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

		Current Approved			tuals 2017-18		2017-18
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I. Revenues	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	0.474.040	172,166	0.000.474
Student Aid Grants & Stipends (Exhibit. 19) Auxiliary Enterprises (Exhibit. 20)	8	2 247 544	8,168,014	2 000 000	8,174,349	0.040.405	6,826,171
Intercollegiate Athletics (Exhibit. 21)	10	3,247,514 2,515,586	10,100	3,696,032 2,509,413		3,646,435 2,518,910	
Independent Operations (Exhibit, 21)	11	2,515,560		2,309,413		2,510,910	
independent Operations (Exhibit: 22)	12						
Sub-Total Current Funds	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 18	1,478,875		1,478,875		1,545,676	
Total Revenues	19	41,148,674	8,516,281	49,642,593	10,757,449	47.283.217	9.093.817
	20	,,	2,0 : 0,=0 :	,,		,	2,000,011
II. Balances	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) Public Service (Exhibit. 17)	25 26	48,994 255,709		73,833 472,558		73,833 472,558	
Internal Service Departments (Exhibit. 18)	27	255,709 127,501		472,558 194,138		472,558 194,138	
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						
Sub-Total Current Funds	33	5,723,865		8,523,438		8,523,438	
Plant For the Operity I Outlook (F. 1818)	34	5 444 000		5 074 007		F 074 007	
Plant Funds Capital Outlay (Exhibit I)	35 36	5,111,098 847,824		5,971,067		5,971,067	
Renewals & Replacements (Exhibit II) Debt Service (Exhibit III)	37	2,811,237		1,329,600 2,755,022		1,329,600 2,755,022	
Debt Service (Exhibit III)	38	2,011,237		2,733,022		2,733,022	
Total Balances	39	14,494,024		18,579,127		18,579,127	
	40	, , , ,		-,,		-,,	
III. Total Available	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	000 444	2,295,209	200 00=
Research (Exhibit. 16)	45 46	101,719 1,103,011		125,469 1,438,840	390,414	134,212	228,235
Public Service (Exhibit. 17) Internal Service Departments (Exhibit. 18)	46	294,202		352,289	1,425,443	1,459,685 366,304	1,330,178
Student Aid Grants & Stipends (Exhibit. 19)	48	294,202 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	0,17-7,049	5,518,428	0,020,171
Intercollegiate Athletics (Exhibit. 21)	50	2,837,906	10,100	2,979,116		2,988,613	
Independent Operations (Exhibit. 22)	51	, ,		,,		,,	
	52						
Sub-Total Current Funds	53	44,466,870	8,516,281	47,581,925	10,757,449	47,759,833	9,093,817
Disast Freedo Occasion On the AFE 1995	54	0.000.00		45.005.0		40 444 0	
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 58	4,290,112		4,233,897		4,300,698	
Grand Total Available	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

		Current Approved	Budget 2017-18	Estimated Ac	tuals 2017-18	Actuals	2017-18
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV. Expenditures	1						
iv. Experiuntures	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						
Out Tatal Owner Fronts	12	00 100 101	0.540.004	00 407 007	10.757.110	05.045.007	0.000.047
Sub-Total Current Funds	13	38,420,161	8,516,281	39,167,967	10,757,449	35,215,287	9,093,817
Plant Frieds Conital Order (Fribible)	14	040.040		44 040 040		0.700.400	
Plant Funds Capital Outlay (Exhibit I)	15 16	812,243 955,996		11,618,040		6,798,408	
Renewals & Replacements (Exhibit II)	17			2,089,151		1,075,613	
Debt Service (Exhibit III)	18	1,958,396		1,958,396		1,909,406	
Total Expenditures	19	42,146,796	8,516,281	54,833,554	10,757,449	44,998,714	9,093,817
Total Experiantics	20	42,140,730	0,510,201	34,000,004	10,737,773	77,000,717	3,033,017
IV. Transfers to or (From)	21						
17. Transiers to or (From)	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						
Sub-Total Current Funds	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						
Total Net Transfers	40	-		-		-	
	41						
VI. Ending Balances	42						
Instruction and Congrel (Eyhikit 2)	43	2 040 000		4 707 700		4 000 007	
Instruction and General (Exhibit 2)	44 45	2,649,206		1,737,733		4,666,687	
Student Social & Cultural Development Activities (Exhibit 15) Research (Exhibit 16)	45 46	657,119 60,746		647,832 70,320		890,925 92,993	
Public Service (Exhibit 17)	46	60,746 234,395		70,320 402,451		92,993 549,698	
Internal Service Departments (Exhibit 18)	48	234,395 121,351		176,333		549,698 214,198	
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	002,170		411,000		070,020	
madpondoni oporanono (2/mbit 22)	53						
Sub-Total Current Funds	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						
Total Balances	60	13,495,902	_	13,388,166		20,875,128	
	61						
Total Expenditures, Transfers and Balances	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
A. Instruction & General To (From):	1			
	2			
Mandatory Transfers	3			
Denovirle 9 Denlessante (Eukikit 0)	4	700,000	705.000	705.000
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			
Total Mandatany Transfera	9	740,000	745,000	700 500
Total Mandatory Transfers	11	740,000	745,000	733,502
Non-Mandatory Transfers				
Non-mandatory transfers	12			
Ctudent Cocial & Cultural Development Activities	13 14	(2.000)	(2.000)	(2.000
Student Social & Cultural Development Activities	15	(2,880)	(2,880)	(2,880
Research (Exhibit 2)		10,505	10,505	10,505
Public Service (Exhibit 2)	16			
Internal Service Departments (Exhibit 2)	17	740.405	4 000 000	4 000 000
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			
Total Non-Mandatory Transfers	28	(357,027)	2,282,806	2,282,806
	29	000.070	2 227 222	0.010.000
Total Instruction & General	30	382,973	3,027,806	3,016,308
	31			
Net Transfers To (From):	32			
	33	(000.070)	(0.007.000)	(0.040.000
Instruction & General	34	(382,973)	\ . · · · · /	(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			
Net Transfers To (From):	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 Act	uals 2017-18	Actuals 2017-18		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
I. Davanuaa	4							
I. Revenues	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	10,122,010		12,700,200		12,024,402		
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 13	74,000 236,449		79,340 256,062		98,271 168,261		
Other Sources (From Exhibit. 9)	14	230,449		256,062		100,201		
Total Revenues (To Exh. 1)	15	30,684,678	315,090	30,385,821	767,243	30,533,825	709,233	
, ,	16	, , , , , ,	,		,	, , -	,	
II. Beginning Balance (To Exh. 1)	17	2,649,206		4,293,089		4,293,089		
	18							
III. Total Available (To Exh. 1)	19	33,333,884	315,090	34,678,910	767,243	34,826,914	709,233	
DV. Francis divines	20							
IV. Expenditures	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							
Total Expenditures (To Exh. 1)	29	30,301,705	315,090	29,913,371	767,243	27,143,919	709,233	
	30							
V. Transfers To or (From)	31							
Mandatory Transfers	32 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 43	(0.000)		(0.000)		(0.000)		
Student Social & Cultural (Exhibit 15) Debt Service (Exhibit III)	43	(2,880) (37,000)		(2,880) (37,000)		(2,880) (37,000)		
Restricted Funds (Exhibit 1a)	45	(37,000)		(37,000)		(37,000)		
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		
Total Transform (To Ful. 4)	52	000 070		0.007.000		0.040.000		
Total Transfers (To Exh. 1)	53 54	382,973		3,027,806		3,016,308		
	54							

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

EXPLIBIT 5 Student Tultion and Wiscenaneous Fees for Instruction and Gener	ш	Current Approved	Estimated	Actuals
		Budget 2017-18	Actuals 2017-18	FY 2017-18
I. Regular Academic Tuition - Main Campus	1	Budget 2017-10	Actuals 2017-10	1 1 2017-10
i. Regular Academic Fullion - Main Campus	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	2,170,701	2,100,393	2,040,000
Spring	7	2,088,478	1,986,371	1,963,669
Opining	8	2,000,470	1,300,371	1,303,003
Resident Student - Part Time	9			
Summer	10	442,066	319,133	415,648
Fall	11	569,625	712,544	535,584
Winter	12	309,023	112,344	333,364
*******	13	640.650	700.046	602 272
Spring		640,659	708,046	602,372
Total Tullian Form Provident Obsidents	14	5 070 007	5.074.500	5.045.007
Total Tuition From Resident Students	15	5,972,627	5,974,530	5,615,697
N. D. H. (O. L.), EUT	16			
Non - Resident Student - Full Time	17	000.074	205.222	000 500
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			
Total Regular Academic Tuition - Main Campus	30	10,917,909	10,850,964	10,265,445
	31			
II. Occupational & Vocational Tuition - Main Campus	32			
	33			
Full Time Student	34			
Part Time Student	35			
Total Tuition from Occupational & Vocational Students	36			
	37			
III. Community Education - Main Campus	38			
	39			
IV. Off - Campus Extension	40			
•	41			
Regular Academic	42	574,627		540,286
Occupational & Vocational	43	,,,,,		,
Community Education	44			
Total Tuition From Off - Campus Extension	45	574,627		540,286
	46	3,021		0.0,200
V. Off-Campus Centers	47			
	1	1		
•	48			

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

	1 3 Student Futton and Miscenaneous Fees for instruction and G	- I	Current Approved	Estimated	Actuals
			Budget 2017-18	Actuals 2017-18	FY 2017-18
			Budget 2017 10	71010010 2017 10	1 1 2017 10
VI.	Miscellaneous Fees - Main Campus	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 Forteiture	15			
		16			
	On-Line Lab Fees	17	986,763	968,427	1,110,080
		18			
	Graduation Fees	19			
		20			
	On-Line Convienence Fee	21			
		22			
	Rent and Utility Fee	22	68,764	68,764	68,651
		22			
	CLEP Fees	22		200	250
	011 0 115	24	04.704	22.227	0.4.00
	Other Special Fees	25	21,781	22,927	24,665
	DI	26		0.000	4.070
	Placement Fees	27		2,680	4,070
	In a Harran France Made On the Community	28	4 000 000	4 004 000	0.440.074
otai M	iscellaneous Fees - Main Campus	29 30	1,630,082	1,934,269	2,118,671
VII.	Missellaneous Foos Off Compus Extension	30			
VII.	Miscellaneous Fees - Off Campus Extension	32			
		32			
VIII.	Miscellaneous Fees - Off Campus Centers	34			
V 111.	miscendieous i ees - Oii Gainpus Genters	35			
otal M	iscellaneous Fees - Off Campus Centers	36			
Olai IVI	iscenaneous i ees - On Campus Centers	37			
		38			
Total T	uition & Miscellaneous Fees Income For I & G (Exh. 2)	39	13,122,618	12,785,233	12,924,402
otal I	union a miscenalicous i ees income i or i a o (EAN. 2)	39	13,122,010	12,100,200	12,324,402

EXHIBIT 4 Governmental Appropriations For I & G - Unrestricted

		Current Approved	Estimated	Actuals
		Budget 2017-18	Actuals 2017-18	FY 2017-18
	1			
	2			
Federal	3			
rodorar	4			
Land Grant Teaching Funds	5			
3	6			
	7			
Total Federal (Exh. 2)	8			
	9			
State	10			
	11			
Regular	12	15,996,900	15,996,900	15,996,900
Special	13	1,068,000	1,068,000	1,068,000
Off Campus	14			
	15			
Total State (Exh. 2)	16	17,064,900	17,064,900	17,064,900
	17			
Local	18			
	19			
Regular Levy	20			
Total Local (Fish 0)	21			
Total Local (Exh. 2)	22			
	23			
Total Governmental Appropriations for I & G - Unrestricted	25	17,064,900	17,064,900	17,064,900
Total Governmental Appropriations for L& G - Offrestricted	25	17,064,900	17,064,900	17,064,900

EXHIBIT 5 Governmental Grants and Contracts For I & G

		Current Approved	Estimated	Actuals
	1 1	Budget 2017-18	Actuals 2017-18	FY 2017-18
	2			
Unrestricted	3			
	4			
Federal Unrestricted Grants and Contracts	5			
	6			
For Reporting Veterans	7	40.000	40.000	40.005
For Administration Of Student Aid Program	8	10,000	10,000	13,335
Cost of Educational - Fellowship Program	10			
Total Federal Unrestricted (Exhibit 2)	11	10,000	10,000	13,335
	12			
State Unrestricted Grants and Contracts	13			
Child Development Center	14			
Total State Unrestricted (Exhibit 2)	15			
Local Unrestricted Grants and Contracts	16 17			
cocai omestricted orants and oontracts	18			
Total Local Unrestricted (Exh. 2)	19			
,	20			
Restriced	21			
	22			
Federal Restricted Grants and Contracts	23			
NOT OFFI	24			
NSF - CEPT	25 26			
RETA Grant Training & Tech	27			
Federal Work Study Funds - I & G Portion	28	169,800	206,500	206,500
Title IV-E	29	100,000	122,071	93,910
	30		1==,011	
TITLE V	31			
Rehab - Long Term Training	32			
RUS Grant	33			
FIPSE Grant	34			
Nurse Education Practice & Retention	35 36		14.064	10.050
NM AMP Senior Alliance Trades & Industry/Perkins Redistribution	37		14,064 273,263	12,952 246,491
Trades & industry/r erkins itedistribution	38		273,203	240,431
Total Federal Restricted (Exh. 2)	39	169,800	615,898	559,853
State Restricted Grants and Contracts	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 El Puente Title IVE	45 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			
Total State Restricted (Exh. 2)	53	145,290	147,503	147,503
Local Restricted Grants and Contracts	54			
CSWE -Gero Ed CDI GGSC - ILAP	55 56		3,842	1,877
NBCC CACREP Accreditation	57		3,042	1,077
Santa Fe Community Foundation	58			
UNM/LC Satellite Office	59			
FMI - Rural Access to Chemistry	60			
Total Local Restricted (Exh. 2)	61	_	3,842	1,877
	62			
Total Governmental Grants and Contracts For I & G (Exh. 2)	63	325,090	777,243	722,568

EXHIBIT 6 AND 7

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

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

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

		Current Approved	Estimated	Actuals
		Budget 2017-18	Actuals 2017-18	FY 2017-18
	25			
	26			
Unrestriced	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			
Total Unrestricted (Exh. 2)	37	176,711	190,286	264,656
	38			
Restricted	39			
	40			
Restricted Revenue From Endowment	41			
	42			
Total Restricted (Exh. 2)	43			
	44			
	45			
Total Endowment Income, Land Income and Permanent Fund Income For I & G	46	176,711	190,286	264,656

EXHIBIT 8 AND 9

EXHIBIT 8. SALES AND SERVICES OF EDUCATIONAL ACTIVITIES - UNRESTRICTED

		Current Approved	Estimated	Actuals
		Budget 2017-18	Actuals 2017-18	FY 2017-18
Sales And Services of Educational Activities - Unrestricted	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			
Total Sales & Services of Educational Activities (Exh. 2)	9	74,000	79,340	98,271

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

		Current Approved	Estimated	Actuals
Other Sources of Revenue For I & G - Unrestricted	10	Budget 2017-18	Actuals 2017-18	FY 2017-18
Other Sources of Revenue For I & G - Unrestricted	11			
Interest on Current Fund Balances	12	56,250	97,228	189,853
	13			
Foundation - Other Sources	14 15	30,214	30,214	
Recovery of Indirect Costs - Instruction Program	16	38,764	18,500	19,977
J. J	17		-,	-,-
Recovery of Indirect Costs - Other I & G Programs	18			
	19			
Recovery of Indirect Costs - Research Programs	20 21	22,990	23,940	26,012
Recovery of Indirect Costs - Publice Service Programs	22	10,192	28,440	29,807
Trecovery of indirect costs - 1 ublice dervice 1 logiants	23	10,132	20,440	29,007
Recovery of Institutional Part of NDSL Loans Forgiven	24			
,	25			
Vending Machines	26			
	27			
Recycling Proceeds	28	1,472	1,472	
Destale	29	47.470	45 500	47.040
Rentals	30 31	17,179	15,526	17,913
Auto Registration, Parking, etc.	32			
Auto Negistration, Farking, etc.	33			
Deposit Forfeits	34			
	35			
Transcript Charges	36	12,000	15,170	22,839
	37			
Breakage Charges	38	2,780	2,780	1,995
L'hann E'ann	39			
Library Fines	40 41			
Budget Refunds	41			
Dudget Nerands	43			
Miscellaneous	44	39,758	17,942	(143,135)
This contains and the same of	45	33,.33	,	(1.10,100)
NSF Fees	46	3,850	3,850	3,000
	47			
Gross Receipts Tax	48			
NIME A E O II C E	49			
NMEAF Collection Revenue	50	1,000	1,000	
Total Other Sources of Boyonya For I & C (Evh. 2)	51 52	226 440	256 000	160 004
Total Other Sources of Revenue For I & G (Exh. 2)	52	236,449	256,062	168,261

		C	urrent Approved	Budget	2017-18		Estimated Act	tuals 201	7-18		Actuals :	2017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction - By Department (Exh. 10A)	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	0	0.1,20.			0.20	0.0,000			0.10	000,210		
Clay Studio	12		2,475				5,400				5,394		
Core Classes	13		335				485				484		
Digital Media Studio	14		250				403				34		
•							-				_		
Drawing Studio	15		500				510	1			510		
Fiber Arts Studio	16												
Graphic Design Studio	17						1,100	1			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		
	28		10,000				15,000				13,297		
Faculty Research			10,000										
Freshman Seminar	29	4.00	50.050			4.00	1,789			4.00	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	1		16.88	746,331		
Math - Developmental Studies	38	2.00	122,572			1.60	116,721	1		1.60	115,715		
Natural Sciences/Outdoor Program	39	1.00	72,939			1.00	74,064	1		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	1		8.15	340,375		
Physical Science	42	4.32	198,690			3.73	269,065	1		6.05	235,079		
Social Science	43	4.32 8.27				3.73 11.91				12.46			
			397,698				519,504	1			505,865		
Social Work	44	14.30	781,833			34.30	1,305,080	1		40.56	1,340,327		
Social Work - Master's Program	45		63,810			2.00	71,860	1		2.00	59,622		
Writing Across the Curriculum	46							1					
Writing Center	47	0.25	9,825			0.25	9,825			0.20	7,885		
	48												
otal General Academic Instruction	49 50	99.41	5,642,505			160.38	7,553,435			182.07	7,563,519		
Seneral Academic Instruction	51												
- Items Not Included in 10A's	52							1					
Undistributed Expense Salary Increase	53							1					
	54				21,600			1	21,600				24.4
Graduate Fellowship		400.00	0.074.004		∠1,600		400.405		∠1,600				21,6
Sur-Schedule	55	106.60	2,374,931				408,125	1					
	56												
Total General Academic Instruction -Items Not Included in 10A	57	106.60	2,374,931	l	21,600		408,125	I	21,600			1	21,60

EXHIBIT 10 Summary of Expenditures for Instruction		Cı	irrent Approved	Budget	2017-18		Estimated Act	tuals 201	7-18		Actuals	2017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Occupational & Vocational Instruction - By Program (Exh. 10A)	1												
AppliedTechnology	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	1.00	10,646			1.00	8,126			1.00	214		
Nursing - HED	9	0.90	64,185			1.00	76,539			1.00	76,539		
•	10	6.33	514,124			6.33	555,673			5.82	483,725		
Nursing - RN/Nurse Education	11												
Nursing - SB190		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 16	1.00	78,722			1.00	91,665			1.60	96,086		
Total Occupational & Vocational Instruction	17	34.44	2,143,588			32.74	2,152,272			32.68	2,026,098		
	18												
Special Session Instruction - By Session (Exh. 10A)	19												
Summer Session	20												
Interim Session	21												
Total Special Session Instruction	22												
Community Education By Brazzon (Eyb. 104)	23 24												
Community Education - By Program (Exh. 10A)													
W: 0 0 % 151 %	25	0.00	004.707			- 00	040.007			4.00	040.000		
Main Campus - Continued Education	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												
Total Community Education	32	8.64	504,056			9.60	566,938			8.33	556,775		
Restricted Instruction	34												
Grants and Contracts	35							0.53	413,240			0.72	355,230
Crans and Contracts	36							0.55	410,240			0.72	333,230
Total Restricted Instruction	37							0.53	413,240			0.72	355,230
Items Not Included in 10A's	38							0.55	710,240			0.72	333,230
Retiree Salary/Compensation	39		171,625				161,625				146,491		
Federal Work Study	40		17 1,025	2.88	44,950		101,025	2.54	39,595		140,491	2.60	40,529
State Work Study	41	0.97	15 105	3.40	53,000	0.54	8,436	2.34	34,744	0.61	9,581	2.46	38,322
•		0.97	15,125	3.40	53,000	0.54		2.23	34,744	0.01	,	2.40	30,322
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		
Total All Items Not Included in 10A's	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
Total Expanses for Instruction (Exh. 2)	56	250.00	14 400 440	6.00	440 FE0	202.20	15 044 507	F 20	F00 470	222.70	14 460 000	E 70	4EE 004
Total Expences for Instruction (Exh. 2)	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	455,68

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

		Cur	rent Approved I	Budget 2	017-18		Estimated Actu	als 2017-	-18		Actuals 2	017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATION OF JUSTICE													
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												
outor outunes	7												
	8												
Supplies & Expense	9		760				760				532		
	-		760										
Travel	10						700				426		
Equipment	11												
	12												
	13												
	14												
Total	15	3.25	235,084			4.52	303,759			9.31	308,282		
NATURAL SCIENCES- BIOLOGY													,
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		21,930				4,200				920		
							4,200						
Equipment	26										3,094		
	27												
	28												
	29												
Total	30	9.28	520,783			11.05	592,508			9.72	590,610		
BUSINESS ADMINISTRATION													1
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		5,067				2,100				557		
	40						۷,100				357		
Equipment													Ì
	42												
	43												
	44												
Total	45	7.23	581,797			11.23	693,470			13.32	717,958		1

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

		Cu	rrent Approved	Budget 2	2017-18		Estimated Actu	als 2017	-18		Actuals 2	017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CHEMICAL DEPENDENCY													
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												
Other Salaries	7												
	8												
0			500				500				000		
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		
CHICANO(A) HEMISPHERIC STUDIE										_			
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												
Equipment	27												
	28												
-	29										20.422		
Total	30						20,069			1.05	23,108		
CLINICAL FACULTY													
Faculty Salaries	31	-			1		1		ı				
Professional Salaries	32									ĺ			
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									ĺ			
	37									ĺ			
	38									l			
Supplies & Expense	39		3,000				12,750			ĺ	4,526		
Travel	40		6,000				3,000			ĺ	6,987		
Equipment	41		2,300				2,300			ĺ	3,226		
_4a.ka.u	42									ĺ	0,220		
	43									ĺ			
	44									ĺ			
Total	45	2.40	49,000			2.41	55,750			1.59	41,002		
ivial	45	2.40	49,000			2.41	33,730		1	1.09	41,002		

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

			Cui	rrent Approved	Budget 2	2017-18		Estimated Actu	als 2017-	18		Actuals 2	017-18	
			FTE I	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
		•												
COUNSELING														
Faculty Salaries		1	1.00	55,023			1.00	68,223			1.70	75,752		
Professional Salaries		2		,				, i				ŕ		
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		
	Total		1.00	00,020			1.00	00,220			10	10,102		
EDUCATION														
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	1.00	20,530			1.00	20,330			1.00	20,337		
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		
290.5		27						02				1,001		
		28												
	T-1-1	29	40.50	0.40.005			40.05	040 440			00.50	040 400		
	Total	30	12.50	648,825			18.85	813,410			20.59	843,436		
EXPRESSIVE ARTS														
Faculty Salaries		31	6.00	306,468		1	7.00	314,079			7.00	322,046		
			6.00	306,468										
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		5,500				1,750				583		
								1,750						
Equipment		41										482		
		42												
		43												
		44				i								
	Total	45	7.26	344,234			9.26	375,356			9.16	380,210		

