PAGE 1	ORIGINAL APPROVED BUDGET 2017-2018				MATED ACTU	IALS 2017-201	8		ACTUALS 2	017-2018	
	UNRESTRICTED	RESTRIC	CTED	UNRESTRI	CTED	RESTRI	CTED	UNRES	TRICTED	RESTRI	CTED
	FTE AMOUNT		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)	. 5 .,000				,000				,000		
TOTAL AVAILABLE	7,164,034		3,050,000		8,178,827		3,050,000		7,986,378		2,250,602
	.,,,,,,,		-,,000		.,,		-,,000		.,,		_,_55,552

PAGE 2	ORIGINAL APPROVED BUDGET 201			017-2018	E	ESTIMATED ACTU	JALS 2017-	2018		ACTUALS 2	2017-2018	
	UNRES	TRICTED	RES <sup>-</sup>	TRICTED	UNRE	STRICTED	RES <sup>-</sup>	TRICTED	UNRE	STRICTED	RESTR	ICTED
	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)		33,333				200,000						
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)		(01,000)				(101,000)				(101,000)		
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 & BALANCE	ES	7,164,034		3,050,000		8,178,827		3,050,000		7,986,378		2,250,602

UNRESTRICTED

ESTIMATED ACTUALS 2017-2018

RESTRICTED

ORIGINAL APPROVED BUDGET 2017-2018

RESTRICTED

UNRESTRICTED

RESTRICTED

ACTUALS 2017-2018

UNRESTRICTED

A CATOLO FROM   MANDATORY		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RETIREMENT OF MORESTEONESS STUDENT LOAN MATCHING REQUIRED  STUDENT ADD-5% BUILLION RINNIS & REFL BUILLION RENWAL & REPLACEMENT SO.00 36.000 36.000 AUDILLIARES BITEROLLEGIATE ATHLETICS BUILLION RENWAL & REPLACEMENT 36.000 660.000 680.000 TOTAL FROM I & G BUILLION RENWAL & REPLACEMENT 10.000 660.000 731.000 731.000  TOTAL FROM I & G BUILLION RENKAL (81.000) (731.000) (731.000) (731.000)  TOTAL FROM I & G BUILLION RENKAL (81.000) (731.000) (731.000) (731.000)  TOTAL FROM I & G BUILLION RENKAL (81.000) (731.000) (731.000) (731.000)  BUILLION RENKAL & G BUILLION RENKAL (81.000) (805.000) (805.000) AUDILLIARES BUILLION RENKAL (81.000) (805.000) (805.000) AUDILLIARES BUILLION RENKAL (81.000) (805.000) (805.000) AUDILLIARES BUILLION RENKICE BUILLI	I & G (TO) FROM												
STUDENT AID—3%  BUILIDING RIVINS & REPL  BUILIDING RIVINS & REPL  BUILIDING RIVINS & REPL—Supp Appr  PLATT EQUIPMENT  NOM.MANDATORY  STUDENT SOCIAL & CULTURAL  RESEARCH  NTERNAL SERVICE  STUDENT AID—3%  ADAMACH ADAMACH AID—3%  STUDENT AID—3%  ADAMACH AID—3%  STUDENT AID—3%  ADAMACH AID—3%  STUDENT SOCIAL & CULTURAL  RESEARCH  NTERNAL SERVICE  STUDENT AID—36,000  A56,000  A0AUNLIARIES  NTERCOLLEGUATE ATHLETICS  BUILIDING RENWAL & REPLACEMENT 35,000  A56,000  CAPITAL OUTLAY/ERR 10,000  BESO,000  TOTAL FROM I & G  NET TRANSFERS TO (FROM)  NISTRUCTION & CENERAL  RESEARCH  PUBLIC SERVICE  NITERNAL SERVICE  STUDENT AID—36,000  A0AUNLIARIES  NITERNAL SERVICE													
REQUIEND AID—3%  STUDENT ROTH AID—3%  BUILLING RRWINS & REPL—Supp Appr FLAAT FEQUIPMENT  NON-MANDATORY  STUDENT SOCIAL & CULTURAL  RESEARCH  INTERNAL SERVICE  STUDENT SOCIAL & SULTURAL  AUSTRUENT SOCIAL & SULTURAL  RESEARCH  INTERNAL SERVICE  STUDENT SOCIAL & SULTURAL  AUSTRUENT SOCIAL & SULTURAL  RESEARCH  INTERNAL SERVICE  SULDING RENEWAL & REPLACEMENT 35,000 35,000 55,000  AUSTLUARIES  BUILLING RENEWAL & REPLACEMENT 35,000 36,000 35,000  COPITAL FORM)  NET TRANSFERS TO (FROM)  INSTRUCTION & GENERAL  RESEARCH  PUBLIC SERVICE  INTERNAL SERVICE	RETIREMENT OF INDEBTEDNESS												
STUDENT AID-3% BUILDING RIWILS & REPL BUILDING RIWILS & REPL-Supp Appr PLANT EQUIPMENT NOM 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 AUXILIARIES INTERCOLLEGIATE ATHLETICS BUILDING RENEWAL & REPLACEMENT 36,000 731,000 731,000  TOTAL FROM I & G 81,000 731,000 731,000  NET TRANSFERS TO (FROM)  NET TRANSFERS TO (FROM)  NET TRANSFERS TO (FROM) STUDENT AID 36,000 36,000 36,000  AUXILIARIES INTERCOLLEGIATE ATHLETICS  NET TRANSFERS TO (FROM)  OR (89,000) AUXILIARIES INTERCOLLEGIATE ATHLETICS  NET TRANSFERS TO (FROM)  CURRENT FUNDS  (45,000) (695,000) (695,000) (695,000) (695,000) (695,000) (695,000) (696,000	STUDENT LOAN MATCHING												
BUILDING RNWIS & REPL—Supp Appr	REQUIRED												
BUILDING RANNUS & REPL—Supp Apor   PLANT EQUIPMENT	STUDENT AID3%												
PLANT EQUIPMENT   NON-MANDATORY   STUDENT SOCIAL & CULTURAL   RESEARCH   INTERNAL SERVICE   STUDENT SOCIAL & CULTURAL   SERVICE   STUDENT AID   36,000   3	BUILDING RNWLS & REPL												
NOM-MANDATORY   STUDENT SOCIAL & CULTURAL   RESEARCH   STUDENT SOCIAL & CULTURAL   SERVICE   STUDENT AID   36,000   36	BUILDING RNWLS & REPLSupp Appl	r											
STUDENT SOCIAL & CULTURAL RESEARCH INTERNAL SERVICE STUDENT AID 36,000 36,000 36,000  AUXILIARIES INTERCOLLEGIATE ATHLETICS BUILDING RENEWAL & REPLACEMENT 35,000 660,000 660,000  CAPITAL OUTLAY/ERR 10,000 660,000 660,000  TOTAL FROMI & 8 61,000 731,000 731,000  NET TRANSFERS TO (FROM) INSTRUCTION & GENERAL (81,000) (731,000) (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 CAPITAL OUTLAY FOR THE ORD STUDENT SOCIAL SERVICE PLANTE COLLEGIATE ATHLETICS  NET TRANSFERS TO (FROM) CURRENT FUNDS (45,000) (695,000) (695,000) CAPITAL OUTLAY FOR THE ORD STUDENT SOCIAL SERVICE STUDENT TO SERVICE STUDENT SOCIAL SERVICE STUDENT SOCIAL SERVICE STUDENT SERVICE	PLANT EQUIPMENT												
RESEARCH INTERNAL SERVICE STUDENT AID 36,000	NON-MANDATORY												
INTERNAL SERVICE   36,000	STUDENT SOCIAL & CULTURAL												
