7,425 |
| Academic Support (Exhibit 11) | 4 | | | | | | | | | | | | |
| Student Services (Exhibit 12) | 5 6 | | 12,000 | | | | 12,000 | | | | 12,000 | | |
| Institutional Support (Exhibit 13) Operation & Maintenance of Plant (Exhibit 14) | 7 | | | | | | 34,400 | | | | 41,150 | | |
| Student Social & Cultural (Exhibit 15) | 8 | | | | | | | | | | | | |
| Research (Exhibit 16) | 9 | | | | | | 10,000 | 0.25 | 66,018 | | 11,500 | 0.25 | 41,514 |
| Public Service (Exhibit 17) | 10 | | | | | | -, | 0.21 | 188,072 | | , | | 1,974 |
| Internal Service Deptartments (Exhibit 18) | 11 | | | | | | | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 12 | | | | | | | | | | | | |
| Intercollegiate Athletics (Exhibit 21) | 13 | | | | | | | | | | | | |
| Independent Operations (Exhibit 22) | 14 15 | | | | | | | | | | | | |
| Total Faculty Salaries | 16 | 102.36 | 9,051,421 | | | 122.61 | 8,718,279 | 0.58 | 261,515 | 175.24 | 8,393,908 | 0.37 | 50,913 |
| PROFESSIONAL SALARIES | 17 18 | | | | | | | | | | | | |
| Instruction (Fubility 40) | 19 | 20.20 | 4 440 040 | | | 27.05 | 4 400 547 | 0.00 | 24 600 00 | 20.04 | 4 440 040 | 0.00 | 24 000 |
| Instruction (Exhibit 10) Academic Support (Exhibit 11) | 20 21 | 26.20 20.50 | 1,118,916 899,947 | | | 27.85 20.83 | 1,128,547 913.435 | 0.29 | 21,608.00 | 26.61 20.83 | 1,116,819 908,123 | 0.29 | 21,608 |
| Student Services (Exhibit 12) | 22 | 21.86 | 1,125,464 | | | 27.28 | 1,203,762 | | | 27.92 | 1,165,796 | | |
| Institutional Support (Exhibit 13) | 23 | 51.50 | 3,321,410 | | | 55.11 | 3,227,694 | | | 57.97 | 3,204,177 | | |
| Operation & Maintenance of Plant (Exhibit 14) | 24 | 6.00 | 266,077 | | | 7.00 | 345,451 | | | 20.55 | 344,053 | | |
| Student Social & Cultural (Exhibit 15) | 25 | 3.89 | 180,976 | | | 4.35 | 190,919 | | | 3.88 | 191,626 | | |
| Research (Exhibit 16) | 26 | | | | | | | 0.31 | 84,023 | | | 0.28 | 46,840 |
| Public Service (Exhibit 17) | 27 | 19.28 | 469,287 | | | 16.88 | 479,452 | 27.68 | 890,919 | 17.66 | 428,434 | 30.40 | 1,074,836 |
| Internal Service Deptartments (Exhibit 18) | 28 29 | 1.48 | 205 225 | | | 0.40 | 11,500 | | | C 40 | 195,280 | | |