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

		Current Approved										
	FT	E Unrestricted	FTE	Restricted	FTE	Estimated Actu Unrestricted	FTE	Restricted	FTE	Actuals 2 Unrestricted	FTE	Restricted
		L Offication		restricted	- ' ' ' -	Officatiolea		restricted		Officatiolea		restricted
EXPRESSIVE ARTS - CLAY STUDIO												
Faculty Salaries	1											
Professional Salaries	2											
Support Staff Salaries	3											
GA/TA Salaries	4											
Student Salaries	5											
Other Salaries	6											
Other Salaries	7											
l	8											
Supplies & Expense	9	2,475				5,400				5,394		
Travel	10											
Equipment	11											
1	12											
	13											
	14											
Total	15	2,475				5,400				5,394		
EXPRESSIVE ARTS - CORE CLASSES												
Faculty Salaries	16											
Professional Salaries	17											
Support Staff Salaries	18											
GA/TA Salaries	19											
Student Salaries	20											
Other Salaries	21											
1	22											
1	23											
Supplies & Expense	24	335				485				484		
Travel	25	000				100				101		
Equipment	26											
Equipment	27											
	28											
	29											
Total	30	335				485				484		
Total	30	333				400				404		
EXPRESSIVE ARTS - DIGITAL MEDIA STUDIO												
Faculty Salaries	31			1								
Professional Salaries	32											
Support Staff Salaries	33											
GA/TA Salaries	34											
Student Salaries	34 35											
Other Salaries	36											
	37											
1	38											
Supplies & Expense	39	250				40				34		
Travel	40											
Equipment	41											
l l	42											
l l	43											
l l	44											
Total	45	250				40				34		

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

				D daya (1	2047.40		Fatimated 4 - 1	I- 0047	40	1	A-4	047.40	
			rrent Approved	Buaget 2	2017-18		Estimated Actu				Actuals 2		Destruction
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - DRAWI	ING STUDIO												
Faculty Salaries	1								l				
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries													
	5												
Other Salaries	6 7												
0 " 0 5	8		500				540				540		
Supplies & Expense	9		500				510				510		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	l 15		500				510				510		
=V====================================	US DESIGN STUDY												
EXPRESSIVE ARTS - GRAPH			ı						ı	1		1	I
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							1,100				1,100		
			•			•		•	•			•	•
EXPRESSIVE ARTS - MUSIC								•					
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												
1.	42												
	43												
	44												
Total			1,125				7,775				7,652		
Total	. 70		1,120		1		.,		1		.,552		

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

		Current America	Dudget 1	2017 10		Fatimated Ast	iolo 2047	10		Antucia 0	017 10	
		Current Approved	Buaget 2	2017-18		Estimated Actu	uais 2017.		FTF	Actuals 2		Dantilata I
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - PAINTING STUDIO												
Faculty Salaries	1											
Professional Salaries	2											
Support Staff Salaries	3											
GA/TA Salaries												
	4											
Student Salaries	5											
Other Salaries	6											
	7											
	8											
Supplies & Expense	9	525				1,890				1,887		
Travel	10											
Equipment	11											
	12											
	13											
	14											
Total	15	525				1,890				1,887		
	•											
EXPRESSIVE ARTS - PAPERMAKING STUDIO												
Faculty Salaries	16											
Professional Salaries	17											
Support Staff Salaries	18											
GA/TA Salaries	19											
Student Salaries	20											
Other Salaries	21											
	22											
	23											
Supplies & Expense	24	450				480				478		
Travel	25	450				400				470		
Equipment	26											
Equipment	27											
	28											
Total	29	450				480				478		
Total	30	450				480				4/8		
EXPRESSIVE ARTS - PHOTOGRAPHY STUDIO												
Faculty Salaries	31											
Professional Salaries	32											
Support Staff Salaries	33											
GA/TA Salaries	34											
Student Salaries	35											
Other Salaries												
Other Salahes	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	l	

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

		Curren	t Approved	Budget 2	2017-18		Estimated Actu	uals 2017	-18		Actuals 2		
		FTE U	Inrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - SCULPTURE STUDIO													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
Other Galaries	7												
	8												
Cumpling & Fungage			730				4 005				4 000		
Supplies & Expense	9		730				1,935				1,933		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		730				1,935				1,933		
EXPRESSIVE ARTS - SERVICE CLASSES													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
other odianos	22												
	23												
0			070										
Supplies & Expense	24		870										
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		870										
FACULTY DEVELOPMENT													
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						
			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

		Current Approved B	Rudget 2017-18	1	Estimated Actu	ials 2017-1	8		Actuals 2	017-18	
	FT		FTE Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
			112 11001110104		00010104				0111001110100		7100110104
FACULTY RECOGNITION											
Faculty Salaries	1	6,000			6,000				6,000		
Professional Salaries	2	3,333			5,000				5,000		
Support Staff Salaries	3										
GA/TA Salaries	4										
Student Salaries	5										
Other Salaries	6										
Other Salaries	7										
0 " 05	8										
Supplies & Expense	9										
Travel	10										
Equipment	11										
	12										
	13										
	14										
Total	15	6,000			6,000				6,000		
FACULTY RESEARCH											
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	5,000			1,700				2,018		
Equipment	20								2,010		
	27										
	28										
	29										
Total	30	10,000			15,000				13,297		
ED FOLIMANI OF MINAD											
FRESHMAN SEMINAR	1 04		1		1 700				4.000		
Faculty Salaries	31				1,789				1,620		
Professional Salaries	32			1							
Support Staff Salaries	33			1							
GA/TA Salaries	34			I							
Student Salaries	35			I							
Other Salaries	36			I							
	37			I							
	38			I							
Supplies & Expense	39			1							
Travel	40			I							
Equipment	41			1							
1.1	42			1							
	43			1							
	44			I							
Total	45			I	1,789				1,620		
i utai	70				1,709				1,020		

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

			Cui	rrent Approved		2017-18		Estimated Actu				Actuals 2		
		F ⁻	TE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NATURAL SCIENCES	- GEOLOGY													
Faculty Salaries			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		1,700				3,410				490		
Equipment		11												
		12												
		13												
		14												
	Total	15	1.00	59,953			1.00	80,448			1.90	82,776		
HUMANITIES														
Faculty Salaries		16	7.00	389,971			15.77	666,703		1	16.50	661,508		
Professional Salaries		17	7.00	303,371			13.77	1,200			10.50	1,200		
Support Staff Salaries			1.00	19,117			1 00	17,917			0.72	13,498		
			1.00	19,117			1.00	17,917			0.73	13,498		
GA/TA Salaries		19	-											
Student Salaries			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												
			8.24	435,057			17.01	695,635			17.45	682,984		
	<u> </u>	•		•		'		, ,				, ,	- L	
	OPMENTAL STUDIES READING &													
Faculty Salaries			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		110				110						
Equipment		41												
		42												
		43												
		44												
	Total	45	2.00	105,117		1	2.00	96,787		1	2.00	96,677		

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

		Cui	rrent Approved I	3udget 2	017-18		Estimated Actu	uals 2017-			Actuals 2		
		FTE	Unrestricted	FŤE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LANGUAGE INSTITUTE													
Faculty Salaries	1												
Professional Salaries	2	1.00	50,000			1.00	50,000			1.00	50,000		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
Salor Salarios	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		
MATH & COMPUTER SCIENCE													
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	0	.2,000			1.0.	21,002				22,200		
Other Galaries	22												
	23												
0			4.005				70.000				00.070		
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		
MATH - DEVELOPMENTAL STUDIES													
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					I							
Other Salaries	36												
St.o. Salarios	37					I							
	38												
Cumilian 9 Funance	39		00.040				27,335				00.000		
Supplies & Expense			20,949				27,335				26,329		
Travel	40					I							
Equipment	41												
	42												
	43					I							
	44												
Total	45	2.00	122,572			1.60	116,721			1.60	115,715		

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

	T		rrent Approved				Estimated Actu				Actuals 2		
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NATURAL SCIENCES- OUTDOOR PROGRAM/GCC							,		•				
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												
Curior Calarico	7												
	8												
Supplies & Expense	9		15,368				13,528				13,264		
			15,300										
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		
NETL	40			1					1		1		
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		
PSYCHOLOGY	1 04 1	4.00	207.110			7.50	0.40.440.		1	0.45	007.440		
Faculty Salaries	31	4.00	207,448			7.50	349,446		1	8.15	337,443		
Professional Salaries	32								İ	l			
Support Staff Salaries	33								1	ĺ			
GA/TA Salaries	34								1	ĺ			
Student Salaries	35								ĺ	l			
Other Salaries	36								1	ĺ			
-	37								1	ĺ			
	38								1	ĺ			
Supplies & Expense	39		700				1,540		1	ĺ	1,339		
			700						1	ĺ			
Travel	40						1,400		1	ĺ	1,260		
Equipment	41								1	ĺ	333		
	42								1	ĺ			
	43								1	ĺ			
	44									ĺ			
Total	45	4.00	208,148			7.50	352,386		1	8.15	340,375		

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

			rrent Approved			ĺ	Estimated Actu				Actuals 2		
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PHYSICAL SCIENCE													
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		
			0,970				10,220				10,343		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	4.32	198,690			3.73	269,065			6.05	235,079		
SOCIAL SCIENCE													
Faculty Salaries	16	7.00	370,464		1	10.64	492,179			11.24	480,365		
Professional Salaries	17	7.00	370,404			10.04	432,173			11.24	400,303		
		4.00	40.550			4.00	40.550			4.00	40.400		
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		
=qa.po.n	27						0.0				0.0		
	28												
	29												
Total	30	8.27	397,698			11.91	519,504			12.46	505,865		
Total	30	0.21	391,090			11.31	313,304			12.40	303,003		
SOCIAL WORK													
Faculty Salaries	31	13.00	740,532			33.00	1,224,733			39.68	1,289,543		
Professional Salaries	32		,			ĺ	18,000				17,000		
Support Staff Salaries	33	1.00	18,926			1.00	18,926			0.74	13,781		
GA/TA Salaries	34		. 5,520			50	.5,520			J 1	.5,.01		
Student Salaries	35	0.30	4,700			0.30	4,700			0.14	2,137		
Other Salaries	36	0.50	4,700			0.50	4,700			0.14	2,137		
Outer Jaidnes	37					ĺ							
						ĺ							
	38					ĺ							
Supplies & Expense	39		17,675			ĺ	27,271				10,522		
Travel	40					ĺ	10,450				6,794		
Equipment	41					ĺ	1,000				550		
	42					l							
	43					ĺ							
	44					ĺ							
Total	45	14.30	781,833			34.30	1,305,080			40.56	1,340,327		
iotai	70	. 7.00	,	1	1	. 57.00	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,,,		

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

			rrent Approved				Estimated Actu				Actuals 2		1
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SOCIAL WORK - MASTERS PROGRAM													
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						.0,00				10,120		
Student Salaries	5												
Other Salaries	6												
Other Salaries	7												
	8												
Supplies & Expense	9		63,810				17,853				6,696		
Travel	10		03,610				6,143				4,881		
Equipment	11						1,000				1,599		
	12												
	13												
Total	14 15		63,810			2.00	71,860			2.00	59,622		
Total	10		03,010			2.00	71,000			2.00	33,022		l
WRITING CENTER													
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												
qa.po.ii	42												
	43												
	44												
Total	45	0.25	9.825			0.25	9,825			0.20	7,885		
					l l		-,				-,		I
CUR TOTAL OFNERAL ACAREMIC INCTR	HOTION												
SUB-TOTAL GENERAL ACADEMIC INSTR Faculty Salaries		80.25	4,868,796			137.29	6,585,716		1	161.22	6,686,911		ı
Professional Salaries	1		4,868,796				256,460				6,686,911 254,686		
Cuppert Stoff Coloring	2	4.35				6.67 9.25				6.67	254,686 188,839		
Support Staff Salaries	3	8.25	189,988				200,771			8.74			
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												
													ı
Total	14 15	99.42	5,642,505			160.39	7,553,435			182.09	7,563,519		

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

			rrent Approved				Estimated Act				Actuals 2		
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADDI IED TEOU													
APPLIED TECH Faculty Salaries	1 41		1							0.25	5,400	1	
Professional Salaries	1 1	6.00	217,900			5.50	198,000			5.20	195,200		
Support Staff Salaries	2 3	0.00	217,900			5.50	190,000			5.20	195,200		
GA/TA Salaries	4												
Student Salaries	5	0.19	3,000			0.19	3,000			0.01	225		
Other Salaries	6	0.19	3,000			0.19	3,000			0.01	225		
Other Salaries	7												
	8												
Supplies & Expense	9		68,775				104,631				84,980		
Travel	10		1,500				11,500				7,583		
Equipment	11		1,500				6,220				5,091		
Equipment	12						0,220				5,091		
	13												
	14												
Total	15	6.19	291,175			5.69	323,351			5.46	298,479		
10.00						0.00	020,001	l		00	200,		
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	1.00	66,666			1.00	66,666			1.00	67,699		
KINESIOLOGY													
Faculty Salaries	31	2.00	104,106			1.50	88,735			2.77	93,967		
Professional Salaries	32	2.00	101,100				00,100				00,00.		
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36							1					
	37												
	38												
Supplies & Expense	39		6,630				1,800	1			1,452		
Travel	40		2,300				1,350				1,350		
Equipment	41						.,500				.,200		
- d-d	42												
	43												
	44												
Total	45	2.00	110,736			1.50	91,885	1		2.77	96,769		

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

		Cu	rrent Approved	Budget 2017	7-18		Estimated Acti				Actuals 2		
		FTE	Unrestricted	FTE F	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												
Office Salaries	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		
Total	10	1.00	01,041	l		1.00	101,000			1.00	102,400		
NURSING													
Faculty Salaries	16	6.00	416,414	1	1	6.00	415,048		1	5.50	361,882		
		0.00	410,414			0.00	415,046			5.50	301,002		
Professional Salaries	17		0.400				0.400			0.00	5.050		
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		2,500				1,125				457		
Equipment	27										437		
	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	T	
Professional Salaries	32	3.00	94,650			3.00	94,650		1	3.00	94,636		
Support Staff Salaries	33	0.67	12,429			0.67	12,429		İ	0.64	11,895		
GA/TA Salaries	34		, .==				,		1		,		
Student Salaries	35								1				
Other Salaries	36								1				
Other Galanes	37								1				
									1				
0 " 0 5	38						40.5:5		İ				
Supplies & Expense	39		3,267				13,813		1		8,657		
Travel	40		24,265				18,763		1		13,819		
Equipment	41								1		2,434		
	42								İ				
	43								1				
	44								1				
Total	45	9.90	545,949			10.13	535,756		1	9.19	539,191		
iolai	73	3.30	U-0,343	1		.03	333,730		1	3.13	333,131		

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

			rrent Approved	Budget 2	2017-18		Estimated Act				Actuals 2		
	F	-TE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NUIDOINO LIED													
NURSING - HED		0.00	04.405		ı	4.00	70.500		1	4.00	70.500		
Faculty Salaries	1	0.90	64,185			1.00	76,539			1.00	76,539		
Professional Salaries	2 3												
Support Staff Salaries													
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
0 " 0 5													
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	0.90	64,185			1.00	76,539			1.00	76,539		
1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3							,		1		,		
NURSING - CNA				1	1			1	1				
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												
0 " 0 "			0.000				0.040				24.4		
Supplies & Expense	24		8,833				6,313				214		
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		10,646				8,126				214		
			,	•			•	•	•		•		
AH - OCCUPATIONAL THERAPY Faculty Salaries	31	4.00	238,434	1	<u> </u>	3.00	184,793	1	1	2.70	188,543	-	
Professional Salaries		4.00	230,434			3.00	104,793			2.70	100,043		
	32	0.04	00.400			4.40	00.400		1	4.05	00.005		
Support Staff Salaries	33	0.91	33,409			1.12	30,493		1	1.25	30,395		
GA/TA Salaries	34												
Student Salaries	35	0.21	3,350			0.21	3,350		1	0.19	2,962		
Other Salaries	36								1				
	37								1				
	38								1				
Supplies & Expense	39		21,808				29,702		1		26,721		
Travel	40		21,000				1,100		1		1,039		
							1,100		1		1,039		
Equipment	41								1				
	42								1				
	43								1				
	44				1					I			
Total	45	5.12	297,001			4.33	249,438			4.14	249,660		

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

	1	Cu	rrent Approved	Budget :	2017-18		Estimated Act	uals 2017	'-18	1	Actuals 2	2017-18	
		FTE	Unrestricted			FTE	Unrestricted	FTE	Restricted	FTE			Restricted
			•	•		-		•		-			
OT - MASTERS PROGRAM	, ,		T	1	1		T		Т				
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6 7												
0 " 0 5	8		07.550										
Supplies & Expense	9		27,550										
Travel	10												
Equipment	11												
	12												
	13												
T-1-1	14		07.550										
Total	15		27,550	<u> </u>		1		1	<u> </u>	l	1		
PHARMACY & PHLEBOTOMY PROGRAM													
Faculty Salaries	16		1		1	1	10,838		1	0.70	15,300		
Professional Salaries	17	1.00	45,187			0.76	34,349			0.70	13,300		
Support Staff Salaries	18	1.00	45,107			0.70	34,343						
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
Other Galaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
Lquipment	27												
	28												
	29												
Total	30	1.00	45,187			0.76	45,187			0.70	15,300		
Total	- 00	1.00	40,107	1		0.70	43,107		I	0.70	13,300	<u> </u>	
REHAB SERVICES													
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		1								1		
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		10,700				11,230				9,206		
Travel	40												
Equipment	41										333		
	42		1								1		
	43												
	44										1		
Total	45	1.00	78,722			1.00	91,665			1.60	96,086		

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

		Cu	rrent Approved		2017-18		Estimated Actu	uals 2017-	18		Actuals	2017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SUB-TOTAL OCCUP. & VOCATIONAL INSTR.													
	1 4	24.42	4 050 700			40.00	4 202 000			24.07	4 007 405		
Faculty Salaries	1 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

		Cu	rrent Approved	Budget 2017-18		Estimated Acti	uals 2017-18		Actuals	2017-18	
		FTE	Unrestricted	FTE Restricted	FTE	Unrestricted	FTE Restricted	FTE	Unrestricted		Restricted
CONTINUING EDUCATION -ON CAMPUS				T T		ı	1	1			
Faculty Salaries	1		,						0		
Professional Salaries	2	3.00	114,771		5.00	206,030		4.00	206,030		
Support Staff Salaries	3										
GA/TA Salaries	4	0.00	4.007		0.00	4.007		0.00	0.500		
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		105,939			100,090			100,550		
Equipment	11								90		
Equipment	12								90		
	13										
	14										
	15										
Total	16	3.26	224,797		5.26	318,207		4.23	316,238		
				l l			l l		,		
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 27								42		
Equipment	28										
	29										
	30										
	31										
Total	32	5.38	279,259		4.34	248,731		4.10	240,537		
Total	02	0.00	2,0,200		4.04	240,101		7.10	240,001	I	
SUB-TOTAL COMMUNITY EDUCATION	- 00			T T		Г	T T	1	1	- 1	
Faculty Salaries	33	7.00	070.000		0.00	004.400		7.00	204 402		
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	2.25	4 05=		2.22	4.05=		0.00	0.50-		
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	8.64	504,056		9.60	566,938	1	8.33	556,775		

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

RESTRICTED INSTRUCTION

		Cı	irrent Approved	Budget 2	2017-18		Estimated Act	uals 2017-	18		Actuals 2		
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GRANTS AND CONTRACTS													
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
2 quipmont	12								2,020				2.2,.20
Fringe	13								13,940				15,157
Tilligo	14								10,010				10,107
Total	15							0.53	413,240			0.72	355,230
			II.		Į.		1		-,				
	,						1		-,				,
SUB-TOTAL GRANTS AND CONTRACTS	1 .01			l					-, -			- 1	
Faculty Salaries	16							0.16	10,804			0.16	10,294
Faculty Salaries Professional Salaries								0.16	10,804 18,229			0.29	10,294 17,428
Faculty Salaries	16								10,804				10,294
Faculty Salaries Professional Salaries	16 17							0.16	10,804 18,229			0.29	10,294 17,428
Faculty Salaries Professional Salaries Support Staff Salaries	16 17 18							0.16	10,804 18,229			0.29	10,294 17,428
Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries	16 17 18 19							0.16	10,804 18,229			0.29	10,294 17,428
Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries	16 17 18 19 20 21							0.16	10,804 18,229			0.29	10,294 17,428
Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries	16 17 18 19 20							0.16	10,804 18,229			0.29	10,294 17,428
Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries	16 17 18 19 20 21 22							0.16	10,804 18,229			0.29	10,294 17,428 5,000
Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries	16 17 18 19 20 21 22 23 24							0.16	10,804 18,229 5,000			0.29	10,294 17,428 5,000
Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries Supplies & Expense Travel	16 17 18 19 20 21 22 23 24 25							0.16	10,804 18,229 5,000 115,920 34,721			0.29	10,294 17,428 5,000 88,660 6,268
Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries Supplies & Expense	16 17 18 19 20 21 22 23 24 25 26							0.16	10,804 18,229 5,000			0.29	10,294 17,428 5,000
Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries Supplies & Expense Travel Equipment	16 17 18 19 20 21 22 23 24 25 26 27							0.16	10,804 18,229 5,000 115,920 34,721 214,626			0.29	10,294 17,428 5,000 88,660 6,268 212,423
Faculty Salaries Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries Supplies & Expense Travel	16 17 18 19 20 21 22 23 24 25 26							0.16	10,804 18,229 5,000 115,920 34,721			0.29	10,294 17,428 5,000 88,660 6,268

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

		Cu	rrent Approved	Budget 2	2017-18		Estimated Actu	uals 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
1.1	12						-,		0		,-		, -
Fringe	13								13,940				15,157
· ····g-	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 Approve			ETE	Estimated Ac			CTC	Actuals		Doctrictor
Libraries - By Individual Library (Exh. 11A)	1	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Main Library	2	11.84	452,126			13.02	462,019			12.81	444,189		
Enhancement	3	11.01	118,708			10.02	115,208			12.01	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		
Total Libraries	7	11.84	666,436			13.02	671,362			12.81	652,548		
Total Eloration	8	11.01	000,100			10.02	07 1,002			12.01	002,010		
Museum & Galleries - By Individual Unit (Exh. 11a)	9												
Museum	10	2.51	126,053			1.51	105,116			1.33	80,074		
Total Museums & Galleries	11	2.51	126,053			1.51	105,116			1.33	80,074		
	12		120,000				100,110			1.00	00,011		
Audio Visual Services - By Individual Unit (Exh. 11a)	13												
Teacher Learning Center	14												
Total Audio Visual Services	15						_				_		
Total Addio Visual Oct Vices	16												
Ancillary Support - By Individual Unit (Exh. 11a)	17												
Ancillary Support - By Individual Unit (Exh. 11a)	18	F 20	100 114			4.05	144 404			2 66	120.020		
First Year Experience		5.38	182,111			4.05	141,491			3.66	139,936		
Honors Program	19	1	650				650				423		
Service Learning Initiative	20	F 00	400 701			4.05	440.441			0.00	440.050		
Total Ancillary Support	21	5.38	182,761			4.05	142,141			3.66	140,359		
	22	1											
Academic Admin. & Personnel Devel By Indiv. Unit (Ex. 11a													
Dean of the College of Arts & Sciences	24	1.00	82,598			1.50	53,710			1.10	41,326		
Dean of Professional Studies	25	1.00	52,559			1.00	35,559			1.00	35,409		
Dean of the Community College	26	1.00	75,000			1.00	76,750			1.00	75,000		
Dean of the College of Education	27						13,000				13,000		
Dean of the College of Business	28						13,000				13,000		
ECP Administrative	29	4.00	165,179			4.00	165,179			4.00	165,179		
Interdisciplinary Studies	30	1.50	77,614			1.29	58,300			1.29	57,863		
	31												
Items not included in 11A's	32												
	33												
Academic & Research Symposium	34												
· · · · · · · · · · · · · · · · · · ·	35												
Total Academic Admin. & Personnel Development	36	8.50	452,950			8.79	415,498			8.39	400,777		
	37	0.00	.02,000			0	110,100			0.00	100,111		
Course & Curriculum Development - By Indiv. Unit (Ex. 11a)													
BIA - School Improvement	39												
Rehab - Long Term Training	40												
Curriculum Alignment Grant	41												
Total Course & Curriculum Development	42												
rotal course a curriculum pevelopment	43	-					-				-		
Itama nat included in 11 Ala													
Items not included in 11A's	44												
Compensation	45	1											
Graduate Assistants	46	1											
Institutional Work Study	47	1											
Federal Work Study	48			1.77	27,550			2.43	37,853			2.74	42,745
State Work Study	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
Retirement	50		142,245				134,819				126,310		
Social Security	51		78,286				74,365				67,370		
Group Insurance	52	1	143,269				132,973				116,507		
Workmen's Compensation	53	1											
Unemployment Insurance	54	1											
	55	1	1,778				1,778				1,183		
Taxable Reimbursement	I E C	l	18,715				18,715				10,932		
Taxable Reimbursement Waiver of Tuition	56		i .				92,632				92,632		
	57								i e	1			
Waiver of Tuition	57		7,500				7,500				1,437		
Waiver of Tuition Computer Service Accrued Vacation	57 58		7,500				7,500				1,437		
Waiver of Tuition Computer Service Accrued Vacation Liability Insurance	57 58 59		7,500				7,500				1,437		
Waiver of Tuition Computer Service Accrued Vacation Liability Insurance Undistributed Expense	57 58 59 60		7,500								·		
Waiver of Tuition Computer Service Accrued Vacation Liability Insurance Undistributed Expense Internal Allocations-Copy Machine	57 58 59 60 61	0.20	·	3 34	51 066	0.43	260	4.20	65 540	0.43	260	4 44	EQ 217
Waiver of Tuition Computer Service Accrued Vacation Liability Insurance Undistributed Expense	57 58 59 60	0.29	7,500 396,272	3.34	51,966	0.43		4.20	65,540	0.43	·	4.44	69,311

