

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
INSTRUCTION & GENERAL (EXH 2)		3,467,100		1,250,000		3,544,900		1,150,000		3,732,516		539,772
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				1,000,000				1,100,000				976,052
INTERNAL SERVICE (EXH 18)												
STUDENT AID (EXH 19)		31,200		800,000		31,200		800,000		13,641		734,778
AUXILIARIES (EXH 20)												
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		3,498,300		3,050,000		3,576,100		3,050,000		3,746,157		2,250,602
CAPITAL OUTLAY (EXH I)		700,000				800,000				437,493		
RENEWALS & REPLACEMENTS (EXH II)												
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL REVENUES		4,198,300		3,050,000		4,376,100		3,050,000		4,183,650		2,250,602
BEGINNING BALANCES												
INSTRUCTION & GENERAL (EXH 2)		193,437				881,153				881,153		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		4,653				42,162				42,162		
INTERNAL SERVICE (EXH 18)		43,658				60,170				60,170		
STUDENT AID (EXH 19)		168,796				177,318				177,318		
AUXILIARIES (EXH 20)		25				12,459				12,459		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		410,569				1,173,262				1,173,262		
CAPITAL OUTLAY (EXH I)		1,853,210				1,777,510				1,777,510		
RENEWALS & REPLACEMENTS (EXH II)		701,955				851,955				851,955		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL BEGINNING BALANCES		2,965,734				3,802,727				3,802,727		
TOTAL AVAILABLE												
INSTRUCTION & GENERAL (EXH 2)		3,660,537		1,250,000		4,426,053		1,150,000		4,613,669		539,772
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		4,653		1,000,000		42,162		1,100,000		42,162		976,052
INTERNAL SERVICE (EXH 18)		43,658				60,170				60,170		
STUDENT AID (EXH 19)		199,996		800,000		208,518		800,000		190,959		734,778
AUXILIARIES (EXH 20)		25				12,459				12,459		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		3,908,869		3,050,000		4,749,362		3,050,000		4,919,420		2,250,602
CAPITAL OUTLAY (EXH I)		2,553,210				2,577,510				2,215,003		
RENEWALS & REPLACEMENTS (EXH II)		701,955				851,955				851,955		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL AVAILABLE		7,164,034		3,050,000		8,178,827		3,050,000		7,986,378		2,250,602

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXPENDITURES												
INSTRUCTION & GENERAL (EXH 2)	53.63	3,386,100	3.64	1,250,000	54.75	3,465,200	3.64	1,150,000	50.69	3,034,203	5.58	539,772
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				1,000,000		20,000		1,100,000		1,279	14.66	976,052
INTERNAL SERVICE (EXH 18)										(27,988)		
STUDENT AID (EXH 19)		67,200		800,000		67,200		800,000		44,615		734,778
AUXILIARIES (EXH 20)						10,000				8,632		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS	53.63	3,453,300	3.64	3,050,000	54.75	3,562,400	3.64	3,050,000	50.69	3,060,741	20.23	2,250,602
CAPITAL OUTLAY (EXH I)		789,900				850,000				628,115		
RENEWALS & REPLACEMENTS (EXH II)		50,000				250,000						
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL EXPENDITURES		4,293,200		3,050,000		4,662,400		3,050,000		3,688,856		2,250,602
TRANSFERS TO OR (FROM)												
INSTRUCTION & GENERAL (EXH 2)		(81,000)				(731,000)				(731,000)		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)												
INTERNAL SERVICE (EXH 18)												
STUDENT AID (EXH 19)		36,000				36,000				36,000		
AUXILIARIES (EXH 20)												
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		(45,000)				(695,000)				(695,000)		
CAPITAL OUTLAY (EXH I)		10,000				660,000				660,000		
RENEWALS & REPLACEMENTS (EXH II)		35,000				35,000				35,000		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL TRANSFERS												
ENDING BALANCE												
INSTRUCTION & GENERAL (EXH 2)		193,437				229,853				848,466		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		4,653				22,162				40,883		
INTERNAL SERVICE (EXH 18)		43,658				60,170				88,158		
STUDENT AID (EXH 19)		168,796				177,318				182,344		
AUXILIARIES (EXH 20)		25				2,459				3,827		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		410,569				491,962				1,163,679		
CAPITAL OUTLAY (EXH I)		1,773,310				2,387,510				2,246,888		
RENEWALS & REPLACEMENTS (EXH II)		686,955				636,955				886,955		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL ENDING BALANCES		2,870,834				3,516,427				4,297,522		
TOTAL EXPENDITURES, TRANSFERS & BALANCES		7,164,034		3,050,000		8,178,827		3,050,000		7,986,378		2,250,602

ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

I & G (TO) FROM

MANDATORY

RETIREMENT OF INDEBTEDNESS
 STUDENT LOAN MATCHING

REQUIRED

STUDENT AID--3%
 BUILDING RNWLS & REPL
 BUILDING RNWLS & REPL--Supp Appr
 PLANT EQUIPMENT

NON-MANDATORY

STUDENT SOCIAL & CULTURAL
 RESEARCH

INTERNAL SERVICE

STUDENT AID 36,000 36,000 36,000

AUXILIARIES

INTERCOLLEGIATE ATHLETICS

BUILDING RENEWAL & REPLACEMENT 35,000 35,000 35,000

CAPITAL OUTLAY / ERR 10,000 660,000 660,000

TOTAL FROM I & G 81,000 731,000 731,000

NET TRANSFERS TO (FROM)

INSTRUCTION & GENERAL (81,000) (731,000) (731,000)

STUDENT SOCIAL & CULTURAL

RESEARCH

PUBLIC SERVICE

INTERNAL SERVICE

STUDENT AID 36,000 36,000 36,000

AUXILIARIES

INTERCOLLEGIATE ATHLETICS

NET TRANSFERS TO (FROM)

CURRENT FUNDS (45,000) (695,000) (695,000)