| Auxiliary Enterprises (Exhibit 20) Intercollegiate Athletics (Exhibit 21) | 30 | 16.36 | 205,325 684,786 | | | 6.48 13.63 | 204,007 605,783 | | | 6.40 13.45 | 589,840 | | |
| Independent Operations (Exhibit 22) | 31 | 10.50 | 004,700 | | | 13.03 | 005,705 | | | 10.40 | 303,040 | | |
| | 32 | | | | | | | | | | | | |
| Total Professional Salaries | 33 | 167.07 | 8,272,188 | | | 179.41 | 8,310,550 | 28.28 | 996,550 | 195.27 | 8,144,148 | 30.97 | 1,143,284 |
| Ourse and Otal Octobra | 34 | | | | | | | | | | | | |
| Support Staff Salaries | 35 36 | | | | | | | | | | | | |
| Instruction (Exhibit 10) | 37 | 14.53 | 382,311 | | | 15.69 | 395,489 | 0.27 | 5.000 | 15.92 | 365.645 | 0.27 | 5,000 |
| Academic Support (Exhibit 11) | 38 | 6.50 | 151,720 | | | 5.38 | 133,502 | 0.2. | 0,000 | 5.38 | 128,548 | 0.2. | 0,000 |
| Student Services (Exhibit 12) | 39 | 9.44 | 219,625 | | | 7.00 | 183,502 | | | 6.65 | 175,545 | | |
| Institutional Support (Exhibit 13) | 40 | 17.39 | 450,070 | | | 19.83 | 455,482 | | | 16.25 | 422,713 | | |
| Operation & Maintenance of Plant (Exhibit 14) | 41 | 35.48 | 864,015 | | | 36.56 | 912,765 | | | 35.47 | 839,828 | | |
| Student Social & Cultural (Exhibit 15) | 42 | 3.64 | 101,306 | | | 2.72 | 81,455 | 0.40 | 0.4.555 | 2.38 | 72,418 | | == |
| Research (Exhibit 16) Public Service (Exhibit 17) | 43 44 | 1.26 | 46,689 | | | 3.05 | 76,658 | 2.43 2.34 | 84,577 48,340 | 2.65 | 72,051 | 2.09 2.37 | 59,690 45,808 |
| Internal Service (Exhibit 17) | 45 | 5.00 | 119,357 | | | 4.00 | 139,591 | 2.34 | 40,340 | 4.00 | 126,860 | 2.31 | 40,808 |
| Auxiliary Enterprises (Exhibit 20) | 46 | 0.29 | 214,474 | | | 6.36 | 111,243 | | | 3.36 | 80,293 | | |
| Intercollegiate Athletics (Exhibit 21) | 47 | 0.26 | 14,000 | | | 0.26 | 14,000 | | | 0.26 | 8,738 | | |
| Independent Operations (Exhibit 22) | 48 | | | | | | - | | | | | | |
| Total Support Staff Salaries | 49 50 | 93.79 | 2,563,567 | | | 100.85 | 2,503,687 | 5.04 | 137,917 | 92.32 | 2,292,639 | 4.73 | 110,498 |
| i otal Support Stall Salaffes | 30 | 33.79 | 2,303,307 | | 1 | 100.00 | 2,303,007 | J.U4 | 131,311 | 32.32 | 2,232,039 | 4.13 | 110,490 |