STUDENT AID 36,000 36,000 36,000 36,000 AULIARIES  NITERCOLLEGIATE ATHLETICS  BUILDING RENEWAL & REPLACEMENT 35,000 35,000 35,000 660,000  CAPITAL OUTLAY / ERR 10,000 660,000 660,000  NET TRANSFERS TO (FROM) INSTRUCTION & GENERAL (81,000) (731,000) (731,000)  STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID 36,000 (695,000) CORRENT FUNDS (45,000) (695,000) PLANT EQUIPMENT 10,000 10,000 PLANT EQUIPMENT 10,000 35,000 DEBT SERVICE STUDENT LOAN	RESEARCH												
AUXILIARIES INTERCOLLEGIATE ATHLETICS BUILDING RENEWAL & REPLACEMENT 35,000 35,000 660,000  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)  STUDENTS 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 660,000 660,000  PLANT EQUIPMENT 10,000 10,000 10,000  RENEWALS & REPLACEMENTS 35,000 35,000  DEBT SERVICE STUDENT I ON 30,000 35,000  DEBT SERVICE STUDENT I ON 30,000 35,000  RENEWALS & REPLACEMENTS 35,000 35,000  DEBT SERVICE STUDENT LOAN	INTERNAL SERVICE												
INTERCOLLEGIATE ATHLETICS   BUILDING RENEWAL & REPLACEMENT   35,000   35,000   36,000   660,00	STUDENT AID		36,000				36,000				36,000		
BUILDING RENEWAL & REPLACEMENT 35,000 35,000 660,000  CAPITAL OUTLAY / IERR 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  INTERNAL SERVICE  INTERNAL SERVICE  INTERCOLLEGIATE ATHLETICS  NET TRANSFERS TO (FROM)  CURRENT FUNDS (45,000) (695,000) (695,000)  CAPITAL OUTLAY 650,000  PLANT EQUIPMENT 10,000 10,000 10,000  RENEWALS & REPLACEMENTS 35,000 35,000  DEBT SERVICE  STUDENT LOAN	AUXILIARIES												
CAPITAL OUTLAY/ERR   10,000   660,000   731,	INTERCOLLEGIATE ATHLETICS												
TOTAL FROM I & G	BUILDING RENEWAL & REPLACEMEN	NT	35,000				35,000				35,000		
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  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  PLANT EQUIPMENT 10,000 35,000 35,000  DEBT SERVICE STUDENT LOAN	CAPITAL OUTLAY / ERR		10,000				660,000				660,000		
INSTRUCTION & GENERAL (81,000) (731,000) (731,000)  STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID 36,000 36,000  AUXILIARIES INTERCOLLEGIATE ATHLETICS  NET TRANSFERS TO (FROM)  CURRENT FUNDS (45,000) (695,000)  CAPITAL OUTLAY 650,000 650,000  PLANT EQUIPMENT 10,000 10,000  RENEWALS & REPLACEMENTS 35,000 35,000  DEBT SERVICE STUDENT LOAN	TOTAL FROM I & G		81,000				731,000				731,000		
INSTRUCTION & GENERAL (81,000) (731,000) (731,000)  STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID 36,000 36,000  AUXILIARIES INTERCOLLEGIATE ATHLETICS  NET TRANSFERS TO (FROM)  CURRENT FUNDS (45,000) (695,000)  CAPITAL OUTLAY 650,000 650,000  PLANT EQUIPMENT 10,000 10,000  RENEWALS & REPLACEMENTS 35,000 35,000  DEBT SERVICE STUDENT LOAN													
STUDENT SOCIAL & CULTURAL RESEARCH PUBLIC SERVICE INTERNAL SERVICE STUDENT AID 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	,		4										
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) CAPITAL OUTLAY 650,000 650,000 PLANT EQUIPMENT 10,000 10,000 36,000 RENEWALS & REPLACEMENTS 35,000 35,000 DEBT SERVICE STUDENT LOAN			(81,000)				(731,000)				(731,000)		
PUBLIC SERVICE         INTERNAL SERVICE         STUDENT AID       36,000       36,000         AUXILIARIES         INTERCOLLEGIATE ATHLETICS         NET TRANSFERS TO (FROM)         CURRENT FUNDS       (45,000)       (695,000)         CAPITAL OUTLAY       650,000       650,000         PLANT EQUIPMENT       10,000       10,000         RENEWALS & REPLACEMENTS       35,000       35,000         DEBT SERVICE       STUDENT LOAN       4000													
INTERNAL SERVICE   STUDENT AID   36,000   36,0													
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       10,000         RENEWALS & REPLACEMENTS       35,000       35,000         DEBT SERVICE         STUDENT LOAN													
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 10,000  RENEWALS & REPLACEMENTS 35,000 35,000  DEBT SERVICE  STUDENT LOAN			20,000				20.000				20,000		
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       500			36,000				36,000				36,000		
NET TRANSFERS TO (FROM)         CURRENT FUNDS (45,000) (695,000) (695,000)         CAPITAL OUTLAY       650,000 (650,000)         PLANT EQUIPMENT       10,000 (10,000)       10,000 (10,000)         RENEWALS & REPLACEMENTS       35,000 (35,000)       35,000 (35,000)         DEBT SERVICE (STUDENT LOAN)       10,000 (10,000)       10,000 (10,													
CURRENT FUNDS       (45,000)       (695,000)         CAPITAL OUTLAY       650,000       650,000         PLANT EQUIPMENT       10,000       10,000       10,000         RENEWALS & REPLACEMENTS       35,000       35,000       35,000         DEBT SERVICE       STUDENT LOAN       500       500	INTERCOLLEGIATE ATHLETICS												
CAPITAL OUTLAY         650,000         650,000           PLANT EQUIPMENT         10,000         10,000           RENEWALS & REPLACEMENTS         35,000         35,000           DEBT SERVICE         STUDENT LOAN         55,000	NET TRANSFERS TO (FROM)												
PLANT EQUIPMENT       10,000       10,000       10,000         RENEWALS & REPLACEMENTS       35,000       35,000       35,000         DEBT SERVICE       STUDENT LOAN       5000       5000	CURRENT FUNDS		(45,000)				(695,000)				(695,000)		
RENEWALS & REPLACEMENTS 35,000 35,000 35,000  DEBT SERVICE STUDENT LOAN	CAPITAL OUTLAY						650,000				650,000		
DEBT SERVICE STUDENT LOAN	PLANT EQUIPMENT		10,000				10,000				10,000		
STUDENT LOAN	RENEWALS & REPLACEMENTS		35,000				35,000				35,000		
	DEBT SERVICE												
ENDOWMENT FUNDS	STUDENT LOAN												
	ENDOWMENT FUNDS												