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

		Current Approved Budget 2017-18					Estimated Act	7-18	Actuals 2017-18				
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
DEAN OF THE COLLEGE OF A	DTS & SCIEN	CES											
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					0.00	11,212			0.10	2,200		
Student Salaries	4												
	5												
Other Salaries													
	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		
10101	1.0		02,000				33,110	<u>l</u>			,020		
DEAN OF PROFESSIONAL ST						•							
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		
	23		17,054				3,034				3,043		
Equipment													
	24												
	25												
Total	26	1.00	52,559			1.00	35,559			1.00	35,409		
DEAN OF THE COMMUNITY CO	OLLEGE												
Professional Salaries	27	1.00	75,000			1.00	76,750			1.00	75,000		
Support Staff Salaries	28		. 5,550			,	. 5,. 50				. 5,550		
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
Other Galaties	32									1			
	32												
	33									1			
Supplies & Expense	34												
Travel	35												
Equipment	36									1			
	37												
	38												
Total	39	1.00	75,000			1.00	76,750	l		1.00	75,000		

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

		Cu	rrent 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 E	DUCATION												
Professional Salaries	1						13,000				13,000		
Support Staff Salaries	2						.0,000				. 0,000		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
Other Salaries													
	6												
	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
	11												
	12												
Total	13	0.00					13,000				13,000		
DEAN OF THE OOL FOR OF D	IONIEGO												
Professional Salaries	14					l .	13,000		1		13,000	l	
	15						13,000				13,000		
Support Staff Salaries													
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		
	20	0.00					10,000				10,000	<u> </u>	
ECP ADMINISTRATIVE		-	-				1		1		•	1	
Professional Salaries	27	4.00	163,629			4.00	163,629			4.00	163,629		
Support Staff Salaries	28								1				
GA/TA Salaries	29								1				
Student Salaries	30								1				
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		1,550				1,550				1,550		
Travel	35		1,000				1,550		1		1,000		
Equipment	36								1				
Lydipinelit	37												
+	38	4.00	405 450			4.00	405 450		1	4.00	405 455		
Total	39	4.00	165,179			4.00	165,179	1	1	4.00	165,179		

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

			rrent Approved				Estimated Act				Actuals		
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FIRST YEAR EXPERENCE													
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					0.00							
	6												
	7												
Supplies & Expense	8		6,220				5,910				4,917		
Travel	9		4,500				3,000				2,556		
Equipment	10		4,500				3,000				2,550		
Equipment	11										00		
T-4-1	12	E 00	400 444			4.05	444 404			2.22	400.000		
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												
Caror Galarios	19												
	20												
Supplies & Expense	21		650				650				423		
			630				650				423		
Travel	22												
Equipment	23												
	24												
	25												
Total	26		650				650				423		
INTERDISCIPLINARY STUDIES													
Professional Salaries	27	1.50	76,810			1.29	53,646			1.29	53,646		
Support Staff Salaries	28		. 5,5.0			3	33,570			3	33,570		
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
Faculty	32						4,000				3,800		
, acarty	33						4,000				5,500		
Supplies & Expense	34		804				654				417		
Travel	35		604				034				417		
	36												
Equipment	36												
	38												
Total	38	1.50	77,614			1.29	58,300			1.29	57,863		
างเลเ	39	1.50	11,014			1.29	58,300	1	ĺ	1.29	57,863	l	

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

		0		l Davidson	0047.40	ı	F-4:41 A-4		7.40		A =1=1.=	0047.40	
			rrent Approved				Estimated Act			1	Actuals		
		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	1.01	20,7 17			0.02	11,100			2.01	10,000		
Other Galaries	6												
	7												
Supplies & Expense	8		61,390				62,068				62,033		
Travel	9		01,390				4,119				3,889		
	10						,				3,009		
Equipment							20				20		
	11												
+	12	44.04	450 400			40.00	400.040			40.04	444.400		
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												
Other Salaries	19												
	20												
Owner lies of Francisco			440.700				400.000				405.454		
Supplies & Expense	21		118,708				108,208				105,154		
Travel	22												
Equipment	23						7,000				8,835		
	24												
	25												
Total	26		118,708				115,208				113,989		
LIDDADY MEDIA CEDVICES													
LIBRARY - MEDIA SERVICES Professional Salaries	26	1											
Support Staff Salaries	26												
GA/TA Salaries	28												
Student Salaries	28 29												
	30												
Other Salaries													
	31												
	32												
Supplies & Expense	33		30				1,705				1,910		
Travel	34												
Equipment	35		6,067				4,392				4,196		
	36												
	37												
Total	38		6,097				6,097				6,106		

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

		Cu	rrent Approved	Budget	2017-18		Estimated Act		17-18		Actuals		
		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												
Other Galaries	6												
	7												
Supplies & Expense	8		3,085				1,618				1,990		
	9		3,065				1,010				1,990		
Travel	10												
Equipment													
	11												
+	12		0.005				4 040				4 000		
Total	13		3,085				1,618				1,990		
LIBRARY - TECHNICAL SERVICE	Ē												
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
Other Galaries	19												
	20												
Supplies & Expense	21		86,420				86,420				86,274		
Travel	22		00,420				00,420				00,274		
	23												
Equipment	23												
Total	25 26		86,420				86,420				86,274		
Total	20		00,420				00,420		l		00,274	l	
MUSEUM	I 07 I	0.00	400,000	1		1.00	00.754	1	1	4.00	04.740	ı	
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	2.51	126,053			1.51	105,116			1.33	80,074	l	

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

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

		Cu	rrent Approved	Budget	2017-18		Estimated Act	uals 201	7-18		Actuals 2	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

		Cı	urrent Approve	d Budge	t 2017-18	I	Estimated Ac	tuals 20	17-18	1	Actuals	2017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Educational Services By Indiv. Program (Ex. 12A)	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		
Disablity 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 Decathalon	12												
International Student Services	13												
	14												
Total Educational Services	15	15.50	483,569			14.54	462,749			10.12	374,899		
Counceling & Counce Cuidence Bullmit (Ful. 42A)	16												
Counseling & Career Guidence - By Unit (Exh. 12A)	17										1	1	
Advisement	18		0.004			4.00	40.007			4.00	40.047	1	
Multicultural Affairs Orientation	19	0.00	2,631 30,532			1.00	49,067 34,210			1.00	48,347 31,677	1	
	20	0.99				0.67				0.67		1	
Career & Leadership Development	21	1.00	33,263			1.00	34,503			1.00	32,929	1	
Student Affairs	22	5.91	260,758			6.56	299,423			5.00	275,123		
Testing/Student Development	23 24	2.56	8,434			2.40	8,173			2.00	6,606	1	
Recruiting Items Not Included in 12A's	25	2.56	137,824			3.48	126,261			3.08	127,270		
items not included in 12A S	25												
	26 27												
			.=										
Total Counseling & Career Guidence	28	10.46	473,442			12.71	551,637			10.75	521,952		
Figure 1 And Administration - Du Heit (Fed. 40A)	29												
Financial Aid Administration - By Unit (Exh. 12A)	30	- 00	000 545			- 00	000 404			4.40	400 405		
Financial Aid Office	31	5.00	202,545			5.00	206,481			4.42	198,425		
Total Financial Aid Administration	32 33	5.00	202 545			F 00	206 494			4.42	100 425		
Total Financial Aid Administration	34	5.00	202,545			5.00	206,481			4.42	198,425		
Student Admissions & Records - By Unit (Exh. 12A)	35												
Admissions & Recruitment	30	7.20	300,614			0.00	328,226			7.66	244 775		
Registrar's Office	36 37	5.32	205,290			8.00 5.32	204,499			4.75	314,775 195,258		
Registral's Office	38	5.32	205,290			5.32	204,499			4.75	195,256		
Total Student Admissions & Records	39	12.52	505,904			13.32	532,725			12.41	510,033		
	40		000,001				552,125				0.10,000		
Items Not Included in 12A's	41										1		
Compensation	42												
Institutional Work Study	43												
Graduate Assistant Salaries	44										1	1	
Federal Work Study	45			1.87	29,180			2.06	32,059		1	5.85	91,300
State Work Study	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
Retirement	47		180,989				198,889				183,426	1	
Social Security	48		99,609				107,780				96,624		
Group Insurance	49		180,851				206,844				189,227	1	
Workmen's Compensation	50												
Unemployment Compensation	51										1	1	
Taxable Reimbursement	52		3,417				360				360	1	
Waiver of Tuition	53		96,867				96,867				89,036	1	
Car Allowance	54		7,200				14,700				7,200	1	
Accrued Vacation	55		7,500								4,435	1	
Undistributed Expense	56										1		
Computer Service	57						115,102				115,102	1	
Liability Insurance	58										l	1	
IT Video Conferencing	58		(100,000)				(100,000)				(100,000)	1	
Internal Allocations-Copy Machine	59	0.01	470 700	0.07	47.610	0.45	6,940	4.00	07./25	0.00	6,940	0.45	100.50
Total Items Not Included In 12A'S	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
Total Evenence For Student Services (Evh. 3)	61	40.00	0.445.040	2.05	47.040	40.00	0.400.070	4.00	07.407	20.22	0.007.004	0.40	100 501
Total Expenses For Student Services (Exh. 2)	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

		Cı	urrent Approved	Budget	2017-18		Estimated Act	tuals 20	17-18		Actuals	2017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	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												
Striet Galaries	6												
	7												
Supplies & Expense	8		25,815				30,110				23,948		
Travel	9		40,000				33,026				32,619		
			40,000				655						
Equipment	10						000				655		
	11												
Total	12 13	7.20	300,614			8.00	328,226			7.66	314,775		
Total	13	7.20	300,014			0.00	320,220			7.00	314,773		
TESTING/STUDENT DEVELOPMENT										1		,	
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		1,000				.,				1,001		
	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		
l activity	33		12,000				12,000				12,000		
	34												
Supplies & Expense	35		1,883				1,623				1,005		
Travel	36												
	36		5,000				5,000				1,119		
Equipment													
	38												
Total	39 40	1.18	51,883			1.00	49.423			0.90	42.250		
Total	40	1.18	31,083			1.00	49,423			0.90	42,230	l l	

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

		Cı	rrent Approved		2017-18		Estimated Act	tuals 20	17-18		Actuals	2017-18	
		FTE	Unrestricted		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												
Total	12 13	5.00	202,545			5.00	206,481			4.42	198,425		
Total	13	3.00	202,545			5.00	200,461			4.42	190,423		
GRADUATE STUDIES	1			1		4.00	= T		1			ı	
Professional Salaries	14	1.50	83,362			1.29	71,045			1.29	71,045		
Support Staff Salaries	15		440.404				40=000						
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												
Supplies & Expense	33 34		1,825				1,825				1,811		
Supplies & Expense Travel	35		1,825				1,825				1,811		
Fraver Equipment	36												
Lyaphient	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 Approve	d Budget	2017-18		Estimated Act	tuals 20	17-18		Actuals	2017-18	
	FT			Restricted	FTE	Unrestricted		Restricted	FTE		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	2,001				500				540		
	10					000				040		
	11											
	12											
Total	13	2,631			1.00	49,067			1.00	48,347		
Total	10	2,001			1.00	40,001			1.00	40,041		
CAREER & LEADERSHIP DEVELOPMENT												
		.00 30,000			1.00	30,000			1.00	30,000		
Support Staff Salaries	15											
GA/TA Salaries	16											
	17											
Other Salaries	18											
	19											
	20											
	21	2,763				4,003				1,339		
Travel	22	500				500				1,590		
Equipment	23											
	24											
	25											
Total		.00 33,263			1.00	34,503			1.00	32,929		
RECRUITING												
	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					-,0			1	-,0		
Other Salaries	31											
	32											
	33											
	34											
Travel	35											
Equipment	36											
= derbour	37											
	38											
		.56 137,824			I	126,261	ı	ĺ	3.08	127,270		

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

		Cı	rrent Approved	Budget			Estimated Ac		17-18		Actuals		
		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	0.99	30,532			0.67	34,210			0.67	31,677		
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	1.00	31,747			1.00	31,747			1.00	31,664		

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

		Cı	rrent Approved	d Budaet	2017-18		Estimated Act	tuals 20	17-18		Actuals	2017-18	
		FTE	Unrestricted	FTE		FTE	Unrestricted		Restricted	FTE			Restricted
	<u> </u>												
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			1						1				
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		, 5,550				7 0,000			,_	12,570		
Faculty Salary	32		12,000				12,000				12,000		
l dodity dataly	33		12,000				12,000				12,000		
	34												
Supplies & Expense	35		113,692				113,988				99,257		
Travel	36		,				57,668				53,944		
	36		60,421				57,668 655				53,944 655		
Equipment							055				655		
	38 39												
Total	40	43.48	1,665,460			45.57	1,753,592			37.70	1,605,309		
าบเลเ	40	43.46	1,000,400			40.07	1,733,392		ļ	31.10	1,000,309		

EXHIBIT 13 Summary of Expenditures for Institutional Support

		С	urrent Approve	d Budae	t 2017-18	1	Estimated Ac	tuals 20	17-18	l	Actuals	2017-18	
		FTE	Unrestricted		Restricted	FTE	Unrestricted		Restricted	FTE	Unrestricted		Restricted
Executive Management	1												
- By Individual Unit (Exh. 13A)	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	20	55,000				55,000			2.00	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		0.,0.0				0 1,01 0				. 0, .00		
Web Development	11	1.74	107,270			1.93	98,720			1.77	83,577		
- Items Not Included in 13A's	12		101,210				00,120				00,011		
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		000				10,432				10,432		
Labor Relations Board	18		8,000				8,000				10,432		
Board of Regents	19		25,040				30,040				30,080		
	20	25.21	1,989,176			26.96	2,254,456			23.63	2,093,338		
Total Executive Management	21	25.21	1,969,176			20.90	2,254,456			23.03	2,093,336		
Fiscal Operations													
- By Individual Unit (Exh. 13A)	22		004 = 40				054000				050.050		
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		
- Items Not Included in 13A's	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												
Total Fiscal Operations	34	10.32	1,246,347			10.32	1,243,561			10.16	936,427		
General Administrative Services	35												
- By Individual Unit (Exh. 13A)	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												
Sponsered Programs-RUS/ARRA	42												
Staff Recognition	43		1,500				1,500			<u></u>	3,000		
Total General Administrative Services	44	0.50	39,692			0.25	58,792			0.25	49,917		
Logistical Services	45												
- By Individual Unit (Exh. 13A)	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		1,=12,300				.,,				.,,		
- Items Not Included in 13A's	52												
Fidelity Bonds	53		144,567				144,567				132,877		
NMEAF Collection Cost	54		111,507				111,507				102,011		
Insurance (Except Property Insurance)	55												
Total Logistical Services	56	24.95	1,731,953			25.80	1,739,332			24.27	1,680,340		
	- 00	2 1.00	1,701,000			20.00	1,700,002		l	- 11	1,000,040		

EXHIBIT 13 Summary of Expenditures for Institutional Support

		C	urrent Approve	d Budge	1 2017-18		Estimated Ac	tuals 20°	17-18		Actuals	2017-18	
		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Community Relations	57	–											
- By Individual Unit (Exh. 13A)	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		
- Items Not Included in 13A's	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)										
Total Community Relations	83	9.87	1,288,807			11.33	411,848			10.40	124,821		
Other Items Not Included in 13A's	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)	0.7	
Total of All Items Not Included In 13A's	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
Total Institutional Support	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
Allowed and Oleman 1.T.	103												
Allocation Charged To:	104						· · · ·				/		
Auxiliary Enterprises (Exhibit 20)	105		43,549				(55,746)				(55,746)		
Inter-Collegiate Athletics (Exhibit 21)	106		7,182				(7,182)				(7,182)		
Student Social (Exhibit 15)	107		53,596				(53,596)				(53,393)		
Research (Exhibit 16)	108		4,118				(4,118)				(4,000)		
Public Service (Exhibit 17)	109		5,042				(6,460)				(7,516)		
Internal Services (Exhibit 18)	110	-	440 407				8,621				8,621	1	
Total Allocation	111	-	113,487				(118,481)				(119,216)	1	
Total Evange For Institutional Suggest in L.S. C. (to Fult 2)	112	75.66	0.040.707	E 00	00.000	74.00	7 600 004	1 = =	70.075	60.02	6 200 045	2.24	E0 E07
Total Expense For Institutional Support in I & G (to Exh. 2)	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

		С	urrent Approved	Budget 2	2017-18		Estimated Ac	tuals 20	17-18		Actuals 2	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		ŕ				,				,		
Faculty Salary	6 7						25,000				32,700		
Supplies & Expense	8		8,155				70,277				62,101		
Travel	9		39,033				72,323				46,769		
Equipment	10)									•		
	11												
Tota	al 12	3.74	434,757			3.74	545,169			3.26	511,688		
ACADEMIC QUALITY IMPROVE	MENT PROGRAM												
Professional Salaries	I 13	. [1			1							
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
Carlor Galarios	18												
	19												
Supplies & Expense	20		22,977				21,227				10,506		
Travel	21		3,000				3,250				2,815		
Equipment	22		0,000				0,200				2,010		
	23	3											
Tota	al 24		25,977				24,477				13,321		
	•	,	, ,			•	,				,		
AFFIRMATIVE ACTION	Los	1 100	45.040	-		4.00	40.000		1	4.00	40.000		
Professional Salaries	25		45,816			1.00	43,000			1.00	42,000		
Support Staff Salaries GA/TA Salaries	26	2											
Student Salaries	28		1										
Other Salaries	29		1										
Other Salaries	30		1										
	31		1										
Supplies & Expense	32		21,480				21,380				16,683		
Travel	33		1,500				1,500				2,431		
Equipment	34		1,500				1,300				۷,43۱		
Lydipinotit	35		1										
Tota			68,796			1.00	65,880			1.00	61,114		

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

		C	urrent Approved	1 Budget	2017-19	I	Estimated Ac	tuale 20°	17_10		Actuals	2017-19	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted
			Offication		restricted		Oniconicica		restricted		Officatiolog		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 13												
Total	13	1.22	78,815			1.00	78,815			1.00	71,997		
BUSINESS OFFICE	441	0.00	000 000			0.00	0.40.000	1	ı	0.00	044.040	-	
Professional Salaries	14	6.00	220,000			6.00	242,000			6.00	241,246		
Support Staff Salaries	15												
GA/TA Salaries	16	0.00	5 000				= 000			0.04	4 004		
Student Salaries	17	0.32	5,000			0.32	5,000			0.31	4,901		
Other Salaries	18												
	19												
0 " 0 5	20		0.040				7 400						
Supplies & Expense	21		9,040				7,499				5,773		
Travel	22		500				500				432		
Equipment	23												
Total	24 25	6.32	234,540			6.32	254,999			6.31	252,352		
Total	25	0.32	234,340			0.32	254,999			0.31	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

	-			d Dudwat	2047.40	1	Estimated Ac	tuolo 004	17.40		Actuals 2	2047.40	
		FTE	urrent Approved Unrestricted	FTE	Restricted	FTE	Unrestricted		Restricted	FTE	Unrestricted		Restricted
		116	Officatioled	116	Restricted		Officationed	_ ' 'L	restricted	111	Gillestricted	116	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												
Complian & Formann	6 7		450,254				450,000				400.000		
Supplies & Expense Travel	8		450,254 2,164				453,080 2,164				439,962 2,134		
Equipment	9		2,104				53				2,134		
Equipment	10						33				33		
Total	11	16.08	1,219,539			16.93	1,217,018			15.82	1,185,682		
				LI CONTRACTOR OF THE CONTRACTO									
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 Student Salaries	14 15					0.32	5,000						
Other Salaries	16					0.32	5,000						
Other Salaries	17												
Supplies & Expense	18		37,180				43,960				43,013		
Travel	19		31,100				,				,		
Equipment	20						207				414		
	21												
Total	22	3.50	192,493			5.32	227,929			4.00	217,346		
OOVERNMENT LINION													
GOVERNMENT LIAISON Professional Salaries	23					r		ı					
Support Staff Salaries	24												
IGA/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

HUMAN RESOURCES Professional Salaries Support Staff Salaries	1 2	FTE	urrent Approved Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Described and
Professional Salaries Support Staff Salaries	1 2						Officatificted		Restricted	116	Officationed	116	Restricted
Professional Salaries Support Staff Salaries	1												
	2	3.00	143,320			3.00	144,000			3.00	144,000		
			- ,				,				,		
GA/TA Salaries	3												
Student Salaries	4	0.32	5,000			0.32	5,000			0.26	4,035		
Other Salaries	5	0.02	0,000			0.02	0,000			0.20	1,000		
7thor Galarios	6												
	7												
Supplies & Expense	8		12,021				11,006				4,654		
Travel	9		500				500				4,054		
Equipment	10		300				50				50		
:quipment	11						30				50		
Total	12	3.32	160,841			3.32	160,556			3.26	153,196		
	1 1	0.02	100,041	ı		0.02	100,000	<u> </u>		0.20	100,100	J	
MARKETING - INSTITUTIONAL ADVANCEMENT	1.401			1		0.50	100.070		1	4.05	400.070	1	
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		
Fravel	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		
NSTITUTIONAL ADVANCEMENT													
Professional Salaries	25	0.50	26,236										
Support Staff Salaries	26		-,										
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
7.1.0	30												
	31												
Supplies & Expense	32		16,935				12,000				12,000		
Fravel	33		500				12,000				12,000		
Equipment	34		300										
-quipment	35												
Total	36	0.50	43,671				12,000				12,000		

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

			_	urrent Approve	d Rudget	2017-18		Estimated Ac	tuals 20°	17-18		Actuals 2	2017-18	
			FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted		Restricted
				5.1100ti10t0d		. tootholou		2/11/00/11/01/04		. tootholou		Siliodiliotod		
LEGAL SERVICES														
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		55,000				55,000				23,408		
MAILING														
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	1.87	73,017			1.87	72,017			1.76	60,592		
MARKETING PROGRAM														
Professional Salaries		37										1	1	
Support Staff Salaries		38												
GA/TA Salaries		39												
Student Salaries		40												
Other Salaries		41												
Other Salaries		41												
		42												
Supplies & Expense		44		25,000				25,000				19,267		
Travel				25,000				25,000				19,267		
		45												
Equipment		46												
	Total	47 48		25,000				25,000				19,267		
	i ulai	40		25,000				25,000			i	19,207		