EXHIBIT B. Summary of Salaries in All Current Funds

| | | (| Current Approved | d Budget 2 | 016-17 | | Estimated Act | uals 2016-1 | 17 | Actuals 2016-17 | | | |
|--|----------|-------|------------------|------------|------------|-------|---------------|-------------|------------|-----------------|---------------|-------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| | | | | | | | | | | | | | |
| GA/TA SALARIES | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Instruction (Exhibit 10) | 3 | | - | | | 1.79 | 29,733 | | | 2.22 | 50,435 | | |
| Academic Support (Exhibit 11) | 4 | | | | | | - | | | | - | | |
| Student Services (Exhibit 12) | 5 | 6.82 | 113,421 | | | 6.82 | 113,421 | | | 6.58 | 109,533 | | |
| Institutional Support (Exhibit 13) | 6 | | - | | | 0.18 | 3,000 | | | 0.18 | 3,000 | | |
| Operation & Maintenance of Plant (Exhibit 14) | 7 | | - | | | | - | | | | - | | |
| Student Social & Cultural (Exhibit 15) | 8 | | - | | | | - | | | | - | | |
| Research (Exhibit 16) | 9 | | - | | | | | | | | | | |
| Public Service (Exhibit 17) | 10 | 0.67 | 6,000 | | | 0.38 | 6,300 | 0.32 | 5,400 | 0.36 | 6,000 | 0.32 | 5,400 |
| Internal Service Deptartments (Exhibit 18) | 11 | | | | | | | | | | | | |
| Auxiliary Enterprises (Exhibit 20) | 12 | | 40.000 | | | | 40.000 | | | 0.50 | 0.740 | | |
| Intercollegiate Athletics (Exhibit 21) | 13 | 0.60 | 10,000 | | | 0.60 | 10,000 | | | 0.58 | 9,713 | | |
| Independent Operations (Exhibit 22) | 14 | | | | | | | | | | | | |
| Total GA/TA Salaries | 15 16 | 8.09 | 129,421 | | | 9.76 | 162.454 | 0.32 | 5.400 | 9.92 | 178.681 | 0.32 | 5,400 |
| Total SAFTA Galaries | 17 | 0.00 | 120,421 | | | 0.10 | 102,404 | 0.02 | 0,400 | 0.02 | 170,001 | 0.02 | 0,400 |
| STUDENT SALARIES | 18 | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | |
| Instruction (Exhibit 10A) | 20 | 4.32 | 71,250 | | | 4.95 | 77,237 | | | 3.45 | 53,768 | | |
| Academic Support (Exhibit 11A) | 21 | 2.35 | 36,717 | | | 2.35 | 36,717 | | | 1.98 | 30,859 | | |
| Student Services (Exhibit 12A) | 22 | 1.03 | 66,799 | | | 4.81 | 75,019 | | | 3.89 | 60,678 | | |
| Institutional Support (Exhibit 13A) | 23 | 7.70 | 127,168 | | | 8.94 | 139,278 | | | 5.71 | 88,886 | | |
| Operation & Maintenance of Plant (Exhibit 14A) | 24 | 2.24 | 35,000 | | | 2.24 | 35,000 | | | 1.32 | 20,548 | | |
| Student Social & Cultural Development Activities (Exhibit 15A) | 25 | 10.32 | 161,154 | | | 10.62 | 165,773 | | | 7.11 | 118,615 | | |
| Research (Exhibit 16A) | 26 | | | | | | - | 2.46 | 38,511 | | - | 0.86 | 13,418 |
| Public Service (Exhibit 17A) | 27 | | - | | | | - | 1.40 | 21,867 | | - | 0.77 | 12,021 |
| Internal Service Deptartments (Exhibit 18A) | 28 | | - | | | | | | | | | | |
| Auxiliary Enterprises (Exhibit 20A) | 29 | 4.07 | | | | 1.88 | 29,300 | | | 1.10 | 17,145 | | |
| Intercollegiate Athletics (Exhibit 21A) | 30 31 | 1.67 | 26,000 | | | 1.67 | 26,000 | | | 1.32 | 20,603 487 | | |
| Plant Funds Capital Outlay(Exhibit IA) | 31 | | | | | | | | | 0.03 | 487 | | |
| Total Student Salaries | 32 | 29.63 | 524,088 | | | 37.46 | 584,324 | 3.86 | 60,378 | 25.91 | 411,589 | 1.63 | 25,439 |
| | 33 | | | | | | | | | | | | |
| FEDERAL WORK STUDY | 34 35 | | | | | | | | | | | | |
| Instruction (Exhibit 10A) | 36 | | | 2.88 | 44,950 | | | 2.14 | 33,350 | | | 1.65 | 25,726 |
| Academic Support (Exhibit 11A) | 37 | | | 1.77 | 27.550 | | | 3.40 | 53.070 | | | 2.65 | 41.278 |
| Student Services (Exhibit 12A) | 38 | | | 1.87 | 29.180 | | | 1.36 | 21.280 | | | 1.36 | 21.280 |
| Institutional Support (Exhibit 13A) | 39 | 4.27 | 66,667 | 4.11 | 64,100 | | | 4.90 | 76,500 | | | 4.14 | 64,592 |
| Operation & Maintenance of Plant (Exhibit 14A) | 40 | | 00,001 | 0.26 | 4,020 | | | 0.25 | 3,900 | | | 0.18 | 2,797 |
| Student Social & Cultural Development Activities (Exhibit 15A) | 41 | | | 1.29 | 20,100 | | | 0.51 | 8,000 | | | 0.46 | 7,183 |
| Research (Exhibit 16A) | 42 | | | 0 | | | | | 2,200 | | | 5 | .,.00 |
| Public Service (Exhibit 17A) | 43 | | | | | | | | | | | | |
| Internal Service Deptartments (Exhibit 18A) | 44 | | | | | | | | | | | | |
| Auxiliary Enterprises (Exhibit 20A) | 45 | | | 0.65 | 10,100 | | | 0.25 | 3,900 | | | 0.12 | 1,800 |
| Intercollegiate Athletics (Exhibit 21A) | 46 | | | | • | | | | • | | | | |
| | 47 | | | | | | | | | | | | |
| Total Federal Work Study | 48 | 4.27 | 66,667 | 12.83 | 200,000 | | | 12.82 | 200,000 | | | 10.56 | 164,656 |