SUMMARY INSTRUCTION & GENERAL

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Γ	ORIGINAL APPROVED BUDGET 2017-2018					ESTIMATED ACTU	JALS 2017-	2018		ACTUALS 20	)17-2018	
	UNRES	TRICTED	REST	RICTED	UNRE	STRICTED	RES <sup>-</sup>	TRICTED	UNRES	TRICTED	REST	RICTED
	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 & REPLACEMI ENDOWMENT	ENTS	35,000				35,000				35,000		
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				E	STIMATED ACTU	JALS 2017-20	018		ACTUALS 2	017-2018	
	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGULAR ACADEMIC	_											
TUITION	<u> </u>	288,400				327,000				324,068		
TOTAL TUITION		288,400				327,000				324,068		
MISCELLANEOUS FEES	_											
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		
COMMUNITY EDUCATION	_											
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 ACTU	JALS 2017-2018	ACTUALS 2	017-2018
	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	
HEDHOLD HARMLESS	0		0		0	
HEDHOLD HARMLESS	U		U		U	
SALARIES-HED						
HIGH SKILLS TRAININGHED			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	S 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	

	ORIGIN	AL APPROVED	BUDGET 2017-2018	E	STIMATED ACTU	JALS 2017-2	018		ACTUALS 20	017-2018	
	UNREST	TRICTED	RESTRICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	RESTI	RICTED
L	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

	ORIGINA	AL APPROVED	BUDGET 20	17-2018	Е	STIMATED ACTU	JALS 2017-2	018		ACTUALS 20	017-2018	
	UNREST	RICTED	RESTR	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	RESTI	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXHIBIT 8 - SALES & SERVICES												
SALES & SERVICES	_											
TOTAL SALES & SERVICES		0		0		0		0		0		0
EXHIBIT 9 - OTHER SOURCES OF REV	VENUE FOR 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

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EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

EXHIBIT 10

**INSTRUCTION - PAGE 1** 

	ORIGI	NAL APPROVED	017-2018	E	ESTIMATED ACTU	JALS 2017-2	2018		ACTUALS 2	017-2018		
	UNRES	TRICTED	REST	RICTED	UNRE	STRICTED	REST	TRICTED	UNRE	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL ACADEMIC INSTRUCTION	-											
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
OTHER PROGRAMS	_											
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) HONORARIA		44,303				44,303				44,303		
FACULTY ENRICHMENT												
RETIREMENT		114,107				121,308				112,735		24,792
SOCIAL SECURITY		62800				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				40.004		
RETIREE HEALTH		16,418				17,454				16,884		3,784
WAIVER OF TUITION ANNUAL LEAVE						256				391 3,553		104
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

COMMUNITY EDUCATION	r											
	ORIGIN	NAL APPROVED	BUDGET 20	017-2018	E	STIMATED ACTU	JALS 2017-20	018		ACTUALS 20	017-2018	
	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COMMUNITY EDUCATION												
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				E	STIMATED ACTU	JALS 2017-2	2018		ACTUALS 2	017-2018	
	UNRES <sup>-</sup>	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	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									0.18	25,257		
FACULTY SALARIES	8.17	252,496			8.37	329,197			8.17	286,584		
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	000 040	0.00	7.500	0.00	205.047	0.00	7.500	0.00	222 222	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		0.4-	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

## EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

Γ	ORIGINAL APPROVED BUDGET 2017-2018					ESTIMATED ACTU	JALS 2017-2	2018		ACTUALS 2	017-2018	
	UNRES	TRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED
	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									0.00			
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	1.00	0			0.00	0			0.00	20,007		
GRAD ASSISTANT SALARIES	0.00	Ü			0.00	· ·			0.00			
SUPPORT STAFF SALARIES	0.00				0.00				0.00			
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE	0.00	87,580			0.00	87,580			0.00	65,774		
EQUIPMENT		01,000				01,000				00,777		
TRAVEL		5,000				5,000				1,225		
FED. WORK STUDY SAL.	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	1,220	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
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3	ORIGIN	IAL APPROVED	BUDGET 20	017-2018	E	STIMATED ACTU	JALS 2017-2	2018		ACTUALS 2	017-2018	
	UNREST			RICTED	UNRE	STRICTED	REST	RICTED	UNRE	STRICTED		RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RESTRICTED GRANTS (ACTUALS)												
PROFESSIONAL SALARIES											3.10	164,193
FACULTY SALARIES											0.75	38,863
GRAD ASSISTANT SALARIES	0.00				0.00				0.00		0.00	00.000
SUPPORT STAFF SALARIES											0.80	28,666
TECHNICIAN SALARIES STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE	0.00				0.00				0.00			223,659
EQUIPMENT												12,430
TRAVEL												510
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL RESTRICTED GRANTS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	4.65	468,321
COMMUNITY ED												
PROFESSIONAL SALARIES		0										
FACULTY SALARIES		2,660				2,660				13,218		
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		13,550				13,550				30,389		
EQUIPMENT TRAVEL		0				0				440		
FED. WORK STUDY SAL.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	443	0.00	0
STATE WORK STUDY SAL.	0.00	U	0.00	0	0.00	U	0.00	0	0.00		0.00	0
TOTAL COMMUNITY ED	0.00	16,210	0.00	0	0.00	16,210	0.00	0	0.00	44,050	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES	0.00				0.00				0.00			
GRAD ASSISTANT SALARIES SUPPORT STAFF SALARIES	0.00				0.00				0.00			
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE	0.00				0.00				0.00			
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGIN	NAL APPROVED	BUDGET 20	017-2018	E	STIMATED ACTU	JALS 2017-2	018		ACTUALS 2	017-2018	
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	RESTI	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 10A's												
PROFESSIONAL SALARIES FACULTY SALARIES	1.00	43,904			0.50	22,391			0.68 24.17	52,064	3.10 0.75	164,193
GRAD ASSISTANT SALARIES	24.29	779,658			24.74	864,230			24.17	804,268	0.75	38,863
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 TRAVEL		4,000 10,050				10,050				7,535		12,430 510
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.		2,		2,222		2,122		2,222	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	43,904 776,998			24.74	861,570			24.17	52,064 791,050	0.75	38,863
GRAD ASSISTANT SALARIES	21.20	770,000			2	001,010			21.17	701,000	0.70	00,000
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				153,220				99,554		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		16 240				16 240				44.050		
TOTAL		16,210				16,210				44,050		

	ORIGIN	NAL APPROVED	BUDGET 20	017-2018	E	STIMATED ACTU	JALS 2017-2	2018		ACTUALS 2	017-2018	
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
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
ACADEMIC ADMINISTRATION ACADEMIC OFFICE	2.54	47E 007	4.45	49,000	4.04	407.640	4.45	40,000	2.00	120,000	0.00	1 420
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) MISCELLANEOUS		6,892 72		41,200		6,892 6,741		41,200		6,892		
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

1	ORIGIN	NAL APPROVED	BUDGET 20	017-2018	E	STIMATED ACTU	JALS 2017-2	2018		ACTUALS 201	7-2018	
	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNREST	RICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LIBRARY												
PROFESSIONAL SALARIES	1.00	52,163			1.00	52,600			1.00	52,664		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.33	5,100			0.33	5,100			0.06	911		
OTHER SALARIES	0.00	4.540			0.00	4.540			0.00	4.500		
SUPPLIES AND EXPENSE		4,510				4,510				4,580		
LIBRARY MATERIALS		5,870				5,870				6,317		
EQUIPMENT		500				500				200		
TRAVEL	0.00	520	0.00	10.800	0.00	520	0.00	40.000	0.00	390	0.40	0.750
FED. WORK STUDY SAL. STATE WORK STUDY SAL.	0.23 0.00	3,600	0.69 0.00	10,800 0	0.23 0.00	3,600	0.69 0.00	10,800 0	0.06 0.02	917 370	0.18 0.09	2,752
TOTAL LIBRARY	1.56	71,763	0.69	10,800	1.56	72,200	0.69	10,800	1.14	66,150	0.09	1,481 4,233
ACADEMIC OFFICE	0.00	400 505			0.00	100 505			0.00	100 500		
PROFESSIONAL SALARIES	2.00	108,525			2.00	108,525			2.00	109,569		
FACULTY SALARIES GRAD ASSISTANT SALARIES	0.00	0			0.00	0			0.00			
SUPPORT STAFF SALARIES		6 222			0.00	19.042				10.251		
TECHNICIAN SALARIES	0.20	6,232			0.73	18,043			0.50	10,351		
STUDENT SALARIES	0.92	14,400			0.92	14,400			0.45	7,076		
OTHER SALARIES	0.92	14,400			0.92	14,400			0.45	7,076		
SUPPLIES AND EXPENSE	0.00	25,680			0.00	25,680			0.00	6,328		
EQUIPMENT		25,000				25,000				0,020		
TRAVEL		15,000				15,000				6,317		
FED. WORK STUDY SAL.	0.38	6,000	1.15	18,000	0.38	6,000	1.15	18,000	0.00	0,017	0.00	0
STATE WORK STUDY SAL.	0.00	0,000	0.00	0	0.00	0,000	0.00	0	0.02	357	0.09	1,428
TOTAL 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
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL	0.00		0.00	2	0.00		0.00		0.00		0.00	-
FED. WORK STUDY SAL.	0.00 0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	_			0				0	0.00			0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGIN	IAL APPROVED	17-2018	E	STIMATED ACTU	IALS 2017-2	018		ACTUALS 2	017-2018		
	UNRES <sup>-</sup>	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED
	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.

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

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	ORIGIN	NAL APPROVED	BUDGET 20	017-2018	Е	STIMATED ACTU	JALS 2017-2	018		ACTUALS 2	017-2018	
	UNRES <sup>-</sup>	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPL'Y EDUCATIONAL SERVICES												
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

1	ORIGII	NAL APPROVED	BUDGET 2	017-2018	E	STIMATED ACTU	JALS 2017-2	2018		ACTUALS 2	017-2018	
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SERVICES												
PROFESSIONAL SALARIES	4.50	190,818			5.00	197,580			5.50	151,182		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00	04.40=			0.00			
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	0.00	6,000			0.00	17,500			0.74	2,878		
SUPPLIES AND EXPENSE	0.00	21,200			0.00	21,200			0.10	19,939		
EQUIPMENT		21,200				21,200				13,333		
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.	0.00	,	0.00	0	0.00	,	0.00	0	0.06	970	0.25	3,879
TOTAL 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
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
FED. WORK STUDY SAL. STATE WORK STUDY SAL.	0.00 0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGIN	IAL APPROVED	BUDGET 20	17-2018	E	STIMATED ACTU	JALS 2017-2	018	•	ACTUALS 2	017-2018	
	UNRES <sup>-</sup>	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 12A's												<del>.</del>
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.