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

		Current Approved	d Budget 201	17-18		Estimated Ac	tuals 201	17-18		Actuals 2	2017-18	
	FT				FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
OUTCOME ASSESSMENT												
Professional Salaries	1 1.0	00 55,855			1.00	75,855			1.00	64,773		
	2	33,333				,				.,		
	3											
	4											
	5											
	6											
	7											
	8	6,520				6,520				3,801		
	9	2,500				2,500				1,882		
	10	2,300				2,300				1,002		
	11											
		00 64,875			1.00	84,875			1.00	70,456		
	12 1.	00 04,075	<u> </u>		1.00	04,073			1.00	70,430	l l	
PAYROLL	10 1 1	05.000			4.00	22.222	1		4.00			
		00 35,002			1.00	33,000			1.00	33,000		
	14											
	15											
	16											
	17											
	18											
	19											
	20	4,480				2,930				2,823		
	21	500				500				311		
Equipment	22											
	23											
Total	24 1.	00 39,982			1.00	36,430			1.00	36,134		
PRESIDENT'S OFFICE												
	25 4.0	00 476,807			4.00	476,807			4.00	476,807	I	
		13 28,296			1.13	28,296			0.75	20,964		
	27	25,200				20,200			30	20,001		
		50 7,750			0.50	7,750			0.16	2,486		
	29	.,,,,,,			0.00	.,. 00			50	2, .00		
	30											
	31											
	32	16,620				64,215				12,784		
	33	15,660				45,660				55,746		
	34	15,500				+5,000				36,153		
	35									30,133		
		63 545,133			5.63	622,728			4.91	604,940		

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

		C	urrent Approved	Budget	2017-18		Estimated Ac	tuals 20	17-18		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		
DUDGUAGNA													
PURCHASING	1401	0.00	440.540			0.00	100.005		1	0.05	100 540	1 1	
Professional Salaries Support Staff Salaries	13 14	3.00	113,542			3.00	129,625			2.85	129,512		
IGA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
Other Salaries	18												
	19												
Supplies & Expense	20		9,487				8,245				5,687		
Travel	21		2,050				2,280				1,578		
Equipment	22		2,050				2,200				1,576		
Equipment	23												
Total	24	3.00	125,079			3.00	140,150			2.85	136,777		
Total	24	3.00	123,013	I		3.00	140,130		1	2.03	130,777		
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

		C.	urrent Approve	d Dudget	2017 10		Estimated Ac	tuale 20	17 10		Actuals 2	2017 10	
		FTE I	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted		Restricted
			Officolificted		rtootriotod		Onrodinolog		rtootriotod		Oniconicted		rtootriotoa
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												
Total	11 12		1,500				1,500				3,000		
TOtal	12		1,500				1,500				3,000		
TELEPHONE													
	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
	16												
	17												
	18												
	19												
	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													
	25	4.00	285,887			4.00	288,887			4.00	288,887		
	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												
	32		9,352				15,675				14,708		
Travel	33		12,450				15,015				4,574		
Equipment	34												
	35 36												
Total	36	7.15	373,189			6.57	365,144			6.16	343,586		

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

	С	urrent Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18		Actuals 2	2017-18	
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted		Restricted
	1								l l			
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		
		,,				,	I			,	I	
WEB DEVELOPMENT	1 4 7 4	00.550	1		4	70.000	1		4.00	70.000	1	
Professional Salaries 13	1.74	82,550			1.75	78,000			1.69	78,000		
Support Staff Salaries 14 GA/TA Salaries 15												
					0.18	0.750			0.00	4 0 4 0		
					0.18	2,750			0.08	1,249		
Other Salaries 17												
19												
Supplies & Expense 20		22,750				16,000				3,684		
Travel 20		1,000				1,000				3,004		
Equipment 21		970				970				644		
22 23		310				310				044		
Total 23	1.74	107,270			1.93	98,720			1.77	83,577		
CAMPUS POLICE-LAW ENFORCEMENT FUND												
Professional Salaries 25		T I	1				1				1	
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				3,500		
Equipment 34						. 5,500				16,742		
35										,		
Total 36						20,600				20,600		

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

		urrent Approved				Estimated Ac				Actuals		Destricted a
	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		
Total 12	2.00	86,330			3.00	205,135			2.50	215,286		
OMBUDSMAN												
Professional Salaries 13												
Support Staff Salaries 14		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												
Total 23	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	I	
Support Staff Salaries 26		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												
Total 37	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 Approve	d Budae	t 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operations & Maintenance of Plant - By Individual Unit (Exh. 14	A 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		238,572			8.00	207,329			7.25	177,435		
October 8 Terrorles	10		04.000				40.000				00.774		
Cars & Trucks	11 12		34,900				40,900				39,771		
Total O & M of Plant Individual Unit (Exh. 14A)	13		1,619,594			43.65	1,566,796			41.00	1,420,976		
Total O & M of Plant Individual Unit (Exn. 14A)	14		1,619,594			43.05	1,566,796			41.00	1,420,976		
Items Not Included in 14A's	15												
Compensation	16		1										
Institutional Work Study	17												
Federal Work Study	18		1	0.26	4,020			3.02	47,151			0.08	1,193
State Work Study	19		245	0.20	1,032	0.25	3,923	0.44	6,931			0.00	1,100
Retirement	20		177,386		.,		174,279	• • • • • • • • • • • • • • • • • • • •	2,221		155,580		
Social Security	21		97,626				95,915				82,544		
Group Insurance	22		175,510				180,424				197,607		
Taxable Reimbursement	23		,				615				360		
Workmen's Compensation	24						0.0				000		
Unemployment Compensation	25												
Waiver of Tuition	26		29,591				29,591				28,768		
Accrued Vacation	27		7,500				7,500				(72,627)		
Fuel	28		685,888				565,888				557,637		
Electricity	29		78,150				38,488				34,809		
Water	30		169,007				146,175				151,967		
Sewer	31		58,087				51,387				65,877		
Garbage Disposal	32		60,111				42,979				45,619		
Cable	33		4,500				4,500				3,891		
Property Insurance	34		,,,,,,				.,				2,001		
Undistributed Expense	35		213,725				213,725				190,698		
Liability Insurance	36						,				,		
Computer Services	37						149,298				149,298		
Total All Items Not Included in 14A's	38		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												
Total O & M of Plant	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
	42												
Allocations Charged To:	43												
_	44												
Auxiliary Enterprises (Exhibit 20)	45		(220,985)				(247,841)				(247,841)		
Inter-Collegiate Athletics (Exhibit 21)	46	:	(3,181)				(3,181)	1			(3,181)		
Public Service (Exhibit 17)	47										, ,		
Student Social (Exhibit 15)	48		(23,000)				(23,000)				(23,000)		
Internal Services Department (Exhibit 18)	49		1				3,065				3,065		
	50					<u> </u>							
Total Allocations	51		(247,166)				(270,957)				(270,957)		
	52									_			
Total Expenses For O & M of Plant in I & G (to Exh. 2)	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 Approve			Estimated Act				Actuals 2	
	F	TE Unrestricted		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE Restricted
ADMINISTRATION										
Professional Salaries	1 6	323,621		6.50	334,213			6.15	314,890	
Support Staff Salaries	2 3									
GA/TA Salaries	3									
Student Salaries		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	3.24 378,001		8.65	394,134			7.12	357,092	
CARS & TRUCKS										
Professional Salaries	13							l		
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	0.,000			.0,000				00,000	
Equipment	22								741	
	23									
Total	24	34,900			40,900				39,771	
GROUNDS										
Professional Salaries	25	1.00 29,479		1						
Support Staff Salaries	26 8	3.00 175,830		8.00	175,022			7.25	155,336	
GA/TA Salaries	27	1,0,000		0.50	170,022			10	100,000	
Student Salaries	28									
Other Salaries	29									
	30									
	31									
Supplies & Expense	32	33,263			30,587				20,379	
Travel	33	55,205			55,557				20,079	
Equipment	34				1,720				1,720	
Lagricia	35				1,720				1,720	
Total		9.00 238,572		8.00	207,329			7.25	177,435	

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

	Cu	rrent Approved	l Buda	et 2017-18	1 1	Estimated Ac	tuals 20	017-18		Actuals 20	017-18
	FTE	Unrestricted				Unrestricted			FTE	Unrestricted	
							U U				•
JANITORIAL											
Professional Salaries 1											
Support Staff Salaries 2 GA/TA Salaries 3	21.00	454,391			19.50	431,553			19.33	413,218	
GA/TA Salaries	i										
Student Salaries 4											
Other Salaries 5											
6	i										
7											
Supplies & Expense		89.800				89,800				67,260	
Travel		,								,	
Equipment 1											
1											
Total 1		544.191			19.50	521,353			19.33	480.478	
		, -				, , , , , , , , , , , , , , , , , , , ,					
REPAIR OF BUILDINGS											
Professional Salaries 1:	3										
Support Staff Salaries 14	7.60	292,835			7.50	287,835			7.30	265,363	
GA/TA Salaries	5										
Student Salaries 10											
Other Salaries 1	7										
118											
11											
Supplies & Expense 20		131,095				113,745				100,025	
Travel 2	í	101,000				1,500				100,020	
Equipment 2	2					1,500				812	
22	2									012	
Total 2	7.60	423,930			7.50	403,080			7.30	366,200	
1000	1 1100	120,000	l I		1.00	100,000			1100	000,200	
TOTAL ALL 14A'S											
Professional Salaries 25	7.00	353,100			6.50	334,213			6.15	314,890	
Support Staff Salaries 2	36.60	923,056			35.00	894,410			33.88	833,917	
Support Staff Salaries 21 GA/TA Salaries 22	7	,				1					
Student Salaries 2	2.24	35,000			2.15	33,600			0.97	15,066	
Other Salaries 29	9	,				1 ,					
31											
3											
Supplies & Expense 3:		298,588				293,853				248,444	
Travel 3:	3	3,500				4,300				4,167	
Equipment 3	1	6,350				6,420				4,107	
Equipment 3:		0,330				0,420				4,432	
Total 3	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	d Budget	2017-18		Estimated Ac	tuals 201	7-18	l .	Actuals	2017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	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				2,311								
manect Recovery	11												
Catal Barrague (Fish. 4)	12		4 000 400		22.077		4 004 450				4 047 550		
otal Revenue (Exh. 1)			1,228,499		23,077		1,291,152				1,317,553		
	13		054 500				.== .=.				.== .=.		
Beginning Balance (Exh. 1)	14		651,599				977,656				977,656		
	15												
Total Available (Exh. 1)	16		1,880,098		23,077		2,268,808				2,295,209		
	17		1										
Expenditures	18		1										
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		33,131				.0.,0				.02,0.0		
Utilities	28		7,271				7,309				7,334		
	29		53,596				55,678				55,476		
Allocations (Institutional Support)	30												
Allocations (O & M)			23,000				23,000				23,000		
F	31			4.00	00.400								
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						,				,		
otal Expenditures (Exh. 1)	43	14.91	1,148,627	1.48	23,077	18.60	1,546,624			14.01	1,329,932		
,	44		,,		,		, ,				,,		
ransfers To or (From)	45												
Auxillary(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				2,000 4,582				2,000 4,582		
*	48		4,362				4,362				4,362		
Renewal & Replacement (Exhibit II)													
Fatal Tangatana (Fak. 4)	50						==				=.0==		
Total Transfers (Exh. 1)	51		74,352				74,352				74,352		
	52												
Ending Balance (Exh. 1)	53		657,119				647,832	1	1		890,925		

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

			Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18	1	Actuals	2017-18	
ACTIVITY PROMOTION		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		88,542				88,263				105,122		
Fees Charged Participants	3						33,233						
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
	9												
State Work Study													
Indirect Recovery	10												
	11												
Total Revenue	12		88,542				88,263				105,122		
İ	13												
Beginning Balance	14		242,702				282,179				282,179		
	15												
Total Available	16		331,244				370,442				387,301		
	17	'											
Expenditures	18	3											
Professional Salaries	19)											
Student Salaries	20)											
Support Staff Salaries	21												
Other Salaries	22												
outer calaries	23												
Supplies & Expense	24		75,469				75,190				57,207		
Travel	25		6,000				6,000				11,440		
Equipment	26		0,000				0,000				11,440		
Equipment	27												
I fallation													
Utilities	28		7.070				7.070				0.050		
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)											
Total Expenditures	41		88,542				88,263				76,997		
•	42		,,				,				-,,,,,,		
Transfers To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
I G G (EATHOR: IA)	46									I		1	
Total Transfer	47												
Total HallSlef			-										
I	48		0.40 ===			1	200 (==			1	040.57	-	
Ending Balance	49	,	242,702				282,179				310,304		

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

		(Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	7-18		Actuals	2017-18	
ALCOHOL & DRUG		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3		2,980				3,160				3,160		
Sales & Service	4		2,300				3,100				3,100		
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		2,980				3,160				3,160		
	13												
Beginning Balance	14		15,782				15,882				15,882		
	15												
Total Available	16		18,762				19,042				19,042		
	17						,				,		
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
	22												
Other Salaries													
	23												
Supplies & Expense	24		100				280				(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												
•	36												
Group Insurance													
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		100				280				(2)		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45		2,880				2,880				2,880		
, , ,	46		,								, , , ,		
Total Transfer	47		2,880				2,880				2,880		
	48		2,000				2,000				2,000		
Ending Balance	49	—	15,782				15,882				16,164		

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

		Current Approve	d Budge	t 2017-18		Estimated Ad		17-18		Actuals	2017-18	
ART ACTIVITY		FTE Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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											
mullect Recovery	11											
Total Revenue	12	5,148			+	5,039				5,039		
Total Revenue		5,146			+	5,039				5,039		
B	13	44.700				44004				11001		
Beginning Balance	14	14,782				14,981				14,981		
	15		1		ļ							
Total Avalible	16	19,930	1		ļ	20,020				20,020		
	17											
EXPENDITURES	18											
Professional Salaries	19											
Support Staff Salaries	20											
GA/TA Slaries	21											
Student Salaries	22											
Other Salaries	23											
	24											
Supplies & Expense	25	154				154				2		
Travel	26											
Equipment	27					13,000				12,378		
1.1	28					.,				,		
Utilities	29											
Allocations (Institutional Support)	30	412				412				403		
Allocations (O & M)	31	112				1.2				400		
Allocations (O a W)	32											
Federal Work Study	33											
State Work Study	34											
	35											
Retirement												
Social Security	36											
Group Insurance	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41		<u> </u>	-								
Total Expenditures	42	566	<u> </u>	-		13,566				12,783		
	43											
Transfer To or (From)	44											
	45											
I & G (Exhibit. 1A)	46											
Public Service (Exhibit 17)	47	4,582				4,582				4,582		
	48		<u> </u>				<u> </u>		<u></u>			
Total Transfer	49	4,582				4,582				4,582		
	50	, , , , , , , , , , , , , , , , , , , ,				,				,		
Ending Balance	51	14,782				1,872				2,655		

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

		(Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
BAND ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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												
mander reducity	11												
Total Revenue	12		23,165				22,667				22,665		
Total Nevellae	13		23,103				22,007				22,000		
Beginning Balance	14		15,852				21,541				21,541		
Degining Balance	15		13,032				21,541				21,541		
Total Available	16		39,017				44,208				44,206		
Total Available	17		39,017				44,200				44,206		
F													
Expenditures	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												
Total Expenditures	41		23,165				37,667				36,649		
. C.a. Exponentaroo	42	1	20,100			1	37,007				30,049		
Transfer To or (From)	43												
Transfer to or (From)	43												
I & G (Exhibit. 1A)	44												
Student Social & Cultural	45												
Student Social & Cultural													
Total Tools for	47	 				1							
Total Transfer	48	.				1							
I	49												
Ending Balance	50		15,852				6,541				7,557		

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

			Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
CHEERLEADING ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
	9												
State Work Study													
Indirect Recovery	10												
	11												
Total Revenue	12												
	13												
Beginning Balance	14		376				376				376		
	15												
Total Available	16		376				376				376		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
Equipment	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
<u> </u>	42												
Transfer To or (From)	43												
,	44												
I & G (Exhibit. 1A)	45												
Student Aid (Exhibit 19)	46												
Stadent na (Exhibit 10)	47												
Total Transfer	48	 											
Total Transfer	48												
Fording Balance	50		0=0				0=0	 			0=0	 	
Ending Balance	50		376				376	l	1		376		

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

		(Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	7-18		Actuals	2017-18	
CENTER FOR GENDER EQUITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5		13,000				20,677				20,677		
Interest on Investments	6		,										
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
mander resolvery	11												
Total Revenue	12		13,000				20,677				20,677		
Total Nevenue	13		13,000				20,011				20,011		
Beginning Balance	14		1,720				1,938				1,938		
Degining Balance	15		1,720				1,930				1,930		
Total Available	16		14,720				22,615				22,615		
Total Available	17		14,720				22,013				22,013		
Evnenditures													
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20	0.75	44.044			0.75	44.044			0.07	40.400		
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												
Total Expenditures	41	0.75	13,000			0.75	20,677			0.67	19,653		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Aid (Exhibit 19)	46												
	47												
Total Transfer	48												
	49												
Ending Balance	50		1,720				1,938				2,962		

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

		(Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
CHOIR ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
maneet Necovery	11												
Total Revenue	12												
Total Revenue	13												
Beginning Belence	14		7,696				7,696				7,696		
Beginning Balance			7,696				7,696				7,696		
Total Assibble	15 16		7.000			1	7.000				7.000		
Total Available			7,696				7,696				7,696		
F 174	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24						5,000				1,539		
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												
Walver of Fullion	40												
Total Expanditures	41						5,000				1,539		
Total Expenditures	41	l				1	5,000			-	1,539		
Transfer To or (From)	42												
Transfer To or (From)													
1.0 0 (5.4.1.1.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	44												
I & G (Exhibit. 1A)	45												
Athletics (Exhibit 21)	46												
Activity Promotion (Exhibit 15)	47												
1	48												
Total Transfer	49												
	50												
Ending Balance	51		7,696			1	2,696				6,157		

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

		(Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18	1	Actuals	2017-18	
CORRE CAMINOS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	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												
man cot recovery	11												
Total Revenue	12												
Total Nevenue	13												
Beginning Balance	14		789				816				816		
Degining Balance	15		709				010				010		
Total Available	16		789				816				816		
Total Available	17		769				010				010		
F	18												
Expenditures													
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23										(0.0)		
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												
Total Expenditures	41										(20)		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Aid (Exhibit 19)	46												
,	47												
Total Transfer	48												
	49												
Ending Balance	50		789				816				836		

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

		(Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
DRAMA ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	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												
mander recovery	11												
Total Revenue	12												
Total Neverlue	13												
Beginning Belence	14		17,662				19,597				19,597		
Beginning Balance	15		17,002				19,597				19,597		
Total Available			47.000			1	40.507				40.507		
Total Available	16		17,662				19,597				19,597	 	
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	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												
	38												
Waiver of Tuition							7.000				4 700		
Repair and Replacement	40					 	7,000				1,722		
Total Expenditures	41						7,000				1,964	 	
T (Farm)	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural (Exhibit 15)	46												
	47												
Total Transfer	48					1							
1	49												
Ending Balance	50		17,662				12,597				17,633		

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

		-	Current Approve	d Budaet	2017-18		Estimated Ac	tuals 201	17-18	1	Actuals	2017-18	
CAMPUS RECREATION		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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		12,000				23,300				41,204		
Federal Grant	7												
					00.400								
Federal Work Study	8				20,100								
State Work Study	9				2,977								
Indirect Recovery	10												
	11												
Total Revenue	12		188,055		23,077		202,608				225,925		
	13												
Beginning Balance	14		(115,522)				(32,942)				(32,942)		
	15		, , , ,				, , ,				, , ,		
Total Available	16		72,533		23,077		169,666				192,983		
	17		,		- /-						,,,,,,		
Expenditures	18												
Professional Salaries	19	2.26	67,867			2.27	67,867			2.09	68,128		
	20	2.20	07,007			2.21	07,007			2.03	00,120		
Support Staff Salaries													
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		
	30		0,000				1,041				1,041		
Allocations (Institutional Support)			40.000										
Allocations (O & M)	31		12,000				12,000				12,000		
	32												
Federal Work Study	33			1.29	20,100					I			
State Work Study	34	0.10	1,500	0.19	2,977	0.10	1,500			I			
Retirement	35		9,434				9,434			I	9,470		
Social Security	36		5,192				5,192			I	4,793		
Group Insurance	37		9,501				9,501			I	12,414		
Taxable Reimbursement	38		325				325				88		
Workman's Compensation	39		120				320			I			
Unemployment Compensation	40									I			
Waiver of Tuition	41												
Accrued Vacation	41									I	4.000		
		0.00	400.055	4 40	00.077	7.00	200 000	(0.04)		4 44	1,980		
Total Expenditures	43	6.39	188,055	1.48	23,077	7.33	202,608	(0.01)		4.41	154,453		
_ , _ ,	44												
Transfer To or (From)	45									I			
	46												
I & G (Exhibit. 1A)	47												
Auxillary (Exhibit 20)	48												
	49												
Total Transfer	50												
	51												
Ending Balance	52		(115,522)				(32,942)			1	38,530		
Enang Dalance	32		(110,022)		l .		(32,342)		l .		30,330		

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

		(Current Approve	d Budge	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
FOREIGN STUDENT SERVICES		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		32,000				32,000				19,025		
Fees Charged Participants	3		0=,000				,				,		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		32,000				32,000				19,025		
	13		,,,,,,,				,				,		
Beginning Balance	14		506				559				559		
Degining Dalance	15		300				333				333		
Total Assallable	16		20.500				20.550				40.504		
Total Available			32,506				32,559				19,584		
	17				1								
Expenditures	18				1								
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Cirior Galaries	23												
Cumpling & Evmanne	24		32,000				32,000				17,791		
Supplies & Expense			32,000				32,000				17,791		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
/ illocations (o a m)	31												
Fadaral Mark Charles	32												
Federal Work Study													
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36				ĺ								
Taxable Reimbursement	37												
Workman's Compensation	38				1								
Unemployment Compensation	39				ĺ								
	40												
Waiver of Tuition													
	41												
Total Expenditures	42		32,000				32,000				17,791		
	43												
Transfer To or (From)	44				1								
	45												
I & G (Exhibit. 1A)	46												
Student Social & Cultural (Exhibit 15)	47				ĺ								
Stassic Social & Caltarat (Extribit 10)	48												
Total Transfer					 	1				-			
Total Transfer	49		1		!	!							
	50				ļ								
Ending Balance	51		506		<u> </u>		559		<u> </u>	L	1,793		

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

			Current Approve	d Budget	2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
HEALTH SERVICES		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		203,838				203,838				193,193		
Fees Charged Participants	3										,		
Sales & Service	4						346				562		
Other Sources	5						0.10				002		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
•	10												
Indirect Recovery													
TitalBarran	11		000 000				201.101				400.755		
Total Revenue	12		203,838				204,184				193,755		
	13												
Beginning Balance	14		89,634				107,911				107,911		
	15												
Total Available	16		293,472				312,095				301,666		
	17												
Expenditures	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												
/ mosamono (o a m)	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		
1 '	37		20,133				22,043				23,929		
Workman's Compensation	38												
Unemployment Compensation Waiver of Tuition	39												
											0.000		
Accrued Vacation	40	0.45	000 000			0.75	204 405			0.04	2,929		
Total Expenditures	41	2.45	203,838			2.75	224,405			2.34	186,645		
T (5	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural (Exhibit 15)	46												
	47												
Total Transfer	48												
	49												
Ending Balance	50		89,634				87,690				115,021		

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

			Current Approve	d Budget	2017-18	l	Estimated Ac	tuals 201	17-18		Actuals	2017-18	
INTERDISCIPLINARY EXP ARTS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
	9												1
State Work Study													1
Indirect Recovery	10												1
	11												
Total Revenue	12												-
	13												
Beginning Balance	14		9,080				9,090				9,090		
	15												
Total Available	16		9,080				9,090				9,090		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												1
Construction	27												1
Utilities	28												1
Allocations (Institutional Support)	29												
													1
Allocations (O & M)	30												1
,,,	31												1
Federal Work Study	32												l
State Work Study	33											1	i
Retirement	34												l
Social Security	35												l
Group Insurance	36												
Workman's Compensation	37												l
Unemployment Compensation	38												l
Accrued Vacation	39												l
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												l
,	44												l
I & G (Exhibit. 1A)	45												l
	46												l
	47												l
Total Transfer	48												
Total Transfer	48												
E. P. Balance			0.000				0.000				0.000		
Ending Balance	50		9,080		I	I	9,090	1	1		9,090	l	í