CAPITAL OUTLAY 650,000 650,000

PLANT EQUIPMENT 10,000 10,000

RENEWALS & REPLACEMENTS 35,000 35,000

DEBT SERVICE

STUDENT LOAN

ENDOWMENT FUNDS

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
TUITION AND FEES		393,600				456,200				457,434		
FEDERAL APPROPRIATIONS												
STATE APPROPRIATIONS		1,936,100				1,952,497				1,952,497		
LOCAL APP (MILL LEVY)		1,115,000				1,115,000				1,242,980		
FEDERAL GRANTS				1,000,000				900,000				528,173
STATE GRANTS				150,000				150,000				11,073
LOCAL GRANTS												
PRIVATE GIFTS				100,000				100,000				526
LAND & PERMANENT FUND												
SALES AND SERVICES												
OTHER SOURCES		22,400				21,203				79,605		
TOTAL REVENUES		3,467,100		1,250,000		3,544,900		1,150,000		3,732,516		539,772
BEGINNING BALANCES		193,437				881,153				881,153		
TOTAL AVAILABLE		3,660,537		1,250,000		4,426,053		1,150,000		4,613,669		539,772
EXPENDITURES												
INSTRUCTION	25.49	1,393,900	0.60	1,045,000	25.44	1,402,100	0.60	945,000	25.01	1,295,078	4.96	529,844
ACADEMIC SUPPORT	5.07	326,300	1.85	70,000	5.60	349,700	1.85	70,000	4.12	286,246	0.36	5,661
STUDENT SERVICES	6.04	364,500	1.20	30,000	7.52	394,000	1.20	30,000	7.99	317,589	0.25	3,941
INSTITUTIONAL SUPPORT	13.04	1,084,000		100,000	12.44	1,102,000		100,000	10.57	936,899		326
PLANT OPERATION & MAINTENANC	4.00	217,400		5,000	3.75	217,400		5,000	3.00	198,392		
TOTAL EXPENDITURES	53.63	3,386,100	3.64	1,250,000	54.75	3,465,200	3.64	1,150,000	50.69	3,034,203	5.58	539,772
TRANSFERS IN OR (OUT)												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID		36,000				36,000				36,000		
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
CAPITAL OUTLAY						650,000				650,000		
PLANT EQUIPMENT		10,000				10,000				10,000		
DEBT SERVICE												
STUDENT LOAN												
BUILDING RENEWALS & REPLACEMENTS		35,000				35,000				35,000		
ENDOWMENT												
TOTAL TRANSFERS		81,000				731,000				731,000		
ENDING BALANCE		193,437		5.7%		229,853		6.6%		848,466		28.0%

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>REGULAR ACADEMIC</u>												
TUITION		288,400				327,000					324,068	
TOTAL TUITION		288,400				327,000					324,068	
<u>MISCELLANEOUS FEES</u>												
DEFERRED PAYMENT						0					380	
GRADUATION		0				0					210	
OTHER/COURSE FEES		74,500				92,000					90,788	
TOTAL FEES		74,500				92,000					91,378	
TOTAL TUITION AND FEES		362,900				419,000					415,446	
<u>COMMUNITY EDUCATION</u>												
CUSTOMIZED TRAINING		7,300				7,300					1,860	
GED FEES		3,400				3,400					200	
MISCELLANEOUS		20,000				26,500					39,928	
TOTAL COMMUNITY EDUCATION		30,700				37,200					41,988	
TOTAL EXHIBIT 3		393,600				456,200					457,434	

ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 4 - APPROPRIATIONS FOR I & G

FEDERAL APPROPRIATIONS

TOTAL FEDERAL

STATE APPROPRIATIONS

REGULAR	1,936,100			1,936,100				1,936,100			
HED--HOLD HARMLESS	0			0				0			
SALARIES-HED											
HIGH SKILLS TRAINING--HED				16,397				16,397			
TOTAL STATE APPROPRIATIONS	1,936,100	0		1,952,497				1,952,497			0

LOCAL APPROPRIATIONS

MILL LEVY	1,115,000			1,115,000				1,242,980			
TOTAL LOCAL	1,115,000			1,115,000				1,242,980			

EXHIBIT 5 - GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G

FEDERAL

GRANTS / FWS		1,000,000			900,000				528,173		
TOTAL FEDERAL	0	1,000,000		0	900,000			0			528,173

STATE

STATE WORK STUDY		0			0						0
MISCELLANEOUS		150,000			150,000						11,073
TOTAL STATE		150,000			150,000						11,073

LOCAL

TOTAL LOCAL		0		0				0			
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ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 6 - PRIVATE GIFTS FOR I & G

PRIVATE GIFTS

RESTRICTED GIFTS			100,000			100,000					526
OTHER											
TOTAL PRIVATE GIFTS	0		100,000		0	100,000		0			526

EXHIBIT 7 - LAND & PERMANENT FUND

LAND & PERMANENT FUND

STATE LAND											
PERMANENT FUND											
TOTAL LAND & PERMANENT FUND	0		0		0	0		0		0	0

ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 8 - SALES & SERVICES

SALES & SERVICES

TOTAL SALES & SERVICES	0	0	0	0	0	0	0	0	0	0	0
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EXHIBIT 9 - OTHER SOURCES OF REVENUE FOR I & G

OTHER SOURCES FOR I & G

INTEREST -- NET FEES	-3,600			1,400				8,228			
INDIRECT COST	26,000			19,603				62,833			
LIBRARY FINES	0			0				0			
DISHONORED CHECK FEE	0			0				30			
OTHER	0			200				8,514			
TOTAL OTHER SOURCES FOR I & G	22,400	0		21,203	0			79,605			0

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>GENERAL ACADEMIC INSTRUCTION</u>												
LANGUAGE & FINE ARTS	7.27	193,595			7.27	197,238			7.04	183,434	0.16	2,436
MATH AND SCIENCES	8.33	288,346	0.48	7,500	8.53	365,047	0.48	7,500	8.42	338,928	0.06	917
HISTORY / HUMANITIES / SOC SCI	3.54	148,021	0.12	1,800	3.54	150,193	0.12	1,800	3.54	150,407	0.10	1,506
BUSINESS & INFORMATION SYS	4.20	172,787			4.20	174,843			4.00	140,137		
CAREER AND TECH ED	1.15	48,039			1.40	48,039			1.50	45,504		
TOTAL GENERAL ACADEMIC INSTR	24.49	850,788	0.60	9,300	24.94	935,360	0.60	9,300	24.51	858,410	0.31	4,859
<u>OTHER PROGRAMS</u>												
DISTANCE ED	1.00	136,484			0.50	114,971			0.50	93,806		
RESTRICTED GRANTS (ACTUALS)											4.65	468,321
TOTAL OTHER PROGRAMS	1.00	136,484			0.50	114,971			0.50	93,806	4.65	468,321
MISCELLANEOUS		100,251		1,035,700		23,961		935,700		2,363		
COST DIST(TEL; POST; PRINT; INT)		44,303				44,303				44,303		
HONORARIA												
FACULTY ENRICHMENT												
RETIREMENT		114,107				121,308				112,735		24,792
SOCIAL SECURITY		62,800				66,763				62,342		14,762
GROUP INSURANCE		51,089				60,005				51,772		13,071
WORKER'S COMPENSATION		411				444				1,714		151
UNEMPLOYMENT COMPENSATION		410				436						
RETIREE HEALTH		16,418				17,454				16,884		3,784
WAIVER OF TUITION						256				391		104
ANNUAL LEAVE										3,553		
TOTAL ITEMS NOT IN 10A's		389,789		1,035,700		334,930		935,700		296,057		56,664
TOTAL INSTRUCTION (WITHOUT COMMUNITY ED)	25.49	1,377,061	0.60	1,045,000	25.44	1,385,261	0.60	945,000	25.01	1,248,272	4.96	529,844