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

	ORIGINAL APPROVED BUDGET 2017-2018					STIMATED ACTU	JALS 2017-20	018		ACTUALS 2	017-2018	
	UNRES	TRICTED	RESTR	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT												
PRESIDENT'S OFFICE	2.00	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 CAMPUSITS		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

•	ORIGI	NAL APPROVED	BUDGET 20	017-2018	E	STIMATED ACTU	JALS 2017-2	2018		ACTUALS 2	017-2018	
	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRESIDENT'S OFFICE												
PROFESSIONAL SALARIES	1.00	108,770			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 SUPPLIES AND EXPENSE	0.00	404.675			0.00	101 675			0.07	1,095		
EQUIPMENT		121,675				121,675				90,658		
TRAVEL		3,000				3,000				3,662		
FED. WORK STUDY SAL.	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,002	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	400.040	0.00	0	0.00	400.004	0.00	0	0.00	05.074	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	1.00	00, 110			0.20	20,020			0.20	21,100		
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

2	ORIGIN	NAL APPROVED	BUDGET 20	017-2018	E	ESTIMATED ACTU	JALS 2017-2	2018		ACTUALS 2	017-2018	
	UNRES'	TRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PUBLIC RELATIONS/MARKETING												
PROFESSIONAL SALARIES	2.00	83,549			2.00	90,785			2.00	88,077		
FACULTY SALARIES	0.00				0.00				0.00			
GRAD ASSISTANT SALARIES SUPPORT STAFF SALARIES	0.00 2.50	61,501			0.00 2.65	73,528			0.00 2.00	E4 400		
TECHNICIAN SALARIES	2.50	61,501			2.05	73,326			2.00	51,102		
STUDENT SALARIES	0.74	11,500			0.74	11,500			0.00			
OTHER SALARIES	0.00	11,000			0.00	11,000			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 SUPPLIES AND EXPENSE	0.00	2F 100			0.00	2F 100			0.00			
EQUIPMENT		25,100				25,100						
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	0.00		0.00	0	0.00		0.00	0	0.00		0.00	^
FED. WORK STUDY SAL. STATE WORK STUDY SAL.	0.00 0.00		0.00	0	0.00 0.00		0.00	0	0.00		0.00	0
TOTAL LEGAL SERVICES	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	1,528	0.00	0
TO THE LEGAL OF VIOLO	0.00	4,000	0.00	U	0.00	4,000	0.00	U	0.00	1,020	0.00	U

3	ORIGIN	IAL APPROVED	BUDGET 2	017-2018	E	STIMATED ACTU	JALS 2017-2	2018		ACTUALS 2	017-2018	
	UNRES <sup>-</sup>	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COLLEGE BOARD												
PROFESSIONAL SALARIES												
FACULTY SALARIES GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	0.00				0.00				0.00			
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		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. TOTAL COLLEGE BOARD	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	724	0.00	0
TOTAL GOLLLOL BOARD	0.00	1,000	0.00	Ŭ	0.00	1,000	0.00	O	0.00	724	0.00	O
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	0.00	2,950			0.00	2,950			0.00	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 SUPPLIES AND EXPENSE	0.00				0.00				0.00			
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGIN	IAL APPROVED	BUDGET 20	17-2018	E	STIMATED ACTU	ALS 2017-2	018		ACTUALS 20	017-2018	_
	UNRES <sup>-</sup>	TRICTED	RESTR	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	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
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
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.
TOTAL

	ORIGIN	NAL APPROVED	BUDGET 2	017-2018	E	STIMATED ACTU	JALS 2017-2	018		ACTUALS 2	017-2018	
	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	RESTI	RICTED	UNRES	TRICTED	REST	RICTED
PLANT OPERATIONS & MAIN	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PHYSICAL PLANT SERVICES	4.00	133,188			3.75	129,769			3.00	120,996		
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												
INSURANCERISK MGT		8,395				8,395				8,384		
TOTAL ITEMS NOT IN 14A's		84,212		5,000		87,631		5,000		77,396		
TOTAL PLANT O & M	4.00	217,400		5,000	3.75	217,400		5,000	3.00	198,392		

1	ORIGIN	NAL APPROVED	BUDGET 2	017-2018	I	ESTIMATED ACTU	JALS 2017-2	2018		ACTUALS 2	017-2018	
	UNRES	TRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED	UNRE	STRICTED	RES1	RICTED
	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	400 400	0.00	0	0.00	400.700	0.00	0	0.00	400.000	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

	ORIGIN	IAL APPROVED	BUDGET 20	17-2018	E	STIMATED ACTU	JALS 2017-2	018		ACTUALS 20	017-2018	
	UNRES <sup>-</sup>	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRE	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 14A's												
PROFESSIONAL SALARIES	1.00	36,524			1.00	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.		100.100				100 =00				100.000		
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.

