

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

		Current Approved Budget 2017-18		Estimated Actuals 2017-18		Actuals 2017-18	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>I. Revenues</b>	1						
	2						
Instruction and General (Exhibit. 2)	3	30,684,678	315,090	30,385,821	767,243	30,533,825	709,233
Student Social & Cultural Development Activities (Exhibit. 15)	4	1,228,499	23,077	1,291,152		1,317,553	
Research (Exhibit. 16)	5	52,725		51,636	390,414	60,379	228,235
Public Service (Exhibit. 17)	6	847,302		966,282	1,425,443	987,127	1,330,178
Internal Service Departments (Exhibit. 18)	7	166,701		158,151		172,166	
Student Aid Grants & Stipends (Exhibit. 19)	8		8,168,014		8,174,349		6,826,171
Auxiliary Enterprises (Exhibit. 20)	9	3,247,514	10,100	3,696,032		3,646,435	
Intercollegiate Athletics (Exhibit. 21)	10	2,515,586		2,509,413		2,518,910	
Independent Operations (Exhibit. 22)	11						
	12						
<b>Sub-Total Current Funds</b>	13	38,743,005	8,516,281	39,058,487	10,757,449	39,236,395	9,093,817
	14						
Plant Funds Capital Outlay (Exhibit I)	15	915,794		9,094,231		6,470,133	
Renewals & Replacements (Exhibit II)	16	11,000		11,000		31,013	
Debt Service (Exhibit III)	17	1,478,875		1,478,875		1,545,676	
	18						
<b>Total Revenues</b>	19	41,148,674	8,516,281	49,642,593	10,757,449	47,283,217	9,093,817
	20						
<b>II. Balances</b>	21						
	22						
Instruction and General (Exhibit. 2)	23	2,649,206		4,293,089		4,293,089	
Student Social & Cultural Development Activities (Exhibit. 15)	24	651,599		977,656		977,656	
Research (Exhibit. 16)	25	48,994		73,833		73,833	
Public Service (Exhibit. 17)	26	255,709		472,558		472,558	
Internal Service Departments (Exhibit. 18)	27	127,501		194,138		194,138	
Student Aid Grants & Stipends (Exhibit. 19)	28	69,946		170,468		170,468	
Auxiliary Enterprises (Exhibit. 20)	29	1,598,590		1,871,993		1,871,993	
Intercollegiate Athletics (Exhibit. 21)	30	322,320		469,703		469,703	
Independent Operations (Exhibit. 22)	31						
	32						
<b>Sub-Total Current Funds</b>	33	5,723,865		8,523,438		8,523,438	
	34						
Plant Funds Capital Outlay (Exhibit I)	35	5,111,098		5,971,067		5,971,067	
Renewals & Replacements (Exhibit II)	36	847,824		1,329,600		1,329,600	
Debt Service (Exhibit III)	37	2,811,237		2,755,022		2,755,022	
	38						
<b>Total Balances</b>	39	14,494,024		18,579,127		18,579,127	
	40						
<b>III. Total Available</b>	41						
	42						
Instruction and General (Exhibit. 2)	43	33,333,884	315,090	34,678,910	767,243	34,826,914	709,233
Student Social & Cultural Development Activities (Exhibit. 15)	44	1,880,098	23,077	2,268,808		2,295,209	
Research (Exhibit. 16)	45	101,719		125,469	390,414	134,212	228,235
Public Service (Exhibit. 17)	46	1,103,011		1,438,840	1,425,443	1,459,685	1,330,178
Internal Service Departments (Exhibit. 18)	47	294,202		352,289		366,304	
Student Aid Grants & Stipends (Exhibit. 19)	48	69,946	8,168,014	170,468	8,174,349	170,468	6,826,171
Auxiliary Enterprises (Exhibit. 20)	49	4,846,104	10,100	5,568,025		5,518,428	
Intercollegiate Athletics (Exhibit. 21)	50	2,837,906		2,979,116		2,988,613	
Independent Operations (Exhibit. 22)	51						
	52						
<b>Sub-Total Current Funds</b>	53	44,466,870	8,516,281	47,581,925	10,757,449	47,759,833	9,093,817
	54						
Plant Funds Capital Outlay (Exhibit I)	55	6,026,892		15,065,298		12,441,200	
Renewals & Replacements (Exhibit II)	56	858,824		1,340,600		1,360,613	
Debt Service (Exhibit III)	57	4,290,112		4,233,897		4,300,698	
	58						
<b>Grand Total Available</b>	59	55,642,698	8,516,281	68,221,720	10,757,449	65,862,344	9,093,817

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

		<b>Current Approved Budget 2017-18</b>		<b>Estimated Actuals 2017-18</b>		<b>Actuals 2017-18</b>	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>IV. Expenditures</b>	1						
	2						
Instruction and General (Exhibit. 2)	3	30,301,705	315,090	29,913,371	767,243	27,143,919	709,233
Student Social & Cultural Development Activities (Exhibit. 15)	4	1,148,627	23,077	1,546,624		1,329,932	
Research (Exhibit. 16)	5	51,478		65,654	390,414	51,724	228,235
Public Service (Exhibit. 17)	6	873,198		1,040,971	1,425,443	914,569	1,330,178
Internal Service Departments (Exhibit. 18)	7	324,058		327,163		303,313	
Student Aid Grants & Stipends (Exhibit. 19)	8	740,135	8,168,014	824,696	8,174,349	699,577	6,826,171
Auxiliary Enterprises (Exhibit. 20)	9	2,465,232	10,100	2,878,281		2,350,569	
Intercollegiate Athletics (Exhibit. 21)	10	2,515,728		2,571,207		2,421,684	
Independent Operations (Exhibit. 22)	11						
	12						
<b>Sub-Total Current Funds</b>	13	38,420,161	8,516,281	39,167,967	10,757,449	35,215,287	9,093,817
	14						
Plant Funds Capital Outlay (Exhibit I)	15	812,243		11,618,040		6,798,408	
Renewals & Replacements (Exhibit II)	16	955,996		2,089,151		1,075,613	
Debt Service (Exhibit III)	17	1,958,396		1,958,396		1,909,406	
	18						
<b>Total Expenditures</b>	19	42,146,796	8,516,281	54,833,554	10,757,449	44,998,714	9,093,817
	20						
<b>IV. Transfers to or (From)</b>	21						
	22						
Instruction and General (Exhibit 2)	23	382,973		3,027,806		3,016,308	
Student Social & Cultural Development Activities (Exhibit 15)	24	74,352		74,352		74,352	
Research (Exhibit 16)	25	(10,505)		(10,505)		(10,505)	
Public Service (Exhibit 17)	26	(4,582)		(4,582)		(4,582)	
Internal Service Departments (Exhibit 18)	27	(151,207)		(151,207)		(151,207)	
Student Aid Grants & Stipends (Exhibit 19)	28	(740,135)		(1,326,682)		(1,326,682)	
Auxiliary Enterprises (Exhibit 20)	29	772,408		772,408		772,408	
Intercollegiate Athletics (Exhibit 21)	30	(10,000)		(10,000)		(10,000)	
Independent Operations (Exhibit 22)	31						
	32						
<b>Sub-Total Current Funds</b>	33	313,304		2,371,590		2,360,092	
	34						
Perkins Student Loan Fund (Exhibit F)	35					11,498	
Plant Funds Capital Outlay (Exhibit I)	36	1,534,493		26,207		26,207	
Renewals & Replacements (Exhibit II)	37	(1,049,996)		(1,599,996)		(1,599,996)	
Debt Service (Exhibit III)	38	(797,801)		(797,801)		(797,801)	
	39						
<b>Total Net Transfers</b>	40	-		-		-	
	41						
<b>VI. Ending Balances</b>	42						
	43						
Instruction and General (Exhibit 2)	44	2,649,206		1,737,733		4,666,687	
Student Social & Cultural Development Activities (Exhibit 15)	45	657,119		647,832		890,925	
Research (Exhibit 16)	46	60,746		70,320		92,993	
Public Service (Exhibit 17)	47	234,395		402,451		549,698	
Internal Service Departments (Exhibit 18)	48	121,351		176,333		214,198	
Student Aid Grants & Stipends (Exhibit 19)	49	69,946		672,454		797,573	
Auxiliary Enterprises (Exhibit 20)	50	1,608,464		1,917,336		2,395,451	
Intercollegiate Athletics (Exhibit 21)	51	332,178		417,909		576,929	
Independent Operations (Exhibit 22)	52						
	53						
<b>Sub-Total Current Funds</b>	54	5,733,405		6,042,368		10,184,454	
	55						
Plant Funds Capital Outlay (Exhibit I)	56	3,680,156		3,421,051		5,616,585	
Renewals & Replacements (Exhibit II)	57	952,824		851,445		1,884,996	
Debt Service (Exhibit III)	58	3,129,517		3,073,302		3,189,093	
	59						
<b>Total Balances</b>	60	13,495,902		13,388,166		20,875,128	
	61						
<b>Total Expenditures, Transfers and Balances</b>	62	55,642,698	8,516,281	68,221,720	10,757,449	65,873,842	9,093,817

**Exhibit 1A. Detail of Transfers**

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	Actuals 2017-18
<b>A. Instruction &amp; General To (From):</b>	1			
<b>Mandatory Transfers</b>	2			
	3			
	4			
Renewals & Replacements (Exhibit 2)	5	700,000	705,000	705,000
Debt Service (Exhibit 2)	6	40,000	40,000	40,000
Student Loan Matching (Exhibit 2)	7			(11,498)
Plant Funds Capital Outlay (Exhibit 2)	8			
	9			
<b>Total Mandatory Transfers</b>	10	740,000	745,000	733,502
<b>Non-Mandatory Transfers</b>	11			
	12			
	13			
Student Social & Cultural Development Activities	14	(2,880)	(2,880)	(2,880)
Research (Exhibit 2)	15	10,505	10,505	10,505
Public Service (Exhibit 2)	16			
Internal Service Departments (Exhibit 2)	17			
Student Aid Grants and Stipends (Exhibit 2) and (Exhibit 19)	18	740,135	1,326,682	1,326,682
Auxiliary Enterprises	19	(10,507)	(10,507)	(10,507)
Intercollegiate Athletics	20	10,000	10,000	10,000
Restricted Funds (Exhibit 2)	21			
Student Loan Matching (Exhibit 2)	22			
Endowment Funds	23			
Plant Funds Capital Outlay (Exhibit 2)	24	(1,308,286)	200,000	200,000
Renewals & Replacements	25	241,006	786,006	786,006
Debt Service	26	(37,000)	(37,000)	(37,000)
	27			
<b>Total Non-Mandatory Transfers</b>	28	(357,027)	2,282,806	2,282,806
	29			
<b>Total Instruction &amp; General</b>	30	382,973	3,027,806	3,016,308
<b>Net Transfers To (From):</b>	31			
	32			
	33			
Instruction & General	34	(382,973)	(3,027,806)	(3,016,308)
Student Social & Cultural Development Activities	35	(74,352)	(74,352)	(74,352)
Research	36	10,505	10,505	10,505
Public Service	37	4,582	4,582	4,582
Internal Service Departments	38	151,207	151,207	151,207
Student Aid Grants & Stipends	39	740,135	1,326,682	1,326,682
Auxiliary Enterprises	40	(772,408)	(772,408)	(772,408)
Intercollegiate Athletics	41	10,000	10,000	10,000
Independent Operations	42			
	43			
<b>Net Transfers To (From):</b>	44			
	45			
Current Funds	46	(313,304)	(2,371,590)	(2,360,092)
Plant Funds Capital Outlay (Exhibit I)	47	(1,534,493)	(26,207)	(26,207)
Renewals & Replacements (Exhibit II)	48	1,049,996	1,599,996	1,599,996
Debt Service (Exhibit III)	49	797,801	797,801	797,801
Restricted Funds	50			
Loan Funds	51			(11,498)
Endowment Funds	52			
Annuity & Life Income Funds	53			

## Exhibit 2 Summary of Instruction and General

		Current Approved Budget 2017-18		Estimated Actuals 2017-18		Actuals 2017-18	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>I. Revenues</b>	1						
	2						
Tuition and Miscellaneous Fees ( From Exhibit 3)	3	13,122,618		12,785,233		12,924,402	
Federal Government Appropriations (From Exhibit. 4)	4						
State Government Appropriations (From Exhibit. 4)	5	17,064,900		17,064,900		17,064,900	
Local Government Appropriations (From Exhibit. 4)	6						
Federal Government Grants & Contracts (From Exhibit. 5)	7	10,000	169,800	10,000	615,898	13,335	559,853
State Government Grants and Contracts (From Exhibit. 5)	8		145,290		147,503		147,503
Local Government Grants & Contracts (From Exhibit. 5)	9				3,842		1,877
Private Gifts, Grants & Contracts (From Exhibit 6)	10						
Endowments, Land & Permanent Fund Income (From Exhibit. 7)	11	176,711		190,286		264,656	
Sales & Services Of Education Act (From Exhibit. 8)	12	74,000		79,340		98,271	
Other Sources (From Exhibit. 9)	13	236,449		256,062		168,261	
	14						
<b>Total Revenues ( To Exh. 1)</b>	15	30,684,678	315,090	30,385,821	767,243	30,533,825	709,233
	16						
<b>II. Beginning Balance (To Exh. 1)</b>	17	2,649,206		4,293,089		4,293,089	
	18						
<b>III. Total Available (To Exh. 1)</b>	19	33,333,884	315,090	34,678,910	767,243	34,826,914	709,233
	20						
<b>IV. Expenditures</b>	21						
	22						
Instruction (From Exhibit. 10)	23	14,183,449	119,550	15,011,507	509,179	14,168,033	455,681
Academic Support (From Exhibit. 11)	24	1,824,472	51,966	1,803,831	65,540	1,697,030	69,311
Student Services (From Exhibit. 12)	25	2,145,243	47,642	2,408,676	67,467	2,207,964	132,521
Institutional Support (From Exhibit. 13)	26	9,018,787	90,880	7,688,831	70,975	6,328,845	50,527
Operation & Maintenance of Plant (From Exhibit. 14)	27	3,129,754	5,052	3,000,526	54,082	2,742,047	1,193
	28						
<b>Total Expenditures (To Exh. 1)</b>	29	30,301,705	315,090	29,913,371	767,243	27,143,919	709,233
	30						
<b>V. Transfers To or (From)</b>	31						
	32						
Mandatory Transfers	33						
Plant Funds Capital Outlay (Exhibit I)	34						
Renewals & Replacements (Exhibit II)	35	941,006		705,000		705,000	
Debt Service- Bond Payments (Exhibit III)	36	40,000		40,000		40,000	
Student Loan Matching (Exhibit F)	37					(11,498)	
	38						
Non-Mandatory Transfers	39						
State Scholarships/SEOG (Exhibit 19)	40	740,135		1,326,682		1,326,682	
Research (Exhibit 16)	41	10,505		10,505		10,505	
Internal Service Departments (Exhibit 18)	42						
Student Social & Cultural (Exhibit 15)	43	(2,880)		(2,880)		(2,880)	
Debt Service (Exhibit III)	44	(37,000)		(37,000)		(37,000)	
Restricted Funds (Exhibit 1a)	45						
Student Loan Matching (Exhibit F)	46						
Public Service (Exhibit 17)	47						
Auxillary (Exhibit 20)	48	(10,507)		(10,507)		(10,507)	
Athletics (Exhibit 21)	49	10,000		10,000		10,000	
Plant Funds Capital Outlay (Exhibit I)	50	(1,308,286)		200,000		200,000	
Renewals & Replacements (Exhibit II)	51			786,006		786,006	
	52						
<b>Total Transfers (To Exh. 1)</b>	53	382,973		3,027,806		3,016,308	
	54						
<b>VI. Ending Balance (To Exh. 1)</b>	55	2,649,206		1,737,733		4,666,687	

**EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General**

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	Actuals FY 2017-18
<b>I. Regular Academic Tuition - Main Campus</b>	1			
	2			
Resident Student - Full Time	3			
Summer	4	53,038	81,843	49,868
Fall	5	2,178,761	2,166,593	2,048,556
Winter	6			
Spring	7	2,088,478	1,986,371	1,963,669
	8			
Resident Student - Part Time	9			
Summer	10	442,066	319,133	415,648
Fall	11	569,625	712,544	535,584
Winter	12			
Spring	13	640,659	708,046	602,372
	14			
Total Tuition From Resident Students	15	5,972,627	5,974,530	5,615,697
	16			
Non - Resident Student - Full Time	17			
Summer	18	280,271	295,022	263,522
Fall	19	1,613,400	1,708,761	1,516,982
Winter	20			
Spring	21	1,807,540	1,572,961	1,699,520
	22			
Non - Resident Student - Part Time	23			
Summer	24	315,365	331,963	296,518
Fall	25	483,328	471,396	454,444
Winter	26			
Spring	27	445,378	496,331	418,762
Total Tuition From Non - Resident Students	28	4,945,282	4,876,434	4,649,748
	29			
<b>Total Regular Academic Tuition - Main Campus</b>	30	10,917,909	10,850,964	10,265,445
	31			
<b>II. Occupational &amp; Vocational Tuition - Main Campus</b>	32			
	33			
Full Time Student	34			
Part Time Student	35			
<b>Total Tuition from Occupational &amp; Vocational Students</b>	36			
	37			
<b>III. Community Education - Main Campus</b>	38			
	39			
<b>IV. Off - Campus Extension</b>	40			
	41			
Regular Academic	42	574,627		540,286
Occupational & Vocational	43			
Community Education	44			
<b>Total Tuition From Off - Campus Extension</b>	45	574,627		540,286
	46			
<b>V. Off-Campus Centers</b>	47			
	48			
<b>Total Tuition From Off - Campus Centers</b>	49			

**EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General**

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	Actuals FY 2017-18
<b>VI. Miscellaneous Fees - Main Campus</b>	1			
	2			
Application/Utility Fees	3			
	4			
Registration Fees	5	156,799	156,799	185,614
	6			
Late Registration Fees	7	7,832	9,850	10,750
	8			
Orientation Fee	9	27,652	34,760	34,760
	10			
Deferred Payment Fees	11	53,500	53,500	65,628
	12			
Laboratory Fees	13	306,991	616,362	614,203
	14			
Deposit Forfeiture	15			
	16			
On-Line Lab Fees	17	986,763	968,427	1,110,080
	18			
Graduation Fees	19			
	20			
On-Line Convenience Fee	21			
	22			
Rent and Utility Fee	22	68,764	68,764	68,651
	22			
CLEP Fees	22		200	250
	24			
Other Special Fees	25	21,781	22,927	24,665
	26			
Placement Fees	27		2,680	4,070
	28			
<b>Total Miscellaneous Fees - Main Campus</b>	29	1,630,082	1,934,269	2,118,671
	30			
<b>VII. Miscellaneous Fees - Off Campus Extension</b>	31			
	32			
	33			
<b>VIII. Miscellaneous Fees - Off Campus Centers</b>	34			
	35			
<b>Total Miscellaneous Fees - Off Campus Centers</b>	36			
	37			
	38			
<b>Total Tuition &amp; Miscellaneous Fees Income For I &amp; G (Exh. 2)</b>	39	13,122,618	12,785,233	12,924,402

**EXHIBIT 4 Governmental Appropriations For I & G - Unrestricted**

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	Actuals FY 2017-18
<b>Federal</b>  Land Grant Teaching Funds	1			
	2			
	3			
	4			
	5			
	6			
	7			
<b>Total Federal (Exh. 2 )</b>	8			
<b>State</b>  Regular Special Off Campus	9			
	10			
	11			
	12	15,996,900	15,996,900	15,996,900
	13	1,068,000	1,068,000	1,068,000
	14			
	15			
<b>Total State (Exh. 2)</b>	16	17,064,900	17,064,900	17,064,900
<b>Local</b>  Regular Levy	17			
	18			
	19			
	20			
	21			
<b>Total Local (Exh. 2)</b>	22			
	23			
	24			
<b>Total Governmental Appropriations for I &amp; G - Unrestricted</b>	25	17,064,900	17,064,900	17,064,900

**EXHIBIT 5 Governmental Grants and Contracts For I & G**

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	Actuals FY 2017-18
<b>Unrestricted</b>	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8	10,000	10,000	13,335
	9			
	10			
<b>Federal Unrestricted Grants and Contracts</b>				
For Reporting Veterans				
For Administration Of Student Aid Program				
Cost of Educational - Fellowship Program				
<b>Total Federal Unrestricted (Exhibit 2)</b>	11	10,000	10,000	13,335
<b>State Unrestricted Grants and Contracts</b>	12			
Child Development Center	13			
<b>Total State Unrestricted (Exhibit 2)</b>	14			
<b>Local Unrestricted Grants and Contracts</b>	15			
	16			
<b>Total Local Unrestricted (Exh. 2)</b>	17			
	18			
<b>Restricted</b>	19			
	20			
<b>Federal Restricted Grants and Contracts</b>	21			
	22			
NSF - CEPT	23			
RETA Grant	24			
Training & Tech	25			
Federal Work Study Funds - I & G Portion	26			
Title IV-E	27			
	28	169,800	206,500	206,500
	29		122,071	93,910
	30			
TITLE V	31			
Rehab - Long Term Training	32			
RUS Grant	33			
FIPSE Grant	34			
Nurse Education Practice & Retention	35			
NM AMP Senior Alliance	36		14,064	12,952
Trades & Industry/Perkins Redistribution	37		273,263	246,491
	38			
<b>Total Federal Restricted (Exh. 2)</b>	39	169,800	615,898	559,853
<b>State Restricted Grants and Contracts</b>	40			
Training & Technical	41			
Graduate Fellowship	42	21,600	21,600	21,600
US West (Law)/World Class Teachers/Library Grants	43			
NM PreK Program	44			
Title II EI Puente	45			
Title IVE	46			
NM TAP	47			
Trades & Industry/Perkins Redistribution	48			
NM AMP Senior Alliance	49			
State Work Study Funds - I & G	50	123,690	125,903	125,903
Veteran's Services PTSD	51			
Math & Science Partnership	52			
<b>Total State Restricted (Exh. 2)</b>	53	145,290	147,503	147,503
<b>Local Restricted Grants and Contracts</b>	54			
CSWE -Gero Ed CDI	55			
GGSC - ILAP	56		3,842	1,877
NBCC CACREP Accreditation	57			
Santa Fe Community Foundation	58			
UNM/LC Satellite Office	59			
FMI - Rural Access to Chemistry	60			
<b>Total Local Restricted (Exh. 2)</b>	61		3,842	1,877
	62			
<b>Total Governmental Grants and Contracts For I &amp; G (Exh. 2)</b>	63	325,090	777,243	722,568



**EXHIBIT 6 AND 7****EXHIBIT 6 Private Gifts, Grants and Contracts For I & G**

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	Actuals FY 2017-18
<b>Unrestricted</b>	1			
	2			
	3			
	4			
Museum	5			
	6			
Watts	7			
	8			
Other (Hachita)	9			
	10			
Library	11			
	12			
<b>Total Unrestricted (Exhibit 2)</b>	13			
<b>Restricted</b>	14			
	15			
	16			
Instruction Programs (Exhibit 6A)	17			
	18			
	19			
	20			
<b>Total Restricted (Exh. 2)</b>	21			
	22			
	23			
<b>Total Private Gifts, Grants, and Contracts for I &amp; G</b>	24			

**EXHIBIT 7 Endowment Income, Land Income and Permanent Fund Income For I & G**

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	Actuals FY 2017-18
<b>Unrestricted</b>	25			
	26			
	27			
	28			
Income From Unrestricted Endowment Funds	29			
	30			
Income For Quasi-Endowment Funds	31			
	32			
Income From State Lands	33	67,204	80,779	110,102
	34			
Income From Permanent Funds	35	109,507	109,507	154,554
	36			
<b>Total Unrestricted (Exh. 2)</b>	37	176,711	190,286	264,656
<b>Restricted</b>	38			
	39			
	40			
Restricted Revenue From Endowment	41			
	42			
<b>Total Restricted (Exh. 2)</b>	43			
	44			
	45			
<b>Total Endowment Income, Land Income and Permanent Fund Income For I &amp; G</b>	46	176,711	190,286	264,656

**EXHIBIT 8 AND 9****EXHIBIT 8. SALES AND SERVICES OF EDUCATIONAL ACTIVITIES - UNRESTRICTED**

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	Actuals FY 2017-18
<b>Sales And Services of Educational Activities - Unrestricted</b>	1			
	2			
Apartment Rent	3	5,000	7,200	10,800
	4			
Application Fee	5	65,670	55,670	62,661
	6			
Day Care/Other	7	3,330	16,470	24,810
	8			
<b>Total Sales &amp; Services of Educational Activities (Exh. 2)</b>	9	74,000	79,340	98,271

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

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	Actuals FY 2017-18
<b>Other Sources of Revenue For I &amp; G - Unrestricted</b>	10			
	11			
Interest on Current Fund Balances	12	56,250	97,228	189,853
	13			
Foundation - Other Sources	14	30,214	30,214	
	15			
Recovery of Indirect Costs - Instruction Program	16	38,764	18,500	19,977
	17			
Recovery of Indirect Costs - Other I & G Programs	18			
	19			
Recovery of Indirect Costs - Research Programs	20	22,990	23,940	26,012
	21			
Recovery of Indirect Costs - Public Service Programs	22	10,192	28,440	29,807
	23			
Recovery of Institutional Part of NDSL Loans Forgiven	24			
	25			
Vending Machines	26			
	27			
Recycling Proceeds	28	1,472	1,472	
	29			
Rentals	30	17,179	15,526	17,913
	31			
Auto Registration, Parking, etc.	32			
	33			
Deposit Forfeits	34			
	35			
Transcript Charges	36	12,000	15,170	22,839
	37			
Breakage Charges	38	2,780	2,780	1,995
	39			
Library Fines	40			
	41			
Budget Refunds	42			
	43			
Miscellaneous	44	39,758	17,942	(143,135)
	45			
NSF Fees	46	3,850	3,850	3,000
	47			
Gross Receipts Tax	48			
	49			
NMEAF Collection Revenue	50	1,000	1,000	
	51			
<b>Total Other Sources of Revenue For I &amp; G (Exh. 2)</b>	52	236,449	256,062	168,261