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

		(Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	7-18		Actuals	2017-18	
INTRAMURALS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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												
Total Revenue	12		8,751				9,116				10,029		
	13		0,101				0,1.10				10,020		
Beginning Balance	14		41,356				43,048				43,048		
Degining Dalance	15		41,000				45,040				43,040		
Total Available	16		50,107				52,164				53,077		
Total Available	17		50, 107				52,104				55,017		
Expenditures	18												
-	19												
Professional Salaries	20												
GA/TA Salaries													
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25		8,051				12,181				7,797		
Travel	26										115		
Equipment	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												
Total Expenditures	42		8,751			1	16,328				12,363		
	43		3,.01				. 3,320				.2,300		
Transfer To or (From)	43												
	45												
I & G (Exhibit. 1A)	46												
Student Activity	46												
Student Activity													
T. 4.1 T	48					-							
Total Transfer	49					1							
	50					1							
Ending Balance	51	l	41,356				35,836]		40,714		

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

		(Current Approved	d Budget	2017-18		Estimated Ac	tuals 201	7-18		Actuals	2017-18	
LIBRARY BOOKS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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												
mancet recovery	11												
Total Revenue	12		41,182				40,312				40,310		
Total Revenue	13		41,102				40,312				40,310		
Danissis - Balanca			44 440				04.540				04.540		
Beginning Balance	14		11,419				61,546				61,546		
	15		=====				404.050				101.050		
Total Available	16		52,601				101,858				101,856		
	17												
Expenditures	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		5,255				5,255				,,		
/ modulone (o a m)	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35		1										
	36		1										
Group Insurance	36					I							
Workman's Compensation						I							
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		41,182			_	90,312				74,914		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
	47												
Total Transfer	48												
	49												
Ending Balance	50		11,419				11,546				26,942		

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

		-	Current Approved	d Budaet	2017-18	1	Estimated Ac	tuals 201	17-18		Actuals	2017-18	
MEDIA TECHNOLOGY SERVICES		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
												–	
Revenues	1												
Student Tuition & Fees	2		28,313				27,692				27,689		
Fees Charged Participants	3						,				,,,,,		
Sales & Service	4												
Other Sources	5						650				650		
	6						030				030		
Interest on Investments													
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		28,313				28,342				28,339		
	13												
Beginning Balance	14						851				851		
	15												
Total Available	16		28,313				29,193				29,190		
	17					1							
Expenditures	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		
1-1	27		-,				,				,		
Utilities	28												
Allocations (Institutional Support)	29		2,265				2,265				2,204		
			2,200				2,200				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												
	40												
Accrued Vacation													
Waiver of Tuition	41												
	42		 			-							
Total Expenditures	43		28,313				28,342				27,478		
	44												
Transfer To or (From)	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
Total a replacement (Exhibit II)	49												
Total Transfer	50					 							
Total Halislet	51		+			1							
			1			1					4 == -		
Ending Balance	52						851				1,712		

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

		(Current Approved	d Budget	2017-18		Estimated Ac	tuals 201	7-18		Actuals	2017-18	
MUSEUM ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4		18,000				3,000				1,674		
Other Sources	5		10,000				10,000				10,000		
Interest on Investments	6						10,000				10,000		
interest on investments	7												
Fodoral Work Study	8												
Federal Work Study													
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		18,000				13,000				11,674		
	13												
Beginning Balance	14		22,727				31,332				31,332		
	15												
Total Available	16		40,727				44,332				43,006		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Other Salaries	23												
Constitute & Foresser			0.004				44 440				2.007		
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		1										
· · · · · · · · · · · · · · · · · · ·			1										
Unemployment Compensation	39												
Accrued Vacation	40		1										
Waiver of Tuition	41												
	42					1							
Total Expenditures	43		9,981				19,508				8,354		
	44		1										
Transfer To or (From)	45												
	46		1										
I & G (Exhibit. 1A)	47		1										
Renewals & Replacements (Exhibit II)	48												
	49		1										
Total Transfer	50					1							
Total Hallstel	51		1										
Ending Balance			20.742			1	04.004				24.052		
Ending Balance	52		30,746			1	24,824				34,652		

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

	\neg	(Current Approve	d Budaet	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
NATURAL SCIENCE - VAN		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12												
	13												
Beginning Balance	14		1,222				1,384				1,384		
2099 24.4	15		.,				1,001				1,001		
Total Available	16		1,222				1,384				1,384		
Total Available	17		1,222				1,304				1,304		
Francisco di trans													
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(133)		
Travel	25										(100)		
Equipment	26												
Equipment													
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
·	37												
Taxable Reimbursement													
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43										(133)		
	44										` ` ` ` ` `		
Transfer To or (From)	45												
The state of the s	46												
I & G (Exhibit. 1A)	47												
,													
Renewals & Replacements (Exhibit II)	48												
	49												
Total Transfer	50												
	51												
Ending Balance	52		1,222		<u> </u>		1,384				1,517		<u> </u>

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

			Current Approve	d Budget	2017-18	1	Estimated Ac	tuals 201	17-18		Actuals	2017-18	
OUTDOOR PROGRAM		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		54,567				53,418				53,417		
Fees Charged Participants	3		0.,001								,		
Sales & Service	4												
Other Sources	5						2,486				3,325		
Interest on Investments	6						2,400				3,323		
interest on investments	7												
Fadaral Marile Charles	8												
Federal Work Study													
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		54,567				55,904				56,742		
	13												
Beginning Balance	14		9,377				19,560				19,560		
	15												
Total Available	16		63,944				75,464				76,302		
	17												
Expenditures	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		0,000			0.20	0,000			0.2	0,010		
Other Guidnes	23												
Supplies & Expense	24		21,602				27,939				16,692		
	25		21,002				10,000				,		
Travel	26		25,000				10,000				5,211 7,695		
Equipment			25,000				10,000				7,095		
11.00.	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												
Total Expenditures	41	0.23	54,567			0.23	55,904			0.24	37,651		
. etc. Experience	42		5-1,507			0.20	33,304			0.27	37,331		
Transfer To or (From)	43												
Transist to or (From)	43												
L & G (Eyhibit 1A)	44												
I & G (Exhibit. 1A)	45												
Total Transfer		-				-				-		 	
Total Transfer	47	-				-						-	
	48												
Ending Balance	49		9,377				19,560				38,651]	

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

		1	Current Approve	d Budget	2017-18	İ	Estimated Ac	tuals 201	17-18		Actuals	2017-18	
PROGRAMING BOARD		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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												
merest en myestments	7												
Federal Work Study	8												
	9												
State Work Study													
Indirect Recovery	10												
	11												
Total Revenue	12		25,739				25,196				25,195		
	13												
Beginning balance	14		1,196				6,577				6,577		
	15												
Total Available	16	;	26,935				31,773				31,772		
	17	,											
Expenditures	18	;											
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
	22												
Other Salaries													
	23		24 222										
Supplies & Expense	24		21,622				28,080				21,263		
Travel	25		617										
Equipment	26										1,246		
	27	'											
Utilities	28												
Allocations (Institutional Support)	29		2,500				2,500				2,500		
Allocations (O & M)	30		1,000				1,000				1,000		
, ,	31		,				,				,		
Federal Work Study	32												
State Work Study	33												
Retirement	34												
	35												
Social Security												1	
Group Insurance	36											1	
Workman's Compensation	37												
Unemployment Compensation	38											1	
Waiver of Tuition	39												
	40												
Total Expenditures	41		25,739				31,580				26,009		
	42	:										1	
Transfer To or (From)	43	:1										1	
, ,	44												
I & G (Exhibit. 1A)	45												
	46											1	
Total Transfer	47												
1000 11010101	48												
Ending Bolones	49		1 100				400				E 700		
Ending Balance	49	'	1,196				193				5,763		

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

		(Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
RESIDENT LIFE-PROGRAMMING		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						1,455				1,455		
Interest on Investments	6						1,455				1,433		
interest on investments	7												
Fadaral Warls Officials	8												
Federal Work Study													
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12						1,455				1,455		
	13												
Beginning Balance	14		380				944				944		
	15												
Total Available	16		380				2,399				2,399		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Other Salaries	23												
Consilies & Foresses	23						4 455				718		
Supplies & Expense							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												
vvalvel OF FUILION													
Total Forest diturns	40					 	4.455				710		
Total Expenditures	41					1	1,455				718		
_ , _ ,_ ,	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		380				944				1,681		

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

		(Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
SPECIAL NEEDS ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
, , , , , , , , , , , , , , , , , , , ,	11												
Total Revenue	12												
Total Nevenue	13												
Beginning Belones			044				044				044		
Beginning Balance	14		911				911				911		
L	15												
Total Available	16		911				911				911		
	17									I		1	
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Other Galaries	23												
Cumpling & Evenence	24												
Supplies & Expense													
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
,	31												
Federal Work Study	32												
State Work Study	33												
•													
Retirement	34									I		1	
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43									I		1	
Transier to Of (FIOIII)													
100/5177 40	44									I		1	
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		911				911				911		

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

Processor 1			(Current Approve	d Budge	2017-18	ĺ	Estimated Ac	tuals 201	17-18		Actuals	2017-18	
Sauderf Usion & Fees 2 288,715 268,968 275,787 Fees Charged Participants 3 3 3 3 3 3 3 3 3	STUDENT ACTIVITY						FTE				FTE			Restricted
Sauderf Usion & Fees 2 288,715 268,968 275,787 Fees Charged Participants 3 3 3 3 3 3 3 3 3														
Fees Charged Participantes 3 Sales & Service 4 800 1,200 1	Revenues													
Sales & Service	Student Tuition & Fees			268,715				266,968				275,787		
Dither Sources 5	Fees Charged Participants	3												
Information Investments	Sales & Service	4												
Federal Work Study 8 9 10 10 10 10 10 10 10	Other Sources	5						800				1,200		
Federal Work Study 8 9 10 10 10 10 10 10 10	Interest on Investments	6												
Federal Work Study														
State Work Study	Federal Work Study													
Indirect Recovery 10														
1														
12	manect recovery													
13	Total Bayanya			269 745				267.760				276 007		
14	l otal Revenue			268,715				267,768				276,987		
15	Basinaina Balansa			407.450				477.000				477.000		
Total Available	Beginning Balance			127,450				177,032				177,032		
Expenditures				222.425										
Expenditures 18	l otal Available			396,165				444,800				454,019		
Professional Salaries 19 1.22 45,938 1.75 62,756 1,60 62,497 Support Staff Salaries 20 1 20 1 45,938 1,75 62,756 1,60 62,497 Support Staff Salaries 21 24 1 40,145 149,145 149,145 149,145 177 149,145 177 172														
Support Staff Salaries 20	1 ·													
GATTA Salaries 21			1.22	45,938			1.75	62,756			1.60	62,497		
Student Salaries 22 22 23 24 24 24 24 24	Support Staff Salaries													
Other Salaries 23 by piles & Expense 25 by 104,965 148,075 149,145 Supplies & Expense 25 by 104,965 148,075 149,145 Travel 26 by 10,000 34,000 37,473 Equipment 27 by 52,000 51,129 Utilities 29 by 1,271 1,309 1,334 Institutional Support Allocation 30 by 13,013 13,013 12,230 O&M Allocation 31 by 10,000 10,000 10,000 State Work Study 33 by 32 by 33 34,000 10,000 State Work Study 34 by 3	GA/TA Salaries	21												
Other Salaries 23 by piles & Expense 25 by 104,965 148,075 149,145 Supplies & Expense 25 by 104,965 148,075 149,145 Travel 26 by 10,000 34,000 37,473 Equipment 27 by 52,000 51,129 Utilities 29 by 1,271 1,309 1,334 Institutional Support Allocation 30 by 13,013 13,013 12,230 O&M Allocation 31 by 10,000 10,000 10,000 State Work Study 33 by 32 by 33 34,000 10,000 State Work Study 34 by 3	Student Salaries	22												
Supplies & Expense 24	Other Salaries	23												
Supplies & Expense 25 104,965 148,075 149,145 149,145 149,145 37,073 149,145 149,145 37,473 149,145 37,473 149,145 37,473 37,473 149,145 37,129 51,129 51,129 51,129 51,129 51,129 61,129														
Travel 26 10,000 52,000 337,473 Equipment 27 27 28 29 1,271 1,309 1,334 1,334 1,334 1,341	Supplies & Expense			104 965				148 075				149 145		
Equipment 27 28 1,129 52,000 51,129 1,1314 1,309 1,1,314 1,314 1,3151 1,316 1,316 1,316 1,317 1,316 1,317 1,316 1,317 1,														
Citilities 28				10,000										
Utilities 29	Equipment							52,000				31,129		
Institutional Support Allocation 30 13,013 10,000 110,000 110,000 110,000 10,00	11000													
O&M Allocation 31														
Federal Work Study 33 33 34 34 34 34 34 3														
Federal Work Study 33 State Work Study 34 State Work Study 34 State Work Study 34 State Work Study 34 State Work Study 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 38 300 300 903 903 Unemployment Compensation 40 Accrued Vacation 41 1,312 Taxable Reimbursement 42 Taxable Reimbursement 43 1,22 201,824 1,75 343,770 1,60 348,885 Taxable Reimbursement 45 Group Mortinary Compensation 40 Accrued Vacation 41 1,312 Taxable Reimbursement 42 Taxable Reimbursement 43 1,22 201,824 1,75 343,770 1,60 348,885 Taxable Reimbursement 45 Group Mortinary Compensation 40 Taxable Reimbursement 45 Group Mortinary Compensation 40 Taxable Reimbursement 45 Group Mortinary Compensation 40 Taxable Reimbursement 45 Group Mortinary Compensation 40 Taxable Reimbursement 45 Group Mortinary Compensation 40 Taxable Reimbursement 45 Group Mortinary Compensation 40 Taxable Reimbursement 45 Group Reimbursement 45 Grou	O&M Allocation			10,000				10,000				10,000		
State Work Study 34 8 8 8 8 727 8 8 8 8 8 8 8 8 8														
Retirement 35	Federal Work Study													
Social Security 36	State Work Study	34												
Group Insurance 37	Retirement	35		6,389				8,727				8,687		
Group Insurance 37	Social Security	36		3,516				4,803				4,489		
Taxable Reimbursement 38 300 300 903 903 903 903 903 903 903 903		37		6.432				8.787				9.686		
Workman's Compensation 39 40 40 41 41 41 41 41 42 41 42 42 43 1,312 44 43 1,22 201,824 1.75 343,770 1.60 348,885 348,885 34 44	1													
Unemployment Compensation								-				-		
Accrued Vacation 41														
42												1 212		
Total Expenditures	Accrued vacation											1,312		
Transfer To or (From) 44 45 46 Auxillary(Exhibit 20) 1 & G (Exhibit. 1A) Intramurals (Exhibit 15) 50 Total Transfer 44 45 46 47 66,890 66,890 66,890 66,890 66,890 66,890 66,890 66,890 66,890	Tatal Forman dituma		4.00	204 004			4.75	0.40.770			4.00	240.005		
Transfer To or (From) 45 46 Auxillary(Exhibit 20) 1 & G (Exhibit. 1A) 1 Intramurals (Exhibit 15) 49 50 Total Transfer 51 66,890 66,890 66,890 66,890 66,890 66,890 66,890	Total Expericitures		1.22	201,024			1.75	343,770			1.00	340,003		
Auxillary(Exhibit 20) 47 66,890 66,89	T													
Auxillary(Exhibit 20)	Transfer to or (From)			1										
I & G (Exhibit. 1A) 48 Intramurals (Exhibit 15) 49 50 66,890 Total Transfer 51 52 66,890	(5													
Intramurals (Exhibit 15)				66,890				66,890				66,890		
50 50 66,890				ĺ	1		1							
51 66,890 66,890 66,890 52 52 66,890 66,890	Intramurals (Exhibit 15)			ĺ										
51 66,890 66,890 66,890 52 52 66,890 66,890														
52	Total Transfer	51		66,890				66,890				66,890		
		52												
	Ending Balance			127,451				34,140				38,244		

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

			Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
STUDENT ATHLETE INSURANCE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2						49,753				49,753		
Fees Charged Participants	3						,				,		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
merest on myestments	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
marect Recovery	11												
Total Barrers							40.750				40.750		
Total Revenue	12						49,753				49,753		
	13												
Beginning Balance	14												
	15												
Total Available	16						49,753				49,753		
	17												
Expenditures	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						.0,.00				00,000		
Equipment	27												
Equipment	28												
I failiai													
Utilities	29												
Institutional Support Allocation	30												
O&M Allocation	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35			1									
Social Security	36												
Group Insurance	37												
Taxable Reimbursement	38												
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41												
	42												
Total Expenditures	43						49,753				50,353		
·	44						-,				,		
Transfer To or (From)	45												
	46												
	47			1									
	48			1									
Total Transfer			1			 							
Total Transfer	49 50		 	 									
			1	 		1					(5)		
Ending Balance	51										(600)		

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

			Current Approve	d Budget	2017-18	İ	Estimated Ac	tuals 201	17-18		Actuals	2017-18	
STUDENT GOVERNMENT		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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												
interest on investments	7												
Fadaral Wards Obsides													
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		74,643				73,065				73,063		
	13												
Beginning Balance	14		23,233				32,199				32,199		
	15												
Total Available	16		97,876				105,264				105,262		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21	0.40	6,290			0.40	6,290			0.47	7,299		
Other Salaries	22		0,230			0.40	0,230			0.47	7,200		
Other Salaries	23												
Complies & Foreses	23		C4 202				50.700				E 4 700		
Supplies & Expense			61,382				58,763				54,762		
Travel	25		1,000				1,000				931		
Equipment	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											1	
Social Security	35												
Group Insurance	36												
Workman's Compensation	37											1	
Unemployment Compensation	38												
	39												
Waiver of Tuition													
T. () F Pt	40		74.610			0.40	70.00-			0.45	74.010		
Total Expenditures	41	0.40	74,643			0.40	73,065			0.47	71,213		
	42												
Transfer To or (From)	43											1	
	44												
I & G (Exhibit. 1A)	45											1	
	46												
Total Transfer	47												
1	48												
Ending Balance	49		23,233		_		32,199				34,049		

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

		(Current Approve	d Budge	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
STUDENT HALL OF FAME		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
	6												
Interest on Investments	7												
F. L 1 W 1 Or . 1													
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12												
	13												
Beginning Balance	14		2,909				2,909				2,909		
	15												
Total Available	16		2,909				2,909				2,909		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Other Salaries	23												
Complies & Foreses													
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				1	1		1				1	
Group Insurance	36				1								
Workman's Compensation	37				1								
	38												
Unemployment Compensation													
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42				1	Ī		1				1	
Transfer To or (From)	43												
	44				1	Ī		1				1	
I & G (Exhibit. 1A)	45				1	Ī		1				1	
	46				1	Ī		1				1	
Total Transfer	47												
	48					Ī							
Ending Balance	47		2,909				2,909				2,909		

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

			Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18	1	Actuals	2017-18	
STUDENT PROMOTIONS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		28,313				27,711				27,710		
Fees Charged Participants	3		20,0.0				,				2.,		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		28,313				27,711				27,710		
1	13												
Beginning Balance	14		819				62				62		
	15												
Total Available	16		29,132				27,773				27,772		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Other Salaries	23												
Constitut & Forester	24		23,493				22,891				23,922		
Supplies & Expense											23,922		
Travel	25		2,000				2,000						
Equipment	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												
waiver or rullion													
Total Fores Ptons	40		00.610				07.7.1				00.455		
Total Expenditures	41		28,313				27,711				26,126		
	42												
Transfer To or (From)	43									I			
	44												
I & G (Exhibit. 1A)	45									I			
	46												
Total Transfer	47												
	48												
Ending Balance	47	1	819				62				1,646		

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

			Current Approve	d Budaet	2017-18	İ	Estimated Ac	tuals 201	17-18		Actuals	2017-18	
STUDENT LOBBYING		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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												
Total Revenue	12						2				2		
	13	;											
Beginning Balance	14		22,603				27,052				27,052		
	15	;											
Total Available	16	;	22,603				27,054				27,054		
	17						,				,		
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
	22												
Other Salaries													
	23												
Supplies & Expense	24		2,500				6,500				6,459		
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												
•	36												
Group Insurance													
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		2,500				6,500				6,459		
	42												
Transfer To or (From)	43	i											
	44												
I & G (Exhibit. 1A)	45	:1						1				1	
, ,	46							1				1	
Total Transfer	47												
	48												
Ending Balance			20 102				20.554				20 505		
Ending Balance	47		20,103				20,554				20,595	l	

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

		(Current Approve	d Budget	2017-18	İ	Estimated Ac	tuals 201	17-18		Actuals	2017-18	
STUDENT PUBLICATIONS (MUSTANG)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
,													
Revenues	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												
	9												
State Work Study													
Indirect Recovery	10												
	11												
Total Revenue	12		7,722				7,550				7,550		
	13												
Beginning Balance	14		5,330				14,310				14,310		
	15												
Total Available	16		13,052				21,860				21,860		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21	0.38	6,000			0.38	6,000			0.35	5,527		
Other Salaries	22		2,222				5,555				-,		
outer odianos	23												
Supplies & Expense	24		1,104				932				12		
Travel	25		1,104				332				223		
Equipment	26										223		
Equipment	27												
LIGHT.													
Utilities	28		040				040				000		
Allocations (Institutional Support)	29		618				618				603		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41	0.38	7,722			0.38	7,550			0.35	6,365		
	42	2.20	.,. ==				.,500			5.50	2,300		
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
T & G (EXTIIDIL TA)	45												
Total Transfer	46												
Total Transfer													
l	48						44.0:-				4= 4		
Ending Balance	47		5,330			l	14,310				15,495		

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

		C	urrent Approved	d Budget	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
SUPPLEMENTARY INSTRUCTION		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		115,826				113,380				113,376		
Fees Charged Participants	3		0,020				. 10,000				1.10,010		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		115,826				113,380				113,376		
	13												
Beginning Balance	14		79,432				106,000				106,000		
	15												
Total Available	16		195,258				219,380				219,376		
	17		·				,				,		
Expenditures	18												
Professional Salaries	19	1.00	30,000			1.00	30,000			1.00	30,001		
Support Staff Salaries	20	1.00	00,000			1.00	00,000			1.00	00,001		
Student Salaries	21	2.08	32,420			4.00	62,420			2.93	45,694		
Other Salaries	22	2.00	32,420			4.00	02,420			2.93	43,034		
Other Salaries													
0	23		00.475				40 500				00.000		
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		
	37		4,200				4,200				2,909		
Workman's Compensation													
Unemployment Compensation	38												
Waiver of Tuition	39												
Accrued Vacation	40										900		
Total Expenditures	41	3.08	115,826			5.00	163,380			3.93	124,735		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
,	46												
Total Transfer	47												
	48												
Ending balance	47		79,432				56,000				94,641		

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

			Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
THOUGHTSCAPES		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12												
	13												
Beginning Balance	14		200				2,329				2,329		
	15												
Total Available	16	;	200				2,329				2,329		
	17	,											
Expenditures	18	;											
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22	,											
Other Gularies	23												
Supplies & Expense	24												
Travel	25												
	26												
Equipment													
11.00.0	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	5											
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
. etc. Experience	42												
Transfer To or (From)	43												
Transfer to or (From)	44							1					
L & C (Evhibit 1A)	44												
I & G (Exhibit. 1A)	45												
Total Transfer	46		+			-		 					
Total Transfer						-							
	48												
Ending Balance	47	1	200			1	2,329				2,329		

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

		(Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
GOLF ACTIVITY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12												
1	13												
Beginning Balance	14		(7)				(3)				(3)		
	15												
Total Available	16		(7)				(3)				(3)		
	17		` '				` '				` '		
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23										(0)		
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									I		1	
Social Security	35									I		1	
	36												
Group Insurance										I		1	
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41										(3)		
	42									I		1	
Transfer To or (From)	43												
	44									I		1	
I & G (Exhibit. 1A)	45									I		1	
, , , , , , , , , , , , , , , , , , ,	46												
Total Transfer	47									1			
Total Transfer	48												
Ending Balance	47		(7)				(3)			 			