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>COMMUNITY EDUCATION</u>												
COMMUNITY ED		16,210				16,210				44,050		
TOTAL COMMUNITY EDUCATION		16,210				16,210				44,050		
RETIREMENT		370				370				1,475		
SOCIAL SECURITY		204				204				1,006		
GROUP INSURANCE												
WORKER'S COMPENSATION		1				1				11		
UNEMPLOYMENT COMPENSATION		1				1						
RETIREE HEALTH		53				53				264		
WAIVER OF TUITION												
ANNUAL LEAVE												
TOTAL ITEMS NOT IN 10A's		629				629				2,756		
TOTAL COMMUNITY EDUCATION		16,839				16,839				46,806		
GRAND TOTAL INSTRUCTION	25.49	1,393,900	0.60	1,045,000	25.44	1,402,100	0.60	945,000	25.01	1,295,078	4.96	529,844

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LANGUAGE & FINE ARTS												
PROFESSIONAL SALARIES												
FACULTY SALARIES	7.27	184,270			7.27	187,913			7.00	182,073		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		3,725				7,725				752		
EQUIPMENT		4,000										
TRAVEL		1,600				1,600						
FED. WORK STUDY SAL.	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.04	609	0.16	2,436
TOTAL LANGUAGE & FINE ARTS	7.27	193,595	0.00	0	7.27	197,238	0.00	0	7.04	183,434	0.16	2,436
MATH AND SCIENCES												
PROFESSIONAL SALARIES												
FACULTY SALARIES	8.17	252,496			8.37	329,197			0.18	25,257		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.05	848		
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		30,250				30,250				21,486		
EQUIPMENT												
TRAVEL		3,100				3,100				4,447		
FED. WORK STUDY SAL.	0.16	2,500	0.48	7,500	0.16	2,500	0.48	7,500	0.02	306	0.06	917
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL MATH AND SCIENCES	8.33	288,346	0.48	7,500	8.53	365,047	0.48	7,500	8.42	338,928	0.06	917
HISTORY / HUMANITIES / SOC SCI												
PROFESSIONAL SALARIES												
FACULTY SALARIES	3.50	144,381			3.50	146,553			3.50	147,645		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.01	191		
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		2,690				2,690				2,069		
EQUIPMENT												
TRAVEL		350				350						
FED. WORK STUDY SAL.	0.04	600	0.12	1,800	0.04	600	0.12	1,800	0.03	502	0.10	1,506
STATE WORK STUDY SAL.	0.00			0	0.00		0.00	0	0.00		0.00	0
TOTAL SCIENCES	3.54	148,021	0.12	1,800	3.54	150,193	0.12	1,800	3.54	150,407	0.10	1,506

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUSINESS & INFORMATION SYS												
PROFESSIONAL SALARIES												
FACULTY SALARIES	4.20	159,312			4.20	161,368			4.00	135,621		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		13,475				13,475				3,096		
EQUIPMENT												
TRAVEL		0				0				1,420		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL BUSINESS & INFORMATION S	4.20	172,787	0.00	0	4.20	174,843	0.00	0	4.00	140,137	0.00	0
CAREER AND TECH ED												
PROFESSIONAL SALARIES												
FACULTY SALARIES	1.15	36,539			1.40	36,539			1.50	39,127		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		11,500				11,500				6,377		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL CAREER AND TECH ED	1.15	48,039	0.00	0	1.40	48,039	0.00	0	1.50	45,504	0.00	0
DISTANCE ED												
PROFESSIONAL SALARIES	1.00	43,904			0.50	22,391			0.50	26,807		
FACULTY SALARIES		0				0						
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		87,580				87,580				65,774		
EQUIPMENT												
TRAVEL		5,000				5,000				1,225		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL DISTANCE ED	1.00	136,484	0.00	0	0.50	114,971	0.00	0	0.50	93,806	0.00	0

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 10A's												
PROFESSIONAL SALARIES	1.00	43,904			0.50	22,391			0.68	52,064	3.10	164,193
FACULTY SALARIES	24.29	779,658			24.74	864,230			24.17	804,268	0.75	38,863
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES											0.80	28,666
TECHNICIAN SALARIES												
STUDENT SALARIES									0.07	1,039		
OTHER SALARIES												
SUPPLIES AND EXPENSE		162,770				166,770				129,943		223,659
EQUIPMENT		4,000										12,430
TRAVEL		10,050				10,050				7,535		510
FED. WORK STUDY SAL.	0.20	3,100	0.60	9,300	0.20	3,100	0.60	9,300	0.05	808	0.16	2,423
STATE WORK STUDY SAL.									0.04	609	0.16	2,436
TOTAL	25.49	1,003,482	0.60	9,300	25.44	1,066,541	0.60	9,300	25.01	996,266	4.96	473,180
TOTAL W/O COMMUNITY ED												
PROFESSIONAL SALARIES	1.00	43,904			0.50	22,391			0.68	52,064	3.10	164,193
FACULTY SALARIES	24.29	776,998			24.74	861,570			24.17	791,050	0.75	38,863
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES											0.80	28,666
TECHNICIAN SALARIES												
STUDENT SALARIES									0.07	1,039		
OTHER SALARIES												
SUPPLIES AND EXPENSE		149,220				153,220				99,554		223,659
EQUIPMENT		4,000										12,430
TRAVEL		10,050				10,050				7,092		510
FED. WORK STUDY SAL.	0.20	3,100	0.60	9,300	0.20	3,100	0.60	9,300	0.05	808	0.16	2,423
STATE WORK STUDY SAL.									0.04	609	0.16	2,436
TOTAL	25.49	987,272	0.60	9,300	25.44	1,050,331	0.60	9,300	25.01	952,216	4.96	473,180
TOTAL COMMUNITY ED												
PROFESSIONAL SALARIES												
FACULTY SALARIES		2,660				2,660				13,218		
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		13,550				13,550				30,389		
EQUIPMENT												
TRAVEL										443		
FED. WORK STUDY SAL.												
STATE WORK STUDY SAL.												
TOTAL		16,210				16,210				44,050		