**EXHIBIT 10 Summary of Expenditures for Instruction**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>General Academic Instruction - By Department (Exh. 10A)</b>	1												
Administration of Justice	2	3.25	235,084			4.52	303,759			9.31	308,282		
Biology	3	9.28	520,783			11.05	592,508			9.72	590,610		
Business Administration	4	7.23	581,797			11.23	693,470			13.32	717,958		
Chemical Dependency	5	1.00	67,722			2.00	91,318			2.00	89,864		
Chicano(A) Hemispheric Studies	6						20,069			1.05	23,108		
Counseling	7	1.00	55,023			1.00	68,223			1.70	75,752		
Education & Special Education	8	12.50	648,825			18.85	813,410			20.59	843,436		
Clinical Faculty	9	2.40	49,000			2.41	55,750			1.59	41,002		
Expressive Arts	10	7.26	344,234			9.26	375,356			9.16	380,210		
Art History	11												
Clay Studio	12		2,475				5,400				5,394		
Core Classes	13		335				485				484		
Digital Media Studio	14		250				40				34		
Drawing Studio	15		500				510				510		
Fiber Arts Studio	16												
Graphic Design Studio	17						1,100				1,100		
Music	18		1,125				7,775				7,652		
Painting Studio	19		525				1,890				1,887		
Papermaking Studio	20		450				480				478		
Performance Studio	21												
Photography Studio	22		1,460				2,200				2,200		
Sculpture Studio	23		730				1,935				1,933		
Service Classes	24		870										
Sound Studio	25												
Faculty Development	26		19,662				19,652				3,600		
Faculty Recognition	27		6,000				6,000				6,000		
Faculty Research	28		10,000				15,000				13,297		
Freshman Seminar	29						1,789				1,620		
Geology	30	1.00	59,953			1.00	80,448			1.90	82,776		
Humanities	31	8.24	435,057			17.01	695,635			17.45	682,984		
Humanities - Developmental Studies	32	2.00	105,117			2.00	96,787			2.00	96,677		
Instructional Advising	33												
Intensive English	34												
Language	35												
Language Institute	36	1.00	54,316			1.00	54,316			1.00	53,595		
Math & Computer Science	37	6.77	478,086			14.37	724,038			16.88	746,331		
Math - Developmental Studies	38	2.00	122,572			1.60	116,721			1.60	115,715		
Natural Sciences/Outdoor Program	39	1.00	72,939			1.00	74,064			1.00	74,188		
NETL	40	2.35	107,611			2.40	105,587			2.40	105,689		
Psychology	41	4.00	208,148			7.50	352,386			8.15	340,375		
Physical Science	42	4.32	198,690			3.73	269,065			6.05	235,079		
Social Science	43	8.27	397,698			11.91	519,504			12.46	505,865		
Social Work	44	14.30	781,833			34.30	1,305,080			40.56	1,340,327		
Social Work - Master's Program	45		63,810			2.00	71,860			2.00	59,622		
Writing Across the Curriculum	46												
Writing Center	47	0.25	9,825			0.25	9,825			0.20	7,885		
	48												
<b>Total General Academic Instruction</b>	49	99.41	5,642,505			160.38	7,553,435			182.07	7,563,519		
<b>General Academic Instruction</b>	50												
<b>- Items Not Included in 10A's</b>	51												
Undistributed Expense Salary Increase	52												
Graduate Fellowship	53												
Sur-Schedule	54				21,600				21,600				21,600
	55	106.60	2,374,931				408,125						
	56												
<b>Total General Academic Instruction -Items Not Included in 10A</b>	57	106.60	2,374,931		21,600		408,125		21,600				21,600

**EXHIBIT 10 Summary of Expenditures for Instruction**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Occupational &amp; Vocational Instruction - By Program (Exh. 10A)</b>	1												
Applied Technology	2	6.19	291,175			5.69	323,351			5.46	298,479		
Early Childhood Programs	3												
Cosmetology	4												
International Studies	5	1.00	66,666			1.00	66,666			1.00	67,699		
Kinesiology	6	2.00	110,736			1.50	91,885			2.77	96,769		
Law Enforcement	7	1.00	91,647			1.00	107,986			1.00	102,436		
Nursing - HB CNA	8		10,646				8,126				214		
Nursing - HED	9	0.90	64,185			1.00	76,539			1.00	76,539		
Nursing - RN/Nurse Education	10	6.33	514,124			6.33	555,673			5.82	483,725		
Nursing - SB190	11	9.90	545,949			10.13	535,756			9.19	539,191		
Occupational Therapy	12	5.12	297,001			4.33	249,438			4.14	249,660		
OT - Master's Program	13		27,550										
Pharmacy & Phlebotomy Programs	14	1.00	45,187			0.76	45,187			0.70	15,300		
Rehab Services	15	1.00	78,722			1.00	91,665			1.60	96,086		
	16												
<b>Total Occupational &amp; Vocational Instruction</b>	17	34.44	2,143,588			32.74	2,152,272			32.68	2,026,098		
	18												
<b>Special Session Instruction - By Session (Exh. 10A)</b>	19												
Summer Session	20												
Interim Session	21												
<b>Total Special Session Instruction</b>	22												
	23												
<b>Community Education - By Program (Exh. 10A)</b>	24												
Main Campus - Continued Education	25												
	27	3.26	224,797			5.26	318,207			4.23	316,238		
Deming Campus Extension - Continued Education	28	5.38	279,259			4.34	248,731			4.10	240,537		
	29												
	31												
<b>Total Community Education</b>	32	8.64	504,056			9.60	566,938			8.33	556,775		
	33												
<b>Restricted Instruction</b>	34												
Grants and Contracts	35							0.53	413,240			0.72	355,230
	36												
<b>Total Restricted Instruction</b>	37							0.53	413,240			0.72	355,230
<b>Items Not Included in 10A's</b>	38												
Retiree Salary/Compensation	39		171,625				161,625				146,491		
Federal Work Study	40			2.88	44,950			2.54	39,595			2.60	40,529
State Work Study	41	0.97	15,125	3.40	53,000	0.54	8,436	2.23	34,744	0.61	9,581	2.46	38,322
Retirement	42		1,360,818				1,363,032				1,171,871		
Social Security	43		762,069				763,775				685,227		
Group Insurance	44		1,001,679				1,043,679				1,041,971		
Workmen's Compensation	45												
Unemployment Compensation	46												
Car Allowance	47												
Taxable Reimbursement	48		2,937				679				618		
Waiver of Tuition/GA Waiver	49		159,116				159,116				151,502		
Computer Service	50						747,634				747,634		
Insurance/Liability	51												
Accrued Vacation	52		20,000				20,000				21,789		
Undistributed Expense	53		25,000				34,500				16,696		
Internal Allocations	54						28,261				28,261		
<b>Total All Items Not Included in 10A's</b>	55	0.97	3,518,369	6.28	97,950	0.54	4,330,737	4.77	74,339	0.61	4,021,641	5.06	78,851
	56												
<b>Total Expences for Instruction ( Exh. 2)</b>	57	250.06	14,183,449	6.28	119,550	203.26	15,011,507	5.30	509,179	223.70	14,168,033	5.78	455,681

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>ADMINISTRATION OF JUSTICE</b>													
Faculty Salaries	1	3.00	217,411			4.00	287,586			8.77	292,660		
Professional Salaries	2		10,325			0.27	8,125			0.27	8,125		
Support Staff Salaries	3	0.25	6,588			0.25	6,588			0.27	6,539		
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		760				760				532		
Travel	10						700				426		
Equipment	11												
	12												
	13												
	14												
Total	15	3.25	235,084			4.52	303,759			9.31	308,282		
<b>NATURAL SCIENCES- BIOLOGY</b>													
Faculty Salaries	16	7.00	440,329			8.77	490,028			7.67	493,025		
Professional Salaries	17	1.00	38,516			1.00	38,516			1.00	38,500		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	1.28	20,000			1.28	20,000			1.05	16,423		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		21,938				39,764				38,648		
Travel	25						4,200				920		
Equipment	26										3,094		
	27												
	28												
	29												
Total	30	9.28	520,783			11.05	592,508			9.72	590,610		
<b>BUSINESS ADMINISTRATION</b>													
Faculty Salaries	31	6.00	550,155			10.00	650,745			12.11	675,958		
Professional Salaries	32												
Support Staff Salaries	33	1.00	23,030			1.00	23,030			1.00	22,843		
GA/TA Salaries	34												
Student Salaries	35	0.23	3,525			0.23	3,525			0.21	3,345		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		5,087				14,070				15,255		
Travel	40						2,100				557		
Equipment	41												
	42												
	43												
	44												
Total	45	7.23	581,797			11.23	693,470			13.32	717,958		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>CHEMICAL DEPENDENCY</b>													
Faculty Salaries	1	1.00	67,222			2.00	90,468			2.00	89,032		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		500				500				832		
Travel	10						350						
Equipment	11												
Waiver of Tuition	12												
	13												
	14												
Total	15	1.00	67,722			2.00	91,318			2.00	89,864		
<b>CHICANO(A) HEMISPHERIC STUDIES</b>													
Faculty Salaries	16						20,069			1.05	23,108		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30						20,069			1.05	23,108		
<b>CLINICAL FACULTY</b>													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34	2.40	40,000			2.28	38,000			1.46	24,263		
Student Salaries	35					0.13	2,000			0.13	2,000		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		3,000				12,750				4,526		
Travel	40		6,000				3,000				6,987		
Equipment	41										3,226		
	42												
	43												
	44												
Total	45	2.40	49,000			2.41	55,750			1.59	41,002		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>COUNSELING</b>													
Faculty Salaries	1	1.00	55,023			1.00	68,223			1.70	75,752		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	1.00	55,023			1.00	68,223			1.70	75,752		
<b>EDUCATION</b>													
Faculty Salaries	16	11.25	604,759			17.60	751,604			19.40	784,289		
Professional Salaries	17	1.00	26,596			1.00	26,596			1.00	26,597		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	0.25	3,825			0.25	3,825			0.19	2,888		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		13,645				26,835				25,655		
Travel	25						4,488				2,053		
Equipment	26						62				1,954		
	27												
	28												
	29												
Total	30	12.50	648,825			18.85	813,410			20.59	843,436		
<b>EXPRESSIVE ARTS</b>													
Faculty Salaries	31	6.00	306,468			7.00	314,079			7.00	322,046		
Professional Salaries	32					1.00	24,402			1.00	24,402		
Support Staff Salaries	33	1.00	28,086			1.00	28,086			1.00	28,080		
GA/TA Salaries	34												
Student Salaries	35	0.26	4,000			0.26	4,000			0.16	2,467		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		5,680				3,039				2,150		
Travel	40						1,750				583		
Equipment	41										482		
	42												
	43												
	44												
Total	45	7.26	344,234			9.26	375,356			9.16	380,210		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>EXPRESSIVE ARTS - CLAY STUDIO</b>													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		2,475				5,400				5,394		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		2,475				5,400				5,394		
<b>EXPRESSIVE ARTS - CORE CLASSES</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		335				485				484		
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		335				485				484		
<b>EXPRESSIVE ARTS - DIGITAL MEDIA STUDIO</b>													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		250				40				34		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		250				40				34		



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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>EXPRESSIVE ARTS - DRAWING STUDIO</b>													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		500				510				510		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		500				510				510		
<b>EXPRESSIVE ARTS - GRAPHIC DESIGN STUDIO</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24						1,100				1,100		
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30						1,100				1,100		
<b>EXPRESSIVE ARTS - MUSIC</b>													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		1,125				7,775				7,652		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		1,125				7,775				7,652		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>EXPRESSIVE ARTS - PAINTING STUDIO</b>													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		525				1,890				1,887		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		525				1,890				1,887		
<b>EXPRESSIVE ARTS - PAPERMAKING STUDIO</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		450				480				478		
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		450				480				478		
<b>EXPRESSIVE ARTS - PHOTOGRAPHY STUDIO</b>													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		1,460				2,200				2,200		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		1,460				2,200				2,200		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>EXPRESSIVE ARTS - SCULPTURE STUDIO</b>													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		730				1,935				1,933		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		730				1,935				1,933		
<b>EXPRESSIVE ARTS - SERVICE CLASSES</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		870										
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		870										
<b>FACULTY DEVELOPMENT</b>													
Faculty Salaries	31		19,234				19,234				3,600		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		428				418						
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		19,662				19,652				3,600		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>FACULTY RECOGNITION</b>													
Faculty Salaries	1		6,000				6,000				6,000		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		6,000				6,000				6,000		
<b>FACULTY RESEARCH</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		5,000				7,300				3,954		
Travel	25		5,000				7,700				7,325		
Equipment	26										2,018		
	27												
	28												
	29												
Total	30		10,000				15,000				13,297		
<b>FRESHMAN SEMINAR</b>													
Faculty Salaries	31						1,789				1,620		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39												
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45						1,789				1,620		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>NATURAL SCIENCES - GEOLOGY</b>													
Faculty Salaries	1	1.00	58,253			1.00	77,038			1.90	82,281		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,700				3,410				495		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	1.00	59,953			1.00	80,448			1.90	82,776		
<b>HUMANITIES</b>													
Faculty Salaries	16	7.00	389,971			15.77	666,703			16.50	661,508		
Professional Salaries	17						1,200				1,200		
Support Staff Salaries	18	1.00	19,117			1.00	17,917			0.73	13,498		
GA/TA Salaries	19	-											
Student Salaries	20	0.24	3,775			0.24	3,775			0.22	3,360		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		22,194				3,455				2,355		
Travel	25						2,585				1,063		
Equipment	26												
	27												
	28												
	29												
Total	30	8.24	435,057			17.01	695,635			17.45	682,984		
<b>HUMANITIES - DEVELOPMENTAL STUDIES READING &amp; WRITING</b>													
Faculty Salaries	31	2.00	105,007			2.00	96,677			2.00	96,677		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		110				110						
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45	2.00	105,117			2.00	96,787			2.00	96,677		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>LANGUAGE INSTITUTE</b>													
Faculty Salaries	1												
Professional Salaries	2	1.00	50,000			1.00	50,000			1.00	50,000		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		3,316				1,816				1,300		
Travel	10		1,000				2,500				2,295		
Equipment	11												
	12												
	13												
	14												
Total	15	1.00	54,316			1.00	54,316			1.00	53,595		
<b>MATH &amp; COMPUTER SCIENCE</b>													
Faculty Salaries	16	5.00	412,922			12.00	606,064			14.45	628,739		
Professional Salaries	17												
Support Staff Salaries	18	1.00	20,491			1.00	20,960			1.00	20,800		
GA/TA Salaries	19												
Student Salaries	20	0.77	12,000			1.37	21,352			1.43	22,236		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		4,925				72,862				69,679		
Travel	25		27,748				2,800				4,382		
Equipment	26										495		
	27												
	28												
	29												
Total	30	6.77	478,086			14.37	724,038			16.88	746,331		
<b>MATH - DEVELOPMENTAL STUDIES</b>													
Faculty Salaries	31	2.00	101,623			1.60	89,386			1.60	89,386		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		20,949				27,335				26,329		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45	2.00	122,572			1.60	116,721			1.60	115,715		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>NATURAL SCIENCES- OUTDOOR PROGRAM/GCC</b>													
Faculty Salaries	1	1.00	57,571			1.00	59,136			1.00	59,015		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		15,368				13,528				13,264		
Travel	10						1,200				622		
Equipment	11						200				1,287		
	12												
	13												
	14												
Total	15	1.00	72,939			1.00	74,064			1.00	74,188		
<b>NETL</b>													
Faculty Salaries	16												
Professional Salaries	17	1.35	59,271			1.40	61,621			1.40	61,136		
Support Staff Salaries	18	1.00	22,884			1.00	20,534			1.00	20,296		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		2,375				6,551				8,879		
Travel	25		23,081				16,081				14,607		
Equipment	26						800				771		
	27												
	28												
	29												
Total	30	2.35	107,611			2.40	105,587			2.40	105,689		
<b>PSYCHOLOGY</b>													
Faculty Salaries	31	4.00	207,448			7.50	349,446			8.15	337,443		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		700				1,540				1,339		
Travel	40						1,400				1,260		
Equipment	41										333		
	42												
	43												
	44												
Total	45	4.00	208,148			7.50	352,386			8.15	340,375		

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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHYSICAL SCIENCE</b>													
Faculty Salaries	1	3.00	158,404			2.41	224,529			5.00	194,864		
Professional Salaries	2												
Support Staff Salaries	3	1.00	26,316			1.00	21,316			1.00	21,154		
GA/TA Salaries	4												
Student Salaries	5	0.32	5,000			0.32	5,000			0.05	716		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		8,970				18,220				18,345		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	<b>4.32</b>	<b>198,690</b>			<b>3.73</b>	<b>269,065</b>			<b>6.05</b>	<b>235,079</b>		
<b>SOCIAL SCIENCE</b>													
Faculty Salaries	16	7.00	370,464			10.64	492,179			11.24	480,365		
Professional Salaries	17												
Support Staff Salaries	18	1.00	18,550			1.00	18,550			1.00	18,408		
GA/TA Salaries	19												
Student Salaries	20	0.27	4,250			0.27	4,250			0.22	3,419		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		4,434				1,415				1,814		
Travel	25						2,800				1,549		
Equipment	26						310				310		
	27												
	28												
	29												
Total	30	<b>8.27</b>	<b>397,698</b>			<b>11.91</b>	<b>519,504</b>			<b>12.46</b>	<b>505,865</b>		
<b>SOCIAL WORK</b>													
Faculty Salaries	31	13.00	740,532			33.00	1,224,733			39.68	1,289,543		
Professional Salaries	32						18,000				17,000		
Support Staff Salaries	33	1.00	18,926			1.00	18,926			0.74	13,781		
GA/TA Salaries	34												
Student Salaries	35	0.30	4,700			0.30	4,700			0.14	2,137		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		17,675				27,271				10,522		
Travel	40						10,450				6,794		
Equipment	41						1,000				550		
	42												
	43												
	44												
Total	45	<b>14.30</b>	<b>781,833</b>			<b>34.30</b>	<b>1,305,080</b>			<b>40.56</b>	<b>1,340,327</b>		



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

## GENERAL ACADEMIC INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>SOCIAL WORK - MASTERS PROGRAM</b>													
Faculty Salaries	1												
Professional Salaries	2					1.00	28,000			1.00	27,726		
Support Staff Salaries	3					1.00	18,864			1.00	18,720		
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		63,810				17,853				6,696		
Travel	10						6,143				4,881		
Equipment	11						1,000				1,599		
	12												
	13												
	14												
Total	15		<b>63,810</b>			<b>2.00</b>	<b>71,860</b>			<b>2.00</b>	<b>59,622</b>		
<b>WRITING CENTER</b>													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33	0.00	6,000				6,000				4,720		
GA/TA Salaries	34												
Student Salaries	35	0.25	3,825			0.25	3,825			0.20	3,165		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39												
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45	<b>0.25</b>	<b>9,825</b>			<b>0.25</b>	<b>9,825</b>			<b>0.20</b>	<b>7,885</b>		
<b>SUB-TOTAL GENERAL ACADEMIC INSTRUCTION</b>													
Faculty Salaries	1	80.25	4,868,796			137.29	6,585,716			161.22	6,686,911		
Professional Salaries	2	4.35	184,708			6.67	256,460			6.67	254,686		
Support Staff Salaries	3	8.25	189,988			9.25	200,771			8.74	188,839		
GA/TA Salaries	4	2.40	40,000			2.28	38,000			1.46	24,263		
Student Salaries	5	4.17	64,900			4.90	76,252			4.00	62,156		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		231,284				322,617				274,241		
Travel	10		62,829				70,247				56,304		
Equipment	11						3,372				16,119		
	12												
	13												
	14												
Total	15	<b>99.42</b>	<b>5,642,505</b>			<b>160.39</b>	<b>7,553,435</b>			<b>182.09</b>	<b>7,563,519</b>		

**EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units****OCCUPATIONAL & VOCATIONAL INSTRUCTION**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
APPLIED TECH													
Faculty Salaries	1									0.25	5,400		
Professional Salaries	2	6.00	217,900			5.50	198,000			5.20	195,200		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5	0.19	3,000			0.19	3,000			0.01	225		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		68,775				104,631				84,980		
Travel	10		1,500				11,500				7,583		
Equipment	11						6,220				5,091		
	12												
	13												
	14												
Total	15	6.19	291,175			5.69	323,351			5.46	298,479		

**INTERNATIONAL STUDIES**

Faculty Salaries	16												
Professional Salaries	17	1.00	57,618			1.00	57,618			1.00	57,158		
Support Staff Salaries	18										57		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		600				1,378				2,222		
Travel	25		8,448				7,670				8,262		
Equipment	26												
	27												
	28												
	29												
Total	30	<b>1.00</b>	<b>66,666</b>			<b>1.00</b>	<b>66,666</b>			<b>1.00</b>	<b>67,699</b>		

**KINESIOLOGY**

Faculty Salaries	31	2.00	104,106			1.50	88,735			2.77	93,967		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		6,630				1,800				1,452		
Travel	40						1,350				1,350		
Equipment	41												
	42												
	43												
	44												
Total	45	<b>2.00</b>	<b>110,736</b>			<b>1.50</b>	<b>91,885</b>			<b>2.77</b>	<b>96,769</b>		

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

## OCCUPATIONAL &amp; VOCATIONAL INSTRUCTION

			Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
			FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LAW ENFORCEMENT - POLICE ACADEMY														
Faculty Salaries	1	1.00	51,207			1.00	51,207			1.00	51,207			
Professional Salaries	2													
Support Staff Salaries	3													
GA/TA Salaries	4													
Student Salaries	5													
Other Salaries	6													
	7													
	8													
Supplies & Expense	9		40,440				56,779				51,229			
Travel	10													
Equipment	11													
	12													
	13													
	14													
Total	15	1.00	91,647			1.00	107,986			1.00	102,436			
NURSING														
Faculty Salaries	16	6.00	416,414			6.00	415,048			5.50	361,882			
Professional Salaries	17													
Support Staff Salaries	18	0.33	6,122			0.33	6,122			0.32	5,859			
GA/TA Salaries	19													
Student Salaries	20													
Other Salaries	21													
	22													
	23													
Supplies & Expense	24		89,088				133,374				114,582			
Travel	25		2,500				1,129				945			
Equipment	26										457			
	27													
	28													
	29													
Total	30	6.33	514,124			6.33	555,673			5.82	483,725			
NURSING - HOUSE BILL SB190/415/611														
Faculty Salaries	31	6.23	411,338			6.46	396,101			5.55	407,750			
Professional Salaries	32	3.00	94,650			3.00	94,650			3.00	94,636			
Support Staff Salaries	33	0.67	12,429			0.67	12,429			0.64	11,895			
GA/TA Salaries	34													
Student Salaries	35													
Other Salaries	36													
	37													
	38													
Supplies & Expense	39		3,267				13,813				8,657			
Travel	40		24,265				18,763				13,819			
Equipment	41										2,434			
	42													
	43													
	44													
Total	45	9.90	545,949			10.13	535,756			9.19	539,191			

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

## OCCUPATIONAL &amp; VOCATIONAL INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>NURSING - HED</b>													
Faculty Salaries	1	0.90	64,185			1.00	76,539			1.00	76,539		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	0.90	64,185			1.00	76,539			1.00	76,539		
<b>NURSING - CNA</b>													
Faculty Salaries	16												
Professional Salaries	17		1,813				1,813						
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		8,833				6,313				214		
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		10,646				8,126				214		
<b>AH - OCCUPATIONAL THERAPY</b>													
Faculty Salaries	31	4.00	238,434			3.00	184,793			2.70	188,543		
Professional Salaries	32												
Support Staff Salaries	33	0.91	33,409			1.12	30,493			1.25	30,395		
GA/TA Salaries	34												
Student Salaries	35	0.21	3,350			0.21	3,350			0.19	2,962		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		21,808				29,702				26,721		
Travel	40						1,100				1,039		
Equipment	41												
	42												
	43												
	44												
Total	45	5.12	297,001			4.33	249,438			4.14	249,660		

**EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units****OCCUPATIONAL & VOCATIONAL INSTRUCTION**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>OT - MASTERS PROGRAM</b>													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		27,550										
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		27,550										
<b>PHARMACY &amp; PHLEBOTOMY PROGRAM</b>													
Faculty Salaries	16						10,838			0.70	15,300		
Professional Salaries	17	1.00	45,187			0.76	34,349						
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30	1.00	45,187			0.76	45,187			0.70	15,300		
<b>REHAB SERVICES</b>													
Faculty Salaries	31	1.00	68,022			1.00	80,435			1.60	86,547		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		10,700				11,230				9,206		
Travel	40												
Equipment	41										333		
	42												
	43												
	44												
Total	45	1.00	78,722			1.00	91,665			1.60	96,086		

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

## OCCUPATIONAL &amp; VOCATIONAL INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SUB-TOTAL OCCUP. & VOCATIONAL INSTR.													
Faculty Salaries	1	21.13	1,353,706			19.96	1,303,696			21.07	1,287,135		
Professional Salaries	2	11.00	417,168			10.26	386,430			9.20	346,994		
Support Staff Salaries	3	1.91	51,960			2.12	49,044			2.21	48,206		
GA/TA Salaries	4												
Student Salaries	5	0.40	6,350			0.40	6,350			0.20	3,187		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		277,691				359,020				299,263		
Travel	10		36,713				41,512				32,998		
Equipment	11						6,220				8,315		
	12												
	13												
	14												
Total	15	34.44	2,143,588			32.74	2,152,272			32.68	2,026,098		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CONTINUING EDUCATION -ON CAMPUS													
Faculty Salaries	1												
Professional Salaries	2	3.00	114,771			5.00	206,030			4.00	206,030		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5	0.26	4,087			0.26	4,087			0.23	3,562		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		105,939				108,090				106,556		
Travel	10												
Equipment	11										90		
	12												
	13												
	14												
	15												
Total	16	3.26	224,797			5.26	318,207			4.23	316,238		

**CONTINUING EDUCATION - DEMING**

Faculty Salaries	17												
Professional Salaries	18	4.00	158,225			3.00	128,159			3.00	128,159		
Support Staff Salaries	19	1.38	35,804			1.34	35,804			1.10	30,705		
GA/TA Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
	24												
Supplies & Expense	25		85,230				84,768				81,631		
Travel	26										42		
Equipment	27												
	28												
	29												
	30												
	31												
Total	32	<b>5.38</b>	<b>279,259</b>			<b>4.34</b>	<b>248,731</b>			<b>4.10</b>	<b>240,537</b>		

**SUB-TOTAL COMMUNITY EDUCATION**

Faculty Salaries	33												
Professional Salaries	34	7.00	272,996			8.00	334,189			7.00	334,189		
Support Staff Salaries	35	1.38	35,804			1.34	35,804			1.10	30,705		
GA/TA Salaries	36												
Student Salaries	37	0.26	4,087			0.26	4,087			0.23	3,562		
Other Salaries	38												
	39												
	40												
Supplies & Expense	41		191,169				192,858				188,187		
Travel	42										42		
Equipment	43										90		
	44												
	45												
Fringe	46												
	47												
Total	48	<b>8.64</b>	<b>504,056</b>			<b>9.60</b>	<b>566,938</b>			<b>8.33</b>	<b>556,775</b>		

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

## RESTRICTED INSTRUCTION

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>GRANTS AND CONTRACTS</b>													
Faculty Salaries	1							0.16	10,804			0.16	10,294
Professional Salaries	2							0.16	18,229			0.29	17,428
Support Staff Salaries	3							0.21	5,000			0.27	5,000
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9								115,920				88,660
Travel	10								34,721				6,268
Equipment	11								214,626				212,423
	12												
Fringe	13								13,940				15,157
	14												
Total	15							0.53	413,240			0.72	355,230

## SUB-TOTAL GRANTS AND CONTRACTS

Faculty Salaries	16							0.16	10,804			0.16	10,294
Professional Salaries	17							0.16	18,229			0.29	17,428
Support Staff Salaries	18							0.21	5,000			0.27	5,000
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24								115,920				88,660
Travel	25								34,721				6,268
Equipment	26								214,626				212,423
	27												
Fringe	28								13,940				15,157
	29												
Total	30							0.53	413,240			0.72	355,230



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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL 10A'S													
Faculty Salaries	1	101.38	6,222,502			157.25	7,889,412	0.16	10,804	182.29	7,974,046	0.16	10,294
Professional Salaries	2	22.35	874,872			24.93	977,079	0.16	18,229	22.87	935,869	0.29	17,428
Support Staff Salaries	3	11.54	277,752			12.71	285,619	0.21	5,000	12.05	267,750	0.27	5,000
GA/TA Salaries	4	2.40	40,000			2.28	38,000		0	1.46	24,263		
Student Salaries	5	4.83	75,337			5.56	86,689		0	4.43	68,905		
Other Salaries	6								0				
	7								0				
	8								0				
Supplies & Expense	9		700,144				874,495		115,920		761,691		88,660
Travel	10		99,542				111,759		34,721		89,344		6,268
Equipment	11						9,592		214,626		24,524		212,423
	12								0				
Fringe	13								13,940				15,157
	14												
Total	15	142.50	8,290,149			202.73	10,272,645	0.53	413,240	223.10	10,146,392	0.72	355,230