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

EXHIBIT 15

EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

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STUDENT SOCIAL & CULTURAL

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

\*\*NOT APPLICABLE\*\*

**REVENUE** 

STUDENT FEES

FEDERAL GRANTS

STATE GRANTS

PRIVATE GIFTS

SALES AND SERVICES

OTHER SOURCES

**TOTAL REVENUE** 

BEGINNING BALANCE

TOTAL AVAILABLE

**EXPENDITURES** 

PROFESSIONAL SALARIES

**GRAD ASS'T SALARIES** 

SUPPORT STAFF SALARIES

TECHNICIAN SALARIES

STUDENT SALARIES

OTHER SALARIES

SUPPLIES AND EXPENSE

TRAVEL

**EQUIPMENT** 

MISCELLANEOUS

**GRANTS IN AID** 

FEDERAL WORK STUDY

STATE WORK STUDY

RETIREMENT

SOCIAL SECURITY

**GROUP INSURANCE** 

WORKER'S COMPENSATION

UNEMPLOYMENT COMPENSATION

RETIREE HEALTH

WAIVER OF TUITION

ANNUAL LEAVE

**TOTAL EXPENDITURES** 

TRANSFER TO (FROM) I & G

**ENDING BALANCE** 

PAGE

PAGE

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ORIG	SINAL APPROVED	BUDGET 20	17-2018	ES	STIMATED ACTU	IALS 2017-2	018		ACTUALS 2	017-2018		
UNRE	UNRESTRICTED RESTRICTED				TRICTED	REST	RICTED	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

EXHIBIT 17 PUBLIC SERVICE			EASTE	ERN NEW N	IEXICO UN	IVERSITY - RUID	OSO BRANC	CH CAMPUS				PAGE 31
			BUDGET 2017-20			STIMATED ACTU				ACTUALS 2		
	UNREST		RESTRICT			STRICTED		RICTED		TRICTED		RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATIONABE												
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 ASS'T 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

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 ASS'T 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							4.000
UTILITIES							4,383
MISCELLANEOUS		1,000,000		1,100,000			
GRANTS IN AID							
FEDERAL WORK STUDY						0.00	64
STATE WORK STUDY							
PEFORMANCE 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		

ENDING BALANCE 4	,653 22,	1,162 40,88	33

INTERNAL SERVICE

WIERWAE GERVIGE	ORIGINAL APPROVED	D BUDGET 2017-2018	ESTIMATED ACTU	JALS 2017-2018	ACTUALS 2	017-2018
	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 TRAVEL EQUIPMENT PURCHASE OF MERCHANDISE	103,450		103,450		74,268	
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	

	ORIGIN	AL APPROVED	BUDGET 2017-2018		E	STIMATED ACTU	JALS 2017-2	2018		ACTUALS 2	017-2018	
	UNREST	RICTED	RESTRICTED		UNRES	TRICTED	REST	RICTED	UNRES'	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE AMC	UNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												_
FEDERAL												
FWS		0		7,500		0		7,500		0		11,032
SEOG DIRECT STUDENT LOAN PRG				2,400				22,400				22,391
PELL PELL				5,000 3,000				125,000 523,000				126,207 499,090
TOTAL FEDERAL		0		7,900		0		677,900		0		658,720
STATE												
LEGISLATIVE ENDOWED		1,200				1,200				956		
SSIG		,	3′	1,040		,		31,040				26,364
SUCCESS		25,000		.,		25,000		21,212		12,090		
PATHWAY SCS/CAG		5,000				5,000		29,480		,		7,369
STATE WORK STUDY		5,555	4.5	5,305		-,		15,825				.,
TOTAL STATE		31,200		5,345		31,200		76,345		13,046		33,733
PRIVATE GIFTS		01,200		3,010		01,200		70,010		10,010		00,700
SCHOLARSHIPS			2!	5,000				25,000				9,775
TOTAL PRIVATE GIFTS		0		5,000		0		25,000		0		9,775
OTHER		0		0,755		· ·		20,755		595		32,550
TOTAL REVENUE		31,200		0,000		31,200		800,000		13,641		734,778
BEGINNING BALANCE		168,796				177,318				177,318		
TOTAL AVAILABLE		199,996	800	0,000		208,518		800,000		190,959		734,778
EXPENDITURES												
FEDERAL												
FWS			-	7,500			0.48	7,500			0.71	11,032
SEOG		8,713		2,400		8,713	00	22,400		10,625	•	22,391
DIRECT STUDENT LOAN PRG		3,7 . 3		5,000		5,7.15		125,000		.0,020		126,207
PELL				3,000				523,000				499,090
TOTAL FEDERAL		8,713		7,900		8,713		677,900		10,625		658,720
STATE												
LEGISLATIVE ENDOWED		1,200				1,200				956		
STATE SCHOLARSHIPS3%		23,287				23,287				16,504		
SSIG			3′	1,040				31,040				26,364
SUCCESS		25,000		.,		25,000		21,212		12,090		
PATHWAY SCH/CAG		5,000				5,000		29,480		. =,000		7,369
STATE WORK STUDY		0,000	4.5	5,305	0.20	3,165	1.01	15,825	0.00		0.00	.,000
TOTAL STATE		54,487		6,345	0.20	57,652		76,345	0.00	29,550	0.00	33,733
PRIVATE GIFTS		2 1, 121		-,		,		,		==,===		,
SCHOLARSHIPS			25	5,000				25,000				9,775
TOTAL PRIVATE GIFTS		0		5,000		0		25,000		0		9,775
OTHER		4,000		0,755		835		20,755		4,440		32,550
TOTAL EXPENDITURES		67,200		0,000		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 A	PPROVED	BUDGET 2017	-2018	ES	STIMATED ACTU	JALS 2017-20	018		ACTUALS 2	017-2018	
	UNRESTRICT	TED	RESTRIC	TED	UNRES <sup>-</sup>	TRICTED	REST	RICTED	UNRES'	TRICTED	REST	RICTED
	FTE A	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 OTHER SALARIES SUPPLIES AND EXPENSE TRAVEL EQUIPMENT PURCHASE OF MERCHANDISE MISCELLANEOUS FEDERAL WORK STUDY STATE WORK STUDY						10,000				8,632		
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 TRANSFER TO (FROM) MINOR						10,000				8,632		
ENDING BALANCE		25				2,459				3,827		