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>LIBRARIES</u>												
LIBRARY	1.56	71,763	0.69	10,800	1.56	72,200	0.69	10,800	1.14	66,150	0.27	4,233
TOTAL LIBRARIES	1.56	71,763	0.69	10,800	1.56	72,200	0.69	10,800	1.14	66,150	0.27	4,233
<u>ACADEMIC ADMINISTRATION</u>												
ACADEMIC OFFICE	3.51	175,837	1.15	18,000	4.04	187,648	1.15	18,000	2.98	139,998	0.09	1,428
TOTAL ACADEMIC ADMINISTRATION	3.51	175,837	1.15	18,000	4.04	187,648	1.15	18,000	2.98	139,998	0.09	1,428
DIST COSTS (TEL, POST, PRINT, INT)		6,892				6,892				6,892		
MISCELLANEOUS		72		41,200		6,741		41,200				
FEDERAL WORK STUDY												
STATE WORK STUDY												
PERFORMANCE AWARDS												
RETIREMENT		23,204				25,837				23,989		
SOCIAL SECURITY		12,769				14,219				11,784		
GROUP INSURANCE		32,244				32,246				33,009		
WORKER'S COMPENSATION		98				107				159		
UNEMPLOYMENT COMPENSATION		83				93						
RETIREE HEALTH		3,338				3,717				3,452		
WAIVER OF TUITION												
ANNUAL LEAVE										813		
TOTAL ITEMS NOT IN 11A's		78,700		41,200		89,852		41,200		80,098		
TOTAL ACADEMIC SUPPORT	5.07	326,300	1.85	70,000	5.60	349,700	1.85	70,000	4.12	286,246	0.36	5,661

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL EXHIBIT 11A's												
PROFESSIONAL SALARIES	3.00	160,688			3.00	161,125			3.00	162,233		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.20	6,232			0.73	18,043			0.50	10,351		
TECHNICIAN SALARIES												
STUDENT SALARIES	1.25	19,500			1.25	19,500			0.51	7,987		
OTHER SALARIES												
SUPPLIES AND EXPENSE		36,060				36,060				17,225		
EQUIPMENT												
TRAVEL		15,520				15,520				6,707		
FED. WORK STUDY SAL.	0.62	9,600	1.85	28,800	0.62	9,600	1.85	28,800	0.06	917	0.18	2,752
STATE WORK STUDY SAL.									0.05	727	0.19	2,909
TOTAL	5.07	247,600	1.85	28,800	5.60	259,848	1.85	28,800	4.12	206,148	0.36	5,661

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

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

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>SUPPLY EDUCATIONAL SERVICES</u>												
STUDENT SERVICES	6.04	249,290	1.20	18,750	7.52	273,937	1.20	18,750	7.99	215,176	0.25	3,941
TOTAL SUPPLY EDUC SERVICES	6.04	249,290	1.20	18,750	7.52	273,937	1.20	18,750	7.99	215,176	0.25	3,941
DIST COSTS (TEL, POST, PRINT)		44,303				44,303				44,303		
MISCELLANEOUS		13		11,250		1,436		11,250				
RETIREMENT		28,987				30,813				24,184		
SOCIAL SECURITY		15,953				16,959				12,549		
GROUP INSURANCE		21,569				21,569				18,317		
WORKER'S COMPENSATION		110				123				139		
UNEMPLOYMENT COMPENSATION		104				111						
RETIREE HEALTH		4,171				4,434				3,479		
WAIVER OF TUITION						315				450		
ANNUAL LEAVE										-1,008		
TOTAL ITEMS NOT IN 12A's		115,210		11,250		120,063		11,250		102,413		
TOTAL STUDENT SERVICES	6.04	364,500	1.20	30,000	7.52	394,000	1.20	30,000	7.99	317,589	0.25	3,941

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 12A's												
PROFESSIONAL SALARIES	4.50	190,818			5.00	197,580			5.50	151,182		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.75	17,722			1.00	24,107			1.50	23,833		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.38	6,000			1.12	17,500			0.74	11,584		
OTHER SALARIES									0.18	2,878		
SUPPLIES AND EXPENSE		21,200				21,200				19,939		
EQUIPMENT												
TRAVEL		7,300				7,300				4,769		
FED. WORK STUDY SAL.	0.40	6,250	1.20	18,750	0.40	6,250	1.20	18,750	0.00	21	0.00	62
STATE WORK STUDY SAL.									0.06	970	0.25	3,879
TOTAL	6.04	249,290	1.20	18,750	7.52	273,937	1.20	18,750	7.99	215,176	0.25	3,941

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

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

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT												
PRESIDENT'S OFFICE	2.00	264,416			2.00	274,739			2.57	265,588		
LEGAL SERVICES		4,000				4,000				1,528		
COLLEGE BOARD		1,000				1,000				724		
TOTAL EXEC MGT	2.00	269,416			2.00	279,739			2.57	267,840		
FISCAL OPERATIONS												
BUSINESS OFFICE	3.00	122,218			3.00	123,364			2.25	85,074		
UNCOLLECTIBLE ACCOUNTS		25,100				25,100						
TOTAL FISCAL OPERATIONS	3.00	147,318			3.00	148,464			2.25	85,074		
LOGISTICAL SERVICES												
INFORMATION TECHNOLOGY	2.31	103,552			1.56	71,265			1.25	58,286		
TOTAL LOGISTICAL SERVICES	2.31	103,552			1.56	71,265			1.25	58,286		
COMMUNITY RELATIONS												
PUBLIC RELATIONS/MARKETING	5.24	234,185			5.39	253,448			4.00	232,541		
DEVELOPMENT	0.50	28,055			0.50	28,545			0.50	28,749		326
TOTAL COMMUNITY RELATIONS	5.74	262,240			5.89	281,993			4.50	261,290		326
DIST COSTS (TEL, POST, PRINT)		2,461				2,461				2,461		
MISCELLANEOUS		74		100,000		14,715		100,000				
OTHER FRINGE												
RETIREMENT		69,712				69,562				60,583		
SOCIAL SECURITY		38,367				38,286				31,363		
GROUP INSURANCE		80,319				84,997				75,171		
WORKER'S COMPENSATION		259				259				723		
UNEMPLOYMENT COMPENSATION		251				250						
RETIREE HEALTH		10,031				10,009				8,811		
WAIVER OF TUITION										180		
ANNUAL LEAVE										-14,883		
TOTAL ITEMS NOT IN 13A's		201,474		100,000		220,539		100,000		164,409		
SUPPORT CHARGED TO:												
PORTALES MAIN CAMPUS		57,000				57,000				57,000		
PORTALES MAIN CAMPUS--ITS		43,000				43,000				43,000		
TOTAL CHARGES		100,000				100,000				100,000		
TOTAL INSTITUTIONAL SUPPORT	13.04	1,084,000		100,000	12.44	1,102,000		100,000	10.57	936,899		326