**EXHIBIT 11 Summary of Expenditures for Academic Support**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Libraries - By Individual Library (Exh. 11A)</b>	1												
Main Library	2	11.84	452,126			13.02	462,019			12.81	444,189		
Enhancement	3		118,708				115,208				113,989		
Media Services	4		6,097				6,097				6,106		
Public Service	5		3,085				1,618				1,990		
Technical Services	6		86,420				86,420				86,274		
<b>Total Libraries</b>	7	11.84	666,436			13.02	671,362			12.81	652,548		
<b>Museum &amp; Galleries - By Individual Unit (Exh. 11a)</b>	8												
Museum	9												
	10	2.51	126,053			1.51	105,116			1.33	80,074		
<b>Total Museums &amp; Galleries</b>	11	2.51	126,053			1.51	105,116			1.33	80,074		
<b>Audio Visual Services - By Individual Unit (Exh. 11a)</b>	12												
Teacher Learning Center	13												
<b>Total Audio Visual Services</b>	14												
	15						-				-		
<b>Ancillary Support - By Individual Unit (Exh. 11a)</b>	16												
First Year Experience	17												
Honors Program	18	5.38	182,111			4.05	141,491			3.66	139,936		
Service Learning Initiative	19		650				650				423		
	20						-				-		
<b>Total Ancillary Support</b>	21	5.38	182,761			4.05	142,141			3.66	140,359		
<b>Academic Admin. &amp; Personnel Devel.- By Indiv. Unit (Ex. 11a)</b>	22												
Dean of the College of Arts & Sciences	23												
Dean of Professional Studies	24	1.00	82,598			1.50	53,710			1.10	41,326		
Dean of the Community College	25	1.00	52,559			1.00	35,559			1.00	35,409		
Dean of the College of Education	26	1.00	75,000			1.00	76,750			1.00	75,000		
Dean of the College of Business	27						13,000				13,000		
ECP Administrative	28						13,000				13,000		
Interdisciplinary Studies	29	4.00	165,179			4.00	165,179			4.00	165,179		
	30	1.50	77,614			1.29	58,300			1.29	57,863		
<b>Items not included in 11A's</b>	31												
Academic & Research Symposium	32												
	33												
	34												
<b>Total Academic Admin. &amp; Personnel Development</b>	35												
	36	8.50	452,950			8.79	415,498			8.39	400,777		
<b>Course &amp; Curriculum Development - By Indiv. Unit (Ex. 11a)</b>	37												
BIA - School Improvement	38												
Rehab - Long Term Training	39												
Curriculum Alignment Grant	40												
<b>Total Course &amp; Curriculum Development</b>	41												
	42						-				-		
<b>Items not included in 11A's</b>	43												
Compensation	44												
Graduate Assistants	45												
Institutional Work Study	46												
Federal Work Study	47												
State Work Study	48			1.77	27,550			2.43	37,853			2.74	42,745
Retirement	49	0.29	4,479	1.57	24,416	0.43	6,672	1.77	27,687	0.43	6,641	1.70	26,566
Social Security	50		142,245				134,819				126,310		
Group Insurance	51		78,286				74,365				67,370		
Workmen's Compensation	52		143,269				132,973				116,507		
Unemployment Insurance	53												
Taxable Reimbursement	54												
Waiver of Tuition	55		1,778				1,778				1,183		
Computer Service	56		18,715				18,715				10,932		
Accrued Vacation	57						92,632				92,632		
Liability Insurance	58		7,500				7,500				1,437		
Undistributed Expense	59												
Internal Allocations-Copy Machine	60												
	61						260				260		
<b>Total Items Not Included In 11A's</b>	62	0.29	396,272	3.34	51,966	0.43	469,714	4.20	65,540	0.43	423,272	4.44	69,311
	63												
<b>Total Expenses for Academic Support (Exh. 2)</b>	64	28.52	1,824,472	3.34	51,966	27.80	1,803,831	4.20	65,540	26.62	1,697,030	4.44	69,311

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
DEAN OF THE COLLEGE OF ARTS & SCIENCES													
Professional Salaries	1	1.00	41,905			1.00	31,905			1.00	31,905		
Support Staff Salaries	2					0.50	14,212			0.10	2,268		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		23,451				6,851				6,813		
Travel	9		17,242				742				340		
Equipment	10												
	11												
	12												
Total	13	1.00	82,598			1.50	53,710			1.10	41,326		

**DEAN OF PROFESSIONAL STUDIES**

Professional Salaries	14	1.00	31,905			1.00	31,905			1.00	31,783		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		3,000				600				583		
Travel	22		17,654				3,054				3,043		
Equipment	23												
	24												
	25												
Total	26	1.00	52,559			1.00	35,559			1.00	35,409		

**DEAN OF THE COMMUNITY COLLEGE**

Professional Salaries	27	1.00	75,000			1.00	76,750			1.00	75,000		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34												
Travel	35												
Equipment	36												
	37												
	38												
Total	39	1.00	75,000			1.00	76,750			1.00	75,000		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
DEAN OF THE COLLEGE OF EDUCATION													
Professional Salaries	1						13,000				13,000		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
	11												
	12												
Total	13	0.00					13,000				13,000		

**DEAN OF THE COLLEGE OF BUSINESS**

Professional Salaries	14						13,000				13,000		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	24												
	25												
Total	26	0.00					13,000				13,000		

**ECP ADMINISTRATIVE**

Professional Salaries	27	4.00	163,629			4.00	163,629			4.00	163,629		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		1,550				1,550				1,550		
Travel	35												
Equipment	36												
	37												
	38												
Total	39	4.00	165,179			4.00	165,179			4.00	165,179		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FIRST YEAR EXPERIENCE													
Professional Salaries	1	4.00	145,108			3.00	103,724			2.66	103,997		
Support Staff Salaries	2	1.38	26,283			1.00	28,107			1.00	28,386		
GA/TA Salaries	3												
Student Salaries	4					0.05	750						
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		6,220				5,910				4,917		
Travel	9		4,500				3,000				2,556		
Equipment	10										80		
	11												
	12												
Total	13	5.38	182,111			4.05	141,491			3.66	139,936		

**HONORS PROGRAM**

Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		650				650				423		
Travel	22												
Equipment	23												
	24												
	25												
Total	26		<b>650</b>				<b>650</b>				<b>423</b>		

**INTERDISCIPLINARY STUDIES**

Professional Salaries	27	1.50	76,810			1.29	53,646			1.29	53,646		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
Faculty	32						4,000				3,800		
	33												
Supplies & Expense	34		804				654				417		
Travel	35												
Equipment	36												
	37												
	38												
Total	39	<b>1.50</b>	<b>77,614</b>			<b>1.29</b>	<b>58,300</b>			<b>1.29</b>	<b>57,863</b>		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LIBRARY - MAIN													
Professional Salaries	1	6.00	248,902			6.00	258,596			5.87	242,906		
Support Staff Salaries	2	4.00	113,117			4.00	90,116			4.00	89,445		
GA/TA Salaries	3												
Student Salaries	4	1.84	28,717			3.02	47,100			2.94	45,896		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		61,390				62,068				62,033		
Travel	9						4,119				3,889		
Equipment	10						20				20		
	11												
	12												
Total	13	11.84	452,126			13.02	462,019			12.81	444,189		

**LIBRARY ENHANCEMENT**

Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		118,708				108,208				105,154		
Travel	22												
Equipment	23						7,000				8,835		
	24												
	25												
Total	26		<b>118,708</b>				<b>115,208</b>				<b>113,989</b>		

**LIBRARY - MEDIA SERVICES**

Professional Salaries	26												
Support Staff Salaries	27												
GA/TA Salaries	28												
Student Salaries	29												
Other Salaries	30												
	31												
	32												
Supplies & Expense	33		30				1,705				1,910		
Travel	34												
Equipment	35		6,067				4,392				4,196		
	36												
	37												
Total	38		<b>6,097</b>				<b>6,097</b>				<b>6,106</b>		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LIBRARY - PUBLIC SERVICE													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		3,085				1,618				1,990		
Travel	9												
Equipment	10												
	11												
	12												
Total	13		3,085				1,618				1,990		

**LIBRARY - TECHNICAL SERVICE**

Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		86,420				86,420				86,274		
Travel	22												
Equipment	23												
	24												
	25												
Total	26		<b>86,420</b>				<b>86,420</b>				<b>86,274</b>		

**MUSEUM**

Professional Salaries	27	2.00	100,688			1.00	80,751			1.00	61,710		
Support Staff Salaries	28										2,707		
GA/TA Salaries	29												
Student Salaries	30	0.51	8,000			0.51	8,000			0.33	5,074		
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		17,365				16,365				7,095		
Travel	35												
Equipment	36										3,488		
	37												
	38												
	39												
Total	40	<b>2.51</b>	<b>126,053</b>			<b>1.51</b>	<b>105,116</b>			<b>1.33</b>	<b>80,074</b>		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL 11A'S													
Professional Salaries	1	20.50	883,947			18.29	826,906			17.82	790,576		
Support Staff Salaries	2	5.38	139,400			5.50	132,435			5.10	122,806		
GA/TA Salaries	3												
Student Salaries	4	2.35	36,717			3.58	55,850			3.27	50,970		
Other Salaries	5												
Faculty	6						4,000				3,800		
	7												
Supplies & Expense	8		322,673				292,599				279,159		
Travel	9		39,396				10,915				9,828		
Equipment	10		6,067				11,412				16,619		
	11												
	12												
	13												
Total	14	28.23	1,428,200			27.37	1,334,117			26.19	1,273,758		



**EXHIBIT 12. Expenditures for Student Services**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Educational Services By Indiv. Program (Ex. 12A)</b>	1												
Ambassadors	2												
College Opportunity Program	3												
Graduate Studies	4	8.32	198,353			7.77	180,350			5.48	141,590		
Outreach Program	5	1.18	51,883			1.00	49,423			0.90	42,250		
Foundation of Excellence	6												
Instructional Television	7	1.00	60,319			1.00	61,825				61,309		
Disability Services	8	1.00	31,747			1.00	31,747			1.00	31,664		
Special Events	9	4.00	141,267			3.77	139,404			2.74	98,086		
Items Not Included in 12A's	10												
US West (Law), World Class, Social Science Lab	11												
Academic Decathlon	12												
International Student Services	13												
	14												
<b>Total Educational Services</b>	15	15.50	483,569			14.54	462,749			10.12	374,899		
<b>Counseling &amp; Career Guidance - By Unit (Exh. 12A)</b>	16												
Advisement	17												
Multicultural Affairs	18		2,631			1.00	49,067			1.00	48,347		
Orientation	19	0.99	30,532			0.67	34,210			0.67	31,677		
Career & Leadership Development	20	1.00	33,263			1.00	34,503			1.00	32,929		
Student Affairs	21	5.91	260,758			6.56	299,423			5.00	275,123		
Testing/Student Development	22		8,434				8,173				6,606		
Recruiting	23	2.56	137,824			3.48	126,261			3.08	127,270		
Items Not Included in 12A's	24												
	25												
	26												
	27												
<b>Total Counseling &amp; Career Guidance</b>	28	10.46	473,442			12.71	551,637			10.75	521,952		
<b>Financial Aid Administration - By Unit (Exh. 12A)</b>	29												
Financial Aid Office	30												
	31	5.00	202,545			5.00	206,481			4.42	198,425		
	32												
<b>Total Financial Aid Administration</b>	33	5.00	202,545			5.00	206,481			4.42	198,425		
<b>Student Admissions &amp; Records - By Unit (Exh. 12A)</b>	34												
Admissions & Recruitment	35												
Registrar's Office	36	7.20	300,614			8.00	328,226			7.66	314,775		
	37	5.32	205,290			5.32	204,499			4.75	195,258		
	38												
<b>Total Student Admissions &amp; Records</b>	39	12.52	505,904			13.32	532,725			12.41	510,033		
<b>Items Not Included in 12A's</b>	40												
Compensation	41												
Institutional Work Study	42												
Graduate Assistant Salaries	43												
Federal Work Study	44												
State Work Study	45			1.87	29,180			2.06	32,059			5.85	91,300
Retirement	46	0.21	3,350	1.18	18,462	0.49	7,602	2.27	35,408	0.66	10,305	2.64	41,221
Social Security	47		180,989				198,889				183,426		
Group Insurance	48		99,609				107,780				96,624		
Workmen's Compensation	49		180,851				206,844				189,227		
Unemployment Compensation	50												
Taxable Reimbursement	51												
Waiver of Tuition	52		3,417				360				360		
Car Allowance	53		96,867				96,867				89,036		
Accrued Vacation	54		7,200				14,700				7,200		
Undistributed Expense	55		7,500								4,435		
Computer Service	56												
Liability Insurance	57						115,102				115,102		
IT Video Conferencing	58												
Internal Allocations-Copy Machine	59		(100,000)				(100,000)				(100,000)		
	60	0.21	479,783	3.05	47,642	0.49	655,084	4.32	67,467	0.66	602,655	8.49	132,521
<b>Total Items Not Included in 12A'S</b>	61												
<b>Total Expenses For Student Services (Exh. 2)</b>	62	43.69	2,145,243	3.05	47,642	46.06	2,408,676	4.32	67,467	38.36	2,207,964	8.49	132,521

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMISSIONS & RECRUITMENT													
Professional Salaries	1	5.00	176,667			6.00	211,303			5.66	206,520		
Support Staff Salaries	2	2.20	58,132			2.00	53,132			2.00	51,033		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		25,815				30,110				23,948		
Travel	9		40,000				33,026				32,619		
Equipment	10						655				655		
	11												
	12												
Total	13	7.20	300,614			8.00	328,226			7.66	314,775		
TESTING/STUDENT DEVELOPMENT													
Professional Salaries	14												
Support Staff Salaries	15		1,440				1,440						
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		5,494				4,985				4,949		
Travel	22		1,500				1,748				1,657		
Equipment	23												
	24												
	25												
Total	26		8,434				8,173				6,606		
OUTREACH PROGRAM													
Professional Salaries	27	1.18	33,000			1.00	30,800			0.90	28,126		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
Faculty Salary	32		12,000				12,000				12,000		
	33												
	34												
Supplies & Expense	35		1,883				1,623				1,005		
Travel	36		5,000				5,000				1,119		
Equipment	37												
	38												
	39												
Total	40	1.18	51,883			1.00	49,423			0.90	42,250		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FINANCIAL AID													
Professional Salaries	1	2.00	106,530			2.00	113,098			2.00	113,098		
Support Staff Salaries	2	3.00	63,978			3.00	68,670			2.42	61,134		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		31,066				18,842				17,775		
Travel	9		971				5,871				6,418		
Equipment	10												
	11												
	12												
Total	13	5.00	202,545			5.00	206,481			4.42	198,425		
GRADUATE STUDIES													
Professional Salaries	14	1.50	83,362			1.29	71,045			1.29	71,045		
Support Staff Salaries	15												
GA/TA Salaries	16	6.82	113,421			6.48	107,860			4.19	69,769		
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		1,570				1,445				776		
Travel	22												
Equipment	23												
	24												
	25												
Total	26	8.32	198,353			7.77	180,350			5.48	141,590		
INSTRUCTIONAL TELEVISION													
Professional Salaries	27	1.00	58,494			1.00	60,000				59,498		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		1,825				1,825				1,811		
Travel	35												
Equipment	36												
	37												
	38												
Total	39	1.00	60,319			1.00	61,825				61,309		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MULTICULTURAL AFFAIRS													
Professional Salaries	1					1.00	47,477			1.00	47,477		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		2,631				1,090				330		
Travel	9						500				540		
Equipment	10												
	11												
	12												
Total	13		2,631			1.00	49,067			1.00	48,347		

**CAREER & LEADERSHIP DEVELOPMENT**

Professional Salaries	14	1.00	30,000			1.00	30,000			1.00	30,000		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		2,763				4,003				1,339		
Travel	22		500				500				1,590		
Equipment	23												
	24												
	25												
Total	26	<b>1.00</b>	<b>33,263</b>			<b>1.00</b>	<b>34,503</b>			<b>1.00</b>	<b>32,929</b>		

**RECRUITING**

Professional Salaries	27	2.56	137,824			3.18	121,261			2.80	122,641		
Support Staff Salaries	28												
GA/TA Salaries	29					0.30	5,000			0.28	4,629		
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34												
Travel	35												
Equipment	36												
	37												
	38												
Total	39	<b>2.56</b>	<b>137,824</b>			<b>3.48</b>	<b>126,261</b>			<b>3.08</b>	<b>127,270</b>		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REGISTRAR													
Professional Salaries	1	4.00	161,978			4.00	159,197			3.70	157,989		
Support Staff Salaries	2	1.00	24,027			1.00	27,058			1.00	26,295		
GA/TA Salaries	3												
Student Salaries	4	0.32	5,000			0.32	5,000			0.05	726		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		14,035				12,389				9,588		
Travel	9		250				855				660		
Equipment	10												
	11												
	12												
Total	13	5.32	205,290			5.32	204,499			4.75	195,258		

**ORIENTATION**

Professional Salaries	14												
Support Staff Salaries	15		2,000										
GA/TA Salaries	16												
Student Salaries	17	0.99	15,380			0.67	10,480			0.67	10,480		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		13,152				23,530				21,153		
Travel	22						200				44		
Equipment	23												
	24												
	25												
Total	26	<b>0.99</b>	<b>30,532</b>			<b>0.67</b>	<b>34,210</b>			<b>0.67</b>	<b>31,677</b>		

**DISABILITY SERVICES**

Professional Salaries	27	1.00	31,037			1.00	31,037			1.00	31,037		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		510				510				627		
Travel	35		200				200						
Equipment	36												
	37												
	38												
Total	39	<b>1.00</b>	<b>31,747</b>			<b>1.00</b>	<b>31,747</b>			<b>1.00</b>	<b>31,664</b>		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SPECIAL EVENTS													
Professional Salaries	1	3.00	122,051			2.27	109,969			1.54	67,837		
Support Staff Salaries	2	1.00	16,408			1.50	26,677			1.20	25,643		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		2,808				2,758				4,606		
Travel	9												
Equipment	10												
	11												
	12												
Total	13	4.00	141,267			3.77	139,404			2.74	98,086		
STUDENT AFFAIRS													
Professional Salaries	14	2.35	183,148			3.00	223,307			3.00	223,307		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17	3.56	55,470			3.56	55,470			2.00	31,169		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		10,140				10,878				11,350		
Travel	22		12,000				9,768				9,297		
Equipment	23												
	24												
	25												
Total	26	5.91	260,758			6.56	299,423			5.00	275,123		
TOTAL ALL A'S													
Professional Salaries	27	24.59	1,124,091			26.74	1,208,494			23.89	1,158,575		
Support Staff Salaries	28	7.20	165,985			7.50	176,977			6.62	164,105		
GA/TA Salaries	29	6.82	113,421			6.78	112,860			4.47	74,398		
Student Salaries	30	4.87	75,850			4.55	70,950			2.72	42,375		
Other Salaries	31												
Faculty Salary	32		12,000				12,000				12,000		
	33												
	34												
Supplies & Expense	35		113,692				113,988				99,257		
Travel	36		60,421				57,668				53,944		
Equipment	37						655				655		
	38												
	39												
Total	40	43.48	1,665,460			45.57	1,753,592			37.70	1,605,309		

**EXHIBIT 13 Summary of Expenditures for Institutional Support**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Executive Management</b>	1												
<b>- By Individual Unit (Exh. 13A)</b>	2												
President's Office	3	5.63	545,133			5.63	622,728			4.91	604,940		
Academic Affairs	4	3.74	434,757			3.74	545,169			3.26	511,688		
Vice President of Business Affairs	5	7.15	373,189			6.57	365,144			6.16	343,586		
Vice President of External Affairs	6	2.45	182,219			2.77	197,219			2.53	188,609		
Legal Services	7		55,000				55,000				23,408		
Foundation	8	3.50	192,493			5.32	227,929			4.00	217,346		
Outcome Assessment	9	1.00	64,875			1.00	84,875			1.00	70,456		
Presidential Inauguration	10												
Web Development	11	1.74	107,270			1.93	98,720			1.77	83,577		
<b>- Items Not Included in 13A's</b>	12												
Grants & Contracts	13												
Faculty Senate-Salary	14						8,000				8,000		
Faculty Senate-Operating	15		600				600				600		
Staff Senate	16		600				600				616		
VPSA Discretionary	17						10,432				10,432		
Labor Relations Board	18		8,000				8,000						
Board of Regents	19		25,040				30,040				30,080		
<b>Total Executive Management</b>	20	25.21	1,989,176			26.96	2,254,456			23.63	2,093,338		
<b>Fiscal Operations</b>	21												
<b>- By Individual Unit (Exh. 13A)</b>	22												
Business Office	23	6.32	234,540			6.32	254,999			6.31	252,352		
Purchasing	24	3.00	125,079			3.00	140,150			2.85	136,777		
Payroll	25	1.00	39,982			1.00	36,430			1.00	36,134		
Government Liaison	26		141,089				142,575				142,825		
<b>- Items Not Included in 13A's</b>	27												
Consultants	28												
Accounting & Data Processing	29		158,157				171,907				162,464		
Surety Bond	30												
External Audit	31		75,000				75,000				70,155		
Allowance For Uncollectible Accounts	32		472,500				422,500				135,720		
Collection Expense	33												
<b>Total Fiscal Operations</b>	34	10.32	1,246,347			10.32	1,243,561			10.16	936,427		
<b>General Administrative Services</b>	35												
<b>- By Individual Unit (Exh. 13A)</b>	36												
Academic Quality Improvement Program	37		25,977				24,477				13,321		
EPSCOR Match	38												
Law Enforcement Fund	39						20,600				20,600		
Ombudsman	40	0.50	12,215			0.25	12,215			0.25	12,996		
Senate Bill Memorial 65	41												
Sponsored Programs-RUS/ARRA	42												
Staff Recognition	43		1,500				1,500				3,000		
<b>Total General Administrative Services</b>	44	0.50	39,692			0.25	58,792			0.25	49,917		
<b>Logistical Services</b>	45												
<b>- By Individual Unit (Exh. 13A)</b>	46												
Mailing	47	1.87	73,017			1.87	72,017			1.76	60,592		
Telephone Service	48		49,468				51,868				51,882		
Campus Police & Cops Grant	49	7.00	245,362			7.00	253,862			6.69	249,307		
Information Technology	50	16.08	1,219,539			16.93	1,217,018			15.82	1,185,682		
Fine Arts Theater	51												
<b>- Items Not Included in 13A's</b>	52												
Fidelity Bonds	53		144,567				144,567				132,877		
NMEAF Collection Cost	54												
Insurance (Except Property Insurance)	55												
<b>Total Logistical Services</b>	56	24.95	1,731,953			25.80	1,739,332			24.27	1,680,340		

**EXHIBIT 13 Summary of Expenditures for Institutional Support**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Community Relations</b>	57												
<b>- By Individual Unit (Exh. 13A)</b>	58												
Alumni	59	1.22	78,815			1.00	78,815			1.00	71,997		
Independent Research	60												
Public Information	61	1.32	55,527				3,050			0.10	3,609		
Human Resources	62	3.32	160,841			3.32	160,556			3.26	153,196		
Affirmative Action	63	1.00	68,796			1.00	65,880			1.00	61,114		
Theater Management	64	0.32	90,638			0.32	90,638			0.69	65,713		
Institutional Advancement	65	0.50	43,671				12,000				12,000		
Marketing - Institutional Advancement	66	0.19	1,110,467			2.69	717,658			1.85	520,245		
Marketing Program	67	-	25,000				25,000				19,267		
Cultural Affairs	68	2.00	86,330			3.00	205,135			2.50	215,286		
<b>- Items Not Included in 13A's</b>	69												
Interview Expense	70		48,600				48,200				31,188		
University Assessment	71												
CAEP/NCATE	72		21,646				21,646				15,069		
Business Accreditation	73		11,000				12,500				13,389		
University Promotion/Centennial	74		15,143				5,143				4,824		
Computer Usage	75		(25,253)				(1,129,919)				(1,129,919)		
Administrative Publications	76												
Dues And Memberships	77		82,081				60,595				38,240		
MBA Program	78												
Commencement & Diploma	79		18,500				18,500				18,964		
Social Work Accreditation	80		8,146				8,146				2,489		
OTA Accreditation	81		8,290				8,305				8,150		
Contingency	82		(619,431)										
<b>Total Community Relations</b>	83	9.87	1,288,807			11.33	411,848			10.40	124,821		
<b>Other Items Not Included in 13A's</b>	84												
Employee Meal Plan	85												
Student Workers	86												
Undistributed Expense	87		837,245				2,341				33,275		
Graduate Assistant Salaries	88												
Federal Work Study	89	4.27	66,667	4.11	64,100			3.20	49,842			1.97	30,733
State Work Study	90	0.54	8,468	1.72	26,780	0.32	5,034	1.35	21,133	0.32	4,949	1.27	19,794
Retirement	91		474,384				495,119				505,555		
Social Security	92		261,082				272,493				281,584		
Group Insurance	93		642,723				670,063				523,918		
Taxable Reimbursement	94		57,820				62,520				42,621		
Workers Compensation	95		163,490				163,490				(2,214)		
Unemployment Compensation	96		135,209				135,209				74,443		
Property/Vehicle Insurance	97												
Car Allowance	98		36,000				36,000				39,600		
Waiver of Tuition	99		95,711				95,711				62,183		
Accrued Vacation	100		57,500				161,343				(2,696)		
<b>Total of All Items Not Included in 13A's</b>	101	4.81	3,289,485	5.83	90,880	0.32	2,024,085	4.55	70,975	0.32	1,116,556	3.24	50,527
<b>Total Institutional Support</b>	102	75.66	9,132,274	5.83	90,880	74.99	7,807,312	4.55	70,975	69.03	6,448,061	3.24	50,527
<b>Allocation Charged To:</b>	103												
Auxiliary Enterprises (Exhibit 20)	104												
Inter-Collegiate Athletics (Exhibit 21)	105		43,549				(55,746)				(55,746)		
Student Social (Exhibit 15)	106		7,182				(7,182)				(7,182)		
Research (Exhibit 16)	107		53,596				(53,596)				(53,393)		
Public Service (Exhibit 17)	108		4,118				(4,118)				(4,000)		
Internal Services (Exhibit 18)	109		5,042				(6,460)				(7,516)		
	110						8,621				8,621		
<b>Total Allocation</b>	111		113,487				(118,481)				(119,216)		
	112												
<b>Total Expense For Institutional Support in I &amp; G (to Exh. 2)</b>	113	75.66	9,018,787	5.83	90,880	74.99	7,688,831	4.55	70,975	69.03	6,328,845	3.24	50,527