EXHIBIT B. Summary of Salaries in All Current Funds

| | | Current Approved Budget 2016-17 | | | Estimated Actuals 2016-17 | | | | Actuals 2016-17 | | | | |
|--|----------|---------------------------------|--------------|-------|---------------------------|--------|--------------|-------|-----------------|--------|--------------|-------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| STATE WORK STUDY | 1 | | | | | | | | | | | | |
| Instruction (Exhibit 10A) | 3 | 0.97 | 15.125 | 3.40 | 53.000 | 0.72 | 11,260 | 2.89 | 45.040 | 0.72 | 11,260 | 2.89 | 45.040 |
| Academic Support (Exhibit 11A) | 4 | 0.29 | 4,479 | 1.57 | 24,416 | 0.72 | 9,920 | 2.54 | 39,680 | 0.64 | 9,920 | 2.54 | 39,680 |
| Student Services (Exhibit 12A) | 5 | 0.21 | 3,350 | 1.18 | 18.462 | 0.38 | 5,861 | 1.50 | 23,442 | 0.38 | 5,861 | 1.50 | 23,442 |
| Institutional Support (Exhibit 13A) | 6 | 0.54 | 8,468 | 1.72 | 26,780 | 0.54 | 8,473 | 2.17 | 33,890 | 0.54 | 8,473 | 2.17 | 33,890 |
| Operation & Maintenance of Plant (Exhibit 14A) | 7 | 0.02 | 245 | 0.07 | 1,032 | 0.05 | 783 | 0.20 | 3,132 | 0.05 | 783 | 0.20 | 3,132 |
| Student Social & Cultural Development Activities (Exhibit 15A) | 8 | 0.02 | 1,500 | 0.19 | 2,977 | 0.10 | 1,500 | 0.02 | 284 | 0.00 | 71 | 0.02 | 284 |
| Research (Exhibit 16A) | 9 | 0.10 | 1,000 | 0.10 | 2,011 | 0.10 | 1,000 | 0.02 | 204 | | , , | 0.02 | 204 |
| Public Service (Exhibit 17A) | 10 | | | | | | | | | | | | |
| Internal Service Deptartments (Exhibit 18A) | 11 | | | | | | | | | | | | |
| Auxiliary Enterprises (Exhibit 20A) | 12 | | | | | | | | | | | | |
| Intercollegiate Athletics (Exhibit 21A) | 13 | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | |
| Total State Work Study | 15 | 2.13 | 33,167 | 8.12 | 126,667 | 2.42 | 37,797 | 9.32 | 145,468 | 2.33 | 36,368 | 9.32 | 145,468 |
| | 16 | | | | | | | | | | | | |
| OTHER SALARIES | 17 | | | | | | | | | | | | |
| (5 17 2 404) | 18 | | 40.000 | | | | 0 | | | | 400.040 | | |
| Instruction (Exhibit 10A) | 19 | | 40,000 | | | | 35,000 | | | | 132,942 | | |
| | 20 | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | |
| | 22 | | | | | | 100 | | | | 63,365 | | |
| | 23 | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | |
| Auxiliary Enterprises (Exhibit 20A) | 28 | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | |
| Total Other Salaries | 31 | | 40,000 | | | | 35,100 | | | | 196,307 | | |
| | 32 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | |
| | 34 | 100.05 | 0.054.45 | | | 400.0 | 0 740 0 | 0.55 | 004 5:- | 4== 0: | 0.000.5 | | =0.5:- |
| | 35 | 102.36 | 9,051,421 | | | 122.61 | 8,718,279 | 0.58 | 261,515 | 175.24 | 8,393,908 | 0.37 | 50,913 |
| | 36 | 167.07 | 8,272,188 | | | 179.41 | 8,310,550 | 28.28 | 996,550 | 195.27 | 8,144,148 | 30.97 | 1,143,284 |
| | 37 | 93.79 | 2,563,567 | | | 100.85 | 2,503,687 | 5.04 | 137,917 | 92.32 | 2,292,639 | 4.73 | 110,498 |
| | 38 | 8.09 | 129,421 | | | 9.76 | 162,454 | 0.32 | 5,400 | 9.92 | 178,681 | 0.32 | 5,400 |
| Student Salaries | 39 | 29.63 | 524,088 | | | 37.46 | 584,324 | 3.86 | 60,378 | 25.91 | 411,589 | 1.63 | 25,439 |
| Federal Work Study Salaries | 40 | 4.27 | 66,667 | 12.83 | 200,000 | | | 12.82 | 200,000 | | | 10.56 | 164,656 |
| State Work Study Salaries | 41 | 2.13 | 33,167 | 8.12 | 126,667 | 2.42 | 37,797 | 9.32 | 145,468 | 2.33 | 36,368 | 9.32 | 145,468 |
| Other Salaries | 42 | | 40,000 | | | | 35,100 | | | | 196,307 | | |
| GRAND TOTAL | 43 44 | 407.34 | 20.680.519 | 20.95 | 326.667 | 452.51 | 20,352,191 | 60.23 | 1,807,228 | 500.98 | 19,653,640 | 57.90 | 1,645,658 |