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRESIDENT'S OFFICE												
PROFESSIONAL SALARIES	1.00	108,770			1.00	118,473			1.50	136,788		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	1.00	30,971			1.00	31,591			1.00	33,325		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00	60		
OTHER SALARIES	0.00				0.00				0.07	1,095		
SUPPLIES AND EXPENSE		121,675				121,675				90,658		
EQUIPMENT												
TRAVEL		3,000				3,000				3,662		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PRESIDENT'S OFFICE	2.00	264,416	0.00	0	2.00	274,739	0.00	0	2.57	265,588	0.00	0
BUSINESS OFFICE												
PROFESSIONAL SALARIES	1.00	53,729			1.00	53,729			0.25	18,382		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.00	57,179			2.00	58,325			2.00	58,036		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		10,960				10,960				8,428		
EQUIPMENT												
TRAVEL		350				350				228		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL BUSINESS OFFICE	3.00	122,218	0.00	0	3.00	123,364	0.00	0	2.25	85,074	0.00	0
INFORMATION TECHNOLOGY												
PROFESSIONAL SALARIES	1.00	53,475			0.25	20,626			0.25	21,468		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES	1.00	27,872			1.00	28,434			1.00	28,421		
STUDENT SALARIES	0.31	4,800			0.31	4,800			0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		17,405				17,405				8,397		
EQUIPMENT												
TRAVEL		0				0						
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL INFORMATION TECHNOLOGY	2.31	103,552	0.00	0	1.56	71,265	0.00	0	1.25	58,286	0.00	0

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PUBLIC RELATIONS/MARKETING												
PROFESSIONAL SALARIES	2.00	83,549			2.00	90,785			2.00	88,077		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.50	61,501			2.65	73,528			2.00	51,102		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.74	11,500			0.74	11,500			0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		77,635				77,635				91,128		
EQUIPMENT												
TRAVEL										2,234		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PUBLIC REL/MKT	5.24	234,185	0.00	0	5.39	253,448	0.00	0	4.00	232,541	0.00	0
UNCOLLECTIBLE ACCOUNTS												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		25,100				25,100						
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL UNCOLL ACCTS	0.00	25,100	0.00	0	0.00	25,100	0.00	0	0.00	0	0.00	0
LEGAL SERVICES												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		4,000				4,000				1,528		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL LEGAL SERVICES	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	1,528	0.00	0

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COLLEGE BOARD												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		1,000				1,000				724		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL COLLEGE BOARD	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	724	0.00	0
DEVELOPMENT												
PROFESSIONAL SALARIES	0.50	24,480			0.50	24,970			0.50	24,715		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		2,950				2,950				3,248		326
EQUIPMENT												
TRAVEL		625				625				786		
FED. WORK STUDY SAL.	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL DEVELOPMENT	0.50	28,055	0.00	0	0.50	28,545	0.00	0	0.50	28,749	0.00	326
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 13A's												
PROFESSIONAL SALARIES	5.50	324,003			4.75	308,583			4.50	289,430		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	5.50	149,651			5.65	163,444			5.00	142,463		
TECHNICIAN SALARIES	1.00	27,872			1.00	28,434			1.00	28,421		
STUDENT SALARIES	1.04	16,300			1.04	16,300			0.00	60		
OTHER SALARIES									0.07	1,095		
SUPPLIES AND EXPENSE		260,725				260,725				204,111		326
EQUIPMENT												
TRAVEL		3,975				3,975				6,910		
FED. WORK STUDY SAL.												
STATE WORK STUDY SAL.												
TOTAL	13.04	782,526			12.44	781,461			10.57	672,490		326

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

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

OPERATION AND MAINTENANCE OF PLANT

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANT OPERATIONS & MAIN												
PHYSICAL PLANT SERVICES	4.00	133,188			3.75	129,769			3.00	120,996		
<hr/>												
TOTAL PLANT OPER & MAIN	4.00	133,188			3.75	129,769			3.00	120,996		
DIST COSTS (TEL, POST, PRINT)		492				492				492		
MISCELLANEOUS		15		5,000		4,229		5,000				
RETIREMENT		14,698				14,222				13,581		
SOCIAL SECURITY		8,088				7,827				6,507		
GROUP INSURANCE		20,803				20,818				21,051		
WORKER'S COMPENSATION		53				51				86		
UNEMPLOYMENT COMPENSATION		53				51						
RETIREE HEALTH		2,115				2,046				1,954		
WAIVER OF TUITION												
ANNUAL LEAVE										454		
FUEL		7,000				7,000				7,338		
ELECTRICITY		18,500				18,500				13,498		
WATER		4,000				4,000				4,051		
SEWER												
GARBAGE DISPOSAL												
INSURANCE--RISK MGT		8,395				8,395				8,384		
TOTAL ITEMS NOT IN 14A's		84,212		5,000		87,631		5,000		77,396		
<hr/>												
TOTAL PLANT O & M	4.00	217,400		5,000	3.75	217,400		5,000	3.00	198,392		

OPERATION & MAINTENANCE OF PLANT

1

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PHYSICAL PLANT SERVICES												
PROFESSIONAL SALARIES	1.00	36,524			1.00	37,254			1.00	40,875		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.00	0			0.00	0						
TECHNICIAN SALARIES	3.00	69,209			2.75	65,060			2.00	56,479		
STUDENT SALARIES												
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		27,005				27,005				23,597		
EQUIPMENT												
TRAVEL		450				450				45		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PHY PLNT SERVICES	4.00	133,188	0.00	0	3.75	129,769	0.00	0	3.00	120,996	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		0				0				0		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL WHITE MOUNT ANNEX	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 14A's												
PROFESSIONAL SALARIES	1.00	36,524			1.00	37,254			1.00	40,875		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES	3.00	69,209			2.75	65,060			2.00	56,479		
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		27,005				27,005				23,597		
EQUIPMENT												
TRAVEL		450				450				45		
FED. WORK STUDY SAL.												
STATE WORK STUDY SAL.												
TOTAL 14A's	4.00	133,188			3.75	129,769			3.00	120,996		

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

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

ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE

****NOT APPLICABLE****

- STUDENT FEES
- FEDERAL GRANTS
- STATE GRANTS
- PRIVATE GIFTS
- SALES AND SERVICES
- OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

- PROFESSIONAL SALARIES
- GRAD ASS'T SALARIES
- SUPPORT STAFF SALARIES
- TECHNICIAN SALARIES
- STUDENT SALARIES
- OTHER SALARIES
- SUPPLIES AND EXPENSE
- TRAVEL
- EQUIPMENT

- MISCELLANEOUS
- GRANTS IN AID
- FEDERAL WORK STUDY
- STATE WORK STUDY

- RETIREMENT
- SOCIAL SECURITY
- GROUP INSURANCE
- WORKER'S COMPENSATION
- UNEMPLOYMENT COMPENSATION
- RETIREE HEALTH
- WAIVER OF TUITION
- ANNUAL LEAVE