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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ACADEMIC AFFAIRS													
Professional Salaries	1	3.00	376,055			3.00	366,055			3.00	366,000		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.74	11,514			0.74	11,514			0.26	4,118		
Other Salaries	5												
Faculty Salary	6						25,000				32,700		
	7												
Supplies & Expense	8		8,155				70,277				62,101		
Travel	9		39,033				72,323				46,769		
Equipment	10												
	11												
Total	12	3.74	434,757			3.74	545,169			3.26	511,688		
ACADEMIC QUALITY IMPROVEMENT PROGRAM													
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		22,977				21,227				10,506		
Travel	21		3,000				3,250				2,815		
Equipment	22												
	23												
Total	24		25,977				24,477				13,321		
AFFIRMATIVE ACTION													
Professional Salaries	25	1.00	45,816			1.00	43,000			1.00	42,000		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		21,480				21,380				16,683		
Travel	33		1,500				1,500				2,431		
Equipment	34												
	35												
Total	36	1.00	68,796			1.00	65,880			1.00	61,114		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ALUMNI													
Professional Salaries	1	1.00	49,000			1.00	49,000			1.00	49,000		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.22	3,400										
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		22,415				25,815				19,576		
Travel	9		4,000				4,000				3,421		
Equipment	10												
	11												
	12												
Total	13	1.22	78,815			1.00	78,815			1.00	71,997		
BUSINESS OFFICE													
Professional Salaries	14	6.00	220,000			6.00	242,000			6.00	241,246		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17	0.32	5,000			0.32	5,000			0.31	4,901		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		9,040				7,499				5,773		
Travel	22		500				500				432		
Equipment	23												
	24												
Total	25	6.32	234,540			6.32	254,999			6.31	252,352		
CAMPUS POLICE													
Professional Salaries	26	2.00	92,925			2.00	92,925			2.00	92,925		
Support Staff Salaries	27	5.00	140,037			5.00	141,037			4.69	137,075		
GA/TA Salaries	28												
Student Salaries	29												
Other Salaries	30												
	31												
	32												
Supplies & Expense	33		12,400				19,684				19,091		
Travel	34						40				40		
Equipment	35						176				176		
	36												
Total	37	7.00	245,362			7.00	253,862			6.69	249,307		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
INFORMATION TECHNOLOGY													
Professional Salaries	1	11.00	610,795			12.00	642,025			12.00	642,025		
Support Staff Salaries	2	3.00	123,836			3.00	89,606			3.00	88,703		
GA/TA Salaries	3												
Student Salaries	4	2.08	32,490			1.93	30,090			0.82	12,759		
Other Salaries	5												
	6												
Supplies & Expense	7		450,254				453,080				439,962		
Travel	8		2,164				2,164				2,134		
Equipment	9						53				99		
	10												
Total	11	16.08	1,219,539			16.93	1,217,018			15.82	1,185,682		
FOUNDATION													
Professional Salaries	12	2.00	124,412			5.00	176,189			4.00	171,685		
Support Staff Salaries	13	1.50	30,901				2,573				2,234		
GA/TA Salaries	14												
Student Salaries	15					0.32	5,000						
Other Salaries	16												
	17												
Supplies & Expense	18		37,180				43,960				43,013		
Travel	19												
Equipment	20						207				414		
	21												
Total	22	3.50	192,493			5.32	227,929			4.00	217,346		
GOVERNMENT LIAISON													
Professional Salaries	23												
Support Staff Salaries	24												
GA/TA Salaries	25												
Student Salaries	26												
Other Salaries	27												
	28												
	29												
Supplies & Expense	30		141,089				142,575				142,825		
Travel	31												
Equipment	32												
	33												
Total	34		141,089				142,575				142,825		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
HUMAN RESOURCES													
Professional Salaries	1	3.00	143,320			3.00	144,000			3.00	144,000		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.32	5,000			0.32	5,000			0.26	4,035		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		12,021				11,006				4,654		
Travel	9		500				500				457		
Equipment	10						50				50		
	11												
Total	12	3.32	160,841			3.32	160,556			3.26	153,196		
MARKETING - INSTITUTIONAL ADVANCEMENT													
Professional Salaries	13					2.50	102,076			1.85	102,076		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16	0.19	3,000			0.19	3,000						
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		1,107,467				577,582				390,778		
Travel	21						10,000				3,613		
Equipment	22						25,000				23,778		
	23												
Total	24	0.19	1,110,467			2.69	717,658			1.85	520,245		
INSTITUTIONAL ADVANCEMENT													
Professional Salaries	25	0.50	26,236										
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		16,935				12,000				12,000		
Travel	33		500										
Equipment	34												
	35												
Total	36	0.50	43,671				12,000				12,000		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>LEGAL SERVICES</b>													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		55,000				55,000				23,408		
Travel	9												
Equipment	10												
	11												
Total	12		<b>55,000</b>				<b>55,000</b>				<b>23,408</b>		
<b>MAILING</b>													
Professional Salaries	13	1.00	23,940			1.00	23,940			1.00	23,940		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16	0.87	13,500			0.87	13,500			0.76	11,846		
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		34,607				33,791				23,731		
Travel	21		970				386				675		
Equipment	22						400				400		
	23												
Total	24	<b>1.87</b>	<b>73,017</b>			<b>1.87</b>	<b>72,017</b>			<b>1.76</b>	<b>60,592</b>		
<b>MARKETING PROGRAM</b>													
Professional Salaries	37												
Support Staff Salaries	38												
GA/TA Salaries	39												
Student Salaries	40												
Other Salaries	41												
	42												
	43												
Supplies & Expense	44		25,000				25,000				19,267		
Travel	45												
Equipment	46												
	47												
Total	48		<b>25,000</b>				<b>25,000</b>				<b>19,267</b>		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
OUTCOME ASSESSMENT													
Professional Salaries	1	1.00	55,855			1.00	75,855			1.00	64,773		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		6,520				6,520				3,801		
Travel	9		2,500				2,500				1,882		
Equipment	10												
	11												
Total	12	1.00	64,875			1.00	84,875			1.00	70,456		
PAYROLL													
Professional Salaries	13	1.00	35,002			1.00	33,000			1.00	33,000		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		4,480				2,930				2,823		
Travel	21		500				500				311		
Equipment	22												
	23												
Total	24	1.00	39,982			1.00	36,430			1.00	36,134		
PRESIDENT'S OFFICE													
Professional Salaries	25	4.00	476,807			4.00	476,807			4.00	476,807		
Support Staff Salaries	26	1.13	28,296			1.13	28,296			0.75	20,964		
GA/TA Salaries	27												
Student Salaries	28	0.50	7,750			0.50	7,750			0.16	2,486		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		16,620				64,215				12,784		
Travel	33		15,660				45,660				55,746		
Equipment	34										36,153		
	35												
Total	36	5.63	545,133			5.63	622,728			4.91	604,940		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PUBLIC INFORMATION													
Professional Salaries	1	1.00	47,477										
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.32	5,000							0.10	1,590		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		2,050				2,050				1,057		
Travel	9		1,000				38						
Equipment	10						962				962		
	11												
Total	12	1.32	55,527				3,050			0.10	3,609		
PURCHASING													
Professional Salaries	13	3.00	113,542			3.00	129,625			2.85	129,512		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		9,487				8,245				5,687		
Travel	21		2,050				2,280				1,578		
Equipment	22												
	23												
Total	24	3.00	125,079			3.00	140,150			2.85	136,777		
THEATER MANAGEMENT													
Professional Salaries	25												
Support Staff Salaries	26		32,320				32,320			0.46	7,063		
GA/TA Salaries	27												
Student Salaries	28	0.32	5,000			0.32	5,000			0.23	3,570		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		50,550				53,015				55,080		
Travel	33		2,768										
Equipment	34						303						
	35												
Total	36	0.32	90,638			0.32	90,638			0.69	65,713		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STAFF RECOGNITION													
Professional Salaries	1		1,500				1,500				3,000		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
	11												
Total	12		1,500				1,500				3,000		
TELEPHONE													
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		48,968				51,868				51,882		
Travel	21		500										
Equipment	22												
	23												
Total	24		49,468				51,868				51,882		
VICE PRESIDENT OF BUSINESS AFFAIRS													
Professional Salaries	25	4.00	285,887			4.00	288,887			4.00	288,887		
Support Staff Salaries	26	1.00	32,000			0.33	10,667				1,732		
GA/TA Salaries	27												
Student Salaries	28	2.15	33,500			2.24	34,900			2.16	33,685		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		9,352				15,675				14,708		
Travel	33		12,450				15,015				4,574		
Equipment	34												
	35												
Total	36	7.15	373,189			6.57	365,144			6.16	343,586		



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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
VICE PRESIDENT OF EXTERNAL AFFAIRS													
Professional Salaries	1	2.00	155,785			2.00	155,785			2.00	155,785		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.45	7,014			0.77	12,014			0.53	8,205		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		6,420				9,316				5,968		
Travel	9		13,000				20,000				18,548		
Equipment	10						104				103		
	11												
Total	12	2.45	182,219			2.77	197,219			2.53	188,609		
WEB DEVELOPMENT													
Professional Salaries	13	1.74	82,550			1.75	78,000			1.69	78,000		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16					0.18	2,750			0.08	1,249		
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		22,750				16,000				3,684		
Travel	21		1,000				1,000						
Equipment	22		970				970				644		
	23												
Total	24	1.74	107,270			1.93	98,720			1.77	83,577		
CAMPUS POLICE-LAW ENFORCEMENT FUND													
Professional Salaries	25												
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32						4,600				3,858		
Travel	33						16,000						
Equipment	34										16,742		
	35												
Total	36						20,600				20,600		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CULTURAL AFFAIRS													
Professional Salaries	1	2.00	86,330			2.00	87,155			2.00	87,122		
Support Staff Salaries	2					1.00	19,000			0.50	19,074		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8						87,980				102,041		
Travel	9						6,000				3,285		
Equipment	10						5,000				3,764		
	11												
Total	12	2.00	86,330			3.00	205,135			2.50	215,286		
OMBUDSMAN													
Professional Salaries	13												
Support Staff Salaries	14	0.50	12,215			0.25	12,215			0.25	12,996		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20												
Travel	21												
Equipment	22												
	23												
Total	24	0.50	12,215			0.25	12,215			0.25	12,996		
TOTAL ALL A'S													
Professional Salaries	25	50.24	3,053,234			55.25	3,207,824			53.39	3,191,783		
Support Staff Salaries	26	12.13	399,605			10.71	335,714			9.65	289,841		
GA/TA Salaries	27												
Student Salaries	28	8.48	132,168			8.70	135,518			5.67	88,444		
Other Salaries	29												
Faculty Salaries	30						33,000				32,700		
	31												
	32												
Supplies & Expense	33		2,153,217				1,842,290				1,496,741		
Travel	34		103,595				203,656				148,711		
Equipment	35		970				33,225				83,285		
	36												
	37												
Total	38	70.85	5,842,789			74.66	5,791,227			68.71	5,331,505		

**EXHIBIT 14 Summary of Expenditures for Operation and Maintenance of Plant**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Operations &amp; Maintenance of Plant - By Individual Unit ( Exh. 14A)</b>	1												
	2												
Administration	3	8.24	378,001			8.65	394,134			7.12	357,092		
	4												
Janitorial Services	5	21.00	544,191			19.50	521,353			19.33	480,478		
	6												
Repair of Buildings	7	7.60	423,930			7.50	403,080			7.30	366,200		
	8												
Grounds	9	9.00	238,572			8.00	207,329			7.25	177,435		
	10												
Cars & Trucks	11		34,900				40,900				39,771		
	12												
<b>Total O &amp; M of Plant Individual Unit (Exh. 14A)</b>	13	45.84	1,619,594			43.65	1,566,796			41.00	1,420,976		
<b>Items Not Included in 14A's</b>	14												
Compensation	15												
Institutional Work Study	16												
Federal Work Study	17												
State Work Study	18			0.26	4,020			3.02	47,151			0.08	1,193
Retirement	19	0.02	245	0.07	1,032	0.25	3,923	0.44	6,931				
Social Security	20		177,386				174,279				155,580		
Group Insurance	21		97,626				95,915				82,544		
Taxable Reimbursement	22		175,510				180,424				197,607		
Workmen's Compensation	23						615				360		
Unemployment Compensation	24												
Waiver of Tuition	25												
Accrued Vacation	26		29,591				29,591				28,768		
Fuel	27		7,500				7,500				(72,627)		
Electricity	28		685,888				565,888				557,637		
Water	29		78,150				38,488				34,809		
Sewer	30		169,007				146,175				151,967		
Garbage Disposal	31		58,087				51,387				65,877		
Cable	32		60,111				42,979				45,619		
Property Insurance	33		4,500				4,500				3,891		
Undistributed Expense	34												
Liability Insurance	35		213,725				213,725				190,698		
Computer Services	36												
	37						149,298				149,298		
<b>Total All Items Not Included in 14A's</b>	38	0.02	1,757,326	0.33	5,052	0.25	1,704,687	3.46	54,082		1,592,028	0.08	1,193
	39												
	40												
<b>Total O &amp; M of Plant</b>	41	45.86	3,376,920	0.33	5,052	43.91	3,271,483	3.46	54,082	41.00	3,013,004	0.08	1,193
<b>Allocations Charged To:</b>	42												
	43												
Auxiliary Enterprises (Exhibit 20)	44												
Inter-Collegiate Athletics (Exhibit 21)	45		(220,985)				(247,841)				(247,841)		
Public Service (Exhibit 17)	46		(3,181)				(3,181)				(3,181)		
Student Social (Exhibit 15)	47												
Internal Services Department (Exhibit 18)	48		(23,000)				(23,000)				(23,000)		
	49						3,065				3,065		
	50												
<b>Total Allocations</b>	51		(247,166)				(270,957)				(270,957)		
	52												
<b>Total Expenses For O &amp; M of Plant in I &amp; G (to Exh. 2)</b>	53	45.86	3,129,754	0.33	5,052	43.91	3,000,526	3.46	54,082	41.00	2,742,047	0.08	1,193

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATION													
Professional Salaries	1	6.00	323,621			6.50	334,213			6.15	314,890		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	2.24	35,000			2.15	33,600			0.97	15,066		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		9,530				18,821				21,750		
Travel	9		3,500				2,800				4,167		
Equipment	10		6,350				4,700				1,219		
	11												
Total	12	8.24	378,001			8.65	394,134			7.12	357,092		
CARS & TRUCKS													
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		34,900				40,900				39,030		
Travel	21												
Equipment	22										741		
	23												
Total	24		34,900				40,900				39,771		
GROUNDS													
Professional Salaries	25	1.00	29,479										
Support Staff Salaries	26	8.00	175,830			8.00	175,022			7.25	155,336		
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		33,263				30,587				20,379		
Travel	33												
Equipment	34						1,720				1,720		
	35												
Total	36	9.00	238,572			8.00	207,329			7.25	177,435		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
JANITORIAL													
Professional Salaries	1												
Support Staff Salaries	2	21.00	454,391			19.50	431,553			19.33	413,218		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		89,800				89,800				67,260		
Travel	9												
Equipment	10												
	11												
Total	12	21.00	544,191			19.50	521,353			19.33	480,478		
REPAIR OF BUILDINGS													
Professional Salaries	13												
Support Staff Salaries	14	7.60	292,835			7.50	287,835			7.30	265,363		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		131,095				113,745				100,025		
Travel	21						1,500						
Equipment	22										812		
	23												
Total	24	7.60	423,930			7.50	403,080			7.30	366,200		
TOTAL ALL 14A'S													
Professional Salaries	25	7.00	353,100			6.50	334,213			6.15	314,890		
Support Staff Salaries	26	36.60	923,056			35.00	894,410			33.88	833,917		
GA/TA Salaries	27												
Student Salaries	28	2.24	35,000			2.15	33,600			0.97	15,066		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		298,588				293,853				248,444		
Travel	33		3,500				4,300				4,167		
Equipment	34		6,350				6,420				4,492		
	35												
Total	36	45.84	1,619,594			43.65	1,566,796			41.00	1,420,976		

**EXHIBIT 15 Summary of Student Social and Cultural Development Activities**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	1												
Student Tuition & Fees	2		1,182,519				1,219,072				1,233,596		
Fees Charged Participants	3		2,980				3,160				3,160		
Sales & Service	4		18,000				3,346				2,236		
Other Sources	5		25,000				65,574				78,561		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8				20,100								
State Work Study	9				2,977								
Indirect Recovery	10												
	11												
<b>Total Revenue (Exh. 1)</b>	12		1,228,499		23,077		1,291,152				1,317,553		
	13												
<b>Beginning Balance (Exh. 1)</b>	14		651,599				977,656				977,656		
	15												
<b>Total Available (Exh. 1)</b>	16		1,880,098		23,077		2,268,808				2,295,209		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19	5.43	227,621			6.02	236,498			5.69	236,501		
Support Staff Salaries	20	1.50	59,989			1.75	82,766			1.34	52,082		
GA/TA Salaries	21												
Student Salaries	22	7.88	122,905			10.73	167,458			6.98	108,936		
Other Salaries	23												
Supplies & Expense	24		460,497				682,010				557,224		
Travel	25		38,617				61,000				66,894		
Equipment	26		50,754				107,841				102,978		
Construction	27												
Utilities	28		7,271				7,309				7,334		
Allocations (Institutional Support)	29		53,596				55,678				55,476		
Allocations (O & M)	30		23,000				23,000				23,000		
	31												
Federal Work Study	32			1.29	20,100								
State Work Study	33	0.10	1,500	0.19	2,977	0.10	1,500						
Retirement	34		39,982				44,382				40,113		
Social Security	35		22,004				24,426				20,542		
Group Insurance	36		40,266				45,131				49,018		
Taxable Reimbursement	37		625				625				991		
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40										7,121		
Repair & Replacement	41						7,000				1,722		
	42												
<b>Total Expenditures (Exh. 1)</b>	43	14.91	1,148,627	1.48	23,077	18.60	1,546,624			14.01	1,329,932		
	44												
<b>Transfers To or (From)</b>	45												
Auxiliary(Exhibit 20)	46		66,890				66,890				66,890		
I & G (Exhibit. 1A)	47		2,880				2,880				2,880		
Public Service (Exhibit 17)	48		4,582				4,582				4,582		
Renewal & Replacement (Exhibit II)	49												
	50												
<b>Total Transfers (Exh. 1)</b>	51		74,352				74,352				74,352		
	52												
<b>Ending Balance (Exh. 1)</b>	53		657,119				647,832				890,925		

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

ACTIVITY PROMOTION		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		88,542				88,263				105,122		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		88,542				88,263				105,122		
	13												
<b>Beginning Balance</b>	14		242,702				282,179				282,179		
	15												
<b>Total Available</b>	16		331,244				370,442				387,301		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		75,469				75,190				57,207		
Travel	25		6,000				6,000				11,440		
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		7,073				7,073				8,350		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41		88,542				88,263				76,997		
	42												
<b>Transfers To or (From)</b>	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		242,702				282,179				310,304		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>ALCOHOL &amp; DRUG</b>													
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3		2,980				3,160				3,160		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		2,980				3,160				3,160		
<b>Beginning Balance</b>	13												
	14		15,782				15,882				15,882		
	15												
<b>Total Available</b>	16		18,762				19,042				19,042		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23												
Travel	24		100				280				(2)		
Equipment	25												
	26												
Utilities	27												
Allocations (Institutional Support)	28												
Allocations (O & M)	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
	40												
<b>Total Expenditures</b>	41		100				280				(2)		
<b>Transfer To or (From)</b>	42												
	43												
I & G (Exhibit. 1A)	44												
	45		2,880				2,880				2,880		
	46												
<b>Total Transfer</b>	47		2,880				2,880				2,880		
	48												
<b>Ending Balance</b>	49		15,782				15,882				16,164		



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

<b>ART ACTIVITY</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		5,148				5,039				5,039		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		5,148				5,039				5,039		
<b>Beginning Balance</b>	13												
	14		14,782				14,981				14,981		
	15												
<b>Total Available</b>	16		19,930				20,020				20,020		
<b>EXPENDITURES</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
GA/TA Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25		154				154				2		
Equipment	26												
	27						13,000				12,378		
	28												
Utilities	29												
Allocations (Institutional Support)	30		412				412				403		
Allocations (O & M)	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42		566				13,566				12,783		
<b>Transfer To or (From)</b>	43												
	44												
	45												
I & G (Exhibit. 1A)	46												
Public Service (Exhibit 17)	47		4,582				4,582				4,582		
	48												
<b>Total Transfer</b>	49		4,582				4,582				4,582		
	50												
<b>Ending Balance</b>	51		14,782				1,872				2,655		

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

BAND ACTIVITY		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		23,165				22,667				22,665		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		23,165				22,667				22,665		
	13												
<b>Beginning Balance</b>	14		15,852				21,541				21,541		
	15												
<b>Total Available</b>	16		39,017				44,208				44,206		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		2,312				32,814				33,122		
Travel	25		19,000				1,500				243		
Equipment	26						1,500				1,476		
	27												
Utilities	28												
Allocations (Institutional Support)	29		1,853				1,853				1,808		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41		23,165				37,667				36,649		
	42												
<b>Transfer To or (From)</b>	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural	46												
	47												
<b>Total Transfer</b>	48												
	49												
<b>Ending Balance</b>	50		15,852				6,541				7,557		

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

CHEERLEADING ACTIVITY		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12												
<b>Beginning Balance</b>	13												
	14		376				376				376		
	15												
<b>Total Available</b>	16		376				376				376		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41												
<b>Transfer To or (From)</b>	42												
	43												
	44												
I & G (Exhibit. 1A)	45												
Student Aid (Exhibit 19)	46												
	47												
<b>Total Transfer</b>	48												
	49												
<b>Ending Balance</b>	50		376				376				376		

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

<b>CENTER FOR GENDER EQUITY</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5		13,000				20,677				20,677		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		13,000				20,677				20,677		
	13												
<b>Beginning Balance</b>	14		1,720				1,938				1,938		
	15												
<b>Total Available</b>	16		14,720				22,615				22,615		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21	0.75	11,641			0.75	11,641			0.67	10,463		
Other Salaries	22												
	23												
Supplies & Expense	24		1,359				9,036				9,190		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41	0.75	13,000			0.75	20,677			0.67	19,653		
	42												
<b>Transfer To or (From)</b>	43												
	44												
I & G (Exhibit. 1A)	45												
Student Aid (Exhibit 19)	46												
	47												
<b>Total Transfer</b>	48												
	49												
<b>Ending Balance</b>	50		1,720				1,938				2,962		

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

CHOIR ACTIVITY		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12												
<b>Beginning Balance</b>	13												
	14		7,696				7,696				7,696		
	15												
<b>Total Available</b>	16		7,696				7,696				7,696		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23												
Travel	24						5,000				1,539		
Equipment	25												
	26												
Utilities	27												
Allocations (Institutional Support)	28												
Allocations (O & M)	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41						5,000				1,539		
<b>Transfer To or (From)</b>	42												
	43												
	44												
I & G (Exhibit. 1A)	45												
Athletics (Exhibit 21)	46												
Activity Promotion (Exhibit 15)	47												
	48												
<b>Total Transfer</b>	49												
	50												
<b>Ending Balance</b>	51		7,696				2,696				6,157		

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

<b>CORRE CAMINOS</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12												
<b>Beginning Balance</b>	13												
	14		789				816				816		
	15												
<b>Total Available</b>	16		789				816				816		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24										(20)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41										(20)		
<b>Transfer To or (From)</b>	42												
	43												
	44												
I & G (Exhibit. 1A)	45												
Student Aid (Exhibit 19)	46												
	47												
<b>Total Transfer</b>	48												
	49												
<b>Ending Balance</b>	50		789				816				836		

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

DRAMA ACTIVITY		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12												
<b>Beginning Balance</b>	13												
	14		17,662				19,597				19,597		
	15												
<b>Total Available</b>	16		17,662				19,597				19,597		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24										242		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Repair and Replacement	40						7,000				1,722		
<b>Total Expenditures</b>	41						7,000				1,964		
<b>Transfer To or (From)</b>	42												
	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural (Exhibit 15)	46												
	47												
<b>Total Transfer</b>	48												
	49												
<b>Ending Balance</b>	50		17,662				12,597				17,633		

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

CAMPUS RECREATION		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		176,055				173,102				184,671		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5		12,000				29,506				41,254		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8				20,100								
State Work Study	9				2,977								
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		188,055		23,077		202,608				225,925		
	13												
<b>Beginning Balance</b>	14		(115,522)				(32,942)				(32,942)		
	15												
<b>Total Available</b>	16		72,533		23,077		169,666				192,983		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19	2.26	67,867			2.27	67,867			2.09	68,128		
Support Staff Salaries	20												
GA/TA Salaries	21												
Student Salaries	22	4.04	62,954			4.97	77,507			2.32	36,135		
Other Salaries	23												
	24												
Supplies & Expense	25		13,282				12,241				2,404		
Travel	26												
Equipment	27												
	28												
Utilities	29		6,000				6,000				6,000		
Allocations (Institutional Support)	30						1,041				1,041		
Allocations (O & M)	31		12,000				12,000				12,000		
	32												
Federal Work Study	33			1.29	20,100								
State Work Study	34	0.10	1,500	0.19	2,977	0.10	1,500						
Retirement	35		9,434				9,434				9,470		
Social Security	36		5,192				5,192				4,793		
Group Insurance	37		9,501				9,501				12,414		
Taxable Reimbursement	38		325				325				88		
Workman's Compensation	39												
Unemployment Compensation	40												
Waiver of Tuition	41												
Accrued Vacation	42										1,980		
<b>Total Expenditures</b>	43	6.39	188,055	1.48	23,077	7.33	202,608	(0.01)		4.41	154,453		
	44												
<b>Transfer To or (From)</b>	45												
	46												
I & G (Exhibit. 1A)	47												
Auxiliary (Exhibit 20)	48												
	49												
<b>Total Transfer</b>	50												
	51												
<b>Ending Balance</b>	52		(115,522)				(32,942)				38,530		



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

FOREIGN STUDENT SERVICES		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		32,000				32,000				19,025		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		32,000				32,000				19,025		
	13												
<b>Beginning Balance</b>	14		506				559				559		
	15												
<b>Total Available</b>	16		32,506				32,559				19,584		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		32,000				32,000				17,791		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42		32,000				32,000				17,791		
	43												
<b>Transfer To or (From)</b>	44												
	45												
I & G (Exhibit. 1A)	46												
Student Social & Cultural (Exhibit 15)	47												
	48												
<b>Total Transfer</b>	49												
	50												
<b>Ending Balance</b>	51		506				559				1,793		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
<b>HEALTH SERVICES</b>		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		203,838				203,838				193,193		
Fees Charged Participants	3												
Sales & Service	4						346				562		
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		203,838				204,184				193,755		
	13												
<b>Beginning Balance</b>	14		89,634				107,911				107,911		
	15												
<b>Total Available</b>	16		293,472				312,095				301,666		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19	0.95	83,816			1.00	75,875			1.00	75,875		
Support Staff Salaries	20	1.50	59,989			1.75	82,766			1.34	52,082		
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		8,910				8,934				5,016		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		19,989				22,051				17,786		
Social Security	35		11,001				12,136				9,028		
Group Insurance	36		20,133				22,643				23,929		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Accrued Vacation	40										2,929		
<b>Total Expenditures</b>	41	2.45	203,838			2.75	224,405			2.34	186,645		
	42												
<b>Transfer To or (From)</b>	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural (Exhibit 15)	46												
	47												
<b>Total Transfer</b>	48												
	49												
<b>Ending Balance</b>	50		89,634				87,690				115,021		

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

<b>INTERDISCIPLINARY EXP ARTS</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12												
<b>Beginning Balance</b>	13												
	14		9,080				9,090				9,090		
	15												
<b>Total Available</b>	16		9,080				9,090				9,090		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
Construction	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Accrued Vacation	39												
	40												
<b>Total Expenditures</b>	41												
<b>Transfer To or (From)</b>	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
	47												
<b>Total Transfer</b>	48												
	49												
<b>Ending Balance</b>	50		9,080				9,090				9,090		

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

<b>INTRAMURALS</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		8,751				9,116				10,029		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		8,751				9,116				10,029		
<b>Beginning Balance</b>	13												
	14		41,356				43,048				43,048		
	15												
<b>Total Available</b>	16		50,107				52,164				53,077		
<b>Expenditures</b>	17												
Professional Salaries	18												
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25		8,051				12,181				7,797		
Equipment	26										115		
	27						3,447				3,656		
	28												
Utilities	29												
Allocations (Institutional Support)	30		700				700				795		
Allocations (O & M)	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42		8,751				16,328				12,363		
<b>Transfer To or (From)</b>	43												
	44												
	45												
I & G (Exhibit. 1A)	46												
Student Activity	47												
	48												
<b>Total Transfer</b>	49												
	50												
<b>Ending Balance</b>	51		41,356				35,836				40,714		