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

			Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18	ſ	Actuals	2017-18	
GREAT RACE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
			0111001110101		71001110100		O m o o m o o o		11001110100		- Cimodinolog		rtootnotou
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12												
	13												
Beginning Balance	14		17				23				23		
	15												
Total Available	16		17				23				23		
	17												
Expenditures	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									I		1	
Waiver of Tuition	39												
	40					1							
Total Expenditures	41										(5)		
	42												
Transfer To or (From)	43												
	44									I		1	
I & G (Exhibit. 1A)	45									I		1	
,	46												
Total Transfer	47					1							
	48												
Ending balance	47		17				23				28		

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

			Current Approve	d Budget	2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
ART COUNCIL		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
7.1.1.			0111001110101		rtootriotou		O m o o m o o o		11001110100		- Cimodinotou		rtootnotou
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12												
	13												
Beginning Balance	14		(34)				(34)				(34)		
	15												
Total Available	16		(34)				(34)				(34)		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
onor calance	23												
Supplies & Expense	24										(2)		
Travel	25										(2)		
	26												
Equipment	27												
Liere													
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35					I							
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41										(2)		
•	42					Ì					(-/		
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
· · · · · · · · · · · · · · · · · · ·	46					1				I			
Total Transfer	47					 							
Total Transier	48					1				1			
Fu dina Balanca	48		(0.1)			-	(6.1)				(0.0)		
Ending Balance	4/		(34)				(34)				(32)		

EXHIBIT 16 Summary of Research

		Cı	urrent Approve	d Budge	t 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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												
Total Revenue (Exh. 1)	10		52,725				51,636		390,414		60,379		228,235
Denimala a Delement (Easter 4)	11		40.004				70.000				70.000		
Beginning Balance (Exh. 1)	12		48,994				73,833				73,833		
Total Available (Evb. 4)	13 14		404 740				405.400		200 444		404.040		220 225
Total Available (Exh. 1)	15		101,719				125,469		390,414		134,212		228,235
EXPENDITURES	16												
	17						10 727		27,766		10.265		27.765
Faculty Professional Salaries	18						10,737		12,070		12,365		27,765 17,570
GA/TA Salaries	19								12,070				17,570
	20							1.04	69,244			1 15	20.062
Support Staff Salaries	21							1.04	34,893			1.15 0.86	38,063
Student Salaries	22							2.24	34,893			0.86	13,439
Other Salaries	23		40.000				44.074		400 500		20.045		04.000
Supplies & Expense	23		12,360				11,271		198,560		29,045		94,968
Travel	25		35,000				35,000		14,188		1,142		5,605
Equipment	26						2,000		15,815		2,379		13,964
Utilities	27												
	28		4 4 4 0				4 4 4 0				4.000		
Allocations	28		4,118				4,118				4,000		
Construction													
	30 31												
	32												
Fordered World, Chindry	33 34												
Federal Work Study	34												
State Work Study	35 36						1 400		0.400		1 640		6 000
Retirement							1,492		8,109 5,917		1,649		6,829
Social Security	37 38						821		5,817 1,734		907		6,052
Group Insurance	39						215				237		1,528
Workman's Compensation Unemployment Compensation	40								1,109 1,109				1,226 1,226
Waiver of Tuition	41								1,109				1,220
vvalver or runnom	42												
Total Expenditures (Exh. 1)	43		51,478				65,654	3.28	390,414		51,724	2.01	228,235
Iotal Expelicitules (Exil. 1)	44		31,470		1	 	05,054	3.20	350,414		31,124	2.01	220,233
TRANSFER TO OR (FROM)	45												
I & G (Exhibit 1A)	46		(10,505)				(10,505)				(10,505)		
I & G (EXHIDIC IA)	47		(10,505)				(10,505)				(10,505)		
Total Transfers (Exh. 1)	48		(10,505)				(10,505)				(10,505)		
Total Transiers (EAII: 1)	49		(10,000)				(10,000)				(10,000)		
	50												
Ending Balance (Exh. 1)	51		60,746		1		70,320				92,993		
g Dalailoo (EXIII 1)	101		00,170		İ.	l	10,020	L	İ	l	52,555		

EXHIBIT 16a. Research - Detail of Individual Units

		С	urrent Approved	d Budge	t 2017-18		Estimated A	Actuals 2017	7-18		Actuals	2017-18	
GILA CENTER		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4												
` '	5												
Tuition and Fees	6												
Other Sources	7		1,247				1,247				9,991		
(Ind. Cost Recov. Grts. & Cont.)	8		,,				,,				,,,,,,		
(ind. doct recov. ditc. a done)	9												
Total Revenue	10		1,247				1,247				9,991		
Total November	11		1,211				1,211				0,001		
Beginning Balance	12		33,348				41,503				41,503		
Beginning Balance	13		33,340				41,505				41,505		
Total Available	14		34,595			 	42,750		1	 	51,494		
Total Available	15		34,595			1	42,130		+	1	31,494		
Expenditures	16										1		
	17												
Professional Salaries													
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										1		
Group Insurance	35										1		
Workman's Compensation	36												
Unemployment Compensation	37										1		
Waiver of Tuition	38												
vvalvei or ruition	39										1		
Total Expenditures	40						2,000				1,994		
Total Experiultures							2,000				1,994		
Transfers To as (Fram)	41 42										1		
Transfers To or (From)	42										1		
I & G (Exh. 1A)	43										1		
L	44												
Total Transfer	45												
	46		21.7				10.5						
Ending Balance	47		34,595				40,750				49,500		

EXHIBIT 16a. Research - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated A	Actuals 2017	7-18		Actuals	2017-18	
STUDENT RESEARCH		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4												
	5												
Tuition and Fees	6		51,478				50,389				50,388		
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8 9												
	9												
Total Revenue	10		51,478				50,389				50,388		
	11												
Beginning Balance	12		8,091				23,604				23,604		
	13		<u> </u>						<u> </u>	<u> </u>	<u> </u>		
Total Available	14		59,569				73,993				73,992		
	15												
Expenditures	16												
Faculity	17		1								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		00,000				00,000				385		
	26												
Utilities	27												
Allocations	28		4,118				4,118				4,000		
7 modulono	29		1,110				1,110				1,000		
	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										30		
Unemployment Compensation	38												
Waiver of Tuition	39												
vvaiver or runion	40												
Total Expenditures	41		51,478				50,389		1	 	36,958		
Total Expellultures	42		31,470				30,369		1	 	30,936		
Transfers To or (From)	43												
I & G (Exh. 1A)	43												
IαG (EXII. IA)	45		1								1		
Total Transfer	45									-			
TOTAL TIANSIEI	45									-			
Ending Balance	46 47		0.004				00.004			-	07.004		
Ending Balance	4/		8,091				23,604				37,034		

EXHIBIT 16a. Research - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated A	Actuals 2017	7-18		Actuals	2017-18	
Dept of Grants & Contracts Unrestricted		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4												
	5												
Tuition and Fees	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		7,555				8,726				8,726		
	13												
Total Available	14		7,555				8,726				8,726		
	15												<u> </u>
Expenditures	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												
Total Expenditures	41						13,265				12,772		
· .	42						·						
Transfers To or (From)	43												
I & G (Exh. 1A)	44		(10,505)				(10,505)				(10,505)		
<u> </u>	45		` ' '/				' '				. , , ,		
Total Transfer	46		(10,505)				(10,505)				(10,505)		
	47						,						
Ending Balance	48		18,060				5,966				6,459		

EXHIBIT 16a. Research - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated A	Actuals 2017	'-18		Actuals	2017-18	
Grants and Contracts Restricted		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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												
(mai doct redorn diter a domin)	9												
Total Revenue	10								390,414				228,235
	11								555,				220,200
Beginning Balance	12												
Deginning Dalance	13												
Total Available	14					1	1		390,414				228,235
i otal Avallable	15								350,414				220,233
Expenditures	16												
	17								07 700				07 705
Faculty									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												
00.104.004.01.	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												
Total Expenditures	41							3.28	390,414			2.01	228,235
	42												
Transfers To or (From)	43												
I & G (Exh. 1A)	44												
	45												
Total Transfer	46												
	47												
Ending Balance	48												

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

EXHIBIT 17 SUMMARY OF PUBLIC SERVICE

		С	urrent Approve	d Budge	t 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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												
Total Revenue (Exh. 1)	11		847,302				966,282		1,425,443		987,127		1,330,178
,	12		, , , , ,				,		, -, -		,		, ,
Beginning Balance (Exh. 1)	13		255,709				472,558				472,558		
	14		200,. 00				2,000				2,000		
Total Available (Exh. 1)	15		1,103,011				1,438,840		1,425,443		1,459,685		1,330,178
	16		1,100,011				.,,		1,120,110		1,100,000		1,000,110
Expenditures	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	0.00	01,021			2.00	07,171	1.00	15,600	2.01	00,000	1.08	16,840
Other Salaries	23							1.00	10,000			1.00	10,010
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		10,021				8,827		23,212		9,601		21,564
Building Renewal	27						0,027		1,000		3,001		304
Utilities	28								1,000				304
Allocations	29		5,042				10,508				11,564		
Allocation O+M	30		3,042				10,500				11,504		
Taxable Reimbursement	31		780				780				450		
Federal Work Study	32		700				700				430		
State Work Study	33												
Retirement	34		76,230				73,042		82,219		69,063		76,907
	35		41,953				40.710		52,692		37.035		49.685
Social Security	36		75,123				71,733		65,215		72,352		44,567
Group Insurance	37		75,123 350				350		10,334		72,352 692		
Workman's Compensation	38		330				350		10,334		092		9,870 9,870
Unemployment Compensation	39		0.477				0.477				(4.400)		9,870
Accrued Vacation	40		2,477				2,477		14,273		(1,468)		
Waiver of Tuition/GA Waiver	41	24.20	072.400			40.00	4 0 4 0 0 7 4	20.75	4 405 440	40.05	044.500	25.44	4 220 470
Total Expenditures (Exh. 1)		21.39	873,198			19.33	1,040,971	22.75	1,425,443	18.35	914,569	25.44	1,330,178
Transfer To an (Fig. :-)	42												
Transfer To or (From)	43												
I & G (Exh. 1A)	44		(4.500)				// 500				// 500		
Student Social & Cultural (Exh. 15)	45		(4,582)				(4,582)				(4,582)		
Plant Funds Capital Outlay (Exh. I)	46		(4.500)			-	(4.500)				(4.500)		
Total Transfer	47		(4,582)				(4,582)				(4,582)		
	48												
Ending Balance (Exh. 1)	49		234,395				402,451				549,698		

EXHIBIT 17a. Public Service - Detail of Individual Units

		C	urrent Approve	d Budge	t 2017-18		Estimated Ad	tuals 20)17-18		Actuals	2017-18	
AES-BOOK DEPOSITORY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	2												
- Local	4												
Local	5												
State Appropriation	5 6												
Tuition & Fees	7												
	'												
Fees Chg. Participants	8						0.400				0.400		
Other Sources	9						2,430				2,430		
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue	12						2,430				2,430		
	13												
Beginning Balance	14		6,321				101				101		
	15												
Total Available	16		6,321				2,531				2,531		
	17		-,,				,,,,,,				,,,,,,		
Expenditures	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												
Allocations	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												
	40												
Unemployment Compensation													
Waiver of Tuition	42												
	43					<u> </u>				ļ	_		
Total Expenditures	44					ļ	2,457	 			2,430		
	45												
Transfer To or (From)	46												
I & G (Exh. 1A)	47												
	48												
Total Transfer	49												
	50												
Ending Balance	49		6,321				74				101		
Lituing Dalatice	49		0,321				. 74			l	101		

EXHIBIT 17a. Public Service - Detail of Individual Units

		C	Current Approve	d Budge	t 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
ARCHEOLOGY FIELD SCH		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE		FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal													
- State	2												
- Local	4												
Local	5												
State Appropriation	6												
Tuition & Fees	7												
Fees Chg. Participants	8												
Other Sources	9												
(Ind. Cost Recov. Grants. & Cont.)	10												
(Ind. Cost Recov. Grants. & Cont.)	11												
Tatal Barrana													
Total Revenue	12												
	13												
Beginning Balance	14		24				24				24		
	15												
Total Available	16		24				24				24		
	17												
Expenditures	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												
_qa.p	27												
Utilities	28												
Allocations	29												
Allocations	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												
Total Expenditures	44												
	45												
Transfer To or (From)	46												
I & G (Exh. 1A)	47												
,	48												
Total Transfer	49												
	50												
	49		24			1 -	24			1	24		

EXHIBIT 17a. Public Service - Detail of Individual Units

		C	Current Approve	d Budge	et 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
CENTER FOR ESL PROGRAMS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
- Local													
	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												
Total Revenue	12						35,870				14,011		
Total Nevenue	13						33,070				14,011		
I													
Beginning Balance	14		35,862				44,370				44,370		
	15												
Total Available	16		35,862				80,240				58,381		
	17												
Expenditures	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21						2,175				1,675		
• •	22						2,175				1,075		
Student Salaries													
Other Salaries	23												
Supplies & Expense	24						34,926				27,351		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations	29												
Allocations													
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37										70		
Social Security	38						509				109		
The state of the s							309						
Group Insurance	39										10		
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43					<u> </u>							
Total Expenditures	44						37,610				29,215		
-	45						·						
Transfer To or (From)	46												
I & G (Exh. 1A)	47												
I a o (EAII. IA)	48												
Total Tono of an						1				-			
Total Transfer	49												
	50												
Ending Balance	49		35,862				42,630				29,166		

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated Ad	tuals 20)17-18		Actuals	2017-18	
CHICANO Y CHICANA MUSIC FEST		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
2004.	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
(ma. coot recov. crame. a com.)	9												
Total Revenue	10												
Total Nevenue	11												
Beginning Balance	12		442				442				442		
beginning balance	13		442				442				442		
Total Available	14		442				442				442		
i otal Avallable	15		442				442				442		
Evnandituras									1				
Expenditures	16 17								1				
Professional Salaries													
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								1				
State Work Study	34								1				
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
vvaivei Oi TulliOII	40								1				
Total Evnandituras	42					1			1				
Total Expenditures	42							-					
Tuesday Teles (Feed)	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45								1				
	46					1		1	1	1		1	
Total Transfer	47												
	48					.		1	ļ			1	
Ending Balance	47		442				442				442		

EXHIBIT 17a. Public Service - Detail of Individual Units

		C	urrent Approve	d Budge	t 2017-18		Estimated Ad	tuals 20	17-18		Actuals	2017-18	
CHILDCARE FOOD PROGRAM		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6		50,000				60,000				61,712		
Other Sources	7		,				,				,		
(Ind. Cost Recov. Grants. & Cont.)	8												
(ma. coot recov. crane. a cone)	9												
Total Revenue	10		50,000				60,000				61,712		
Total Revenue	11		50,000				00,000				01,712		
Designing Belones	12		4.4.404				24.002				24.002		
Beginning Balance			14,461				21,982				21,982		
	13												
Total Available	14		64,461				81,982				83,694		
	15												
Expenditures	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		
Equipment	25						7,027				2,217		
Litilities	26												
Utilities													
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										00		
Unemployment Compensation	39												
Waiver of Tuition	40												
Walver of Fulloff	40												
Total Evnanditures	41		E0 000			1	67 500			0.10	62.500		
Total Expenditures	42		50,000			1	67,528	 		0.16	62,569		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	47		14,461				14,454	l			21,125		

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budge	et 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
AT COMMUNITY DEVELOPMENT		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
, ,	9												
Total Revenue	10												
Total Novolido	11												
Beninning Belones			0.750				0.750				0.750		
Beginning Balance	12		2,758				2,758				2,758		
	13												
Total Available	14		2,758				2,758				2,758		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
	24												
Equipment													
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
· '	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
I a o (Exil. I/I)	46												
Total Transfer						1				1			
Total Transfer	47					-				-			
	48					1				1			
Ending Balance	47		2,758				2,758				2,758		

EXHIBIT 17a. Public Service - Detail of Individual Units

		C	urrent Approve	d Budge	t 2017-18		Estimated Ad	tuals 20	17-18		Actuals	2017-18	
CULTURAL EVENTS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7		8,793				8,793				13,385		
(Ind. Cost Recov. Grants. & Cont.)	8		0,. 00				3,. 33				. 0,000		
(ma. cost ressev. Grand. a com.)	9												
Total Revenue	10		8,793				8,793				13,385		
Total Nevertue	11		0,793				0,793				15,565		
Paginning Polones	12						4,442				4,442		
Beginning Balance	13						4,442				4,442		
	13		0.700				10.005				47.007		
Total Available	14		8,793				13,235				17,827		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		8,793				8,793				7,808		
Travel	23										284		
Equipment	24												
	25												
Utilities	26												
Allocations	27												
Allocations	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		8,793				8,793				8,092		
	43		0,700			1	5,755				3,332		
Transfer To or (From)	43												
	44												
I & G (Exh. 1A)	45												
						1				 			
Total Transfer	47									1			
	48									<u> </u>			
Ending Balance	47						4,442				9,735		

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated Ad	tuals 20	17-18		Actuals	2017-18	
COUNSELOR EDUCATION CONFERENCE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
(ind. cost Necov. Grants. & cont.)	9												
Total Revenue	10												
Total Nevellue	11												
Poginning Palance	12		2,900				2,900				2,900		
Beginning Balance	13		2,900				2,900				2,900		
Total Available	14		2.000				2.000				2.000		
Total Available	15		2,900				2,900				2,900		
From any difference													
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
vvaivel of fullion	40												
Total Expanditures	41					1		1		1		-	
Total Expenditures	42					-				-		-	
T(T()	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46					ļ				<u> </u>		-	
Total Transfer	47					<u> </u>							
	48											1	
Ending Balance	47		2,900				2,900				2,900		

EXHIBIT 17a. Public Service - Detail of Individual Units

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

EXHIBIT 17a. Public Service - Detail of Individual Units

		C	urrent Approve	d Budge	t 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
EARLY CHILDHOOD PROGRAMS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
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												
(mar east neast)	10												
Total Revenue	11		704,994				719,606				731,205		
Total November	12		701,001				7 10,000				701,200		
Beginning Balance	13		(1,040)				117,039				117,039		
Deginning Dalance	14		(1,040)				117,000				117,000		
Total Available	15		703,954				836,645				848,244		
I Viai Available	16		103,534				030,043				040,244		
Expenditures	17												
l •	17	16.00	413,620			14.23	250 077			10.74	204 004		
Early Childhood Educators		16.00	,				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		330				330				002		
Waiver of Tuition	42												
Accrued Vacation	43		2,477				2,477				(3,129)		
Total Expenditures	43	20.84	767,042			18.83	791,726			17.54	728,130		
I Otal Expellultures	45	20.04	101,042			10.03	131,120			17.04	120,130		
Transfer To or (From)	45												
I & G (Exh. 1A)	47												
	48					1				1			
Total Transfer	49												
	50					 				 			
Ending Balance	51		(63,088)				44,919				120,114		

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
ECONOMIC DEVELOPMENT COLLABRATION		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
(ma. oost recov. orans. a oont.)	9												
Total Revenue	10												
Total Revenue	11												
Device in a Delever							40.004				40.004		
Beginning Balance	12		1				43,881				43,881		
	13												
Total Available	14		1			}	43,881			1	43,881		
<u> </u>	15												
Expenditures	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												
Fodoral Work Study	33												
Federal Work Study	34												
State Work Study	35												
Retirement													
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						42,602				9,636		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46			<u> </u>				<u> </u>		<u> </u>			
Total Transfer	47												
	48	İ											
Ending Balance	49	i	1				1,279			1	34,245		

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
FCC BEHAVIORAL HEALTH SERVICES		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local													
	4												
State Appropriation	5												
Tuition & Fees	6												
Fees Chg. Participants	7		30,182				50,000				59,866		
Other Sources	8												
(Ind. Cost Recov. Grants. & Cont.)	9												
(10												
Total Bayanua	11		30,182				50,000				59,866		
Total Revenue			30,182			<u> </u>	50,000				59,866		
	12												
Beginning Balance	13		62,651	1			97,125	1		I	97,125		
	14					<u></u>				<u></u>			
Total Available	15		92,833				147,125				156,991		
	16					Ī	,				,		
Expenditures	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												
	39												
Workman's Compensation													
Unemployment Compensation	40												
Accrued Vacation	41												
	42												
Total Expenditures	43			l				1					
-	44												
Transfer To or (From)	45												
I & G (Exh. 1A)	46												
	47												
	48												
Total Transfer	49					<u></u>				<u></u>			
	50												
Ending Balance	51		92,833			Ì	147,125				156,991		
Enang Balance	U		32,033		l		147,120		1	1	100,001		

EXHIBIT 17a. Public Service - Detail of Individual Units

		Current Approve	d Budge	t 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
FAMILY COUNSEL CENTER	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
	5											
Fees Chg. Participants	6	5,770				6,520				6,520		
Other Sources	7	200				600				600		
(Ind. Cost Recov. Grants. & Cont.)	8	200				000				000		
(ind. cool recov. crains, a cont.)	9											
Total Revenue	10	5,970				7,120				7,120		
Total Nevenue	11	3,370				7,120				7,120		
Beginning Balance	12	8,247				8,247				8,247		
beginning balance	13	0,247				0,247				0,247		
Total Assellable	13	44047				45.007				45.007		
Total Available	14	14,217				15,367				15,367		
	15											
Expenditures	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19											
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22											
Travel	23											
Equipment	24											
	25											
Utilities	26											
	27											
Allocations	28											
	29											
	30											
	31											
	32											
	33											
State Work Study	34											
	35											
Social Security	36											
	37											
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
	41											
Total Expenditures	42											
-	43											
Transfer To or (From)	44											
I & G (Exh. 1A)	45											
	46											
Total Transfer	47	<u> </u>							1			
i otal Trail3161	48	+					 		1		 	
· · · · · · · · · · · · · · · · · · ·	401	1						•				

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
CLAY FESTIVAL		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7						3,250				5,600		
(Ind. Cost Recov. Grants. & Cont.)	8						0,200				0,000		
(ind. dost recov. drans. a done.)	9												
Total Revenue	10						3,250				5,600		
Total Neverlue	11						3,230				5,000		
Paginning Palance	12		153				1.450				1.450		
Beginning Balance			153				1,453				1,453		
Total Assillable	13	-	450				4.700			-	7.050		
Total Available	14		153			1	4,703			1	7,053		
·	15												
Expenditures	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												
Fodoral Work Study	33												
Federal Work Study	34												
State Work Study	35												
Retirement													
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						3,250			ļ	521		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46							<u> </u>		<u> </u>			
Total Transfer	47												
	48	İ											
Ending Balance	49		153				1,453				6,532		

EXHIBIT 17a. Public Service - Detail of Individual Units

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

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budae	t 2017-18		Estimated Ac	tuals 20)17-18		Actuals	2017-18	
HUMANITIES CONFERENCE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6												
(Ind. Cost Recov. Grants. & Cont.)	7												
Total Revenue	9												
	10												
Beginning Balance	11		2,567				567				567		
	12												
Total Available	13		2,567				567				567		
1	14		,- ,-										
Expenditures	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												
Equipment	24												
Liene													
Utilities	25												
Allocations	26												
	27												
1	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												
Total Expenditures	41												
- 	42												
Transfer To or (From)	43												
I & G (Exh. 1A)	44												
	45												
Total Transfer	46												
	47							1		l		<u> </u>	
Ending Balance	48		2,567				567				567		

EXHIBIT 17a. Public Service - Detail of Individual Units

		C	urrent Approve	d Budae	et 2017-18		Estimated Ac	tuals 20)17-18		Actuals	2017-18	
INTERNATIONAL STUDIES CONFERENCE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5						14,600				22,671		
Other Sources	6						14,000				22,071		
(Ind. Cost Recov. Grants. & Cont.)	7												
(ind. Cost Recov. Grants. & Cont.)	8												
Total Revenue	9						14,600				22,671		
	10												
Beginning Balance	11						3,986				3,986		
	12												
Total Available	13		·				18,586				26,657		
	14												
Expenditures	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						_,,,,,				_,,,,,		
Equipmont	24												
Utilities	25												
Allocations	26												
Allocations	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Total Expanditures	40						17,600				15,301		
Total Expenditures	42						17,000				15,301		
Transfer To or (From)	42												
I & G (Exh. 1A)	44												
	45												
Total Transfer	46												
	47										44.6==		
Ending Balance	48			1			986	1			11,356		