EXHIBIT C - Proposed Salary Increases

| | | Budget 2017-18 |
|--|----------|----------------|
| | | |
| Returning Faculty | 1 | 0.00% |
| Adjunct Foculty | 2 | 0.00% |
| Adjunct Faculty | 4 | 0.00% |
| Returning Professional Staff (FLSA exempt) | 5 | 0.00% |
| | 6 | |
| Returning Support Staff (FLSA non-exempt) | 7 8 | 0.00% |
| GA/TA | 9 | 0.00% |
| | 10 | |
| Students | 11 | 0.00% |
| | 12 13 | |
| | 13 | |

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

| | | Current Approved | Estimated | ACTUALS | |
|---|-----|------------------|-----------------|----------|--|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 | |
| MAIN CAMPUS - Regular Semester or Quarter | 1 | | | | |
| - | 2 | | | | |
| TUITION | 3 | | | | |
| Undergraduate Tuition | 4 5 | | | | |
| Part Time | 6 | | | | |
| Under-Grad Resident | 7 | 155.84 | 155.84 | 155.84 | |
| Under-Grad Non-Resident | 8 | 475.00 | 475.00 | 475.00 | |
| Chaci Clad Non Nesident | 9 | 470.00 | 470.00 | 470.00 | |
| Full Time | 10 | | | | |
| Under-Grad Resident | 11 | 1,870.08 | 1,870.08 | 1,870.08 | |
| Under-Grad Non-Resident | 12 | 5,700.00 | 5,700.00 | 5,700.00 | |
| | 13 | | | | |
| Summer Session | 14 | | | | |
| Hourly Rate | 15 | 155.89 | 155.89 | 155.84 | |
| | 16 | | | | |
| Graduate Tuition | 17 | | | | |
| Part Time | 18 | | | | |
| Grad Resident | 19 | 168.10 | 168.10 | 168.10 | |
| Grad Non-Resident | 20 | 485.00 | 485.00 | 485.00 | |
| | 21 | | | | |
| Full Time | 22 | | | | |
| Grad Resident | 23 | 2,017.20 | 2,017.20 | 2,017.20 | |
| Grad Non-Resident | 24 | 5,820.00 | 5,820.00 | 5,820.00 | |
| | 25 | | | | |
| Summer Session | 26 | | | | |
| Hourly Rate | 27 | 168.10 | 168.10 | 168.10 | |
| | 28 | | | | |
| Required Fees | 29 | | | | |
| Full Time | 30 | 1,082.88 | 1,082.88 | 1,082.88 | |
| Part Time (Per Credit Hour) | 31 | 90.24 | 90.24 | 90.24 | |
| Non Resident | 32 | 1,082.88 | 1,082.88 | 1,082.88 | |
| | 33 | | | | |
| Total Tuition and all Required Fees | 34 | | | | |
| Full Time Undergraduate | 35 | | | | |
| Resident | 36 | 2,952.96 | 2,952.96 | 2,952.96 | |
| Non Resident | 37 | 6,782.88 | 6,782.88 | 6,782.88 | |
| | 38 | | | | |
| Full Time Graduate | 39 | | | | |
| Resident | 40 | 3,100.08 | 3,100.08 | 3,100.08 | |
| Non Resident | 41 | 6,902.88 | 6,902.88 | 6,902.88 | |
| ROOM AND BOARD | 42 | | | | |
| Room - Maximum | 43 | 3,505.00 | 3,505.00 | 3,505.00 | |
| Room - Minimum | 44 | 2,418.00 | 2,418.00 | 2,418.00 | |
| | 45 | | | | |
| Board - Maximum | 46 | 2,000.00 | 2,050.00 | 2,050.00 | |
| Board - Minimum | 47 | 1,900.00 | 1,700.00 | 1,700.00 | |
| | 48 | | | | |