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE

****NOT APPLICABLE****

- STUDENT FEES
- FEDERAL GRANTS
- STATE GRANTS
- PRIVATE GIFTS
- SALES AND SERVICES
- OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

- PROFESSIONAL SALARIES
- GRAD ASS'T SALARIES
- SUPPORT STAFF SALARIES
- TECHNICIAN SALARIES
- STUDENT SALARIES
- OTHER SALARIES
- SUPPLIES AND EXPENSE
- TRAVEL
- EQUIPMENT

- MISCELLANEOUS
- GRANTS IN AID
- FEDERAL WORK STUDY
- STATE WORK STUDY
- PERFORMANCE AWARDS
- RETIREMENT
- SOCIAL SECURITY
- GROUP INSURANCE
- WORKER'S COMPENSATION
- UNEMPLOYMENT COMPENSATION
- RETIREE HEALTH
- WAIVER OF TUITION
- ANNUAL LEAVE

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION--ABE												
STUDENT FEES												
FEDERAL GRANTS				840,000				890,000				821,825
TAX LEVY												
STATE GRANTS/CONTRACTS				150,000				200,000				115,234
TUITION & FEES												
PRIVATE GRANTS				10,000				10,000				38,993
SALES AND SERVICES												
OTHER SOURCES												
TOTAL REVENUE				1,000,000				1,100,000				976,052
BEGINNING BALANCE		4,653				42,162				42,162		
TOTAL AVAILABLE		4,653		1,000,000		42,162		1,100,000		42,162		976,052
EXPENDITURES												
PROFESSIONAL SALARIES										12.67		475,586
FACULTY SALARIES										0.78		39,834
GRAD ASST SALARIES												
SUPPORT STAFF SALARIES										1.11		34,137
TECHNICIAN SALARIES												
STUDENT SALARIES										0.09		1,444
OTHER SALARIES												25,000
SUPPLIES AND EXPENSE						20,000				1,279		174,436
TRAVEL												36,639
EQUIPMENT												
UTILITIES												4,383
MISCELLANEOUS				1,000,000				1,100,000				
GRANTS IN AID												
FEDERAL WORK STUDY										0.00		64
STATE WORK STUDY												
PERFORMANCE AWARDS												
RETIREMENT												79,395
SOCIAL SECURITY												41,984
GROUP INSURANCE												51,095
WORKER'S COMPENSATION												468
UNEMPLOYMENT COMPENSATION												
RETIREE HEALTH												11,587
WAIVER OF TUITION												
ANNUAL LEAVE												
TOTAL EXPENDITURES				1,000,000		20,000		1,100,000		1,279	14.66	976,052
TRANSFER TO (FROM) I & G												
ENDING BALANCE		4,653				22,162				40,883		

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STUDENT FEES												
FEDERAL GRANTS												
STATE GRANTS												
PRIVATE GIFTS												
SALES AND SERVICES												
OTHER SOURCES												
TOTAL REVENUE												
BEGINNING BALANCE		43,658				60,170				60,170		
TOTAL AVAILABLE		43,658				60,170				60,170		
EXPENDITURES												
PROFESSIONAL SALARIES												
GRAD ASS'T SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		103,450				103,450				74,268		
TRAVEL												
EQUIPMENT												
PURCHASE OF MERCHANDISE												
MISCELLANEOUS												
GRANTS IN AID												
FEDERAL WORK STUDY												
STATE WORK STUDY												
PERFORMANCE AWARDS												
RETIREMENT												
SOCIAL SECURITY												
GROUP INSURANCE												
WORKER'S COMPENSATION												
UNEMPLOYMENT COMPENSATION												
RETIREE HEALTH												
WAIVER OF TUITION												
ANNUAL LEAVE												
TOTAL EXPENDITURES		103,450				103,450				74,268		
COST DISTRIBUTED TO:												
I & G		(98,450)				(98,450)				(98,451)		
COST RECOVERY		(5,000)				(5,000)				(3,805)		
TOTAL DISTRIBUTED		(103,450)				(103,450)				(102,256)		
NET EXPENDITURES										-27,988		
TRANSFER TO (FROM) I & G												
ENDING BALANCE		43,658				60,170				88,158		

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
FEDERAL												
FWS		0		7,500		0		7,500		0		11,032
SEOG				22,400				22,400				22,391
DIRECT STUDENT LOAN PRG				125,000				125,000				126,207
PELL				523,000				523,000				499,090
TOTAL FEDERAL		0		677,900		0		677,900		0		658,720
STATE												
LEGISLATIVE ENDOWED		1,200				1,200				956		
SSIG				31,040				31,040				26,364
SUCCESS		25,000				25,000				12,090		
PATHWAY SCS/CAG		5,000				5,000		29,480				7,369
STATE WORK STUDY				45,305				15,825				
TOTAL STATE		31,200		76,345		31,200		76,345		13,046		33,733
PRIVATE GIFTS												
SCHOLARSHIPS				25,000				25,000				9,775
TOTAL PRIVATE GIFTS		0		25,000		0		25,000		0		9,775
OTHER		0		20,755				20,755		595		32,550
TOTAL REVENUE		31,200		800,000		31,200		800,000		13,641		734,778
BEGINNING BALANCE		168,796				177,318				177,318		
TOTAL AVAILABLE		199,996		800,000		208,518		800,000		190,959		734,778
EXPENDITURES												
FEDERAL												
FWS				7,500		0.48		7,500		0.71		11,032
SEOG		8,713		22,400		8,713		22,400		10,625		22,391
DIRECT STUDENT LOAN PRG				125,000				125,000				126,207
PELL				523,000				523,000				499,090
TOTAL FEDERAL		8,713		677,900		8,713		677,900		10,625		658,720
STATE												
LEGISLATIVE ENDOWED		1,200				1,200				956		
STATE SCHOLARSHIPS--3%		23,287				23,287				16,504		
SSIG				31,040				31,040				26,364
SUCCESS		25,000				25,000				12,090		
PATHWAY SCH/CAG		5,000				5,000		29,480				7,369
STATE WORK STUDY				45,305	0.20	3,165	1.01	15,825	0.00		0.00	
TOTAL STATE		54,487		76,345		57,652		76,345		29,550		33,733
PRIVATE GIFTS												
SCHOLARSHIPS				25,000				25,000				9,775
TOTAL PRIVATE GIFTS		0		25,000		0		25,000		0		9,775
OTHER		4,000		20,755		835		20,755		4,440		32,550
TOTAL EXPENDITURES		67,200		800,000		67,200		800,000		44,615		734,778
TRANSFER TO (FROM) I & G		(36,000)				(36,000)				(36,000)		
ENDING BALANCE		168,796		0		177,318		0		182,344		0