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated Ad	tuals 20	17-18		Actuals	2017-18	
GED DEMING		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
(ind. cost receiv. crans. a cont.)	9												
Total Revenue	10												
Total Revenue	11												
Paralantan Palanan							044				044		
Beginning Balance	12						344				344		
	13							ļ					
Total Available	14						344				344		
	15												
Expenditures	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												
Allocations	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						•				(9)		
	43										, ,		
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfers	47												
Total Hallord S										1			
Ending halance							244	-			252		
Ending balance	48 49						344				353		

EXHIBIT 17a. Public Service - Detail of Individual Units

		Cı	ırrent Approve	d Budge	t 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
GED T OR C	F	TE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
	7												
Other Sources													
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		5,304				5,304				5,304		
	13												
Total Available	14		5,304				5,304				5,304		
	15					1]]					
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
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												
	36												
Social Security	37												
Group Insurance													
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41									!			
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46							<u> </u>					
Total Transfer	47												
	48												
Ending Balance	49		5,304				5,304				5,304		

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budae	et 2017-18		Estimated Ac	tuals 20)17-18		Actuals	2017-18	
INDIGENOUS BILINGUAL CONFERENCE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		570				570				570		
Deginning Balance	13		570				370				370		
Total Available			F70				F70				F70		
Total Available	14		570			-	570			-	570		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
	41												
Total Expenditures	42					1				1			
	43					1				 			
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47									ļ			
	48					<u> </u>							
Ending Balance	49		570			I	570			I	570	1	

EXHIBIT 17a. Public Service - Detail of Individual Units

		Cı	urrent Approve	d Budge	et 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
McCRAY GALLERY		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
- Local													
	5												
Fees Chg. Participants	6												
Other Sources	7										629		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10										629		
	11												
Paginning Palance	12		7,015				10,269				10,269		
Beginning Balance			7,015				10,269				10,269		
	13					!							
Total Available	14		7,015				10,269				10,898		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
	20												
Student Salaries													
Other Salaries	21												
Supplies & Expense	22						3,582				1,508		
Travel	23						1,000						
Equipment	24												
	25												
Utilities	26												
Allocations	27												
Allocations	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						4,582				1,508		
F	43						.,552				.,000		
Transfer To or (From)	44												
Transfer To or (From)			(4.55-)				// ====						
Student Social (Exhibit 15)	45		(4,582)				(4,582)						
	46												
Total Transfer	47		(4,582)				(4,582)						
	48					L							
Ending Balance	49		11,597		_		10,269				9,390	-	

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated Ad	tuals 20	17-18		Actuals	2017-18	
MEXICO ECONOMIC DEVELOPMENT		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
20001	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
(ind. Cost Recov. Grants. & Cont.)													
Total Davianus	9 10												
Total Revenue													
	11												
Beginning Balance	12		4,740				4,740				4,740		
	13												
Total Available	14		4,740				4,740				4,740		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
	24												
Equipment	25												
Liere	26												
Utilities													
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												
Walver of Fulloff	40												
Total Evnandituras	41					1		1		1			
Total Expenditures	42									-			
Tuesday Tellay (Farm)	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46					ļ				<u> </u>			
Total Transfer	47												
	48												
Ending balance	49		4,740				4,740				4,740		

EXHIBIT 17a. Public Service - Detail of Individual Units

		C	urrent Approved	d Budge	t 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
Mc2 TRAVEL		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7		1,753				1,753				666		
(Ind. Cost Recov. Grants. & Cont.)	8		,										
,	9												
Total Revenue	10		1,753				1,753				666		
	11		1,1.00				.,						
Beginning Balance	12		330				406				406		
Dogg Dataoo	13		000				100				100		
Total Available	14		2,083				2,159				1,072		
Total Available	15		2,003				2,133				1,072		
Expenditures	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												
	40												
Waiver of Tuition	40												
Total Francis diturns	41		4 750			1	4 750			-			
Total Expenditures	42		1,753			1	1,753			-			
Towns (on Town (Frame)	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47					!							
	48									<u> </u>			
Ending balance	49		330				406				1,072		

EXHIBIT 17a. Public Service - Detail of Individual Units

		C	urrent Approve	d Budae	et 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
NAFTA		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		918				918				918		
Deginning Balance	13		310				310				310		
Total Assallable	14		040			1	040			1	040		
Total Available			918			-	918			-	918		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
vvalvei oi Tullion													
	41											-	
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47					1				1		1	
Total Transier	48					 				 			
Fudina Balanca	48		010			1	040			1	040	 	
Ending Balance	49		918				918				918		

EXHIBIT 17a. Public Service - Detail of Individual Units

			urrent Approved				Estimated Ac	tuals 20	17-18			2017-18	
N.M. ECONOMIC DEVELOPMENT		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6		18,000				14,875				12,000		
Other Sources	7		1,500				4,875				10,000		
(Ind. Cost Recov. Grants. & Cont.)	8		,				,				.,		
(9												
Total Revenue	10		19,500				19,750				22,000		
Total Nevenue	11		15,500				13,730			1	22,000		
Beginning Balance	12		27,685				17,829				17,829		
beginning balance	13		27,000				17,029				17,029		
Total Assilable	13		47.405				07.570				00.000		
Total Available	14		47,185				37,579			1	39,829		
	15												
Expenditures	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		,										
_qa.p	25												
Utilities	26												
Allocations	27												
Allocations	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												
Total Expenditures	42		19,500			1	23,910			1	20,027		
I Oldi Experiultures	43		19,300				23,310			1	20,021		
Transfor To or (From)	43												
Transfer To or (From)													
I & G (Exh. 1A)	45												
	46									1			
Total Transfer	47					1		ļ		1			
	48												
Ending Balance	49		27,685				13,669				19,802		

EXHIBIT 17a. Public Service - Detail of Individual Units

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

EXHIBIT 17a. Public Service - Detail of Individual Units

	(Current Approve	d Budge	et 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
OT COMMUNITY	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1											
Gov't Grants. & Contracts - Federal	2											
	3											
	4											
	5											
	6											
	7											
0.1.01 000.1000	·											
,	8											
Total Revenue	9											
1	1											
1	2	1,448				1,448				1,448		
	3											
	4	1,448				1,448				1,448		
	5											
	6											
	7											
GA/TA Salaries 1	8											
	9											
Student Salaries 2	20											
Other Salaries 2	21											
Supplies & Expense 2	22											
Travel 2	23											
Equipment 2	24											
=quips.n	25											
Utilities 2	26											
Allocations 2	7											
Allocations	28											
	29											
	80											
	31											
[3	32											
Federal Work Study	3											
State Work Study	34											
Retirement 3	35											
	86											
	37											
Workman's Compensation	88											
Unemployment Compensation 3	39											
	10											
	1											
Total Expenditures 4	2											
	1 3											
	4											
	5											
	16											
	7											
	18											
	19	1,448				1,448				1,448		

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated Ad	tuals 20	17-18		Actuals	2017-18	i
PUPIL TRANSPORTATION		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		1,065				1,065				1,065		
3 3 4 4 4	13		,				,				,		
Total Available	14		1,065				1,065				1,065		
Total Available	15		1,005				1,005				1,003		
Evnandituras													
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
Equipment	25												
Utilities	26												
	20												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
	37												
Group Insurance													
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
Total Transfer				-		1				1		-	
	48			-		1		1		1		1	
Ending Balance	49		1,065				1,065				1,065		

EXHIBIT 17a. Public Service - Detail of Individual Units

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

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	i
RUS MATCH		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
(ind. Cost Recov. Grants. & Cont.)													
Total Bayanya	9 10												
Total Revenue													
	11												
Beginning Balance	12		1,302				1,302				1,302		
	13												
Total Available	14		1,302				1,302				1,302		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
	24												
Equipment	25												
Liere	26												
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												
Walver of Fullion	41												
Total Expenditures	42												
Total Expenditures	42					-				1		-	
Towns (on Tour (France)	43												
Transfer To of (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		1,302				1,302				1,302	<u></u>	

EXHIBIT 17a. Public Service - Detail of Individual Units

		Curr	ent Approved	d Budge	t 2017-18		Estimated Ad	tuals 20	17-18		Actuals	2017-18	
SMALL BUSINESS DEV CENTER	F		Inrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7		410				410						
(Ind. Cost Recov. Grants. & Cont.)	8		110				110						
(ma. oost necov. Grants. a cont.)	9												
Total Revenue	10		410				410						
Total Nevenue	11		410				410						
Basinning Balance	12		1,743				2,471				2,471		
Beginning Balance			1,743				2,471				2,471		
	13		0.450				2.004				0.474		
Total Available	14		2,153				2,881				2,471		
	15												
Expenditures	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												
7 illocations	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41							<u> </u>					
Total Expenditures	42		410				410						
	43				•		•						
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
• ,	46												
Total Transfer	47									1			
	48												
Ending Balance	49		1,743				2,471			1	2,471		

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated Ad	tuals 20)17-18		Actuals	2017-18	
SMALL SCHOOL BAND		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
20001	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
(ind. Cost Recov. Grants. & Cont.)													
Total Bayenya	9 10							-					
Total Revenue													
	11												
Beginning Balance	12		1,992				1,992				1,992		
	13												
Total Available	14		1,992				1,992	ļ			1,992		
	15								1				
Expenditures	16								1				
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
Equipment	25												
Utilities	26												
	27												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								1				
Social Security	36								1				
Group Insurance	37								1				
Workman's Compensation	38								1				
Unemployment Compensation	39												
Waiver of Tuition	40								1				
	41												
Total Expenditures	42									1			
Total Experiences	43												
Transfer To or (From)	43								1				
I & G (Exh. 1A)	45								1				
	46							1	1	1			
Total Transfer	47					<u> </u>			 				
	48					<u> </u>				<u> </u>			
Ending Balance	49		1,992				1,992				1,992		

EXHIBIT 17a. Public Service - Detail of Individual Units

		Current Approve	d Budae	et 2017-18		Estimated Ac	tuals 20)17-18		Actuals	2017-18	
SOAR	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1											
Gov't Grants. & Contracts - Federal	2											
- State	3											
- Local	4											
Local	5											
Fees Chg. Participants	6											
= -												
Other Sources	7											
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
	10											
	11											
	12	123				123				123		
	13											
Total Available	14	123				123				123		
	15											
Expenditures	16											
	17											
GA/TA Salaries	18											
	19											
	20											
	21											
	22											
	23											
Travel	23											
	24											
	25											
Utilities	26											
	27											
	28											
	29											
	30											
	31											
	32											
	33											
	34											
	35											
	36											
	37											
•	38											
	39											
	40											
	41											
	42				!				!			
	43											
	44											
I & G (Exh. 1A)	45											
	46	<u> </u>			<u> </u>		<u> </u>		<u> </u>		<u> </u>	
Total Transfer	47											
	48											
	49	123				123				123		

EXHIBIT 17a. Public Service - Detail of Individual Units

		С	urrent Approve	d Budge	t 2017-18		Estimated Ad	tuals 20	17-18		Actuals	2017-18	
SOUTHWEST NM LEADERSHIP PROGRAM		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
(ind. Cost Necov. Grants. & Cont.)	9												
Total Revenue	10												
Total Revenue	11												
Devisedon Deleves			0.040				0.040				0.040		
Beginning Balance	12		8,012				8,012				8,012		
	13												
Total Available	14		8,012				8,012				8,012		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
• •	25												
Utilities	26												
Allocations	27												
Allocations	28												
	29												
	30												
	31												
F 1 1W 10: 1	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
, ,	46												
Total Transfer	47							1		1			
	48												
Ending Balance	49		8,012				8,012			1	8,012		

EXHIBIT 17a. Public Service - Detail of Individual Units

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

EXHIBIT 17a. Public Service - Detail of Individual Units

		C	urrent Approved	d Budge	t 2017-18		Estimated Ac	tuals 20)17-18		Actuals	2017-18	
WESTERN INSTITUTE OF LIFELONG LEARNING		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7		25,700				25,700				28,013		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		25,700				25,700				28,013		
	11												
Beginning Balance	12		38,087				46,209				46,209		
	13												
Total Available	14		63,787				71,909				74,222		
	15												
Expenditures	16								1				
Professional Salaries	17								1				
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		
= quipo	25										2,20 .		
Utilities	26												
Allocations	27		2,060				2,060				2,205		
Allocations	28		2,000				2,000				2,200		
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		1,606				1,724		1		1,966		
	36		1,606				1,724				1,966		
Social Security	36								1				
Group Insurance			231				248		1		340		
Workman's Compensation	38								1				
Unemployment Compensation	39												
Waiver of Tuition	40								1				
Accrued Vacation	41	0.55	05 705			0.50	22.25		-	0.05	1,661		
Total Expenditures	42	0.55	25,700			0.50	32,050		-	0.65	35,227		
Target a Target (Farm)	43												
Transfer To or (From)	44								1				
I & G (Exh. 1A)	45												
	46								1				
Total Transfer	47								1				
	48												
Ending Balance	49		38,087				39,859		İ		38,995		

EXHIBIT 17a. Public Service - Detail of Individual Units

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

EXHIBIT 17a. Public Service - Detail of Individual Units

		C	urrent Approve	d Budge	et 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
DOMESTIC ESL PROGRAMS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
-													
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7						17,000				17,819		
(Ind. Cost Recov. Grants. & Cont.)	8						,000				,٥.٠		
(ind. obst recov. Grants. & cont.)	9												
Total Revenue	10						17,000				17,819		
	11						,				,-		
Beginning Balance	12												
	13												
Total Available	14						17,000				17,819		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						3,700						
Travel	23						3,000				1,922		
Equipment	24						0,000				.,022		
Equipmont	25												
Utilities	26												
Allocations	27												
Allocations	28												
Federal Work Study	29												
State Work Study	30												
Retirement	31												
Social Security	32												
Group Insurance	33												
Workman's Compensation	34												
	35												
Unemployment Compensation Accured Vacation	35												
Waiver of Tuition	37 38												
Total Expenditures	38			 		1	6,700			 	1,922		
Total Experiultures	40						0,700				1,922		
Transfer To or (From)	41												
I & G (Exh. 1A)	42												
I G G (EAII. IA)	42												
Total Transfer	43					1				1			
Total Hallslef	45					1				1			
Ending Polonge	45			1		}	10.200			1	15 007		
Ending Balance	46	1		1	l	1	10,300		I	I	15,897	ı	

EXHIBIT 17a. Public Service - Detail of Individual Units

Current Approved Budger 2017-18 Statistated Actuals 2017-18 Restricted FTE Immestricted FTE Immestricted FTE Immestricted FTE Immestricted FTE Restricted FTE Immestricted FTE Restricted	
Revenues	GRANTS & CONTRACTS
Gov Grants & Contracts - Federal 2	
Govi Grants. & Contracts - Federal 2 3 3 3 3 3 3 3	Payanuas
- State	
- Local	
Siste Appropriation 5 6 6 7 7 7 1,425,443 1,3 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,425,443 1,3 1,4273	
Fees Chg. Participants	
Other Sources (Ind. Cost Recov. Grants. & Cont.) 8	
Total Revenue	
Total Revenue	
Total Revenue	,
Total Available	
Total Available	
Total Available	
Total Available	<u> </u>
Expenditures	
Expenditures	
Faculty Salary	
Professional Salaries	
GA/TA Salaries	, ,
Support Staff Salaries 20 1.17 17,369 1.25 1.08 1.09 1	
Student Salaries	
Other Salaries 22 Supplies & Expense 23 Travel 24 Equipment 25 Building Renewal 26 Utilities 27 Allocations 28 Federal Work Study 30 State Work Study 31 Retirement 32 Social Security 33 Group Insurance 34 Workman's Compensation 35 Unemployment Compensation 36 Accured Vacation 37 Waiver of Tuition 38	
Supplies & Expense 23	
Travel 24 Equipment 25 Building Renewal 26 Utilities 27 Allocations 28 Federal Work Study 30 State Work Study 31 Retirement 32 Social Security 33 Group Insurance 34 Workman's Compensation 35 Unemployment Compensation 36 Accured Vacation 37 Waiver of Tuition 38	
Equipment 25 Building Renewal 26 Utilities 27 Allocations 28 Federal Work Study 30 State Work Study 31 Retirement 32 Social Security 33 Group Insurance 34 Workman's Compensation 35 Unemployment Compensation 36 Accured Vacation 37 Waiver of Tultion 38	
Building Renewal 26	
Utilities 27 Allocations 28 29 Federal Work Study State Work Study 31 Retirement 32 Social Security 33 Group Insurance 34 Workman's Compensation 35 Unemployment Compensation 36 Accured Vacation 37 Waiver of Tuition 38	
Allocations 28 29 29 29 29 29 29 29 29 29 29 29 29 29	Building Renewal 26
Pederal Work Study 30 30 31 31 32 32 33 32 33 34 34 35 35 35 35 35	Utilities 2
Federal Work Study 30 State Work Study 31 Retirement 32 Social Security 33 Group Insurance 34 Workman's Compensation 35 Unemployment Compensation 36 Accured Vacation 37 Waiver of Tuition 38	Allocations 23
Federal Work Study 30 State Work Study 31 Retirement 32 Social Security 33 Group Insurance 34 Workman's Compensation 35 Unemployment Compensation 36 Accured Vacation 37 Waiver of Tuition 38	29
State Work Study 31 Retirement 32 Social Security 33 Group Insurance 34 Workman's Compensation 35 Unemployment Compensation 36 Accured Vacation 37 Waiver of Tuition 38	
Retirement 32 Social Security 33 Group Insurance 34 Workman's Compensation 35 Unemployment Compensation 36 Accured Vacation 37 Waiver of Tuition 38	· · · · · · · · · · · · · · · · · · ·
Social Security 33 52,692 65,215 665	
Group Insurance	Social Security 3
Workman's Compensation 35 Unemployment Compensation 36 Accured Vacation 37 Waiver of Tuition 38 39 39	
Unemployment Compensation 36 Accured Vacation 37 Waiver of Tuition 38 39	·
Accured Vacation 37 Waiver of Tuition 38 39	•
Waiver of Tuition 38 39	
Total Expenditures 40 22.75 1,425,443 25.44 1,33	
41	
Transfer To or (From) 42	
1 & G (Exh. 1A) 43	
	· ·
Total Transfer 45	
46	
Ending Balance 47	

EXHIBIT 18 Summary of Internal Service Departments

			Current Approve	d Budge	+ 2017-19		Estimated Ac	tuale 20	117_10		Actuals	2017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1		- Cimodalotod		recomotod		O'moomotod		rtootilotou		0111001110100		rtoomotou
	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												
Total Revenue (Exh. 1)	8		166,701				158,151				172,166		
, ,	9 10												
Beginning Balance (Exh. 1)	11		127,501				194,138				194,138		
Total Available (Exh. 1)	12 13		294,202				352,289				366,304		
Expenditures	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												
Complies & Foregree	21		407.545				407.000	1			400 700		
Supplies & Expense	22		137,515				137,903				103,736		
Travel	23						0.747				4 000		
Equipment	24						2,717				1,220		
CPU Pontal/Other	25 26												
Rental/Other	27												
Federal Work Study State Work Study	28												
Retirement	29		18,676				18,315				14,353		
	30												
Social Security Group Insurance	31		10,079 17,010				9,880 16,958				8,683 16,755		
Taxable Reimbursement	32		17,010				10,956				16,755		
	33												
Workmen's Compensation	34												
Unemployment Compensation Waiver of Tuition	35												
Accrued Vacation	36		2,500				5,712				1,457		
Chargeback	37		(96,079)				(40,748)				(12,830)		
	37												
Sub-Total Expenditures	38 39	4.00	224,058			3.61	282,494			3.74	258,644		
Allocations Charged To:	40												
	41							1					
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44		100,000				100,000	1			100,000		
Exhibit 13 (Institutional Support)	45						(55,331)				(55,331)		
Exhibit 14 (Operation and Maintenance)	46							1					
Others	47					1		<u> </u>				 	
Total Allocation	48 49		100,000			<u> </u>	44,669				44,669	 	
Total Expenditures (Exh. 1)	50	4.00	324,058			3.61	327,163			3.74	303,313		
	51												
Transfer To or (From)	52							1					
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			1	45,000				45,000		
Total Transfer (Exh. 1)	56		(151,207)				(151,207)				(151,207)		
	57												
Ending Balance (Exh. 1)	58		121,351			1	176,333				214,198		

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

		-	Current Approve	d Budge	et 2017-18		Estimated Ac	tuals 20	017-18		Actuals	2017-18	
COMPUTER SERVICE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
External Sales and Services	2												
Federal Grant	4												
Federal Work Study	5												
State Work Study	6												
Other sources	7												
Total Revenue	8												
	9												
Beginning Balance	10		33,971				59,712				59,712		
2059 24.400	11		00,011				00,7.12				00,2		
Total Available	12		33,971				59,712				59,712		
· otal / trailable	13		00,011				00,1.12				00,1.12		
Expenditures	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17	4.00	134,357		1	3.61	131,757		1	3.74	125,270		
GA/TA Salaries	18	4.00	134,337		1	3.01	131,737		1	3.74	123,270		
Student Salaries	19		1		1				1				
Other Salaries	20		İ		İ				I				
Other Salaties	20		İ		İ				I				
Cumilian & Funance			44.500		1		44 500		1		5.007		
Supplies & Expense	22		11,500		1		11,500		1		5,937		
Travel	23												
Equipment	24												
CPU	25 26												
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		
Sub-Total Expenditures	38	4.00	194,122			3.61	194,122			3.74	172.455		
oub rotal Experientares	39	4.00	104,122			0.01	104,122			0.74	172,400		
Allocations Charged (TO):	40												
god (1 0).	41		1		1				1				
Exhibit 10 (Instruction)	42		1		1				1				
	43		1		1				1				
Exhibit 11 (Academic Support)	43		İ		İ				I				
Exhibit 12 (Student Services)	44		1		1				1				
Exhibit 13 (Institutional Support)	45		1		1				1				
Exhibit 14 (Operation and Maintenance)			İ		İ				I				
Total Allacation	47		 		 	1			 	1		 	
Total Allocation	48		 		 				 	1			
	49		101:		-		101/22		1	0.7:	470 :		
Total Expenditures	50		194,122				194,122			3.74	172,455		
	51		1		1				1				
Transfer To or (From)	52		İ		İ				I				
Instruction & General (Exhibit 2)	53		İ		İ				I				
Plant Funds Capital Outlay (Exhibit I)	54		(194,122)		1		(194,122)		1		(194,122)		
	55												
Total Transfer	56		(194,122)				(194,122)				(194,122)		
	57		` ' '				, , ,				, , ,		
Ending Balance	58		33,971		†		59,712		†	!	81,379		
	50		55,571		1		JU, 1 1Z		1		01,079		

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

		Current Approve	d Buda	et 2017-18		Estimated Ad	tuals 20	017-18		Actuals	2017-18	
DUPLICATING	F	TE Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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											
Total Revenue	8	3,000				3,000				1,383		
	9	0,000				0,000				1,000		
Beginning Balance	10	23,895				25,834				25,834		
beginning balance	11	23,033				20,004				23,034		
Total Available	12	26,895				28,834				27,217		
Total Available	13	20,093				20,034				21,211		
F	14											
Expenditures												
D () 101 :	15						l	1				
Professional Salaries	16		1				l	İ				
Support Staff Salaries	17						l	1				
GA/TA Salaries	18						l	1				
Student Salaries	19							İ				
Other Salaries	20						l	1				
	21		1				l	İ				
Supplies & Expense	22	96,164				96,164	l	1		76,564		
Travel	23											
Equipment	24											
CPU	25											
Rental/Other	26											
Trontag out of	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)		
Sub-Total Expenditures	37	5,085				60,416				68,372		
	38											
Allocations Charged (TO):	39						l	1				
	40		1				l	İ				
Exhibit 10 (Instruction)	41						l	1				
Exhibit 11 (Academic Support)	42						l	1				
Exhibit 12 (Student Services)	43						l	1				
Exhibit 13 (Institutional Support)	44					(55,331)		İ		(55,331)		
Exhibit to (institutional support)	45					(55,551)	l	1		(55,551)		
	46							İ				
Total Allocation	47	- 		1		(55,331)	l	 	1	(55,331)		
Total Allocation	48	+	1			(55,551)	1	-	1	(55,551)		
Total Evnanditures		F 005	<u> </u>	1	 	F 005	 	-	 	40.044		
Total Expenditures	49	5,085	-	1	!	5,085	 	1	 	13,041		
	50						l	1				
Transfer To or (From)	51						l	1				
Instruction & General (Exhibit 2)	52						l	1				
Plant Funds Capital Outlay (Exhibit I)	53	(2,085)				(2,085)	l	1		(2,085)		
	54		1			, ,	l	İ				
Total Transfer	55	(2,085)				(2,085)				(2,085)		
	56	(2,000)	1			(2,300)	1	1	i e	(=,500)		
Ending Polones	57	22.005	 	-	1	25,834	<u> </u>	_	1	16 004	 	
Ending Balance	3/	23,895	l		<u>, </u>	∠5,634			J	16,261		