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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
LIBRARY BOOKS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		41,182				40,312				40,310		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		41,182				40,312				40,310		
	13												
<b>Beginning Balance</b>	14		11,419				61,546				61,546		
	15												
<b>Total Available</b>	16		52,601				101,858				101,856		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		37,887				85,937				70,611		
Travel	25												
Equipment	26						1,080				1,080		
	27												
Utilities	28												
Allocations (Institutional Support)	29		3,295				3,295				3,223		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41		41,182				90,312				74,914		
	42												
<b>Transfer To or (From)</b>	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
	47												
<b>Total Transfer</b>	48												
	49												
<b>Ending Balance</b>	50		11,419				11,546				26,942		

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

<b>MEDIA TECHNOLOGY SERVICES</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		28,313				27,692				27,689		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						650				650		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		28,313				28,342				28,339		
	13												
<b>Beginning Balance</b>	14						851				851		
	15												
<b>Total Available</b>	16		28,313				29,193				29,190		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		849				2,878				2,313		
Travel	25												
Equipment	26		25,199				23,199				22,961		
	27												
Utilities	28												
Allocations (Institutional Support)	29		2,265				2,265				2,204		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
<b>Total Expenditures</b>	43		28,313				28,342				27,478		
	44												
<b>Transfer To or (From)</b>	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
	49												
<b>Total Transfer</b>	50												
	51												
<b>Ending Balance</b>	52						851				1,712		

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

<b>MUSEUM ACTIVITY</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4		18,000				3,000				1,674		
Other Sources	5						10,000				10,000		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		18,000				13,000				11,674		
	13												
<b>Beginning Balance</b>	14		22,727				31,332				31,332		
	15												
<b>Total Available</b>	16		40,727				44,332				43,006		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		9,981				11,448				3,627		
Travel	25						5,000				4,730		
Equipment	26						3,060				(3)		
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
<b>Total Expenditures</b>	43		9,981				19,508				8,354		
	44												
<b>Transfer To or (From)</b>	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
	49												
<b>Total Transfer</b>	50												
	51												
<b>Ending Balance</b>	52		30,746				24,824				34,652		

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

NATURAL SCIENCE - VAN		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12												
<b>Beginning Balance</b>	13												
	14		1,222				1,384				1,384		
	15												
<b>Total Available</b>	16		1,222				1,384				1,384		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24										(133)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
<b>Total Expenditures</b>	43										(133)		
	44												
<b>Transfer To or (From)</b>	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
	49												
<b>Total Transfer</b>	50												
	51												
<b>Ending Balance</b>	52		1,222				1,384				1,517		



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

OUTDOOR PROGRAM		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		54,567				53,418				53,417		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						2,486				3,325		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		54,567				55,904				56,742		
	13												
<b>Beginning Balance</b>	14		9,377				19,560				19,560		
	15												
<b>Total Available</b>	16		63,944				75,464				76,302		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21	0.23	3,600			0.23	3,600			0.24	3,818		
Other Salaries	22												
	23												
Supplies & Expense	24		21,602				27,939				16,692		
Travel	25						10,000				5,211		
Equipment	26		25,000				10,000				7,695		
	27												
Utilities	28												
Allocations (Institutional Support)	29		4,365				4,365				4,235		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41	0.23	54,567			0.23	55,904			0.24	37,651		
	42												
<b>Transfer To or (From)</b>	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		9,377				19,560				38,651		

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

<b>PROGRAMING BOARD</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		25,739				25,196				25,195		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		25,739				25,196				25,195		
<b>Beginning balance</b>	13												
	14		1,196				6,577				6,577		
	15												
<b>Total Available</b>	16		26,935				31,773				31,772		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23												
Travel	24		21,622				28,080				21,263		
Equipment	25		617								1,246		
	26												
Utilities	27												
Allocations (Institutional Support)	28												
Allocations (O & M)	29		2,500				2,500				2,500		
	30		1,000				1,000				1,000		
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41		25,739				31,580				26,009		
<b>Transfer To or (From)</b>	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		1,196				193				5,763		

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

<b>RESIDENT LIFE-PROGRAMMING</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						1,455				1,455		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12						1,455				1,455		
	13												
<b>Beginning Balance</b>	14		380				944				944		
	15												
<b>Total Available</b>	16		380				2,399				2,399		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24						1,455				718		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41						1,455				718		
	42												
<b>Transfer To or (From)</b>	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		380				944				1,681		

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

SPECIAL NEEDS ACTIVITY		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12												
<b>Beginning Balance</b>	13												
	14		911				911				911		
	15												
<b>Total Available</b>	16		911				911				911		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41												
<b>Transfer To or (From)</b>	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		911				911				911		

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

STUDENT ACTIVITY		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		268,715				266,968				275,787		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						800				1,200		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		268,715				267,768				276,987		
	13												
<b>Beginning Balance</b>	14		127,450				177,032				177,032		
	15												
<b>Total Available</b>	16		396,165				444,800				454,019		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19	1.22	45,938			1.75	62,756			1.60	62,497		
Support Staff Salaries	20												
GA/TA Salaries	21												
Student Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25		104,965				148,075				149,145		
Travel	26		10,000				34,000				37,473		
Equipment	27						52,000				51,129		
	28												
Utilities	29		1,271				1,309				1,334		
Institutional Support Allocation	30		13,013				13,013				12,230		
O&M Allocation	31		10,000				10,000				10,000		
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		6,389				8,727				8,687		
Social Security	36		3,516				4,803				4,489		
Group Insurance	37		6,432				8,787				9,686		
Taxable Reimbursement	38		300				300				903		
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41										1,312		
	42												
<b>Total Expenditures</b>	43	1.22	201,824			1.75	343,770			1.60	348,885		
	44												
<b>Transfer To or (From)</b>	45												
	46												
Auxiliary(Exhibit 20)	47		66,890				66,890				66,890		
I & G (Exhibit. 1A)	48												
Intramurals (Exhibit 15)	49												
	50												
<b>Total Transfer</b>	51		66,890				66,890				66,890		
	52												
<b>Ending Balance</b>	53		127,451				34,140				38,244		

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

<b>STUDENT ATHLETE INSURANCE</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2						49,753				49,753		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12						49,753				49,753		
	13												
<b>Beginning Balance</b>	14												
	15												
<b>Total Available</b>	16						49,753				49,753		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
Support Staff Salaries	20												
GA/TA Salaries	21												
Student Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25						49,753				50,353		
Travel	26												
Equipment	27												
	28												
Utilities	29												
Institutional Support Allocation	30												
O&M Allocation	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Taxable Reimbursement	38												
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41												
	42												
<b>Total Expenditures</b>	43						49,753				50,353		
	44												
<b>Transfer To or (From)</b>	45												
	46												
	47												
	48												
<b>Total Transfer</b>	49												
	50												
<b>Ending Balance</b>	51										(600)		

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

STUDENT GOVERNMENT		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		74,643				73,065				73,063		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		74,643				73,065				73,063		
<b>Beginning Balance</b>	13												
	14		23,233				32,199				32,199		
	15												
<b>Total Available</b>	16		97,876				105,264				105,262		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21	0.40	6,290			0.40	6,290			0.47	7,299		
	22												
Supplies & Expense	23												
Travel	24		61,382				58,763				54,762		
Equipment	25		1,000				1,000				931		
	26										1,360		
	27												
Utilities	28												
Allocations (Institutional Support)	29		5,971				7,012				6,861		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41	0.40	74,643			0.40	73,065			0.47	71,213		
<b>Transfer To or (From)</b>	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		23,233				32,199				34,049		

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

<b>STUDENT HALL OF FAME</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12												
<b>Beginning Balance</b>	13												
	14		2,909				2,909				2,909		
	15												
<b>Total Available</b>	16		2,909				2,909				2,909		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41												
<b>Transfer To or (From)</b>	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	47		2,909				2,909				2,909		



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

STUDENT PROMOTIONS		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		28,313				27,711				27,710		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		28,313				27,711				27,710		
<b>Beginning Balance</b>	13												
	14		819				62				62		
	15												
<b>Total Available</b>	16		29,132				27,773				27,772		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23												
Travel	24		23,493				22,891				23,922		
Equipment	25		2,000				2,000						
	26		555				555						
	27												
Utilities	28												
Allocations (Institutional Support)	29		2,265				2,265				2,204		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41		28,313				27,711				26,126		
<b>Transfer To or (From)</b>	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		819				62				1,646		

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

STUDENT LOBBYING		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2						2				2		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12						2				2		
<b>Beginning Balance</b>	13												
	14		22,603				27,052				27,052		
	15												
<b>Total Available</b>	16		22,603				27,054				27,054		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23												
Travel	24		2,500				6,500				6,459		
Equipment	25												
	26												
Utilities	27												
Allocations (Institutional Support)	28												
Allocations (O & M)	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
	40												
<b>Total Expenditures</b>	41		2,500				6,500				6,459		
<b>Transfer To or (From)</b>	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	47		20,103				20,554				20,595		

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

STUDENT PUBLICATIONS (MUSTANG)		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		7,722				7,550				7,550		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		7,722				7,550				7,550		
<b>Beginning Balance</b>	13												
	14		5,330				14,310				14,310		
	15												
<b>Total Available</b>	16		13,052				21,860				21,860		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21	0.38	6,000			0.38	6,000			0.35	5,527		
	22												
Supplies & Expense	23												
Travel	24		1,104				932				12		
Equipment	25										223		
	26												
Utilities	27												
Allocations (Institutional Support)	28												
Allocations (O & M)	29		618				618				603		
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41	0.38	7,722			0.38	7,550			0.35	6,365		
<b>Transfer To or (From)</b>	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	47		5,330				14,310				15,495		

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

SUPPLEMENTARY INSTRUCTION		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2		115,826				113,380				113,376		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12		115,826				113,380				113,376		
	13												
<b>Beginning Balance</b>	14		79,432				106,000				106,000		
	15												
<b>Total Available</b>	16		195,258				219,380				219,376		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19	1.00	30,000			1.00	30,000			1.00	30,001		
Support Staff Salaries	20												
Student Salaries	21	2.08	32,420			4.00	62,420			2.93	45,694		
Other Salaries	22												
	23												
Supplies & Expense	24		33,475				49,529				23,202		
Travel	25						1,500				6,528		
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		9,266				9,266				9,019		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		4,170				4,170				4,170		
Social Security	35		2,295				2,295				2,232		
Group Insurance	36		4,200				4,200				2,989		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Accrued Vacation	40										900		
<b>Total Expenditures</b>	41	3.08	115,826			5.00	163,380			3.93	124,735		
	42												
<b>Transfer To or (From)</b>	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending balance</b>	47		79,432				56,000				94,641		

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

<b>THOUGHTSCAPES</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12												
<b>Beginning Balance</b>	13												
	14		200				2,329				2,329		
	15												
<b>Total Available</b>	16		200				2,329				2,329		
<b>Expenditures</b>	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41												
<b>Transfer To or (From)</b>	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	47		200				2,329				2,329		

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

<b>GOLF ACTIVITY</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12												
	13												
<b>Beginning Balance</b>	14		(7)				(3)				(3)		
	15												
<b>Total Available</b>	16		(7)				(3)				(3)		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(3)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41										(3)		
	42												
<b>Transfer To or (From)</b>	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	47		(7)				(3)						

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

GREAT RACE		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12												
	13												
<b>Beginning Balance</b>	14		17				23				23		
	15												
<b>Total Available</b>	16		17				23				23		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(5)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41										(5)		
	42												
<b>Transfer To or (From)</b>	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending balance</b>	47		17				23				28		

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

<b>ART COUNCIL</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
<b>Total Revenue</b>	12												
	13												
<b>Beginning Balance</b>	14		(34)				(34)				(34)		
	15												
<b>Total Available</b>	16		(34)				(34)				(34)		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(2)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41										(2)		
	42												
<b>Transfer To or (From)</b>	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	47		(34)				(34)				(32)		



**EXHIBIT 16 Summary of Research**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grts. & Contracts - Federal	2								274,905				130,484
- State	3												
- Local	4								115,509				97,751
	5												
Tuition and Fees	6		51,478				50,389				50,388		
Other Sources	7		1,247				1,247				9,991		
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
<b>Total Revenue (Exh. 1)</b>	10		52,725				51,636		390,414		60,379		228,235
	11												
<b>Beginning Balance (Exh. 1)</b>	12		48,994				73,833				73,833		
	13												
<b>Total Available (Exh. 1)</b>	14		101,719				125,469		390,414		134,212		228,235
	15												
<b>EXPENDITURES</b>	16												
Faculty	17						10,737		27,766		12,365		27,765
Professional Salaries	18								12,070				17,570
GA/TA Salaries	19												
Support Staff Salaries	20							1.04	69,244		1.15		38,063
Student Salaries	21							2.24	34,893		0.86		13,439
Other Salaries	22												
Supplies & Expense	23		12,360				11,271		198,560		29,045		94,968
Travel	24		35,000				35,000		14,188		1,142		5,605
Equipment	25						2,000		15,815		2,379		13,964
	26												
Utilities	27												
Allocations	28		4,118				4,118				4,000		
Construction	29												
	30												
	31												
	32												
	33												
Federal Work Study	34												
State Work Study	35												
Retirement	36						1,492		8,109		1,649		6,829
Social Security	37						821		5,817		907		6,052
Group Insurance	38						215		1,734		237		1,528
Workman's Compensation	39								1,109				1,226
Unemployment Compensation	40								1,109				1,226
Waiver of Tuition	41												
	42												
<b>Total Expenditures (Exh. 1)</b>	43		51,478				65,654	3.28	390,414		51,724	2.01	228,235
	44												
<b>TRANSFER TO OR (FROM)</b>	45												
I & G (Exhibit 1A)	46		(10,505)				(10,505)				(10,505)		
	47												
<b>Total Transfers (Exh. 1)</b>	48		(10,505)				(10,505)				(10,505)		
	49												
	50												
<b>Ending Balance (Exh. 1)</b>	51		60,746				70,320				92,993		

**EXHIBIT 16a. Research - Detail of Individual Units**

<b>GILA CENTER</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4												
	5												
Tuition and Fees	6												
Other Sources	7		1,247				1,247				9,991		
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
<b>Total Revenue</b>	10		1,247				1,247				9,991		
	11												
<b>Beginning Balance</b>	12		33,348				41,503				41,503		
	13												
<b>Total Available</b>	14		34,595				42,750				51,494		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24						2,000				1,994		
Faculty Salaries	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
<b>Total Expenditures</b>	40						2,000				1,994		
	41												
<b>Transfers To or (From)</b>	42												
I & G (Exh. 1A)	43												
	44												
<b>Total Transfer</b>	45												
	46												
<b>Ending Balance</b>	47		34,595				40,750				49,500		

**EXHIBIT 16a. Research - Detail of Individual Units**

<b>STUDENT RESEARCH</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4												
	5												
Tuition and Fees	6		51,478				50,389				50,388		
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
<b>Total Revenue</b>	10		51,478				50,389				50,388		
	11												
<b>Beginning Balance</b>	12		8,091				23,604				23,604		
	13												
<b>Total Available</b>	14		59,569				73,993				73,992		
	15												
<b>Expenditures</b>	16												
Faculty	17										2,000		
Professional Salaries	18												
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23		12,360				11,271				29,045		
Travel	24		35,000				35,000				1,142		
Equipment	25										385		
	26												
Utilities	27												
Allocations	28		4,118				4,118				4,000		
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34										208		
Social Security	35										148		
Group Insurance	36										30		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41		51,478				50,389				36,958		
	42												
<b>Transfers To or (From)</b>	43												
I & G (Exh. 1A)	44												
	45												
<b>Total Transfer</b>	45												
	46												
<b>Ending Balance</b>	47		8,091				23,604				37,034		

**EXHIBIT 16a. Research - Detail of Individual Units**

Dept of Grants & Contracts Unrestricted		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4												
	5												
Tuition and Fees	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		7,555				8,726				8,726		
	13												
<b>Total Available</b>	14		7,555				8,726				8,726		
	15												
<b>Expenditures</b>	16												
Faculty	17						10,737				10,365		
Professional Salaries	18												
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24												
Equipment	25												
	26												
Utilities	27												
Allocations	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34						1,492				1,441		
Social Security	35						821				759		
Group Insurance	36						215				207		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41						13,265				12,772		
	42												
<b>Transfers To or (From)</b>	43												
I & G (Exh. 1A)	44		(10,505)				(10,505)				(10,505)		
	45												
<b>Total Transfer</b>	46		(10,505)				(10,505)				(10,505)		
	47												
<b>Ending Balance</b>	48		18,060				5,966				6,459		

**EXHIBIT 16a. Research - Detail of Individual Units**

<b>Grants and Contracts Restricted</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grts. & Contracts - Federal	2								274,905				130,484
- State	3												
- Local	4								115,509				97,751
	5												
Tuition and Fees	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
<b>Total Revenue</b>	10								390,414				228,235
	11												
<b>Beginning Balance</b>	12												
	13												
<b>Total Available</b>	14								390,414				228,235
	15												
<b>Expenditures</b>	16												
Faculty	17								27,766				27,765
Professional Salaries	18								12,070				17,570
GA/TA Salaries	19												
Support Staff Salaries	20							1.04	69,244			1.15	38,063
Student Salaries	21							2.24	34,893			0.86	13,439
Other Salaries	22												
Supplies & Expense	23								198,560				94,968
Travel	24								14,188				5,605
Equipment	25								15,815				13,964
	26												
Utilities	27												
Allocations	28												
Construction	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34								8,109				6,829
Social Security	35								5,817				6,052
Group Insurance	36								1,734				1,528
Workman's Compensation	37								1,109				1,226
Unemployment Compensation	38								1,109				1,226
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41							3.28	390,414			2.01	228,235
	42												
<b>Transfers To or (From)</b>	43												
I & G (Exh. 1A)	44												
	45												
<b>Total Transfer</b>	46												
	47												
<b>Ending Balance</b>	48												

## EXHIBIT 17 SUMMARY OF PUBLIC SERVICE

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2								286,116				270,845
- State	3								981,344				941,407
- Local	4								157,983				117,926
State Appropriation	5		193,600				193,600				193,600		
Tuition & Fees	6		83,394				81,640				81,638		
Fees Chg. Participants	7		531,952				626,231				648,566		
Other Sources	8		38,356				64,811				63,323		
(Ind. Cost Recov. Grants. & Cont.)	9												
	10												
<b>Total Revenue (Exh. 1)</b>	11		847,302				966,282		1,425,443		987,127		1,330,178
	12												
<b>Beginning Balance (Exh. 1)</b>	13		255,709				472,558				472,558		
	14												
<b>Total Available (Exh. 1)</b>	15		1,103,011				1,438,840		1,425,443		1,459,685		1,330,178
	16												
<b>Expenditures</b>	17												
Faculty Salaries	18						11.61	244,017			12.30	218,930	
Professional Salaries	19	17.98	481,110		16.83	485,086	8.86	430,257	15.84	458,842	10.80	429,491	
GA/TA Salaries	20	0.36	6,000		0.00		0.11	1,800	0.00		0.01	200	
Support Staff Salaries	21	3.05	61,624		2.50	57,471	1.17	17,369	2.51	55,968	1.25	17,393	
Student Salaries	22						1.00	15,600			1.08	16,840	
Other Salaries	23												
Supplies & Expense	24		109,182			252,061		406,235		178,224		382,147	
Travel	25		13,327			37,926		50,886		22,246		52,410	
Equipment	26					8,827		23,212		9,601		21,564	
Building Renewal	27							1,000				304	
Utilities	28												
Allocations	29		5,042			10,508				11,564			
Allocation O+M	30												
Taxable Reimbursement	31		780			780				450			
Federal Work Study	32												
State Work Study	33												
Retirement	34		76,230			73,042		82,219		69,063		76,907	
Social Security	35		41,953			40,710		52,692		37,035		49,685	
Group Insurance	36		75,123			71,733		65,215		72,352		44,567	
Workman's Compensation	37		350			350		10,334		692		9,870	
Unemployment Compensation	38							10,334				9,870	
Accrued Vacation	39		2,477			2,477		14,273		(1,468)			
Waiver of Tuition/GA Waiver	40												
<b>Total Expenditures (Exh. 1)</b>	41	21.39	873,198		19.33	1,040,971	22.75	1,425,443	18.35	914,569	25.44	1,330,178	
	42												
<b>Transfer To or (From)</b>	43												
I & G (Exh. 1A)	44												
Student Social & Cultural (Exh. 15)	45		(4,582)			(4,582)				(4,582)			
Plant Funds Capital Outlay (Exh. I)	46												
<b>Total Transfer</b>	47		(4,582)			(4,582)				(4,582)			
	48												
<b>Ending Balance (Exh. 1)</b>	49		234,395			402,451				549,698			

## EXHIBIT 17a. Public Service - Detail of Individual Units

AES-BOOK DEPOSITORY		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
State Appropriation	6												
Tuition & Fees	7												
Fees Chg. Participants	8												
Other Sources	9						2,430				2,430		
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
<b>Total Revenue</b>	12						2,430				2,430		
	13												
<b>Beginning Balance</b>	14		6,321				101				101		
	15												
<b>Total Available</b>	16		6,321				2,531				2,531		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24						2,457				2,430		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations	29												
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37												
Social Security	38												
Group Insurance	39												
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43												
<b>Total Expenditures</b>	44						2,457				2,430		
	45												
<b>Transfer To or (From)</b>	46												
I & G (Exh. 1A)	47												
	48												
<b>Total Transfer</b>	49												
	50												
<b>Ending Balance</b>	49		6,321				74				101		

## EXHIBIT 17a. Public Service - Detail of Individual Units

ARCHEOLOGY FIELD SCH		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
State Appropriation	6												
Tuition & Fees	7												
Fees Chg. Participants	8												
Other Sources	9												
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
<b>Total Revenue</b>	12												
	13												
<b>Beginning Balance</b>	14		24				24				24		
	15												
<b>Total Available</b>	16		24				24				24		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations	29												
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37												
Social Security	38												
Group Insurance	39												
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43												
<b>Total Expenditures</b>	44												
	45												
<b>Transfer To or (From)</b>	46												
I & G (Exh. 1A)	47												
	48												
<b>Total Transfer</b>	49												
	50												
<b>Ending Balance</b>	49		24				24				24		



## EXHIBIT 17a. Public Service - Detail of Individual Units

CENTER FOR ESL PROGRAMS		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
State Appropriation	6												
Tuition & Fees	7												
Fees Chg. Participants	8						35,870				29,830		
Other Sources	9										(15,819)		
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
<b>Total Revenue</b>	12						35,870				14,011		
	13												
<b>Beginning Balance</b>	14		35,862				44,370				44,370		
	15												
<b>Total Available</b>	16		35,862				80,240				58,381		
	17												
<b>Expenditures</b>	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21						2,175				1,675		
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24						34,926				27,351		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations	29												
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37										70		
Social Security	38						509				109		
Group Insurance	39										10		
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43												
<b>Total Expenditures</b>	44						37,610				29,215		
	45												
<b>Transfer To or (From)</b>	46												
I & G (Exh. 1A)	47												
	48												
<b>Total Transfer</b>	49												
	50												
<b>Ending Balance</b>	49		35,862				42,630				29,166		

## EXHIBIT 17a. Public Service - Detail of Individual Units

CHICANO Y CHICANA MUSIC FEST		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		442				442				442		
	13												
<b>Total Available</b>	14		442				442				442		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	47		442				442				442		

## EXHIBIT 17a. Public Service - Detail of Individual Units

CHILDCARE FOOD PROGRAM		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6		50,000				60,000				61,712		
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10		50,000				60,000				61,712		
	11												
<b>Beginning Balance</b>	12		14,461				21,982				21,982		
	13												
<b>Total Available</b>	14		64,461				81,982				83,694		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19						2,775			0.16	2,776		
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		50,000				59,256				56,915		
Travel	23												
Equipment	24						4,827				2,217		
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35						386				386		
Social Security	36						213				212		
Group Insurance	37						71				63		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42		50,000				67,528			0.16	62,569		
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	47		14,461				14,454				21,125		

## EXHIBIT 17a. Public Service - Detail of Individual Units

AT COMMUNITY DEVELOPMENT		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		2,758				2,758				2,758		
	13												
<b>Total Available</b>	14		2,758				2,758				2,758		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	47		2,758				2,758				2,758		

## EXHIBIT 17a. Public Service - Detail of Individual Units

CULTURAL EVENTS		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7		8,793				8,793				13,385		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10		8,793				8,793				13,385		
<b>Beginning Balance</b>	11												
	12						4,442				4,442		
	13												
<b>Total Available</b>	14		8,793				13,235				17,827		
<b>Expenditures</b>	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22		8,793				8,793				7,808		
Equipment	23										284		
	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42		8,793				8,793				8,092		
<b>Transfer To or (From)</b>	43												
I & G (Exh. 1A)	44												
	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	47						4,442				9,735		

## EXHIBIT 17a. Public Service - Detail of Individual Units

COUNSELOR EDUCATION CONFERENCE		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		2,900				2,900				2,900		
	13												
<b>Total Available</b>	14		2,900				2,900				2,900		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	47		2,900				2,900				2,900		

## EXHIBIT 17a. Public Service - Detail of Individual Units

CUSTOMER SERVICE WORKSHOP		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		301				301				301		
	13												
<b>Total Available</b>	14		301				301				301		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	47		301				301				301		

## EXHIBIT 17a. Public Service - Detail of Individual Units

EARLY CHILDHOOD PROGRAMS		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5		193,600				193,600				193,600		
Student Tution & Fees	6		83,394				81,640				81,638		
Fees Chg. Participants	7		428,000				444,366				455,967		
Other Sources	8												
(Ind. Cost Recov. Grants. & Cont.)	9												
	10												
<b>Total Revenue</b>	11		704,994				719,606				731,205		
	12												
<b>Beginning Balance</b>	13		(1,040)				117,039				117,039		
	14												
<b>Total Available</b>	15		703,954				836,645				848,244		
	16												
<b>Expenditures</b>	17												
Early Childhood Educators	18	16.00	413,620			14.23	358,077			13.71	331,834		
Professional Salaries	19	1.98	65,190			2.60	124,677			2.13	124,676		
GA/TA Salaries	20	0.36	6,000										
Support Staff Salaries	21	2.50	50,070			2.00	39,817			1.70	37,371		
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24		27,959				50,018				31,357		
Travel	25		7,824				22,500				16,652		
Equipment	26						4,000				5,180		
	27												
Utilities	28												
Allocations	29		2,982				8,448				9,359		
Allocation O+M	30												
	31												
	32												
	33												
Taxable Reimbursement	34		780				780				450		
Federal Work Study	35												
State Work Study	36												
Retirement	37		74,304				70,608				66,317		
Social Security	38		40,893				38,860				35,479		
Group Insurance	39		74,593				71,114				71,892		
Workman's Compensation	40		350				350				692		
Unemployment Compensation	41												
Waiver of Tuition	42												
Accrued Vacation	43		2,477				2,477				(3,129)		
<b>Total Expenditures</b>	44	20.84	767,042			18.83	791,726			17.54	728,130		
	45												
<b>Transfer To or (From)</b>	46												
I & G (Exh. 1A)	47												
	48												
<b>Total Transfer</b>	49												
	50												
<b>Ending Balance</b>	51		(63,088)				44,919				120,114		



## EXHIBIT 17a. Public Service - Detail of Individual Units

ECONOMIC DEVELOPMENT COLLABRATION		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		1				43,881				43,881		
	13												
<b>Total Available</b>	14		1				43,881				43,881		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						37,879				8,548		
Travel	23						4,723				1,088		
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42						42,602				9,636		
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		1				1,279				34,245		