EXHIBIT 21

PAGE

INTERCOLLEGIATE ATHLETICS

SUMMARY

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** 

\*\*NOT APPLICABLE\*\*

REVENUE

STATE APPROPRIATION

STUDENT FEES

FEDERAL GRANTS

STATE GRANTS

PRIVATE GIFTS

SALES AND SERVICES

OTHER SOURCES

**TOTAL REVENUE** 

## **BEGINNING BALANCE**

TOTAL AVAILABLE

**EXPENDITURES** 

PROFESSIONAL/COACHES SALARIES

**GRAD ASS'T SALARIES** 

SUPPORT STAFF SALARIES

**TECHNICIAN SALARIES** 

STUDENT SALARIES

OTHER SALARIES

SUPPLIES AND EXPENSE

TRAVEL

**EQUIPMENT** 

UTILTIES

**MISCELLANEOUS** 

**GRANTS IN AID** 

FEDERAL WORK STUDY

STATE WORK STUDY

PERFORMANCE AWARDS

RETIREMENT

SOCIAL SECURITY

**GROUP INSURANCE** 

WORKER'S COMPENSATION

UNEMPLOYMENT COMPENSATION

RETIREE HEALTH

WAIVER OF TUITION

ANNUAL LEAVE

CHARGE-INSTUTIONAL SUPPORT

CHARGE-PHYSICAL PLANT

**TOTAL EXPENDITURES** 

TRANSFER TO (FROM) I & G

ENDING BALANCE

	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	700,000		800,000		547,646	
MINOR CAPITAL OUTLAY						
TOTAL EXPENDITURES	700,000	0	800,000	0	547,646	0
TRANSFERS-MINOR					(110,903)	
ENDING BALANCE, ALLOCATED	0	0	0	0	0	0
UNIALLOCATED						
UNALLOCATED REVENUES	-					
INTEREST ON INVESTMENTS						
OTHER					750	
TOTAL REVENUE	0	0	0	0	750	0
BEGINNING BALANCE	1,853,210		1,777,510		1,777,510	
TOTAL AVAILABLE	1,853,210	0	1,777,510	0	1,778,260	0
EXPENDITURES						
ERR	39,900		15,000		60,574	
MINOR CAPITAL OUTLAY	50,000		35,000		19,895	
TOTAL EXPENDITURES	89,900	0	50,000	0	80,469	0
TRANSFERS TO (FROM) INSTRUCTION & GENERAL						
(MAJOR)					110,903	
MINOR			(650,000)		(650,000)	
PLANT EQUIPMENT	(10,000)		(10,000)		(10,000)	
TOTAL TRANSFERS	(10,000)		(660,000)		(549,097)	
ENDING BALANCE, UNALLOCATED	1,773,310	0	2,387,510	0	2,246,888	0

	ORIGIN	NAL APPROVED	BUDGET 20	)17-2018	E	STIMATED ACTU	JALS 2017-2	018		ACTUALS 20	017-2018	
	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNREST	RICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES INTEREST ON INVESTMENTS BOND ISSUES FUNDS REQUIRED BY INDENTURES OTHER	S											
TOTAL REVENUE		0		0		0		0		0		0
BEGINNING BALANCE		701,955				851,955				851,955		
TOTAL AVAILABLE		701,955		0		851,955		0		851,955		0
EXPENDITURES FUNDS FOR BUILDING RENEWAL		50,000				250,000						
TOTAL EXPENDITURES		50,000		0		250,000		0		0		0
TRANSFERS INTERNAL SERVICE AUXILIARIES INSTRUCTIONAL & GENERAL BR&F UNEXPENDED PLANT RETIREMENT OF INDEBTEDNESS	२	(35,000)				(35,000)				(35,000)		
TOTAL TRANSFERS		(35,000)		0		(35,000)		0		(35,000)		0
ENDING BALANCE		686,955		0		636,955		0		886,955		0

RETIREMENT OF INDEBTEDNESS

	ORIGIN	ORIGINAL APPROVED BUDGET 2017-2018			E	STIMATED ACTU	JALS 2017-20	018		ACTUALS 20	017-2018	
	UNREST	TRICTED	RESTRI	CTED	UNRES	TRICTED	REST	RICTED	UNREST	RICTED	RESTR	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES						**NOT APPL	ICABLE**					
REQUIRED STUDENT FEES												
INTEREST INCOME OTHER (ITEMIZED BY SOURCE)												
ROSWELL PAYMENT		0				0				0		
TOTAL REVENUE		0		0		0		0		0		0
BEGINNING BALANCE												
RESERVES FOR PRINIPAL & INTER OTHER BALANCES	REST									0		
TOTAL BEGINNING BALANCES		0		0		0		0		0		0
TOTAL AVAILABLE		0		0		0		0		0		0
EXPENDITURES												
RETIREMENT OF PRINCIPAL												
PAYMENT OF INTEREST SERVICE CHARGES/ISSUING COST	-											
LEASE/PURCHASE AGREEMENTS												
ENERGY LEASE												
TOTAL EXPENDITURES		0		0		0		0		0		0
TRANSFERS TO (FROM) I & G												
ENDING BALANCE		0		0		0		0		0		0

ACCUMULATION FOR PRINC & INT OTHER - UNRESTRICTED

TOTAL BALANCES

ACCUM FOR P & I 6/30 TOTAL PRINCIPAL OUTSTANDING 6/30 SUMMARY CURRENT FUNDS REVENUE

PAGE 1

PAGE 1						
	ORIGINAL APPROVED	BUDGET 2017-2018	ESTIMATED ACT	JALS 2017-2018	ACTUALS 2	017-2018
	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

SUMMARY CURRENT FUNDS REVENUE

PAGE 2

PAGE 2												
	ORIGINAL	ORIGINAL APPROVED BUDGET 2017-2018 UNRESTRICTED RESTRICTED			Е	STIMATED ACTU	ALS 2017-20	)18		ACTUALS 20	017-2018	
	UNRESTRI	CTED	RESTI	RICTED	UNRES	STRICTED	RESTR	RICTED	UNRES	TRICTED	RESTR	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRIVATE GIFTS	_											
INSTRUCTION & GENERAL				100,000				100,000				526
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE				10,000				10,000				38,993
INTERNAL SERVICE												
STUDENT AID				25,000				25,000				9,775
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL				135,000				135,000				49,294
LAND AND PERMANENT FUND												
INSTRUCTION & GENERAL	_											
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL												
TAX LEVY												
INSTRUCTION & GENERAL	_	1,115,000				1,115,000				1,242,980		
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		1,115,000				1,115,000				1,242,980		
SALES AND SERVICES												
INSTRUCTION & GENERAL	-											
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL												