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION												
STUDENT FEES												
FEDERAL GRANTS												
STATE GRANTS												
PRIVATE GIFTS												
SALES AND SERVICES												
OTHER SOURCES												
TOTAL REVENUE												
BEGINNING BALANCE		25				12,459				12,459		
TOTAL AVAILABLE		25		-		12,459		-		12,459		
EXPENDITURES												
PROFESSIONAL SALARIES												
GRAD ASS'T SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE						10,000				8,632		
TRAVEL												
EQUIPMENT												
PURCHASE OF MERCHANDISE												
MISCELLANEOUS												
FEDERAL WORK STUDY												
STATE WORK STUDY												
OTHER FRINGES												
RETIREMENT												
SOCIAL SECURITY												
GROUP INSURANCE												
WORKER'S COMPENSATION												
UNEMPLOYMENT COMPENSATION												
RETIREE HEALTH												
WAIVER OF TUITION												
ANNUAL LEAVE												
FUEL												
ELECTRICITY												
WATER												
CHARGE-INSTITUTIONAL SUPPORT												
CHARGE-PHYSICAL PLANT												
TOTAL EXPENDITURES						10,000				8,632		
TRANSFER TO (FROM) MINOR												
ENDING BALANCE		25				2,459				3,827		

ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE

****NOT APPLICABLE****

- STATE APPROPRIATION
- STUDENT FEES
- FEDERAL GRANTS
- STATE GRANTS
- PRIVATE GIFTS
- SALES AND SERVICES
- OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

- PROFESSIONAL/COACHES SALARIES
- GRAD ASS'T SALARIES
- SUPPORT STAFF SALARIES
- TECHNICIAN SALARIES
- STUDENT SALARIES
- OTHER SALARIES
- SUPPLIES AND EXPENSE
- TRAVEL
- EQUIPMENT
- UTILITIES
- MISCELLANEOUS
- GRANTS IN AID
- FEDERAL WORK STUDY
- STATE WORK STUDY
- PERFORMANCE AWARDS
- RETIREMENT
- SOCIAL SECURITY
- GROUP INSURANCE
- WORKER'S COMPENSATION
- UNEMPLOYMENT COMPENSATION
- RETIREE HEALTH
- WAIVER OF TUITION
- ANNUAL LEAVE
- CHARGE-INSTUTIONAL SUPPORT
- CHARGE-PHYSICAL PLANT

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ALLOCATED												
REVENUES												
FEDERAL												
STATE		700,000				800,000					436,743	
INTEREST ON INVESTMENTS												
OTHER												
TOTAL REVENUE		700,000		0		800,000		0			436,743	0
BEGINNING BALANCE												
TOTAL AVAILABLE		700,000		0		800,000		0			436,743	0
EXPENDITURES												
MAJOR PROJECTS												
MINOR CAPITAL OUTLAY		700,000				800,000					547,646	
TOTAL EXPENDITURES		700,000		0		800,000		0			547,646	0
TRANSFERS-MINOR												
ENDING BALANCE, ALLOCATED		0		0		0		0			0	0
UNALLOCATED												
REVENUES												
INTEREST ON INVESTMENTS												
OTHER											750	
TOTAL REVENUE		0		0		0		0			750	0
BEGINNING BALANCE												
TOTAL AVAILABLE		1,853,210		0		1,777,510		0			1,777,510	0
EXPENDITURES												
ERR												
MINOR CAPITAL OUTLAY		39,900				15,000					60,574	
TOTAL EXPENDITURES		50,000		0		35,000		0			19,895	0
TOTAL EXPENDITURES		89,900		0		50,000		0			80,469	0
TRANSFERS TO (FROM)												
INSTRUCTION & GENERAL (MAJOR)												
MINOR						(650,000)					110,903	
PLANT EQUIPMENT		(10,000)				(10,000)					(650,000)	
TOTAL TRANSFERS		(10,000)				(660,000)					(549,097)	
ENDING BALANCE, UNALLOCATED		1,773,310		0		2,387,510		0			2,246,888	0

ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUES

INTEREST ON INVESTMENTS
BOND ISSUES
FUNDS REQUIRED BY INDENTURES
OTHER

TOTAL REVENUE	0	0	0	0	0	0	0
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BEGINNING BALANCE	701,955			851,955			851,955
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TOTAL AVAILABLE	701,955	0		851,955	0		851,955
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EXPENDITURES

FUNDS FOR BUILDING RENEWAL

TOTAL EXPENDITURES	50,000	0		250,000	0		0
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TRANSFERS

INTERNAL SERVICE
AUXILIARIES
INSTRUCTIONAL & GENERAL BR&R
UNEXPENDED PLANT
RETIREMENT OF INDEBTEDNESS

TOTAL TRANSFERS	(35,000)	0		(35,000)	0		(35,000)
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ENDING BALANCE	686,955	0		636,955	0		886,955
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	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TUITION AND FEES												
INSTRUCTION & GENERAL		393,600				439,803				457,434		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		393,600				439,803				457,434		
STATE APPROPRIATIONS												
INSTRUCTION & GENERAL		1,936,100				1,952,497				1,952,497		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		1,936,100				1,952,497				1,952,497		
FEDERAL GRANTS												
INSTRUCTION & GENERAL			1,000,000				900,000				528,173	
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE			840,000				890,000				821,825	
INTERNAL SERVICE												
STUDENT AID			677,900				677,900				658,720	
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL			2,517,900				2,467,900				2,008,718	
STATE GRANTS												
INSTRUCTION & GENERAL			150,000				150,000				11,073	
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE			150,000				200,000				115,234	
INTERNAL SERVICE												
STUDENT AID		31,200	76,345		31,200	76,345		13,046			33,733	
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		31,200	376,345		31,200	426,345		13,046			160,040	

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>OTHER SOURCES</u>												
INSTRUCTION & GENERAL		22,400				37,600				79,605		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID				20,755				20,755		595		32,550
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		22,400		20,755		37,600		20,755		80,200		32,550
<u>TOTAL CURRENT FUNDS REVENUE</u>												
TUITION AND FEES		393,600				439,803				457,434		
STATE APPROPRIATION		1,936,100				1,952,497				1,952,497		
FEDERAL GRANTS				2,517,900				2,467,900				2,008,718
STATE GRANTS		31,200		376,345		31,200		426,345		13,046		160,040
PRIVATE GIFTS				135,000				135,000				49,294
LAND AND PERMANENT FUND												
TAX LEVY		1,115,000				1,115,000				1,242,980		
SALES AND SERVICES												
OTHER SOURCES		22,400		20,755		37,600		20,755		80,200		32,550
TOTAL		3,498,300		3,050,000		3,576,100		3,050,000		3,746,157		2,250,602