EXHIBIT E AND F

| EXHIBIT E. Salaries of Principal Officers | | Current Approved | Estimated | ACTUALS | |
|---|----|------------------|-----------------|---------|--|
| • | | Budget 2016-17 | Actuals 2016-17 | 2016-17 | |
| | | | | | |
| Exhibit 11 | 1 | | | | |
| Chief Librarian | 2 | 66,391 | 66,391 | 66,391 | |
| Deans of Academic Administration | 3 | | | | |
| Dean of School of Education | 4 | | | | |
| Dean of School of Arts & Sciences | 5 | 131,807 | 131,807 | 65,904 | |
| Dean of Community College & Workforce Dev | 6 | 75,000 | 75,000 | 75,000 | |
| Dean of College of Business | 7 | | | | |
| Dean of Health & Human Services | 8 | | | | |
| Exhibit 12 | 10 | | | | |
| Financial Aid Administration | 11 | 50,779 | 50,779 | 45,076 | |
| Admissions | 12 | 45,000 | 45,000 | 46,445 | |
| Student Records | 13 | 58,918 | 58,918 | 58,918 | |
| Placement/Career Planning | 14 | 30,000 | 30,000 | 30,000 | |
| ABE Administrator | 15 | | | | |
| Exhibit 13 | 17 | | | | |
| President | 18 | 270,000 | 270,000 | 270,000 | |
| Chief Academic Officer | 19 | 152,085 | 152,085 | 174,043 | |
| Chief Business Officer | 20 | 124,953 | 124,953 | 124,953 | |
| Chief Student Affairs Officer | 21 | 113,760 | 113,760 | 120,527 | |
| Chief External Affairs Officer | 22 | 111,529 | 111,529 | 117,142 | |
| Other Exhibits | 24 | · | | | |
| Director of Athletics | 25 | 89,000 | 89,000 | 89,000 | |
| Head Football Coach | 26 | 50,000 | 50,000 | 50,000 | |
| Head Basketball Coach | 27 | 50,000 | 50,000 | 50,000 | |

| EXHIBIT F. Perkins Student Loan Funds (NDSL Program) | | Current Approved | Estimated | ACTUALS |
|--|----|------------------|-----------------|---------|
| | | Budget 2016-17 | Actuals 2016-17 | 2016-17 |
| Federal Grant for NDSL Program | 28 | | | |
| Mandatory Transfer From I & G (Exhibit. 2) | 29 | 113,760 | | 58,463 |
| Non-Mandatory Transfer From I & G (Exhibit. 2) | 30 | | | |
| | 31 | | | |