## EXHIBIT 17a. Public Service - Detail of Individual Units

FCC BEHAVIORAL HEALTH SERVICES		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Tuition & Fees	6												
Fees Chg. Participants	7		30,182				50,000				59,866		
Other Sources	8												
(Ind. Cost Recov. Grants. & Cont.)	9												
	10												
<b>Total Revenue</b>	11		30,182				50,000				59,866		
	12												
<b>Beginning Balance</b>	13		62,651				97,125				97,125		
	14												
<b>Total Available</b>	15		92,833				147,125				156,991		
	16												
<b>Expenditures</b>	17												
Professional Salaries	18												
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24												
Equipment	25												
	26												
Utilities	27												
Allocations	28												
	29												
	30												
	31												
	32												
Taxable Reimbursement	33												
Federal Work Study	34												
State Work Study	35												
Retirement	36												
Social Security	37												
Group Insurance	38												
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41												
	42												
<b>Total Expenditures</b>	43												
	44												
<b>Transfer To or (From)</b>	45												
I & G (Exh. 1A)	46												
	47												
	48												
<b>Total Transfer</b>	49												
	50												
<b>Ending Balance</b>	51		92,833				147,125				156,991		

## EXHIBIT 17a. Public Service - Detail of Individual Units

FAMILY COUNSEL CENTER		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6		5,770				6,520				6,520		
Other Sources	7		200				600				600		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10		5,970				7,120				7,120		
	11												
<b>Beginning Balance</b>	12		8,247				8,247				8,247		
	13												
<b>Total Available</b>	14		14,217				15,367				15,367		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
Indirect Cost	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		14,217				15,367				15,367		

## EXHIBIT 17a. Public Service - Detail of Individual Units

CLAY FESTIVAL		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7						3,250				5,600		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10						3,250				5,600		
	11												
<b>Beginning Balance</b>	12		153				1,453				1,453		
	13												
<b>Total Available</b>	14		153				4,703				7,053		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						3,250				521		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42						3,250				521		
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		153				1,453				6,532		

## EXHIBIT 17a. Public Service - Detail of Individual Units

FOUR SKILLS EXAM		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		6,019				6,019				6,019		
	13												
<b>Total Available</b>	14		6,019				6,019				6,019		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		6,019				6,019				6,019		

## EXHIBIT 17a. Public Service - Detail of Individual Units

HUMANITIES CONFERENCE		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
<b>Total Revenue</b>	9												
	10												
<b>Beginning Balance</b>	11		2,567				567				567		
	12												
<b>Total Available</b>	13		2,567				567				567		
	14												
<b>Expenditures</b>	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41												
	42												
<b>Transfer To or (From)</b>	43												
I & G (Exh. 1A)	44												
	45												
<b>Total Transfer</b>	46												
	47												
<b>Ending Balance</b>	48		2,567				567				567		

## EXHIBIT 17a. Public Service - Detail of Individual Units

INTERNATIONAL STUDIES CONFERENCE		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5						14,600				22,671		
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
<b>Total Revenue</b>	9						14,600				22,671		
	10												
<b>Beginning Balance</b>	11						3,986				3,986		
	12												
<b>Total Available</b>	13						18,586				26,657		
	14												
<b>Expenditures</b>	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21						15,000				13,208		
Travel	22						2,600				2,093		
Equipment	23												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
<b>Total Expenditures</b>	41						17,600				15,301		
	42												
<b>Transfer To or (From)</b>	43												
I & G (Exh. 1A)	44												
	45												
<b>Total Transfer</b>	46												
	47												
<b>Ending Balance</b>	48						986				11,356		

## EXHIBIT 17a. Public Service - Detail of Individual Units

GED DEMING		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12						344				344		
	13												
<b>Total Available</b>	14						344				344		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22										(9)		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42										(9)		
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfers</b>	47												
	48												
<b>Ending balance</b>	49						344				353		



## EXHIBIT 17a. Public Service - Detail of Individual Units

GED T OR C		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		5,304				5,304				5,304		
	13												
<b>Total Available</b>	14		5,304				5,304				5,304		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		5,304				5,304				5,304		

## EXHIBIT 17a. Public Service - Detail of Individual Units

INDIGENOUS BILINGUAL CONFERENCE		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		570				570				570		
	13												
<b>Total Available</b>	14		570				570				570		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		570				570				570		

## EXHIBIT 17a. Public Service - Detail of Individual Units

McCRAY GALLERY		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7										629		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10										629		
	11												
<b>Beginning Balance</b>	12		7,015				10,269				10,269		
	13												
<b>Total Available</b>	14		7,015				10,269				10,898		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						3,582				1,508		
Travel	23						1,000						
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42						4,582				1,508		
	43												
<b>Transfer To or (From)</b>	44												
Student Social (Exhibit 15)	45		(4,582)				(4,582)						
	46												
<b>Total Transfer</b>	47		(4,582)				(4,582)						
	48												
<b>Ending Balance</b>	49		11,597				10,269				9,390		

## EXHIBIT 17a. Public Service - Detail of Individual Units

MEXICO ECONOMIC DEVELOPMENT		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		4,740				4,740				4,740		
	13												
<b>Total Available</b>	14		4,740				4,740				4,740		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending balance</b>	49		4,740				4,740				4,740		

## EXHIBIT 17a. Public Service - Detail of Individual Units

Mc2 TRAVEL		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7		1,753				1,753				666		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10		1,753				1,753				666		
	11												
<b>Beginning Balance</b>	12		330				406				406		
	13												
<b>Total Available</b>	14		2,083				2,159				1,072		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23		1,753				1,753						
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42		1,753				1,753						
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending balance</b>	49		330				406				1,072		

## EXHIBIT 17a. Public Service - Detail of Individual Units

NAFTA		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		918				918				918		
	13												
<b>Total Available</b>	14		918				918				918		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		918				918				918		

## EXHIBIT 17a. Public Service - Detail of Individual Units

N.M. ECONOMIC DEVELOPMENT		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6		18,000				14,875				12,000		
Other Sources	7		1,500				4,875				10,000		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10		19,500				19,750				22,000		
	11												
<b>Beginning Balance</b>	12		27,685				17,829				17,829		
	13												
<b>Total Available</b>	14		47,185				37,579				39,829		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17		2,300				2,332				2,332		
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		14,405				20,175				17,024		
Travel	23		2,000				600				147		
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		320				324				324		
Social Security	36		176				179				153		
Group Insurance	37		299				300				47		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42		19,500				23,910				20,027		
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		27,685				13,669				19,802		

## EXHIBIT 17a. Public Service - Detail of Individual Units

OJT ACCOUNTS		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		16				16				16		
	13												
<b>Total Available</b>	14		16				16				16		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		16				16				16		



## EXHIBIT 17a. Public Service - Detail of Individual Units

OT COMMUNITY		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		1,448				1,448				1,448		
	13												
<b>Total Available</b>	14		1,448				1,448				1,448		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		1,448				1,448				1,448		

## EXHIBIT 17a. Public Service - Detail of Individual Units

PUPIL TRANSPORTATION		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		1,065				1,065				1,065		
	13												
<b>Total Available</b>	14		1,065				1,065				1,065		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		1,065				1,065				1,065		

## EXHIBIT 17a. Public Service - Detail of Individual Units

RESOURCE AND REFERRAL		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		11,681				11,892				11,892		
	13												
<b>Total Available</b>	14		11,681				11,892				11,892		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		11,681				11,892				11,892		

## EXHIBIT 17a. Public Service - Detail of Individual Units

RUS MATCH		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		1,302				1,302				1,302		
	13												
<b>Total Available</b>	14		1,302				1,302				1,302		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To of (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		1,302				1,302				1,302		

## EXHIBIT 17a. Public Service - Detail of Individual Units

SMALL BUSINESS DEV CENTER		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7		410				410						
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10		410				410						
	11												
<b>Beginning Balance</b>	12		1,743				2,471				2,471		
	13												
<b>Total Available</b>	14		2,153				2,881				2,471		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		410				410						
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42		410				410						
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		1,743				2,471				2,471		

## EXHIBIT 17a. Public Service - Detail of Individual Units

SMALL SCHOOL BAND		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		1,992				1,992				1,992		
	13												
<b>Total Available</b>	14		1,992				1,992				1,992		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		1,992				1,992				1,992		

## EXHIBIT 17a. Public Service - Detail of Individual Units

SOAR		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		123				123				123		
	13												
<b>Total Available</b>	14		123				123				123		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		123				123				123		

## EXHIBIT 17a. Public Service - Detail of Individual Units

SOUTHWEST NM LEADERSHIP PROGRAM		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		8,012				8,012				8,012		
	13												
<b>Total Available</b>	14		8,012				8,012				8,012		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		8,012				8,012				8,012		



## EXHIBIT 17a. Public Service - Detail of Individual Units

STUDENT BOOK ACCT		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
	11												
<b>Beginning Balance</b>	12		2,007				2,007				2,007		
	13												
<b>Total Available</b>	14		2,007				2,007				2,007		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
<b>Total Expenditures</b>	42												
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balances</b>	49		2,007				2,007				2,007		

## EXHIBIT 17a. Public Service - Detail of Individual Units

WESTERN INSTITUTE OF LIFELONG LEARNING		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7		25,700				25,700				28,013		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10		25,700				25,700				28,013		
	11												
<b>Beginning Balance</b>	12		38,087				46,209				46,209		
	13												
<b>Total Available</b>	14		63,787				71,909				74,222		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19	0.55	11,554			0.50	12,704			0.65	14,146		
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		7,615				12,615				11,563		
Travel	23		1,750				1,750				60		
Equipment	24										2,204		
	25												
Utilities	26												
Allocations	27		2,060				2,060				2,205		
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		1,606				1,724				1,966		
Social Security	36		884				949				1,082		
Group Insurance	37		231				248				340		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
Accrued Vacation	41										1,661		
<b>Total Expenditures</b>	42	0.55	25,700			0.50	32,050			0.65	35,227		
	43												
<b>Transfer To or (From)</b>	44												
I & G (Exh. 1A)	45												
	46												
<b>Total Transfer</b>	47												
	48												
<b>Ending Balance</b>	49		38,087				39,859				38,995		

## EXHIBIT 17a. Public Service - Detail of Individual Units

SOCIAL WORK PUBLIC SERVICE		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10												
<b>Beginning Balance</b>	11												
	12		4				4				4		
	13												
<b>Total Available</b>	14		4				4				4		
<b>Expenditures</b>	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	24												
	25												
Utilities	26												
Allocations	27												
	28												
Federal Work Study	29												
State Work Study	30												
Retirement	31												
Social Security	32												
Group Insurance	33												
Workman's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
	37												
<b>Total Expenditures</b>	38												
	39												
<b>Transfer To or (From)</b>	40												
I & G (Exh. 1A)	41												
	42												
<b>Total Transfer</b>	43												
	44												
<b>Ending Balance</b>	45		4				4				4		

## EXHIBIT 17a. Public Service - Detail of Individual Units

DOMESTIC ESL PROGRAMS		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7						17,000				17,819		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10						17,000				17,819		
	11												
<b>Beginning Balance</b>	12												
	13												
<b>Total Available</b>	14						17,000				17,819		
	15												
<b>Expenditures</b>	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						3,700				1,922		
Travel	23						3,000						
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
Federal Work Study	29												
State Work Study	30												
Retirement	31												
Social Security	32												
Group Insurance	33												
Workman's Compensation	34												
Unemployment Compensation	35												
Accured Vacation	36												
Waiver of Tuition	37												
	38												
<b>Total Expenditures</b>	39						6,700				1,922		
	40												
<b>Transfer To or (From)</b>	41												
I & G (Exh. 1A)	42												
	43												
<b>Total Transfer</b>	44												
	45												
<b>Ending Balance</b>	46						10,300				15,897		

## EXHIBIT 17a. Public Service - Detail of Individual Units

GRANTS & CONTRACTS		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Gov't Grants. & Contracts - Federal	2								286,116				270,845
- State	3								981,344				941,407
- Local	4								157,983				117,926
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
<b>Total Revenue</b>	10								1,425,443				1,330,178
<b>Beginning Balance</b>	11												
	12												
	13												
<b>Total Available</b>	14								1,425,443				1,330,178
<b>Expenditures</b>	15												
Faculty Salary	16												
Professional Salaries	17							11.61	244,017			12.30	218,930
GA/TA Salaries	18							8.86	430,257			10.80	429,491
Support Staff Salaries	19							0.11	1,800			0.01	200
Student Salaries	20							1.17	17,369			1.25	17,393
Other Salaries	21							1.00	15,600			1.08	16,840
Supplies & Expense	22												
Travel	23								406,235				382,147
Equipment	24								50,886				52,410
Building Renewal	25								23,212				21,564
Utilities	26								1,000				304
Allocations	27												
	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32								82,219				76,907
Social Security	33								52,692				49,685
Group Insurance	34								65,215				44,567
Workman's Compensation	35								10,334				9,870
Unemployment Compensation	36								10,334				9,870
Accured Vacation	37								14,273				
Waiver of Tuition	38												
	39												
<b>Total Expenditures</b>	40							22.75	1,425,443			25.44	1,330,178
<b>Transfer To or (From)</b>	41												
I & G (Exh. 1A)	42												
	43												
	44												
<b>Total Transfer</b>	45												
	46												
<b>Ending Balance</b>	47												

**EXHIBIT 18 Summary of Internal Service Departments**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
External Sales and Services	3		27,026				27,026				29,866		
Academic Lab Fees	4		139,675				131,125				142,300		
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
	8												
<b>Total Revenue (Exh. 1)</b>	8		166,701				158,151				172,166		
	9												
<b>Beginning Balance (Exh. 1)</b>	10		127,501				194,138				194,138		
	11												
<b>Total Available (Exh. 1)</b>	12		294,202				352,289				366,304		
	13												
<b>Expenditures</b>	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17	4.00	134,357			3.61	131,757			3.74	125,270		
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		137,515				137,903				103,736		
Travel	23												
Equipment	24						2,717				1,220		
CPU	25												
Rental/Other	26												
Federal Work Study	27												
State Work Study	28												
Retirement	29		18,676				18,315				14,353		
Social Security	30		10,079				9,880				8,683		
Group Insurance	31		17,010				16,958				16,755		
Taxable Reimbursement	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36		2,500				5,712				1,457		
Chargeback	37		(96,079)				(40,748)				(12,830)		
	37												
<b>Sub-Total Expenditures</b>	38	4.00	224,058			3.61	282,494			3.74	258,644		
	39												
<b>Allocations Charged To:</b>	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44		100,000				100,000				100,000		
Exhibit 13 (Institutional Support)	45						(55,331)				(55,331)		
Exhibit 14 (Operation and Maintenance)	46												
Others	47												
<b>Total Allocation</b>	48		100,000				44,669				44,669		
	49												
<b>Total Expenditures (Exh. 1)</b>	50	4.00	324,058			3.61	327,163			3.74	303,313		
	51												
<b>Transfer To or (From)</b>	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit I)	54		(196,207)				(196,207)				(196,207)		
Renewals & Replacements (Exhibit II)	55		45,000				45,000				45,000		
<b>Total Transfer (Exh. 1)</b>	56		(151,207)				(151,207)				(151,207)		
	57												
<b>Ending Balance (Exh. 1)</b>	58		121,351				176,333				214,198		

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

COMPUTER SERVICE		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
External Sales and Services	3												
Federal Grant	4												
Federal Work Study	5												
State Work Study	6												
Other sources	7												
<b>Total Revenue</b>	8												
	9												
<b>Beginning Balance</b>	10		33,971				59,712				59,712		
	11												
<b>Total Available</b>	12		33,971				59,712				59,712		
	13												
<b>Expenditures</b>	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17	4.00	134,357			3.61	131,757			3.74	125,270		
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		11,500				11,500				5,937		
Travel	23												
Equipment	24												
CPU	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30		18,676				18,315				14,353		
Social Security	31		10,079				9,880				8,683		
Group Insurance	32		17,010				16,958				16,755		
Taxable Reimbursement	33												
Workmen's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
Accrued Vacation	37		2,500				5,712				1,457		
<b>Sub-Total Expenditures</b>	38	4.00	194,122			3.61	194,122			3.74	172,455		
	39												
<b>Allocations Charged (TO):</b>	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
Exhibit 14 (Operation and Maintenance)	46												
	47												
<b>Total Allocation</b>	48												
	49												
<b>Total Expenditures</b>	50		194,122				194,122			3.74	172,455		
	51												
<b>Transfer To or (From)</b>	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit I)	54		(194,122)				(194,122)				(194,122)		
	55												
<b>Total Transfer</b>	56		(194,122)				(194,122)				(194,122)		
	57												
<b>Ending Balance</b>	58		33,971				59,712				81,379		

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

DUPLICATING		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
External Sales and Services	3		3,000				3,000				1,383		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
<b>Total Revenue</b>	8		3,000				3,000				1,383		
	9												
<b>Beginning Balance</b>	10		23,895				25,834				25,834		
	11												
<b>Total Available</b>	12		26,895				28,834				27,217		
	13												
<b>Expenditures</b>	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		96,164				96,164				76,564		
Travel	23												
Equipment	24												
CPU	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Group Insurance	31												
Workmen's Compensation	32												
Unemployment Compensation	33												
Waiver of Tuition	34												
Accrued Vacation	35												
Chargeback	36		(91,079)				(35,748)				(8,192)		
<b>Sub-Total Expenditures</b>	37		5,085				60,416				68,372		
	38												
<b>Allocations Charged (TO):</b>	39												
	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42												
Exhibit 12 (Student Services)	43												
Exhibit 13 (Institutional Support)	44						(55,331)				(55,331)		
	45												
	46												
<b>Total Allocation</b>	47						(55,331)				(55,331)		
	48												
<b>Total Expenditures</b>	49		5,085				5,085				13,041		
	50												
<b>Transfer To or (From)</b>	51												
Instruction & General (Exhibit 2)	52												
Plant Funds Capital Outlay (Exhibit I)	53		(2,085)				(2,085)				(2,085)		
	54												
<b>Total Transfer</b>	55		(2,085)				(2,085)				(2,085)		
	56												
<b>Ending Balance</b>	57		23,895				25,834				16,261		



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

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>MOTOR POOL</b>													
<b>Revenues</b>	1												
	2												
External Sales and Services	3		17,673				17,673				21,719		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
<b>Total Revenue</b>	8		17,673				17,673				21,719		
	9												
<b>Beginning Balance</b>	10		20,623				32,972				32,972		
	11												
<b>Total Available</b>	12		38,296				50,645				54,691		
	13												
<b>Expenditures</b>	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		17,673				17,673				10,529		
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
<b>Sub-Total Expenditures</b>	37		17,673				17,673				10,529		
	38												
<b>Allocations Charged (TO):</b>	39												
	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42												
Exhibit 12 (Student Services)	43												
Exhibit 13 (Institutional Support)	44												
	45												
	46												
<b>Total Allocation</b>	47												
	48												
<b>Total Expenditures</b>	49		17,673				17,673				10,529		
	50												
<b>Transfer To or (From)</b>	51												
Instruction & General (Exhibit 2)	52												
Plant Funds Capital Outlay (Exhibit I)	53												
	54												
<b>Total Transfer</b>	55												
	56												
<b>Ending Balance</b>	57		20,623				32,972				44,162		

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

PRINTING SERVICES		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
External Sales and Services	3		6,353				6,353				6,764		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
<b>Total Revenue</b>	8		6,353				6,353				6,764		
	9												
<b>Beginning Balance</b>	10		10,351				14,693				14,693		
	11												
<b>Total Available</b>	12		16,704				21,046				21,457		
	13												
<b>Expenditures</b>	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		6,353				8,234				8,207		
Travel	23												
Equipment	24						1,224				1,220		
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37												
<b>Sub-Total Expenditures</b>	38		6,353				9,458				9,427		
	39												
<b>Allocations Charged (TO):</b>	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
	46												
	47												
<b>Total Allocation</b>	48												
	49												
<b>Total Expenditures</b>	50		6,353				9,458				9,427		
	51												
<b>Transfer To or (From)</b>	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit I)	54												
	55												
<b>Total Transfer</b>	56												
	57												
<b>Ending Balance</b>	58		10,351				11,588				12,030		

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

PURCHASING/PAPER		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
External Sales and Services	3												
	4												
Federal Work Study	5												
State Work Study	6												
	7												
<b>Total Revenue</b>	8												
	9												
<b>Beginning Balance</b>	10		3,220				3,922				3,922		
	11												
<b>Total Available</b>	12		3,220				3,922				3,922		
	13												
<b>Expenditures</b>	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22										300		
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37										(1,590)		
<b>Sub-Total Expenditures</b>	38										(1,290)		
	39												
<b>Allocations Charged (TO):</b>	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
	46												
	47												
<b>Total Allocation</b>	48												
	49												
<b>Total Expenditures</b>	50										(1,290)		
	51												
<b>Transfer To or (From)</b>	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit I)	54												
	55												
<b>Total Transfer</b>	56												
	57												
<b>Ending Balance</b>	58		3,220				3,922				5,212		

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

VIDEO-CONFERENCING		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
External Sales and Services	3												
Lab Fees	4		139,675				131,125				142,300		
Federal Work Study	5												
State Work Study	6												
	7												
<b>Total Revenue</b>	8		139,675				131,125				142,300		
	9												
<b>Beginning Balance</b>	10		29,379				49,829				49,829		
	11												
<b>Total Available</b>	12		169,054				180,954				192,129		
	13												
<b>Expenditures</b>	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		825				825				752		
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37												
<b>Sub-Total Expenditures</b>	38		825				825				752		
	39												
<b>Allocations Charged (TO):</b>	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44		100,000				100,000				100,000		
Exhibit 13 (Institutional Support)	45												
	46												
	47												
<b>Total Allocation</b>	48		100,000				100,000				100,000		
	49												
<b>Total Expenditures</b>	50		100,825				100,825				100,752		
	51												
<b>Transfer To or (From)</b>	52												
Instruction & General (Exhibit 2)	53												
Renewal & Replacement (Exhibit II)	54		45,000				45,000				45,000		
Plant Funds Capital Outlay (Exhibit I)	55												
	56												
<b>Total Transfer</b>	57		45,000				45,000				45,000		
	58												
<b>Ending Balance</b>	59		23,229				35,129				46,377		

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

DEPT. STATIONARY PRINTING SERVICES		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
External Sales and Services	3												
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
<b>Total Revenue</b>	8												
	9												
<b>Beginning Balance</b>	10		6,062				7,176				7,176		
	11												
<b>Total Available</b>	12		6,062				7,176				7,176		
	13												
<b>Expenditures</b>	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		5,000				3,507				1,447		
Travel	23												
Equipment	24						1,493						
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37		(5,000)				(5,000)				(3,048)		
<b>Sub-Total Expenditures</b>	38										(1,601)		
	39												
<b>Allocations Charged (TO):</b>	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
	46												
	47												
<b>Total Allocation</b>	48												
	49												
<b>Total Expenditures</b>	50										(1,601)		
	51												
<b>Transfer To or (From)</b>	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit I)	54												
	55												
<b>Total Transfer</b>	56												
	57												
<b>Ending Balance</b>	58		6,062				7,176				8,777		

**EXHIBIT 19 Student Aids Grants and Stipends**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
Fed Govt Appro - Suppl Ed Oppor Grants	2				105,293				101,386				101,386
- PELL	3				6,041,300				6,185,000				5,186,042
- Gear up	4												
- Fast Five Grant	5												
- TEACH Grant	6				12,000				26,000				28,670
St Govt Gr & Cont - N. M. Incentive	7				341,483				386,385				387,385
- NM Lottery	8				550,000				550,000				346,015
- NM College Affordability	9				42,588				28,904				28,904
State Grants/Scholarships	10				10,500				31,174				27,143
- Pathways Scholarship	11				10,000				2,000				
Private Sources - Gifts for Schol.	12				228,000				426,500				302,418
- GIA Foundation	13				140,000				140,000				102,094
- Tribal	14				200,000				215,000				236,784
- Americorp	15				39,000				39,000				34,817
- Military/Veteran Scholarships	16				447,850				43,000				44,513
<b>Total Revenue (Exh. 1)</b>	17				8,168,014				8,174,349				6,826,171
<b>Beginning Balance (Exh. 1)</b>	18												
	19		69,946				170,468				170,468		
	20												
<b>Total Available (Exh. 1)</b>	21		69,946		8,168,014		170,468		8,174,349		170,468		6,826,171
<b>Expenditures</b>	22												
Undergrad - Suppl Ed Oppor Grants	23												
- PELL	24				105,293				101,386				101,386
- Gear Up	25				6,041,300				6,185,000				5,186,042
- Fast Five Grant	26												
- TEACH Grant	27												
	28				12,000				26,000				28,670
	29												
State Grants/Scholarships	30												
- N. M. Incentive	31				341,483				386,385				387,385
- NM Lottery Success	32				550,000				550,000				346,015
- NM College Affordability	33				42,588				28,904				28,904
- State Scholarships	34				7,000				26,500				22,469
- NM Scholars	35				2,000				4,674				4,674
- State Grants/Scholarships	36		657,754		1,500		516,682				388,989		
- Pathways Scholarship	37				10,000				2,000				
	38												
Schol from Priv Gifts	39												
Other	40		82,381		228,000		308,014		426,500		310,588		302,418
- GIA Foundation	41				140,000				140,000				102,094
- Tribal	42				200,000				215,000				236,784
- Americorp	43				39,000				39,000				34,817
- Military/Veteran Scholarships	44				447,850				43,000				44,513
	45												
<b>Total Expenditures</b>	46		740,135		8,168,014		824,696		8,174,349		699,577		6,826,171
<b>Transfers</b>	47												
I & G (Exhibit 1A)	48		(740,135)				(1,326,682)				(1,326,682)		
Student Social (Exhibit 15)	49												
<b>Total Transfer</b>	50		(740,135)				(1,326,682)				(1,326,682)		
	51												
<b>Ending Balance (Exh. 1)</b>	52		69,946				672,454				797,573		

**EXHIBIT 20 Summary of Auxiliary Enterprises**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
Federal Work Study	3				10,100								
State Work Study	4												
Required Student Fees	5		51,478				51,478				61,103		
Sales and Service	6		2,910,376				3,338,622				3,407,992		
Fees Charged Participants	7												
Other Sources	8		285,660				305,932				177,340		
<b>Total Revenue</b>	9		3,247,514		10,100		3,696,032				3,646,435		
<b>Beginning Balance (Exh. 1)</b>	10												
	11		1,598,590				1,871,993				1,871,993		
	12												
<b>Total Available (Exh. 1)</b>	13		4,846,104		10,100		5,568,025				5,518,428		
<b>Expenditures</b>	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17	3.50	121,582			4.16	153,582			4.81	151,955		
GA/TA Salaries	18	5.00	101,734			4.50	100,734			4.34	83,056		
Student Salaries	19												
Other Salaries	20	1.88	29,300			1.88	31,300			1.10	17,622		
	21												
Supplies & Expense	22												
Travel	23		1,424,611				1,713,030				1,370,345		
Equipment	24		100				100				7		
Student Insurance	25		46,731				63,531				33,747		
Purchase for Resale	26												
Food Service	27												
	28												
Federal Work Study	29			0.65	10,100								
State Work Study	30												
Retirement	31												
Social Security	32		37,640				42,235				25,764		
Group Insurance	33		21,001				23,529				17,355		
Workmen's Compensation	34		28,194				32,959				24,592		
Unemployment Compensation	35												
Waiver of Tuition	36		1,245				1,245						
Accrued Vacation	37												
Taxable Reimbursement	38		1,000				2,052				7,670		
Fuel	39						135				133		
Electricity	40		31,229				35,891				35,795		
Water	41		84,959				87,791				86,498		
Sewer	42		27,123				28,323				31,657		
Garbage	43		11,555				23,687				23,718		
Cable	44		54,782				54,782				54,782		
Copy Machine Usage	45		51,704				51,704				51,031		
Building Renewal	46						1,012				1,012		
Charge for Inst. Supp. Costs	47		105,000				105,000				8,171		
Charge for Plant O & M Costs	48		43,549				55,746				55,746		
Charge for Computer Usage	49		220,121				247,841				247,841		
	50		22,072				22,072				22,072		
<b>Total Expenditures (Exh. 1)</b>	51	10.38	2,465,232	0.65	10,100	10.54	2,878,281			10.25	2,350,569		
<b>Transfer To or (from)</b>	52												
Debt Service (Exhibit III)	53												
Plant Funds Capital Outlay (From Exhibit I)	54		744,801				744,801				744,801		
Renewal & Replacement (Exhibit II)	55												
Student Social & Cultural (Exhibit 15)	56		83,990				83,990				83,990		
I & G (Exhibit 2)	57		(66,890)				(66,890)				(66,890)		
	58		10,507				10,507				10,507		
<b>Total Transfer (Exh. 1)</b>	59		772,408				772,408				772,408		
	60												
<b>Ending Balance (Exh. 1)</b>	61		1,608,464				1,917,336				2,395,451		

**EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units**

<b>BOOKSTORE</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5		51,478				51,478				61,103		
Sales and Service	6		47,000				47,000				40,558		
Fees Charged Participants	7												
Other Sources	8		1,000				1,000				364		
<b>Total Revenue</b>	9		99,478				99,478				102,025		
	10												
<b>Beginning Balance</b>	11		920,048				960,095				960,095		
	12												
<b>Total Available</b>	13		1,019,526				1,059,573				1,062,120		
	14												
<b>Expenditures</b>	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		71,641				71,641				22,580		
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
	45												
Charge for Inst. Supp. Costs	46		8,924				8,924				8,924		
Charge for Plant O & M Costs	47		5,300				5,300				5,300		
Charge for Computer Usage	48												
<b>Total Expenditures</b>	49		85,865				85,865				36,804		
	50												
<b>Transfer To or (From)</b>	51												
	52												
General Plant (Exh. II)	53												
Athletics (Exh. 21)	54												
I & G (Exhibit 2)	55		5,000				5,000				5,000		
Auxiliary (Exh. 20)	56		8,613				8,613				8,613		
<b>Total Transfer</b>	57		13,613				13,613				13,613		
	58												
<b>Ending Balance</b>	59		920,048				960,095				1,011,703		



**EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units**

<b>FOOD SERVICE</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		850,050				1,037,179				1,027,084		
Fees Charged Participants	7												
Other Sources	8		10,000				22,412				3,979		
<b>Total Revenue</b>	9		860,050				1,059,591				1,031,063		
	10												
<b>Beginning Balance</b>	11		(6,986)				24,103				24,103		
	12												
<b>Total Available</b>	13		853,064				1,083,694				1,055,166		
	14												
<b>Expenditures</b>	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		836,060				935,220				870,431		
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40						4,662				4,662		
Electricity	41						2,832				2,832		
Water	42						1,200				1,200		
Sewer	43						12,132				12,132		
Garbage	44												
	45												
Charge for Inst. Supp. Costs	46						12,197				12,197		
Charge for Plant O & M Costs	47						27,720				27,720		
Charge for Computer Usage	48												
<b>Total Expenditures</b>	49		836,060				995,963				931,174		
	50												
<b>Transfer To or (From)</b>	51												
Debt Service (Exh III)	52												
Renewals and Replacements (Exh. II)	53		23,990				23,990				23,990		
Athletics (Exh. 21)	54												
Auxillary (Exh. 20)	55												
<b>Total Transfer</b>	56		23,990				23,990				23,990		
	57												
<b>Ending Balance</b>	58		(6,986)				63,741				100,002		

**EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units**

<b>HOUSING</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
Federal Work Study	3				10,100								
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		1,509,930				1,719,947				1,809,221		
Fees Charged Participants	7												
Other Sources	8												
<b>Total Revenue</b>	9		1,509,930		10,100		1,719,947				1,809,221		
<b>Beginning Balance</b>	10		567,647				736,199				736,199		
	11												
	12												
<b>Total Available</b>	13		2,077,577		10,100		2,456,146				2,545,420		
	14												
<b>Expenditures</b>	15												
	16												
Professional Salaries	17		10,002			0.16	10,002			0.31	10,000		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	0.32	5,000			0.32	5,000			0.08	1,223		
Other Salaries	21												
	22												
Supplies & Expense	23		166,900				368,751				209,242		
Travel	24										7		
Equipment	25						4,800				4,789		
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30			0.65	10,100								
State Work Study	31												
Retirement	32		1,390				1,675				1,390		
Social Security	33		765				922				859		
Group Insurance	34		1,400				2,125				2,336		
Workmen's Compensation	35												
Unemployment Compensation	36		1,245				1,245						
Waiver of Tuition	37												
Accrued Vacation	38		1,000				2,052				(4,036)		
Taxable Reimbursement	39						135				133		
Fuel	40		30,318				30,318				30,318		
Electricity	41		72,845				72,845				72,845		
Water	42		22,725				22,725				22,725		
Sewer	43		10,859				10,859				10,859		
Garbage	44		54,782				54,782				54,782		
Cable	45		47,844				47,844				46,835		
Copy Machine usage	46						1,012				1,012		
Charge for Inst. Supp. Costs	47		34,625				34,625				34,625		
Charge for Plant O & M Costs	48		214,821				214,821				214,821		
Charge for Computer Usage	49		22,072				22,072				22,072		
<b>Total Expenditures</b>	50	0.32	698,593	0.65	10,100	0.48	908,610			0.39	736,837		
	51												
<b>Transfer To or (From)</b>	52												
Debt Service (Exh. III)	53		25,000				25,000				25,000		
Renewals & Replacements (Exh. II)	54		60,000				60,000				60,000		
Debt Service (Bldg A&B)	55		719,801				719,801				719,801		
Athletics (Exh 21)	56												
I & G (Exhibit 1a)	57												
<b>Total Transfer</b>	58		804,801				804,801				804,801		
	59												
<b>Ending Balance</b>	60		574,183				742,735				1,003,782		

**EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units**

<b>CONFERENCE ADMINISTRATION</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		2,780				33,880				60,934		
Fees Charged Participants	7												
Other Sources	8												
<b>Total Revenue</b>	9		2,780				33,880				60,934		
<b>Beginning Balance</b>	10												
	11		58,515				(82,342)				(82,342)		
	12												
<b>Total Available</b>	13		61,295				(48,462)				(21,408)		
	14												
<b>Expenditures</b>	15												
	16												
Professional Salaries	17						3,500				5,874		
Support Staff Salaries	18		2,250				1,250						
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23						22,291				23,946		
Travel	24												
Equipment	25										(20,167)		
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32		313				661				817		
Social Security	33		172				363				442		
Group Insurance	34		45				95				117		
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
<b>Total Expenditures</b>	51		2,780				28,160				11,029		
	52												
<b>Transfer To or (From)</b>	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Athletics (Exh 21)	57												
I & G (Exhibit 1a)	58												
<b>Total Transfer</b>	59												
	60												
<b>Ending Balance</b>	61		58,515				(76,622)				(32,437)		

**EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units**

<b>E-COMMERCE</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6												
Fees Charged Participants	7												
Other Sources	8		10,010				12,121				14,313		
<b>Total Revenue</b>	9		10,010				12,121				14,313		
	10												
<b>Beginning Balance</b>	11		37,642				55,583				55,583		
	12												
<b>Total Available</b>	13		47,652				67,704				69,896		
	14												
<b>Expenditures</b>	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20					0.13	2,000			0.03	443		
Other Salaries	21												
	22												
Supplies & Expense	23		11,385				21,385				13,460		
Travel	24												
Equipment	25		1,731				1,731						
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
<b>Total Expenditures</b>	51		13,116			0.13	25,116			0.03	13,903		
	52												
<b>Transfer To or (From)</b>	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Athletics (Exh 21)	57												
Auxiliary(Exhibit 20)	58		(3,106)				(3,106)				(3,106)		
	59												
<b>Total Transfer</b>	60		(3,106)				(3,106)				(3,106)		
	61												
<b>Ending Balance</b>	62		37,642				45,694				59,099		

**EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units**

<b>GOLF COURSE</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		500,616				500,616				470,195		
Fees Charged Participants	7												
Other Sources	8		250,000				250,000				135,350		
Total Revenue (Exh. 1)	9		750,616				750,616				605,545		
	10												
<b>Beginning Balance</b>	11		21,724				161,818				161,818		
	12												
<b>Total Available</b>	13		772,340				912,434				767,363		
	14												
<b>Expenditures</b>	15												
	16												
Professional Salaries	17	3.50	111,580			4.00	140,080			4.50	136,081		
Support Staff Salaries	18	5.00	99,484			4.50	99,484			4.34	83,056		
GA/TA Salaries	19												
Student Salaries	20	1.56	24,300			1.56	24,300			1.02	15,956		
Other Salaries	21												
	22												
Supplies & Expense	23		323,975				273,343				221,761		
Travel	24		100				100						
Equipment	25		45,000				57,000				49,125		
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32		35,937				39,899				23,557		
Social Security	33		20,064				22,244				16,054		
Group Insurance	34		26,749				30,739				22,139		
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38										11,706		
	39												
Fuel	40		911				911				815		
Electricity	41		12,114				12,114				10,821		
Water	42		4,398				4,398				7,732		
Sewer	43		696				696				727		
Garbage	44												
Cable	45		3,860				3,860				4,196		
Building Renewal	46		105,000				105,000				8,171		
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
<b>Total Expenditures</b>	51	10.06	814,168			10.06	814,168			9.86	611,897		
	52												
<b>Transfer To or (From)</b>	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Student Social & Cultural(Exh 15)	57		(66,890)				(66,890)				(66,890)		
Auxiliary(Exhibit 20)	58												
<b>Total Transfer</b>	59		(66,890)				(66,890)				(66,890)		
	60												
<b>Ending Balance</b>	61		25,062				165,156				222,356		

**EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units**

<b>THEATER</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenues</b>	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6												
Fees Charged Participants	7												
Other Sources	8		14,650				20,399				23,334		
<b>Total Revenue</b>	9		14,650				20,399				23,334		
	10												
<b>Beginning Balance</b>	11						16,537				16,537		
	12												
<b>Total Available</b>	13		14,650				36,936				39,871		
	14												
<b>Expenditures</b>	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		14,650				20,399				8,925		
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
Building Renewal	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
<b>Total Expenditures</b>	51		14,650				20,399				8,925		
	52												
<b>Transfer To or (From)</b>	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Athletics (Exh 21)	57												
Auxiliary(Exhibit 20)	58												
<b>Total Transfer</b>	59												
	60												
<b>Ending Balance</b>	61						16,537				30,946		

**EXHIBIT 21 Summary of Intercollegiate Athletics**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>													
Federal Work Study	1												
State Work Study	2												
Required Student Fees	3		651,197				638,714				641,528		
Gov't Approp. - State	4		1,742,100				1,742,100				1,742,100		
Sales & Service	5		75,000				75,000				77,708		
Private Gifts, Grants & Contracts	6												
Ticket Sales	7		12,464				27,671				26,104		
Program. Sales and Advertising	8												
Tournament Reimbursement	9												
Guarantee Received	10												
Other Sources	11		34,825				25,928				31,470		
	12												
<b>Total Revenues (Exh. 1)</b>	13		2,515,586				2,509,413				2,518,910		
	14												
<b>Beginning Balance (Exh. 1)</b>	15		322,320				469,703				469,703		
	16												
<b>Total Available (Exh. 1)</b>	17		2,837,906				2,979,116				2,988,613		
	18												
<b>Expenditures</b>	19												
	20												
Professional Salaries	21	13.29	606,333			13.14	604,112			12.33	573,267		
Support Staff Salaries	22	0.26	14,000			0.20	14,000			0.20	7,995		
GA/TA Salaries	23	0.60	10,000			1.36	22,702			1.07	17,871		
Student Salaries	24	1.67	26,000			1.67	26,000			1.21	18,835		
Other Salaries	25												
	26												
Grants-in-Aid & Supplemental Grants	27		768,664				713,817				725,089		
Supplies & Expense	28		311,992				395,740				322,472		
Travel	29		360,974				336,945				338,488		
Equipment	30		5,283				7,385				7,385		
Federal Work Study	31												
State Work Study	32												
Retirement	33		82,313				84,680				80,169		
Social Security	34		51,021				52,345				47,178		
Group Insurance	35		84,709				86,438				79,213		
Workmen's Compensation	36		577				577				296		
Taxable Reimbursement	37		800				5,800				8,025		
Car Allowance	38		64,800				64,800				56,001		
Unemployment Compensation	39												
Waiver of Tuition	40						21,861				23,907		
Accrued Vacation	41		3,500				7,601				4,546		
Cable	42												
Fuel	43		2,800				2,800				2,800		
Electricity	44		2,800				2,800				2,800		
Water	45		2,800				2,800				2,800		
Sewer	46		1,378				1,378				1,378		
Garbage	47												
Building Renewal	31						600				600		
Bus Fleet	48		101,440				101,440				85,983		
Charge for Inst. Support	49		7,182				8,224				8,224		
Charge for Plant Operations & Maintenance	50		3,181				3,181				3,181		
Charge for Computer Usage	51		3,181				3,181				3,181		
<b>Total Expenditures (Exh. 1)</b>	52	15.82	2,515,728			16.37	2,571,207			14.81	2,421,684		
	53												
<b>Transfer To or (From)</b>	54												
I & G (Exhibit 2)	55		(10,000)				(10,000)				(10,000)		
Housing (Exhibit 20)	56												
Cafeteria	57												
Internal Services (Exhibit 18)	58												
Plant (Exhibit I)	59												
<b>Total Transfer (Exh. 1A)</b>	60		(10,000)				(10,000)				(10,000)		
	61												
<b>Ending Balance (Exh. 1)</b>	62		332,178				417,909				576,929		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

<b>ATHLETIC DIRECTOR</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8		33,825				23,436				28,826		
	9												
<b>Total Revenue</b>	10		33,825				23,436				28,826		
<b>Expenditures</b>	11												
	12												
	13												
Professional Salaries	14	6.00	291,666			6.00	294,167			6.00	281,293		
Support Staff Salaries	15												
GA/TA Salaries	16	0.60	10,000			0.60	10,000			0.60	10,000		
Student Salaries	17	1.67	26,000			1.67	26,000			1.21	18,835		
Other Salaries	18												
	19												
State (Grants-in-Aids)	20												
Western (Grants-SAG)	21												
	22												
Supplies and Expense	23		246,963				279,221				201,274		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26												
- Other	27		86,404				86,404				92,613		
Equipment	28		1,183				3,285				3,385		
	29												
<b>Total Expenditures</b>	30	8.27	662,216			8.27	699,077			7.81	607,400		

<b>BASKETBALL (MEN)</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34		1,988				2,644				4,098		
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
<b>Total Revenue</b>	40		1,988				2,644				4,098		
<b>Expenditures</b>	41												
	42												
	43												
Professional Salaries	44	0.87	40,080			0.80	40,080			0.92	40,080		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		99,856				94,065				94,519		
	52												
Supplies and Expense	53		4,000				11,400				11,438		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		30,000				30,000				30,020		
- Other	57												
Equipment	58												
	59												
<b>Total Expenditures</b>	60	0.87	173,936			0.80	175,545			0.92	176,057		



## EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

BASKETBALL (WOMEN)		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4		2,381				9,294				5,879		
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
<b>Total Revenue</b>	10		2,381				9,294				5,879		
<b>Expenditures</b>	11												
	12												
	13												
Professional Salaries	14	0.68	28,275			0.60	28,275			0.60	28,275		
Support Staff Salaries	15	0.26	8,000			0.20	8,000			0.20	7,995		
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		99,855				89,855				88,726		
	22												
Supplies and Expense	23		4,000				5,719				10,243		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		30,000				30,000				25,319		
- Other	27												
Equipment	28												
	29												
<b>Total Expenditures</b>	30	0.94	170,130			0.80	161,849			0.80	160,558		

CROSS COUNTRY (MEN)		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38						130				165		
	39												
<b>Total Revenue</b>	40						130				165		
<b>Expenditures</b>	41												
	42												
	43												
Professional Salaries	44	0.34	10,224			0.30	10,224			0.30	10,224		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		23,744				19,744				19,536		
	52												
Supplies and Expense	53		3,000				3,095				2,877		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		5,000				4,905				5,396		
- Other	57												
Equipment	58												
	59												
<b>Total Expenditures</b>	60	0.34	41,968			0.30	37,968			0.30	38,033		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

<b>CROSS COUNTRY (WOMEN)</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8						130				165		
	9												
<b>Total Revenue</b>	10						130				165		
<b>Expenditures</b>	11												
	12												
	13												
Professional Salaries	14	0.34	10,231			0.30	10,231			0.30	10,231		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		25,809				25,109				25,809		
	22												
Supplies and Expense	23		3,000				3,095				3,086		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		5,000				4,905				5,533		
- Other	27												
Equipment	28												
	29												
<b>Total Expenditures</b>	30	0.34	44,040			0.30	43,340			0.30	44,659		

<b>FOOTBALL</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34		8,095				15,733				16,127		
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
<b>Total Revenue</b>	40		8,095				15,733				16,127		
<b>Expenditures</b>	41												
	42												
	43												
Professional Salaries	44	2.68	122,080			2.60	125,860			2.11	109,566		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		258,547				250,547				259,900		
	52												
Supplies and Expense	53		20,699				41,930				42,340		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		70,000				66,351				66,350		
- Other	57												
Equipment	58												
	59												
<b>Total Expenditures</b>	60	2.68	471,326			2.60	484,688			2.11	478,156		

## EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

GOLF (MEN)		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
<b>Total Revenue</b>	10												
<b>Expenditures</b>	11												
	12												
	13												
Professional Salaries	14		15,169			0.30	15,169			0.30	15,169		
Support Staff Salaries	15		3,000				3,000						
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		25,195				21,400				21,400		
	22												
Supplies and Expense	23		4,000				16,000				14,494		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		22,000				10,000				14,755		
- Other	27												
Equipment	28												
	29												
<b>Total Expenditures</b>	30		69,364			0.30	65,569			0.30	65,818		

GOLF (WOMEN)		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
<b>Total Revenue</b>	40												
<b>Expenditures</b>	41												
	42												
	43												
Professional Salaries	44	0.34	15,174			0.30	15,174			0.30	15,178		
Support Staff Salaries	45		3,000				3,000						
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		30,746				27,085				27,946		
	52												
Supplies and Expense	53		4,000				12,000				11,857		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		22,000				14,000				16,383		
- Other	57												
Equipment	58												
	59												
<b>Total Expenditures</b>	60	0.34	74,920			0.30	71,259			0.30	71,364		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

<b>SOFTBALL</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8						500				583		
	9												
<b>Total Revenue</b>	10						500				583		
<b>Expenditures</b>	11												
	12												
	13												
Professional Salaries	14	0.68	23,765			0.60	22,265			0.60	21,908		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		74,654				65,654				67,060		
	22												
Supplies and Expense	23		7,000				7,500				8,809		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		22,000				22,000				19,314		
- Other	27												
Equipment	28												
	29												
<b>Total Expenditures</b>	30	0.68	127,419			0.60	117,419			0.60	117,091		

<b>Sports Information</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
<b>Total Revenue</b>	40												
<b>Expenditures</b>	41												
	42												
	43												
Professional Salaries	44												
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51												
	52												
Supplies and Expense	53		900				900				538		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56												
- Other	57												
Equipment	58		4,100				4,100				4,000		
	59												
<b>Total Expenditures</b>	60		5,000				5,000				4,538		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

<b>TENNIS (MEN)</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
<b>Total Revenue</b>	10												
<b>Expenditures</b>	11												
	12												
	13												
Professional Salaries	14	0.34	8,394			0.31	4,896			0.30	4,344		
Support Staff Salaries	15												
GA/TA Salaries	16					0.38	6,351			0.24	3,936		
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		30,443				30,343				30,343		
	22												
Supplies and Expense	23		4,000				4,000				4,310		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		12,000				12,000				9,989		
- Other	27												
Equipment	28												
	29												
<b>Total Expenditures</b>	30	0.34	54,837			0.69	57,590			0.54	52,922		

<b>TENNIS (WOMEN)</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
<b>Total Revenue</b>	40												
<b>Expenditures</b>	41												
	42												
	43												
Professional Salaries	44	0.34	8,399			0.31	4,895				4,344		
Support Staff Salaries	45												
GA/TA Salaries	46					0.38	6,351			0.24	3,935		
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		32,448				30,648				30,594		
	52												
Supplies and Expense	53		4,000				4,000				4,529		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		12,000				12,000				9,366		
- Other	57												
Equipment	58												
	59												
<b>Total Expenditures</b>	60	0.34	56,847			0.69	57,894			0.24	52,768		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

<b>VOLLEYBALL (WOMEN)</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8		1,000				1,732				1,731		
	9												
<b>Total Revenue</b>	10		1,000				1,732				1,731		
<b>Expenditures</b>	11												
	12												
	13												
Professional Salaries	14	0.68	32,876			0.72	32,876			0.60	32,655		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		67,367				59,367				59,256		
	22												
Supplies and Expense	23		4,000				4,450				5,282		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		22,000				21,810				21,791		
- Other	27												
Equipment	28												
	29												
<b>Total Expenditures</b>	30	0.68	126,243			0.72	118,503			0.60	118,984		

<b>RECRUITING</b>		<b>Current Approved Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Actuals 2017-18</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
<b>Total Revenue</b>	40												
<b>Expenditures</b>	41												
	42												
	43												
Professional Salaries	44												
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51												
	52												
Supplies and Expense	53		2,430				2,430				1,395		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56												
- Other	57		22,570				22,570				21,659		
Equipment	58												
	59												
<b>Total Expenditures</b>	60		25,000				25,000				23,054		

## EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

TOTAL ALL SPORTS		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Revenue</b>													
	1												
Private Gifts & Grants	2												
Ticket Sales	3		12,464				27,671				26,104		
Program Sales & Advertising	4												
Tournament Reimbursement	5												
Guarantees Received	6												
Other	7		34,825				25,928				31,470		
	8												
<b>Total Revenue</b>	9		47,289				53,599				57,574		
<b>Expenditures</b>													
	10												
	11												
	12												
Professional Salaries	13	13.29	606,333			13.14	604,112			12.33	573,267		
Support Staff Salaries	14	0.26	14,000			0.20	14,000			0.20	7,995		
GA/TA Salaries	15	0.60	10,000			1.36	22,702			1.07	17,871		
	16												
Student Salaries	17	1.67	26,000			1.67	26,000			1.21	18,835		
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		768,664				713,817				725,089		
	22												
Supplies and Expense	23		311,992				395,740				322,472		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		252,000				227,971				224,216		
- Other	27		108,974				108,974				114,272		
Equipment	28		5,283				7,385				7,385		
	29												
<b>Total Expenditures</b>	30	15.82	2,103,246			16.37	2,120,701			14.81	2,011,402		

**EXHIBIT I Summary of Plant Funds Capital Outlay**

<b>ALLOCATED</b>		<b>Current Approved Budget 2017-18</b>	<b>Estimated Actuals 2017-18</b>	<b>Actuals 2017-18</b>
	1			
	2			
<b>Revenues</b>	3			
	4			
Interest on Investments	5			
Other	6	463,302	8,641,739	6,003,702
	7			
<b>Total Revenues</b>	8	463,302	8,641,739	6,003,702
	9			
<b>Beginning Balance (Exh. 1)</b>	10	204,687	657,305	657,305
	11			
<b>Total Available</b>	12	667,989	9,299,044	6,661,007
	13			
<b>Expenditures</b>	14			
	15			
Major Projects	16		9,915,834	5,760,050
Minor Capital Outlay	17	613,302	1,503,265	890,332
	18			
<b>Total Expenditures (Exh. 1)</b>	19	613,302	11,419,099	6,650,382
	20			
<b>Transfers To or (From)</b>	21			
	22			
Instruction and General (Exhibit 2)	23		(2,420,000)	(2,420,000)
Student Social and Cultural (Exhibit 15)	24			
Research (Exhibit 16)	25			
Public Service (Exhibit 17)	26			
Internal Service Departments (Exhibit 18)	27			
Student Aid Grant and Stipends (Exhibit 19)	28			
Auxiliary Enterprises (Exhibit 20)	29			
Intercollegiate Athletics (Exhibit 21)	30			
Renewal and Replacement (Exhibit II)	31			
Retirement of Indebtedness (Exhibit III)	32			
Plant Funds Capital Outlay (Exhibit I)	33		(150,000)	(150,000)
	34			
<b>Total Transfers (Exh. 1)</b>	35		(2,570,000)	(2,570,000)
	36			
	37			
<b>Ending Balance Allocated (Exh. 1)</b>	38	54,687	449,945	2,580,625
	39			



**EXHIBIT I Summary of Plant Funds Capital Outlay**

<b>UNALLOCATED</b>		<b>Current Approved Budget 2017-18</b>	<b>Estimated Actuals 2017-18</b>	<b>Actuals 2017-18</b>
	1			
	2			
<b>Revenues</b>	3			
	4			
Interest on Investments	5			
Other	6	452,492	452,492	466,431
	7			
<b>Total Revenues</b>	8	452,492	452,492	466,431
	9			
<b>Beginning Balance (Exh. 1)</b>	10	4,906,411	5,313,762	5,313,762
	11			
<b>Total Available</b>	12	5,358,903	5,766,254	5,780,193
	13			
<b>Expenditures</b>	14			
	15			
Major Projects	16			
Minor Capital Outlay	17	198,941	198,941	148,026
	18			
<b>Total Expenditures (Exh. 1)</b>	19	198,941	198,941	148,026
	20			
<b>Transfers To or (From)</b>	21			
	22			
Instruction and General (Exhibit 2)	23	1,308,286	2,220,000	2,220,000
Student Social and Cultural (Exhibit 15)	24			
Research (Exhibit 16)	25			
Public Service (Exhibit 17)	26			
Internal Service Departments (Exhibit 18)	27	196,207	196,207	196,207
Student Aid Grant and Stipends (Exhibit 19)	28			
Auxiliary Enterprises (Exhibit 20)	29	150,000	150,000	150,000
Intercollegiate Athletics (Exhibit 21)	30			
Renewal and Replacement (Exhibit II)	31	(150,000)		
Retirement of Indebtedness (Exhibit III)	32	30,000	30,000	30,000
Plant Funds Capital Outlay (Exhibit I)	33			
	34			
<b>Total Transfers (Exh. 1)</b>	35	1,534,493	2,596,207	2,596,207
	36			
	37			
<b>Ending Balance Unallocated (Exh. 1)</b>	38	3,625,469	2,971,106	3,035,960
	39			

**EXHIBIT II Renewals and Replacements**

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	Actuals 2017-18
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7	11,000	11,000	31,013
	8			
<b>Total Revenues (Exh. 1)</b>	9	11,000	11,000	31,013
	10			
<b>Beginning Balance (Exh. 1)</b>	11	847,824	1,329,600	1,329,600
	12			
<b>Total Available</b>	13	858,824	1,340,600	1,360,613
	14			
<b>Expenditures</b>	15			
	16			
Funds for Building Renewal	17	744,990	1,764,990	779,823
Funds for Equipment Replacement	18	211,006	324,161	295,790
	19			
<b>Total Expenditures (Exh. 1)</b>	20	955,996	2,089,151	1,075,613
	21			
<b>Transfer To or (From)</b>	22			
Instruction and General (Exhibit 2) - Mandatory	23		(705,000)	(705,000)
Instruction and General (Exhibit 2)	24	(941,006)	(786,006)	(786,006)
Student Social and Cultural (Exhibit 15)	25			
Research (Exhibit 16)	26			
Public Service (Exhibit 17)	27			
Internal Service Departments (Exhibit 18)	28	(45,000)	(45,000)	(45,000)
Student Aid Grant and Stipends (Exhibit 19)	29			
Auxiliary Enterprises (Exhibit 20)	30	(83,990)	(83,990)	(83,990)
Intercollegiate Athletics (Exhibit 21)	31			
Renewal and Replacement (Exhibit II)	32			
Retirement of Indebtedness (Exhibit III)	33	50,000	50,000	50,000
General Plant (Exhibit I)	34	(30,000)	(30,000)	(30,000)
	35			
<b>Total Transfers (Exh. 1)</b>	36	(1,049,996)	(1,599,996)	(1,599,996)
	37			
	38			
<b>Ending Balance (Exh. 1)</b>	39	952,824	851,445	1,884,996
	40			
	41			