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SALARIES												
INSTRUCTION									0.07	1,039		
ACADEMIC SUPPORT	1.25	19,500			1.25	19,500			0.51	7,987		
STUDENT SERVICES	0.38	6,000			1.12	17,500			0.74	11,584		
INSTITUTIONAL SUPPORT	1.04	16,300			1.04	16,300			0.00	60		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE											0.09	1,444
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	2.68	41,800			3.42	53,300			1.33	20,670	0.09	1,444
OTHER SALARIES												
INSTRUCTION												
ACADEMIC SUPPORT												
STUDENT SERVICES									0.18	2,878		
INSTITUTIONAL SUPPORT									0.07	1,095		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												25,000
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL									0.25	3,973		25,000
FEDERAL WORK STUDY SALARIES												
INSTRUCTION	0.20	3,100	0.60	9,300	0.20	3,100	0.60	9,300	0.05	808	0.16	2,423
ACADEMIC SUPPORT	0.62	9,600	1.85	28,800	0.62	9,600	1.85	28,800	0.06	917	0.18	2,752
STUDENT SERVICES	0.40	6,250	1.20	18,750	0.40	6,250	1.20	18,750	0.00	21	0.00	62
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE											0.00	64
INTERNAL SERVICE												
STUDENT AID				7,500			0.48	7,500			0.71	11,032
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	1.21	18,950	3.64	64,350	1.21	18,950	4.13	64,350	0.11	1,746	1.05	16,333

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>STATE WORK STUDY SALARIES</u>												
INSTRUCTION									0.04	609	0.16	2,436
ACADEMIC SUPPORT									0.05	727	0.19	2,909
STUDENT SERVICES									0.06	970	0.25	3,879
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID			45,305	0.20	3,165	1.01	15,825					
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL			45,305	0.20	3,165	1.01	15,825	0.15	2,306	0.59	9,224	

	ORIGINAL APPROVED BUDGET 2017-2018				ESTIMATED ACTUALS 2017-2018				ACTUALS 2017-2018			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>TOTAL SALARIES</u>												
PROFESSIONAL	15.00	755,937			14.25	726,933			14.68	695,784	15.77	639,779
FACULTY	24.29	779,658			24.74	864,230			24.17	804,268	1.53	78,697
GRADUATE ASSISTANT												
SUPPORT STAFF	6.45	173,605			7.38	205,594			7.00	176,647	1.91	62,803
TECHNICIAN	4.00	97,081			3.75	93,494			3.00	84,900		
MERIT POOL												
STUDENT	2.68	41,800			3.42	53,300			1.33	20,670	0.09	1,444
OTHER									0.25	3,973		25,000
FEDERAL WORK STUDY	1.21	18,950	3.64	64,350	1.21	18,950	4.13	64,350	0.11	1,746	1.05	16,333
STATE WORK STUDY				45,305	0.20	3,165	1.01	15,825	0.15	2,306	0.59	9,224
<u>GRAND TOTAL SALARIES</u>	<u>53.63</u>	<u>1,867,031</u>	<u>3.64</u>	<u>109,655</u>	<u>54.95</u>	<u>1,965,666</u>	<u>5.14</u>	<u>80,175</u>	<u>50.69</u>	<u>1,790,294</u>	<u>20.94</u>	<u>833,280</u>

PROPOSED BASE SALARY INCREASE

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RETURNING FACULTY	2%
ADJUNCT FACULTY	0%
AT-WILL EMPLOYEES	2%
RETURNING PROFESSIONAL STAFF (FLSA EXEMPT)	2%
RETURNING SUPPORT STAFF (FLSA NON-EXEMPT)	2%
GRADUATE ASSISTANT/TEACHING ASSISTANT	0%
STUDENTS	0%

ORIGINAL APPROVED BUDGET 2017-2018

ESTIMATED ACTUALS 2017-2018

ACTUALS 2017-2018

REGULAR SEMESTERUNDERGRADUATE TUITION

PART-TIME STUDENTS (HOURLY RATE)

RESIDENT IN-DISTRICT	45.00	45.00	45.00
RESIDENT OUT-OF-DISTRICT	60.00	60.00	60.00
NON RESIDENT	168.00	168.00	168.00

FULL-TIME STUDENTS (PER SEMESTER)

RESIDENT IN-DISTRICT	540.00	540.00	540.00
RESIDENT OUT-OF-DISTRICT	720.00	720.00	720.00
NON RESIDENT	2,016.00	2,016.00	2,016.00

REQUIRED FEES (ITEMIZED USED ON EX d PAGE 2)

RESIDENT IN-DISTRICT	50.00	50.00	50.00
RESIDENT OUT-OF-DISTRICT	50.00	50.00	50.00
NON RESIDENT	50.00	50.00	50.00

TOTAL TUITION & REQUIRED FEES

FULL-TIME UNDERGRADUATE

RESIDENT IN-DISTRICT	590.00	590.00	590.00
RESIDENT OUT-OF-DISTRICT	770.00	770.00	770.00
NON RESIDENT	2,066.00	2,066.00	2,066.00

ROOM RATES

MAXIMUM RATE
MINIMUM RATE

****NOT APPLICABLE****BOARD RATES

RATE

****NOT APPLICABLE****

ORIGINAL APPROVED BUDGET 2017-2018	ESTIMATED ACTUALS 2017-2018	ACTUALS 2017-2018
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DISTRIBUTION OF REQUIRED FEES

INSTUTIONAL TECHNOLOGY FEE	50	50	50
TOTAL	50	50	50

ON-LINE COURSE FEES

COST PER CREDIT HOUR	10	10	10
TOTAL	10	10	10

ESTIMATED ACTUALS 2017-2018	ACTUALS 2017-2018
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POSITION	NAME			
EXHIBIT 11 DEAN, STUDENT LEARNING	LAROCHE		74,909	74,909
EXHIBIT 13 PRESIDENT, RUIDOSO	ALRED	6 MONTHS	55,473	73,902
PRESIDENT, RUIDOSO	CARSTENS	5.5 MONTHS	57,750	58,153

ORIGINAL APPROVED BUDGET 2017-2018	ESTIMATED ACTUALS 2017-2018	ACTUALS 2017-2018
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****NOT APPLICABLE****

FEDERAL GRANT

TRANSFER FROM I & G

ACTUALS 2017-2018

GROUNDS	
BUILDINGS/IMPROVEMENTS	5,290,486
EQUIPMENT/LIBRARY	616,691
CONSTRUCTION IN PROGRESS	429,943