PAGE 3												
	ORIGIN	AL APPROVED	BUDGET 20°	17-2018	ES	STIMATED ACTU	ALS 2017-2	018		ACTUALS 2	017-2018	
	UNREST	RICTED	RESTR	ICTED	UNRES	TRICTED	REST	RICTED	UNREST	RICTED	REST	RICTED
<u> </u>	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OTHER SOURCES												
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
TOTAL CURRENT FUNDS REVENUE												
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

PAGE 1	0815		DUD 055 -									
		IAL APPROVED				STIMATED ACTU				ACTUALS 2		
		TRICTED		RICTED		STRICTED	RESTR			STRICTED		RICTED
PROFESSIONAL SALARIES	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
INSTRUCTION	1.00	43,904			0.50	22,391			0.68	E2 064	3.10	164 102
										52,064	3.10	164,193
ACADEMIC SUPPORT STUDENT SERVICES	3.00 4.50	160,688 190,818			3.00 5.00	161,125 197,580			3.00	162,233 151,182		
									5.50			
INSTITUTIONAL SUPPORT	5.50	324,003			4.75	308,583			4.50	289,430		
PHYSICAL PLANT	1.00	36,524			1.00	37,254			1.00	40,875		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE											12.67	475,586
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	15.00	755,937			14.25	726,933			14.68	695,784	15.77	639,779
FACULTY SALARIES												
INSTRUCTION	24.29	779,658			24.74	864,230			24.17	804,268	0.75	38,863
ACADEMIC SUPPORT												
STUDENT SERVICES												
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE											0.78	39,834
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	24.29	779,658			24.74	864,230			24.17	804,268	1.53	78,697
GRADUATE ASSISTANT SALARIES												
INSTRUCTION												
ACADEMIC SUPPORT												
STUDENT SERVICES												
INSTITUTIONAL SUPPORT												
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												

	ORIGIN	NAL APPROVED	BUDGET 20	017-2018	E	STIMATED ACTU	JALS 2017-2	018		ACTUALS 2	017-2018	
	UNRES'	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT STAFF SALARIES	,											
INSTRUCTION											0.80	28,666
ACADEMIC SUPPORT	0.20	6,232			0.73	18,043			0.50	10,351		
STUDENT SERVICES	0.75	17,722			1.00	24,107			1.50	23,833		
INSTITUTIONAL SUPPORT	5.50	149,651			5.65	163,444			5.00	142,463		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE											1.11	34,137
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS TOTAL	6.45	173,605			7.38	205,594			7.00	176,647	1.91	62,803
TOTAL	0.43	173,003			7.30	203,394			7.00	170,047	1.91	02,003
TECHNICIAN SALARIES	i											
INSTRUCTION												
ACADEMIC SUPPORT												
STUDENT SERVICES	4.00											
INSTITUTIONAL SUPPORT	1.00	27,872			1.00	28,434			1.00	28,421		
PHYSICAL PLANT	3.00	69,209			2.75	65,060			2.00	56,479		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	4.00	97,081			3.75	93,494			3.00	84,900		
		,				,				,		
PERFORMANCE AWARDS	ı											
INSTRUCTION												
ACADEMIC SUPPORT												
STUDENT SERVICES												
INSTITUTIONAL SUPPORT PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL												

PAGE 3												44
	ORIGIN	NAL APPROVED	BUDGET 20	017-2018	Е	STIMATED ACTU	JALS 2017-2	2018		ACTUALS 2	017-2018	
	UNRES <sup>-</sup>	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED	UNRES	TRICTED	REST	RICTED
	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
TOTAL	2.00	41,000			3.42	55,500			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

PAGE 4												
	ORIGIN	AL APPROVED	BUDGET 20	017-2018	Е	STIMATED ACTU	JALS 2017-2	018		ACTUALS 2	017-2018	
	UNREST	RICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED	UNRES	STRICTED	REST	RICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STATE WORK STUDY SALARIES												
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

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	ORIGIN	NAL APPROVED	BUDGET 20	17-2018		ESTIMATED ACTU	JALS 2017-2	2018		ACTUALS 2	017-2018	
	UNRES'	TRICTED	RESTI	RICTED	UNRE	STRICTED	RES1	TRICTED	UNRE	STRICTED	RES	TRICTED
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL SALARIES												
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
GRAND TOTAL SALARIES	53.63	1,867,031	3.64	109,655	54.95	1,965,666	5.14	80,175	50.69	1,790,294	20.94	833,280

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%

PAGE 1

ORIGINAL APPROVED BUDGET 2017-2018	ESTIMATED ACTUALS 2017-2018	ACTUALS 2017-2018

REGULAR SEMESTER			
UNDERGRADUATE 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	**NOT APPLICABLE*
MAXIMUM RATE	

MINIMUM RATE

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

RATE

EXHIBIT d
REQUIRED FEESITEMIZED USES
PAGE 2

## EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

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ORIGINAL APPROVED BUDGET 2017-2018	ESTIMATED ACTUALS 2017-2018	ACTUALS 2017-2018	
0.000.00.270.1.00.222.202.02.00.00	20111111112271010110112020112011	7.0.07.20.20.7. 20.10	

## DISTRIBUTION OF REQUIRED FEES

OTAI	50	50	50
INSTUTIONAL TECHNOLOGY FEE	50	50	50

## ON-LINE COURSE FEES

COST PER CREDIT HOUR	10	10	10	
TOTAL	10	10	10	

EXHIBIT e
SALARIES OF PRINCIPAL OFFICERS

DEAN, STUDENT LEARNING

PRESIDENT, RUIDOSO

PRESIDENT, RUIDOSO

**POSITION** 

EXHIBIT 11

EXHIBIT 13

### EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

57,750

NAME

LAROCHE

ALRED

CARSTENS

5.5 MONTHS

_		50
	ESTIMATED ACTUALS 2017-2018	ACTUALS 2017-2018
	74,909	74,909
6 MONTHS	55,473	73,902

58,153

PAGE

EXHIBIT f
PERKINS STUDENT LOAN FUNDS
(NDSL)

### EASTERN NEW MEXICO UNIVERSITY - RUIDOSO BRANCH CAMPUS

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ORIGINAL APPROVED BUDGET 2017-2018

ESTIMATED ACTUALS 2017-2018

ACTUALS 2017-2018

\*\*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