**EXHIBIT III Debt Service**

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	Actuals 2017-18
<b>Revenues</b>	1			
	2			
Required Student Fees	3	1,475,875	1,475,875	1,535,580
Interest on Reserves & Balances	4	3,000	3,000	10,096
Other	5			
	6			
<b>Total Revenue (Exh. 1)</b>	7	1,478,875	1,478,875	1,545,676
	8			
<b>Beginning Balance</b>	9			
	10			
Reserves for Principal & Interest	11	937,618	848,038	848,038
Other Balance-Unrestricted	12	1,873,619	1,906,984	1,906,984
	13			
	14			
<b>Total Beginning Balance (Exh. 1)</b>	15	2,811,237	2,755,022	2,755,022
	16			
	17			
<b>Total Available</b>	18	4,290,112	4,233,897	4,300,698
	19			
<b>Expenditures</b>	20			
	21			
Retirement of Principal	22	1,257,161	1,257,161	1,270,000
Payment of Interest	23	630,858	630,858	627,416
Service Charges	24			
Lease Purchase agreements	25			
Other	26	70,377	70,377	11,990
<b>Total Expenditures (Exh. 1)</b>	27	1,958,396	1,958,396	1,909,406
	28			
<b>Transfer To or (From)</b>	29			
	30			
Instruction and General (Exhibit 2)	31	(3,000)	(3,000)	(3,000)
Student Social and Cultural (Exhibit 15)	32			
Research (Exhibit 16)	33			
Public Service (Exhibit 17)	34			
Internal Service Departments (Exhibit 18)	35			
Student Aid Grant and Stipends (Exhibit 19)	36			
Auxiliary Enterprises (Exhibit 20)	37	(744,801)	(744,801)	(744,801)
Intercollegiate Athletics (Exhibit 21)	38			
Capital Outlay (Exhibit I)	39			
Renewal and Replacement (Exhibit II)	40	(50,000)	(50,000)	(50,000)
Debt Service (Exhibit III)	41			
	42			
<b>Total Transfers (Exh. 1)</b>	43	(797,801)	(797,801)	(797,801)
	44			
<b>Ending Balance (Exh. 1)</b>	45	3,129,517	3,073,302	3,189,093

**EXHIBIT III Debt Service**

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	Actuals 2017-18
	1			
	2			
<b>Bond Issue 2005</b>	3			
	4			
Original Amount	5	0	0	0
Amount Outstanding	6	0	0	0
	7			
<b>Bond Issue 2012</b>	8			
	9			
Original Amount	10	12,245,000	12,245,000	12,245,000
Amount Outstanding	11	11,240,000	10,885,000	10,885,000
	12			
<b>Bond Issue 2013</b>	13			
	14			
Original Amount	15	6,755,000	6,755,000	6,755,000
Amount Outstanding	16	5,545,000	4,920,000	4,920,000
	17			
<b>Bond Issue 2014</b>	18			
	19			
Original Amount	20	3,055,000	3,055,000	3,055,000
Amount Outstanding	21	2,225,000	1,795,000	1,795,000
	22			
	23			
	24			
	25			

**EXHIBIT A. Summary of Current Funds by Source**

		Current Approved Budget 2017-18		Estimated Actuals 2017-18		Actuals 2017-18	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Tuition and Fees</b>	1						
	2						
Instruction and General (Exhibit 2)	3	13,122,618		12,785,233		12,924,402	
Student Social & Cultural Development Activity (Exhibit 15)	4	1,182,519		1,219,072		1,233,596	
Research (Exhibit 16)	5	51,478		50,389		50,388	
Public Service (Exhibit 17)	6	83,394		81,640		81,638	
Internal Service Departments (Exhibit 18)	7	139,675		131,125		142,300	
Student Aid Grants & Stipends (Exhibit 19)	8						
Auxiliary Enterprises (Exhibit 20)	9	51,478		51,478		61,103	
Intercollegiate Athletics (Exhibit 21)	10	651,197		638,714		641,528	
Independent Operations (Exhibit 22)	11						
	12						
<b>Total from Tuition and Fees</b>	13	15,282,359		14,957,651		15,134,955	
	14						
<b>Federal Government Appropriations</b>	15						
	16						
Instruction and General (Exhibit 2)	17						
Student Social & Cultural Development Activity (Exhibit 15)	18						
Research (Exhibit 16)	19						
Public Service (Exhibit 17)	20						
Internal Service Departments (Exhibit 18)	21						
Student Aid Grants & Stipends (Exhibit 19)	22						
Auxiliary Enterprises (Exhibit 20)	23						
Intercollegiate Athletics (Exhibit 21)	24						
Independent Operations (Exhibit 22)	25						
	26						
<b>Total From Federal Government Appropriations</b>	27						
	28						
<b>State Government Appropriations</b>	29						
	30						
Instruction and General (Exhibit 2)	31	17,064,900		17,064,900		17,064,900	
Student Social & Cultural Development Activity (Exhibit 15)	32						
Research (Exhibit 16)	33						
Public Service (Exhibit 17)	34	193,600		193,600		193,600	
Internal Service Departments (Exhibit 18)	35						
Student Aid Grants & Stipends (Exhibit 19)	36						
Auxiliary Enterprises (Exhibit 20)	37						
Intercollegiate Athletics (Exhibit 21)	38	1,742,100		1,742,100		1,742,100	
Independent Operations (Exhibit 22)	39						
	40						
<b>Total From State Government Appropriations</b>	41	19,000,600		19,000,600		19,000,600	
	42						
<b>Local Government Appropriations</b>	43						
	44						
Instruction and General (Exhibit 2)	45						
Student Social & Cultural Development Activity (Exhibit 15)	46						
Research (Exhibit 16)	47						
Public Service (Exhibit 17)	48						
Internal Service Departments (Exhibit 18)	49						
Student Aid Grants & Stipends (Exhibit 19)	50						
Auxiliary Enterprises (Exhibit 20)	51						
Intercollegiate Athletics (Exhibit 21)	52						
Independent Operations (Exhibit 22)	53						
	54						
<b>Total from Local Government Appropriations</b>	55						

**EXHIBIT A. Summary of Current Funds by Source**

		<b>Current Approved Budget 2017-18</b>		<b>Estimated Actuals 2017-18</b>		<b>Actuals 2017-18</b>	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Federal Government Grants &amp; Contracts</b>	1						
	2						
Instruction and General (Exhibit 2)	3	10,000	169,800	10,000	615,898	13,335	559,853
Student Social & Cultural Development Activity (Exhibit 15)	4		20,100				
Research (Exhibit 16)	5				274,905		130,484
Public Service (Exhibit 17)	6				286,116		270,845
Internal Service Departments (Exhibit 18)	7						
Student Aid Grants & Stipends (Exhibit 19)	8		6,158,593		6,312,386		5,316,098
Auxiliary Enterprises (Exhibit 20)	9		10,100				
Intercollegiate Athletics (Exhibit 21)	10						
Independent Operations (Exhibit 22)	11						
	12						
<b>Total from Federal Government Grants &amp; Contracts</b>	13	10,000	6,358,593	10,000	7,489,305	13,335	6,277,280
<b>State Government Grants &amp; Contracts</b>	14						
	15						
Instruction and General (Exhibit 2)	16						
Student Social & Cultural Development Activity (Exhibit 15)	17		145,290		147,503		147,503
Research (Exhibit 16)	18		2,977				
Public Service (Exhibit 17)	19						
Internal Service Departments (Exhibit 18)	20				981,344		941,407
Student Aid Grants & Stipends (Exhibit 19)	21						
Auxiliary Enterprises (Exhibit 20)	22		954,571		998,463		789,447
Intercollegiate Athletics (Exhibit 21)	23						
Independent Operations (Exhibit 22)	24						
	25						
	26						
<b>Total from State Government Grants &amp; Contracts</b>	27		1,102,838		2,127,310		1,878,357
<b>Local Government Grants &amp; Contracts</b>	28						
	29						
Instruction and General (Exhibit 2)	30				3,842		1,877
Student Social & Cultural Development Activity (Exhibit 15)	31						
Research (Exhibit 16)	32						97,751
Public Service (Exhibit 17)	33				115,509		117,926
Internal Service Departments (Exhibit 18)	34				157,983		
Student Aid Grants & Stipends (Exhibit 19)	35						
Auxiliary Enterprises (Exhibit 20)	36		826,850		437,000		418,208
Intercollegiate Athletics (Exhibit 21)	37						
Independent Operations (Exhibit 22)	38						
	39						
	40						
<b>Total from Local Government Grants &amp; Contracts</b>	41		826,850		714,334		635,762
<b>Private Gifts, Grants &amp; Contracts</b>	42						
	43						
Instruction and General (Exhibit 2)	44						
Student Social & Cultural Development Activity (Exhibit 15)	45						
Research (Exhibit 16)	46						
Public Service (Exhibit 17)	47						
Internal Service Departments (Exhibit 18)	48						
Student Aid Grants & Stipends (Exhibit 19)	49						
Auxiliary Enterprises (Exhibit 20)	50		228,000		426,500		302,418
Intercollegiate Athletics (Exhibit 21)	51						
Independent Operations (Exhibit 22)	52						
	53						
	54						
<b>Total from Private Gifts, Grants &amp; Contracts</b>	55		228,000		426,500		302,418

**EXHIBIT A. Summary of Current Funds by Source**

		Current Approved Budget 2017-18		Estimated Actuals 2017-18		Actuals 2017-18	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Endowment, Land &amp; Permanent Fund Income</b>	1						
	2						
Instruction and General (Exhibit 2)	3	176,711		190,286		264,656	
Student Social & Cultural Development Activity (Exhibit 15)	4						
Research (Exhibit 16)	5						
Public Service (Exhibit 17)	6						
Internal Service Departments (Exhibit 18)	7						
Student Aid Grants & Stipends (Exhibit 19)	8						
Auxiliary Enterprises (Exhibit 20)	9						
Intercollegiate Athletics (Exhibit 21)	10						
	11						
<b>Total from Endowment, Land &amp; Permanent Fund Income</b>	12	176,711		190,286		264,656	
	13						
<b>Sales and Services</b>	14						
	15						
Instruction and General (Exhibit 2)	16						
Student Social & Cultural Development Activity (Exhibit 15)	17	74,000		79,340		98,271	
Research (Exhibit 16)	18	20,980		6,506		5,396	
Public Service (Exhibit 17)	19						
Internal Service Departments (Exhibit 18)	20	531,952		626,231		648,566	
Student Aid Grants & Stipends (Exhibit 19)	21	27,026		27,026		29,866	
Auxiliary Enterprises (Exhibit 20)	22						
Intercollegiate Athletics (Exhibit 21)	23	2,910,376		3,338,622		3,407,992	
	24	75,000		75,000		77,708	
	25						
<b>Total from Sales and Service</b>	26	3,639,334		4,152,725		4,267,799	
	27						
<b>Other Sources</b>	28						
	29						
Instruction and General (Exhibit 2)	30	236,449		256,062		168,261	
Student Social & Cultural Development Activity (Exhibit 15)	31	25,000		65,574		78,561	
Research (Exhibit 16)	32	1,247		1,247		9,991	
Public Service (Exhibit 17)	33	38,356		64,811		63,323	
Internal Service Departments (Exhibit 18)	34						
Student Aid Grants & Stipends (Exhibit 19)	35						
Auxiliary Enterprises (Exhibit 20)	36	285,660		305,932		177,340	
Intercollegiate Athletics (Exhibit 21)	37	47,289		53,599		57,574	
	38						
<b>Total from Other Sources</b>	39	634,001		747,225		555,050	
	40						
<b>Current Funds Revenue</b>	41						
	42						
Instruction and General	43	30,684,678	315,090	30,385,821	767,243	30,533,825	709,233
Student Social and Cultural	44	1,228,499	23,077	1,291,152		1,317,553	
Research	45	52,725		51,636	390,414	60,379	228,235
Public Service	46	847,302		966,282	1,425,443	987,127	1,330,178
Internal Service Departments	47	166,701		158,151		172,166	
Student Aid, Grants, Stipends	48		8,168,014		8,174,349		6,826,171
Auxiliary Enterprises	49	3,247,514	10,100	3,696,032		3,646,435	
Intercollegiate Athletics	50	2,515,586		2,509,413		2,518,910	
Independent Operations	51						
	52						
<b>Total Current Funds Revenue</b>	53	38,743,005	8,516,281	39,058,487	10,757,449	39,236,395	9,093,817

**EXHIBIT B. Summary of Salaries in All Current Funds**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Faculty Salaries</b>	1												
	2												
Instruction (Exhibit 10)	3	207.98	8,769,058			157.25	8,459,162	0.16	10,804	182.29	7,974,046		10,294
Academic Support (Exhibit 11)	4						4,000				3,800		
Student Services (Exhibit 12)	5		12,000				12,000				12,000		
Institutional Support (Exhibit 13)	6						33,000				32,700		
Operation & Maintenance of Plant (Exhibit 14)	7												
Student Social & Cultural (Exhibit 15)	8												
Research (Exhibit 16)	9						10,737		27,766		12,365		27,765
Public Service (Exhibit 17)	10							11.61	244,017			12.30	218,930
Internal Service Departments (Exhibit 18)	11												
Auxiliary Enterprises (Exhibit 20)	12												
Intercollegiate Athletics (Exhibit 21)	13												
Independent Operations (Exhibit 22)	14												
	15												
<b>Total Faculty Salaries</b>	16	207.98	8,781,058			157.25	8,518,899	11.77	282,587	182.29	8,034,911	12.30	256,989
	17												
<b>Professional Salaries</b>	18												
	19												
Instruction (Exhibit 10)	20	22.35	874,872			24.93	977,079	0.16	18,229	22.87	935,869	0.29	17,428
Academic Support (Exhibit 11)	21	20.50	883,947			18.29	826,906			17.82	790,576		
Student Services (Exhibit 12)	22	24.59	1,124,091			26.74	1,208,494			23.89	1,158,575		
Institutional Support (Exhibit 13)	23	50.24	3,053,234			55.25	3,207,824			53.39	3,191,783		
Operation & Maintenance of Plant (Exhibit 14)	24	7.00	353,100			6.50	334,213			6.15	314,890		
Student Social & Cultural (Exhibit 15)	25	5.43	227,621			6.02	236,498			5.69	236,501		
Research (Exhibit 16)	26								12,070				17,570
Public Service (Exhibit 17)	27	17.98	481,110			16.83	485,086	8.86	430,257	15.84	458,842	10.80	429,491
Internal Service Departments (Exhibit 18)	28												
Auxiliary Enterprises (Exhibit 20)	29	3.50	121,582			4.16	153,582			4.81	151,955		
Intercollegiate Athletics (Exhibit 21)	30	13.29	606,333			13.14	604,112			12.33	573,267		
Independent Operations (Exhibit 22)	31												
	32												
<b>Total Professional Salaries</b>	33	164.88	7,725,890			171.86	8,033,794	9.02	460,556	162.79	7,812,258	11.09	464,489
	34												
<b>Support Staff Salaries</b>	35												
	36												
Instruction (Exhibit 10)	37	11.54	277,752			12.71	285,619	0.21	5,000	12.05	267,750	0.27	5,000
Academic Support (Exhibit 11)	38	5.38	139,400			5.50	132,435			5.10	122,806		
Student Services (Exhibit 12)	39	7.20	165,985			7.50	176,977			6.62	164,105		
Institutional Support (Exhibit 13)	40	12.13	399,605			10.71	335,714			9.65	289,841		
Operation & Maintenance of Plant (Exhibit 14)	41	36.60	923,056			35.00	894,410			33.88	833,917		
Student Social & Cultural (Exhibit 15)	42	1.50	59,989			1.75	82,766			1.34	52,082		
Research (Exhibit 16)	43		-					1.04	69,244			1.15	38,063
Public Service (Exhibit 17)	44	3.05	61,624			2.50	57,471	1.17	17,369	2.51	55,968	1.25	17,393
Internal Service Departments (Exhibit 18)	45	4.00	134,357			3.61	131,757			3.74	125,270		
Auxiliary Enterprises (Exhibit 20)	46	5.00	101,734			4.50	100,734			4.34	83,056		
Intercollegiate Athletics (Exhibit 21)	47	0.26	14,000			0.20	14,000			0.20	7,995		
Independent Operations (Exhibit 22)	48												
	49												
<b>Total Support Staff Salaries</b>	50	86.66	2,277,502			83.98	2,211,883	2.42	91,613	79.43	2,002,790	2.67	60,456



**EXHIBIT B. Summary of Salaries in All Current Funds**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>GA/TA Salaries</b>	1												
	2												
Instruction (Exhibit 10)	3	2.39	40,000			2.28	38,000			1.46	24,263		
Academic Support (Exhibit 11)	4												
Student Services (Exhibit 12)	5	6.82	113,421			6.78	112,860			4.47	74,398		
Institutional Support (Exhibit 13)	6												
Operation & Maintenance of Plant (Exhibit 14)	7												
Student Social & Cultural (Exhibit 15)	8												
Research (Exhibit 16)	9												
Public Service (Exhibit 17)	10	0.36	6,000					0.11	1,800			0.01	200
Internal Service Departments (Exhibit 18)	11												
Auxiliary Enterprises (Exhibit 20)	12												
Intercollegiate Athletics (Exhibit 21)	13	0.60	10,000			1.36	22,702			1.07	17,871		
Independent Operations (Exhibit 22)	14												
	15												
<b>Total GA/TA Salaries</b>	16	10.17	169,421			10.42	173,562	0.11	1,800	7.00	116,532	0.01	200
<b>Student Salaries</b>	17												
	18												
	19												
Instruction (Exhibit 10A)	20	4.83	75,337			5.56	86,689			4.43	68,905		
Academic Support (Exhibit 11A)	21	2.35	36,717			3.58	55,850			3.27	50,970		
Student Services (Exhibit 12A)	22	4.87	75,850			4.55	70,950			2.72	42,375		
Institutional Support (Exhibit 13A)	23	8.48	132,168			8.70	135,518			5.67	88,444		
Operation & Maintenance of Plant (Exhibit 14A)	24	2.24	35,000			2.15	33,600			0.97	15,066		
Student Social & Cultural Development Activities (Exhibit 15A)	25	7.88	122,905			10.73	167,458			6.98	108,936		
Research (Exhibit 16A)	26							2.24	34,893			0.86	13,439
Public Service (Exhibit 17A)	27							1.00	15,600			1.08	16,840
Internal Service Departments (Exhibit 18A)	28												
Auxiliary Enterprises (Exhibit 20A)	29	1.88	29,300			1.88	31,300			1.10	17,622		
Intercollegiate Athletics (Exhibit 21A)	30	1.67	26,000			1.67	26,000			1.21	18,835		
	31												
<b>Total Student Salaries</b>	32	34.20	533,277			38.82	607,365	3.24	50,493	26.35	411,153	1.94	30,279
<b>Federal Work Study</b>	33												
	34												
	35												
Instruction (Exhibit 10A)	36			2.88	44,950			0.53	413,240			0.72	355,230
Academic Support (Exhibit 11A)	37			1.77	27,550			2.43	37,853			2.74	42,745
Student Services (Exhibit 12A)	38			1.87	29,180			2.06	32,059			5.85	91,300
Institutional Support (Exhibit 13A)	39	4.27	66,667	4.11	64,100			3.20	49,842			1.97	30,733
Operation & Maintenance of Plant (Exhibit 14A)	40			0.26	4,020								
Student Social & Cultural Development Activities (Exhibit 15A)	41			1.29	20,100								
Research (Exhibit 16A)	42												
Public Service (Exhibit 17A)	43												
Internal Service Departments (Exhibit 18A)	44												
Auxiliary Enterprises (Exhibit 20A)	45			0.65	10,100								
Intercollegiate Athletics (Exhibit 21A)	46												
	47												
<b>Total Federal Work Study</b>	48	4.27	66,667	12.82	200,000			8.22	532,994			11.28	520,008

**EXHIBIT B. Summary of Salaries in All Current Funds**

		Current Approved Budget 2017-18				Estimated Actuals 2017-18				Actuals 2017-18			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>State Work Study</b>	1												
	2												
Instruction (Exhibit 10A)	3	0.97	15,125	3.40	53,000		-		-		-		-
Academic Support (Exhibit 11A)	4	0.29	4,479	1.57	24,416	0.43	6,672	1.77	27,687	0.43	6,641	1.70	26,566
Student Services (Exhibit 12A)	5	0.21	3,350	1.18	18,462	0.49	7,602	2.27	35,408	0.66	10,305	2.64	41,221
Institutional Support (Exhibit 13A)	6	0.54	8,468	1.72	26,780	0.32	5,034	1.35	21,133	0.32	4,949	1.27	19,794
Operation & Maintenance of Plant (Exhibit 14A)	7	0.02	245	0.07	1,032								
Student Social & Cultural Development Activities (Exhibit 15A)	8	0.10	1,500	0.19	2,977	0.10	1,500						
Research (Exhibit 16A)	9												
Public Service (Exhibit 17A)	10												
Internal Service Departments (Exhibit 18A)	11												
Auxiliary Enterprises (Exhibit 20A)	12												
Intercollegiate Athletics (Exhibit 21A)	13												
	14												
<b>Total State Work Study</b>	15	2.13	33,167	8.12	126,667	1.33	20,808	5.39	84,228	1.40	21,895	5.61	87,581
<b>Other Salaries</b>	16												
	17												
	18												
Instruction (Exhibit 10A)	19		-				-						
Academic Support (Exhibit 11A)	20												
Student Services (Exhibit 12A)	21												
Institutional Support (Exhibit 13A)	22										33,275		
Operation & Maintenance of Plant (Exhibit 14A)	23												
Student Social & Cultural Development Activities (Exhibit 15A)	24												
Research (Exhibit 16A)	25												
Public Service (Exhibit 17A)	26												
Internal Service Departments (Exhibit 18A)	27												
Auxiliary Enterprises (Exhibit 20A)	28												
Intercollegiate Athletics (Exhibit 21A)	29												
	30												
<b>Total Other Salaries</b>	31										33,275		
<b>Summary of Total Salaries</b>	32												
	33												
	34												
Faculty Salaries	35	207.98	8,781,058			157.25	8,518,899	11.77	282,587	182.29	8,034,911	12.30	256,989
Professional Salaries	36	164.88	7,725,890			171.86	8,033,794	9.02	460,556	162.79	7,812,258	11.09	464,489
Support Staff Salaries	37	86.66	2,277,502			83.98	2,211,883	2.42	91,613	79.43	2,002,790	2.67	60,456
GA/TA Salaries	38	10.17	169,421			10.42	173,562	0.11	1,800	7.00	116,532	0.01	200
Student Salaries	39	34.20	533,277			38.82	607,365	3.24	50,493	26.35	411,153	1.94	30,279
Federal Work Study Salaries	40	4.27	66,667	12.82	200,000			8.22	532,994			11.28	520,008
State Work Study Salaries	41	2.13	33,167	8.12	126,667	1.33	20,808	5.39	84,228	1.40	21,895	5.61	87,581
Other Salaries	42										33,275		
	43												
<b>GRAND TOTAL</b>	44	<b>510.30</b>	<b>19,586,982</b>	<b>20.94</b>	<b>326,667</b>	<b>463.66</b>	<b>19,566,311</b>	<b>40.17</b>	<b>1,504,271</b>	<b>459.26</b>	<b>18,432,814</b>	<b>44.91</b>	<b>1,420,002</b>

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

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	ACTUALS 2017-18
MAIN CAMPUS - Regular Semester or Quarter	1			
<b>TUITION</b>	2			
	3			
	4			
<b>Undergraduate Tuition</b>	5			
Part Time	6			
Under-Grad Resident	7	163.63	163.63	163.63
Under-Grad Non-Resident	8	475.00	475.00	475.00
	9			
Full Time	10			
Under-Grad Resident	11	2,209.01	2,209.01	2,209.01
Under-Grad Non-Resident	12	6,412.50	6,412.50	6,412.50
	13			
Summer Session	14			
Hourly Rate	15	163.63	163.63	163.63
	16			
<b>Graduate Tuition</b>	17			
Part Time	18			
Grad Resident	19	176.50	176.50	176.50
Grad Non-Resident	20	485.00	485.00	485.00
	21			
Full Time	22			
Grad Resident	23	2,647.50	2,647.50	2,647.50
Grad Non-Resident	24	7,275.00	7,275.00	7,275.00
	25			
Summer Session	26			
Hourly Rate	27	176.50	176.50	176.50
	28			
<b>Required Fees</b>	29			
Full Time	30	1,203.12	1,203.12	1,203.12
Part Time (Per Credit Hour)	31	89.12	89.12	89.12
Non Resident	32	1,203.12	1,203.12	1,203.12
	33			
<b>Total Tuition and all Required Fees</b>	34			
Full Time Undergraduate	35			
Resident	36	3,412.13	3,412.13	3,412.13
Non Resident	37	7,615.62	7,615.62	7,615.62
	38			
Full Time Graduate	39			
Resident	40	2,984.30	3,984.30	3,984.30
Non Resident	41	8,611.80	8,611.80	8,611.80
	42			
<b>ROOM AND BOARD</b>	43			
	44			
Room - Maximum	45	3,505.00	3,505.00	3,505.00
Room - Minimum	46	2,418.00	2,418.00	2,418.00
	47			
Board - Maximum	48	2,050.00	2,150.00	2,150.00
Board - Minimum	49	1,700.00	1,800.00	1,800.00
	50			

**EXHIBIT E AND F**

<b>EXHIBIT E. Salaries of Principal Officers</b>		<b>Current Approved Budget 2017-18</b>	<b>Estimated Actuals 2017-18</b>	<b>ACTUALS 2017-18</b>
Exhibit 11	1			
Chief Librarian	2	66,391	66,391	66,391
Deans of Academic Administration	3			
Dean of School of Education	4		13,000	13,000
Dean of School of Arts & Sciences	5			
Dean of Community College & Workforce Dev	6	75,000	76,750	75,000
Dean of College of Business	7		13,000	13,000
Dean of Health & Human Services	8			
Exhibit 12	10			
Financial Aid Administration	11	70,000	70,000	70,000
Admissions	12	47,477	47,477	31,212
Student Records	13	70,000	70,000	70,000
Placement/Career Planning	14	30,000	30,000	30,000
ABE Administrator	15			
	16			
Exhibit 13	17			
President	18	270,000	270,000	270,000
Chief Academic Officer	19	196,000	196,000	196,000
Chief Business Officer	20	124,953	124,953	124,953
Chief Student Affairs Officer	21	130,000	130,000	130,000
Chief External Affairs Office	22	125,000	125,000	125,000
Other Exhibits	24			
Director of Athletics	25	89,000	100,000	85,788
Head Football Coach	26	50,000	50,000	45,015
Head Basketball Coach	27	50,000	50,000	50,000
	28			

<b>EXHIBIT F. Perkins Student Loan Funds (NDSL Program)</b>		<b>Current Approved Budget 2017-18</b>	<b>Estimated Actuals 2017-18</b>	<b>ACTUALS 2017-18</b>
Federal Grant for NDSL Program	28			
	29			
Mandatory Transfer From I & G (Exh. 2)	30			11,498
Non-Mandatory Transfer From I & G (Exh. 2)	32			
	33			