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

		Current Approve	d Budge	et 2017-18		Estimated Ad	tuals 20)17-18		Actuals	2017-18	
MOTOR POOL	FTE		FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1											
	2											
External Sales and Services	3	17,673				17,673		1	1	21,719		
External Sales and Services	3	17,073				17,073				21,719		
=	4											
Federal Work Study	5											
State Work Study	6											
Other Sources	7											
Total Revenue	8	17,673				17,673				21,719		
	9											
Beginning Balance	10	20,623				32,972				32,972		
gg	11	,				,				,		
Total Available	12	38,296				50,645			1	54,691		
Total Available	13	30,290				30,043			+	34,031		
F	14											
Expenditures												
	15	1						1	1			
Professional Salaries	16	1						1	1			
Support Staff Salaries	17	1						1	1			
GA/TA Salaries	18	1						1	1			
Student Salaries	19	1						İ	1]	1]	
Other Salaries	20											
Salarioo	21	İ						İ	I			
Cumplies 9 Evenes		47.070				47.070		1	1	10 500		
Supplies & Expense	22	17,673				17,673				10,529		
Travel	23	1						1	1			
Equipment	24	1						1	1			
Fleet Fuel	25	1						İ	1]	1]	
Rental/Other	26	1						1	1			
	27	1						İ	1]	1]	
Federal Work Study	28	1						1	1			
State Work Study	29	1						İ	1]	1]	
	29	1						1	1			
Retirement	30											
Social Security	31											
Group Insurance	32											
Workmen's Compensation	33											
Unemployment Compensation	34											
Waiver of Tuition	35											
Accrued Vacation	36											
		47.070				47.070				40.500		
Sub-Total Expenditures	37	17,673				17,673		-		10,529	ļļ	
	38	1						1	1			
Allocations Charged (TO):	39	1						1	1			
	40	1						1	1			
Exhibit 10 (Instruction)	41	İ						İ	I			
Exhibit 11 (Academic Support)	42	1						1	1			
Exhibit 12 (Student Services)	43	1						1	1			
Exhibit 12 (Student Services) Exhibit 13 (Institutional Support)	44	1						İ	1]	1]	
Exhibit 13 (institutional Support)		1						İ	1]	1]	
	45	1						1	1			
	46				ļ				1	ļ		
Total Allocation	47	1										
	48				L			L	L		L T	
Total Expenditures	49	17,673				17,673				10,529		_
•	50					,						
Transfer To or (From)	51	1						1	1			
Instruction & General (Exhibit 2)	52	1						İ	1]	1]	
	52	1						1	1			
Plant Funds Capital Outlay (Exhibit I)	53	1						1				
	54	1						ļ				
Total Transfer	55	1						1	1			
	56	İ										
Ending Polongo	57	20,623		1	1	32,972		—	1	44,162	1	
Ending Balance	3/	20,623				32,972	l		1	44,162	1	

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

		Current Approv				Estimated Ad					2017-18	
PRINTING SERVICES	FI	ΓE Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1	1	1		1				1			
	2											
External Sales and Services	3	6,353				6,353		1	I	6,764		
External Sales and Services	4	0,550	'			0,333				0,704		
Fordered Words Objects	5											
Federal Work Study	~											
State Work Study	6											
Other Sources	7											
Total Revenue	8	6,353	i .			6,353				6,764		
	9											
Beginning Balance	10	10,351				14,693				14,693		
	11											
Total Available	12	16,704	.			21,046				21,457		
	13					, ,				, -		
Expenditures	14											
Experience	15											
Professional Salaries	16							1	1			
		1						1	I			
Support Staff Salaries	17	1						1	I			
GA/TA Salaries	18							1	1			
Student Salaries	19							1	1			
Other Salaries	20											
	21	1			I			I	I			
Supplies & Expense	22	6,353			I	8,234		I	I	8,207	1	
Travel	23	3,555				-,				-,		
Equipment	24					1,224		1	1	1,220		
Fleet Fuel	25					1,224				1,220		
	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											
	34											
Unemployment Compensation	34											
Waiver of Tuition	35											
Accrued Vacation	36											
Chargeback	37											
Sub-Total Expenditures	38	6,353				9,458				9,427		
·	39										İ	
Allocations Charged (TO):	40							1	1			
- J	41							1	1			
Exhibit 10 (Instruction)	42	1			I			I	I			
	43	1			I			I	I			
Exhibit 11 (Academic Support)	43	1			I			I	I			
Exhibit 12 (Student Services)								1	1			
Exhibit 13 (Institutional Support)	45							1	1			
	46							1	1			
	47								<u> </u>		<u> </u>	
Total Allocation	48				\bot				\bot		$ldsymbol{ldsymbol{ldsymbol{eta}}}$	
	49											
Total Expenditures	50	6,353			1	9,458			Ī	9,427		
	51	0,000	1			3,400			1	5, 121		
Transfer To or (From)	52	1			I			I	I			
	53							1	1			
Instruction & General (Exhibit 2)								1	1			
Plant Funds Capital Outlay (Exhibit I)	54							1	1			
	55		1						<u> </u>			
Total Transfer	56											
	57		1						1		i i	
Fuding Polence		10.054	+	1	1	11.500		 	 	40.000	 	
Ending Balance	58	10,351				11,588	1		1	12,030	1	

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

			Current Approve				Estimated Ac					2017-18	
PURCHASING/PAPER		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1 1												
	2												
External Sales and Services	2 3												
External dates and dervices	4												
Federal Work Study	5												
	6												
State Work Study													
T I B	7												
Total Revenue	8												
	9												
Beginning Balance	10		3,220				3,922				3,922		
	11												
Total Available	12		3,220				3,922				3,922		
	13												
Expenditures	14												
	15												
Professional Salaries	16		İ	1					I				
Support Staff Salaries	17		1	l					1				
GA/TA Salaries	18		İ	1					I				
Student Salaries	19		1	l					1				
Other Salaries	20		1	l					1				
	21		1	l					1				
Supplies & Expense	22		1	l					1		300		
Travel	23		1	l					1				
Equipment	24												
Fleet Fuel	24 25												
Rental/Other	26												
Trontal Galler	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
	34												
Unemployment Compensation Waiver of Tuition	35												
	35												
Accrued Vacation	36 37										(4.500)		
Chargeback											(1,590)		
Sub-Total Expenditures	38										(1,290)		
	39		1	l					1				
Allocations Charged (TO):	40		1	l					1				
	41		1	l					1				
Exhibit 10 (Instruction)	42		1	l					1				
Exhibit 11 (Academic Support)	43		1	l					1				
Exhibit 12 (Student Services)	44		İ	1					I				
Exhibit 13 (Institutional Support)	45		1	l					1				
	46		1	l					1				
	47		1	l					1				
Total Allocation	48												
	49												
Total Expenditures	50										(1,290)		
•	51										,,,,,,,		
Transfer To or (From)	52		İ	1					I				
Instruction & General (Exhibit 2)	53		1	l					1				
Plant Funds Capital Outlay (Exhibit I)	54		1	l					1				
. iai aiiao oupitai outidy (Extiloit I)	54 55		1	l					1				
Total Transfer			 	 					 	1	 	 	
Total Transfer	56		 	 					 	1	-	 	
	57			ļ									
Ending Balance	58		3,220	l			3,922			I	5,212	i	

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

			Current Approve				Estimated Ac					2017-18	
VIDEO-CONFERENCING		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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												
Total Revenue	8		139,675				131,125				142,300		
	9		,				,				,		
Beginning Balance	10		29,379				49,829				49,829		
Boginning Balance	11		20,010				40,020				40,020		
Total Available	12		169,054				180,954				192,129		
Total Available	13		109,034				100,334				192,129		
Expenditures	14												
Experioritures	15												
Drofessional Calarias													
Professional Salaries	16 17								I				
Support Staff Salaries									I				
GA/TA Salaries	18							l	1				
Student Salaries	19							l	1				
Other Salaries	20								1				
	21							l	1		_		
Supplies & Expense	22		825				825				752		
Travel	23												
Equipment	24												
Fleet Fuel	25 26												
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												
Sub-Total Expenditures	38		825				825				752		
Sub-Total Experiorures	39		023				023				132	-	
Allegations Charged (TO):	40												
Allocations Charged (TO):	41							l	1				
Fubilit 40 (Instruction)	41							l	1				
Exhibit 10 (Instruction)									I				
Exhibit 11 (Academic Support)	43		400.000				400.000	l	1		400.000		
Exhibit 12 (Student Services)	44		100,000				100,000		I		100,000		
Exhibit 13 (Institutional Support)	45							l	1				
	46							l	1				
	47							<u> </u>					
Total Allocation	48		100,000			ļ	100,000	ļ		ļ	100,000		
	49					ļ		ļ		ļ			
Total Expenditures	50		100,825			<u> </u>	100,825		ļ	<u> </u>	100,752		
	51							l	1				
Transfer To or (From)	52								I				
Instruction & General (Exhibit 2)	53								I				
Renewal & Replacement (Exhibit II)	54		45,000				45,000	l	1		45,000		
Plant Funds Capital Outlay (Exhibit I)	55							l	1				
	56							l	1				
Total Transfer	57		45,000				45,000				45,000		
	58		-10,000				-10,000	l			40,000	1	
Ending Balance	58		00.000			1	05.400	<u> </u>	_	1	40.077		
Ending Balance	59		23,229			I	35,129		1	1	46,377		

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

		Current Approve			1	Estimated Ad			1		2017-18	
DEPT. STATIONARY PRINTING SERVICES	FT		FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1											
	2	1			I							
External Sales and Services	3											
	4											
Federal Work Study	5											
State Work Study	6											
Other Sources	7											
Total Revenue	8								+			
Total Revenue	9				1				+		1	
		0.000				7.470				7.470		
Beginning Balance	10	6,062				7,176				7,176		
	11											
Total Available	12	6,062				7,176				7,176		
	13											
Expenditures	14											
	15											
Professional Salaries	16								1			
Support Staff Salaries	17											
GA/TA Salaries	18								1			
Student Salaries	19											
Other Salaries	20								1			
Sais. Salarios	21	1			I		1		1		1	
Supplies & Expense	22	5,000			I	3,507	1		1	1,447	1	
		5,000				3,507				1,447		
Travel	23								1			
Equipment	24					1,493						
Fleet Fuel	25											
Rental/Other	26								1			
	27											
Federal Work Study	28											
State Work Study	29											
Retirement	30											
Social Security	31											
Group Insurance	32											
Workmen's Compensation	33											
	34											
Unemployment Compensation	34											
Waiver of Tuition	35											
Accrued Vacation	36											
Chargeback	37	(5,000)				(5,000)				(3,048)		
Sub-Total Expenditures	38									(1,601)		
	39											
Allocations Charged (TO):	40											
- · ·	41								1			
Exhibit 10 (Instruction)	42	1			I		1		I		1	
Exhibit 11 (Academic Support)	43								1			
Exhibit 12 (Student Services)	44								1			
Exhibit 13 (Institutional Support)	45	1			I		1		I		1	
Exhibit 19 (mstitutional support)									1			
	46								1			
	47	_					<u> </u>			ļ		
Total Allocation	48				!				1			
	49				<u> </u>							
Total Expenditures	50									(1,601)		
	51											
Transfer To or (From)	52											
Instruction & General (Exhibit 2)	53											
Plant Funds Capital Outlay (Exhibit I)	54											
a ando Capital Catlay (Exhibit I)	55	1			I		1		I		1	
		-			1	-	1	1	1	+	 	
Total Transfer	56				1		ļ		1			
	57											
Ending Balance	58	6,062				7,176				8,777		
-		.,			-	,						

EXHIBIT 19 Student Aids Grants and Stipends

			Current Approve	d Budge	et 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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
Total Revenue (Exh. 1)	17				8,168,014				8,174,349				6,826,171
	18		00.040				470 400				470 400		
Beginning Balance (Exh. 1)	19 20		69,946				170,468				170,468		
Total Available (Exh. 1)	21		69,946		8,168,014		170,468		8,174,349		170,468		6,826,171
, ,	22 23		,		, ,		,		, ,		,		, ,
Expenditures	23												
Undergrad - Suppl Ed Oppor Grants	24				105,293				101,386				101,386
- PELL	25				6,041,300				6,185,000				5,186,042
- Gear Up	26				, ,				, ,				, ,
- Fast Five Grant	27												
- TEACH Grant	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												
Total Expenditures	46		740,135		8,168,014		824,696		8,174,349		699,577		6,826,171
Transfers	47												
I & G (Exhibit 1A)	48		(740,135)				(1,326,682)				(1,326,682)		
Student Social (Exhibit 15)	49												
Total Transfer	50		(740,135)				(1,326,682)				(1,326,682)		
Ending Polonge (Eyb. 1)	51 52		60.046				670 454				707 572		
Ending Balance (Exh. 1)	52		69,946				672,454				797,573		

EXHIBIT 20 Summary of Auxiliary Enterprises

		Cı	urrent Approved	Budget	2017-18		Estimated Act	uals 20	17-18		Actuals	2017-18	
		FTE	Unrestricted	FTĔ	Restricted	FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	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 8		205 000				305,932				477.040		
Other Sources Total Revenue	9		285,660 3,247,514		10,100		3,696,032				177,340 3,646,435		
Total Revenue	10		3,247,314		10,100		3,090,032				3,040,433		
Beginning Balance (Exh. 1)	11 12		1,598,590				1,871,993				1,871,993		
Total Available (Exh. 1)	13		4,846,104		10,100		5,568,025				5,518,428		
Expenditures	14 15												
	16												
Professional Salaries	17	3.50	121,582			4.16	153,582			4.81	151,955		
Support Staff Salaries	18	5.00	101,734			4.50	100,734			4.34	83,056		
GA/TA Salaries	19												
Student Salaries	20	1.88	29,300			1.88	31,300			1.10	17,622		
Other Salaries	21												
Supplies & Expense	22 23		1,424,611				1,713,030				1,370,345		
Travel	24		100				1,7 13,030				7		
Equipment	25		46,731				63,531				33,747		
Student Insurance	26		.0,.0.				00,001				00,1 11		
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30			0.65	10,100								
State Work Study	31												
Retirement	32		37,640				42,235				25,764		
Social Security	33		21,001				23,529				17,355		
Group Insurance Workmen's Compensation	34 35		28,194				32,959				24,592		
Unemployment Compensation	36		1,245				1,245						
Waiver of Tuition	37		1,245				1,240						
Accrued Vacation	38		1,000				2,052				7,670		
Taxable Reimbursement	39		1,000				135				133		
Fuel	40		31,229				35,891				35,795		
Electricity	41		84,959				87,791				86,498		
Water	42		27,123				28,323				31,657		
Sewer	43		11,555				23,687				23,718		
Garbage	44		54,782				54,782				54,782		
Cable	45		51,704				51,704				51,031		
Copy Manchine Usage	46		105 000				1,012				1,012		
Building Renewal Charge for Inst. Supp. Costs	47 48		105,000 43,549				105,000 55,746				8,171 55,746		
Charge for Plant O & M Costs	48		43,549 220,121				247,841				247,841		
Charge for Computer Usage	50		22,072				22,072				22,072		
Total Expenditures (Exh. 1)		10.38	2,465,232	0.65	10,100	10.54	2,878,281			10.25	2,350,569		
F	52		_, .00,202	2.00	.0,.00		_,5.5,251		1	1	_,300,000		
Transfer To or (from)	53												
Debt Service (Exhibit III)	54		744,801				744,801				744,801		
Plant Funds Capital Outlay (From Exhibit I)	55												
Renewal & Replacement (Exhibit II)	56		83,990				83,990				83,990		
Student Social & Cultural (Exhibit 15)	57		(66,890)				(66,890)				(66,890)		
I & G (Exhibit 2)	58		10,507				10,507		 	1	10,507		
Total Transfer (Exh. 1)	59 60		772,408				772,408				772,408		
Ending Balance (Exh. 1)	61		1,608,464				1,917,336			i e	2,395,451		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

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

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

		1 (Current Approve	d Budae	et 2017-18		Estimated Ac	tuals 201	17-18		Actuals	2017-18	
FOOD SERVICE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Federal Work Study	2 3 4 5 6 7												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		850,050				1,037,179				1,027,084		
Fees Charged Participants Other Sources	8		10,000				22 412				3,979		
Total Revenue	9		860,050				22,412 1,059,591				1,031,063		
Total Neverlue	10		000,000				1,000,001				1,001,000		
Beginning Balance	11		(6,986)				24,103				24,103		
Total Available	12 13		853,064				1,083,694				1,055,166		
Expenditures	14 15												
Experiences	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20 21												
Other Salaries	21												
	22 23 24 25 26 27												
Supplies & Expense	23		836,060				935,220				870,431		
Travel	24												
Equipment Student Insurance	25												
Purchase for Resale	20												
Food Service	28												
Food Service	28 29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	34 35												
Unemployment Compensation	36 37												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40 41						4,662				4,662		
Electricity	41						2,832				2,832		
Water	42 43						1,200				1,200		
Sewer	43						12,132				12,132		
Garbage	44												
Charge for Inst. Supp. Costs	45						12,197				12,197		
Charge for Plant O & M Costs	47						27,720				27,720		
Charge for Computer Usage	48						2.,.20				2. ,. 20		
Total Expenditures	49	1	836,060			1	995,963			1	931,174		
·	50												
Transfer To or (From)	51												
Debt Service (Exh III)	52												
Renewals and Replacements (Exh. II)	53		23,990				23,990				23,990		
Athletics (Exh. 21)	54 55												
Auxillary (Exh. 20)	55												
Total Transfer	56		23,990			1	23,990	-		1	23,990		
Ending Balance	57 58		(6,986)				63,741			1	100,002		
Linding Balance	50	1	(0,900)	i		1	03,741	1		1	100,002		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

	J	(Current Approve	d Budae	t 2017-18		Estimated Act	tuals 2017-18		Actuals	2017-18	
HOUSING		FTE	Unrestricted		Restricted	FTE	Unrestricted	FTE Restrict	ed FTE	Unrestricted	FTE	Restricted
Revenues	1											
Kevenues	2											
Federal Work Study	2 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		4.500.000		10.100		1 710 017			1 000 001		
Total Revenue	9		1,509,930		10,100		1,719,947			1,809,221		
Beginning Balance	10		567,647				736,199			736,199		
Deginning balance	12		307,047				730,199			730,199		
Total Available	13		2,077,577		10,100		2,456,146			2,545,420		
Total / Wallabio	14		2,011,011		10,100		2, 100, 1 10			2,010,120		
Expenditures	15											
	16											
Professional Salaries	17		10,002			0.16	10,002		0.31	10,000		
Support Staff Salaries	18											
GA/TA Salaries	19								1 .	1		
Student Salaries	20 21 22 23 24 25 26 27	0.32	5,000			0.32	5,000		0.08	1,223		
Other Salaries	21											
Supplied & Expanse	22		166 000				260 754			200 242		
Supplies & Expense Travel	23		166,900				368,751			209,242		
Equipment	24						4,800			4,789		
Student Insurance	26						4,000			4,709		
Purchase for Resale	27											
Food Service	28											
	29											
Federal Work Study	30			0.65	10,100							
State Work Study	31											
Retirement	32 33		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		4.045				4 0 4 5					
Unemployment Compensation Waiver of Tuition	36		1,245				1,245					
Accrued Vacation	37		1 000				2.052			(4,036)		
Taxable Reimbursement	38 39		1,000				2,052 135			133		
Fuel	40		30,318				30,318			30,318		
Electricity	40		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 47						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 50	0.00	22,072	0.05	40.400	0.40	22,072		0.00	22,072		
Total Expenditures	50 51	0.32	698,593	0.65	10,100	0.48	908,610		0.39	736,837		
Transfer To or (From)	51											
Debt Service (Exh. III)	52		25,000				25,000			25,000		
Renewals & Replacements (Exh. II)	5.4		60,000				60,000			60,000		
Debt Service (Bldg A&B)	54 55		719,801				719,801			719,801		
Athletics (Exh 21)	56		7 13,001				713,001			7 13,001		
I & G (Exhibit 1a)	57											
Total Transfer	58		804,801				804,801		1	804,801		
Iotal Hallstel	59		004,001				004,001		+	004,001		
Ending Balance	60		574,183				742,735			1,003,782		
	55		57 1,100				. 12,100	1		.,500,102		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

CONFERENCE ADMINISTRATION		FTE	Current Approve	d Budge	t 2017-18 Restricted	FTE	Estimated Ac Unrestricted	tuals 2017-18	FTE	Actuals Unrestricted	2017-18 FTE	Restricted
Revenues	1											
Federal Work Study State Work Study Required Student Fees Sales and Service	2 3 4 5 6 7		2,780				33,880			60,934		
Fees Charged Participants Other Sources	8											
Total Revenue	9 10		2,780				33,880		_	60,934		
Beginning Balance	11 12		58,515				(82,342)			(82,342)		
Total Available	13		61,295				(48,462)			(21,408)		
Expenditures	14 15											
Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries	16 17 18 19 20 21 22		2,250				3,500 1,250			5,874		
Supplies & Expense Travel Equipment Student Insurance Purchase for Resale Food Service	23 24 25 26 27 28						22,291			23,946 (20,167)		
Federal Work Study State Work Study Retirement Social Security Group Insurance Workmen's Compensation Unemployment Compensation Waiver of Tuition Accrued Vacation	29 30 31 32 33 34 35 36 37 38		313 172 45				661 363 95			817 442 117		
Fuel Electricity Water Sewer Garbage Cable	39 40 41 42 43 44 45 46											
Charge for Inst. Supp. Costs Charge for Inst. Supp. Costs Charge for Plant O & M Costs Charge for Computer Usage Total Expenditures	47 48 49 50		2,780				29 160			41.020		
Transfer To or (From) Debt Service (Exh. III) Renewals & Replacements (Exh. II) Debt Service (Bldg A&B) Athletics (Exh 21) I & G (Exhibit 1a)	52 53 54 55 56 57 58		2,780				28,160			11,029		
Total Transfer	59 60											
Ending Balance	61		58,515				(76,622)			(32,437)		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

		(Current Approve			1	Estimated Ac			1		2017-18	
E-COMMERCE		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Federal Work Study State Work Study	2 3 4												
Required Student Fees Sales and Service	5												
Fees Charged Participants Other Sources	7 8		10,010				12,121				14,313		
Total Revenue Beginning Balance	9 10 11		10,010 37,642				12,121 55,583				14,313 55,583		
Total Available	12		47,652				67,704				69,896		
Expenditures	13 14 15 16		47,002				67,704				69,696		
Professional Salaries	16 17												
Support Staff Salaries GA/TA Salaries	18 19												
Student Salaries Other Salaries	20 21					0.13	2,000			0.03	443		
Supplies & Expense Travel	23		11,385				21,385				13,460		
Equipment Student Insurance Purchase for Resale	22 23 24 25 26 27		1,731				1,731						
Food Service Federal Work Study	28 29 30												
State Work Study Retirement Social Security Group Insurance	31 32 33 34												
Workmen's Compensation Unemployment Compensation Waiver of Tuition Accrued Vacation	35 36 37 38 39												
Fuel Electricity Water	39 40 41 42												
Sewer Garbage Cable	43 44 45 46												
Charge for Inst. Supp. Costs Charge for Inst. Supp. Costs Charge for Plant O & M Costs	47 48 49												
Charge for Computer Usage Total Expenditures	50 51		13,116			0.13	25,116			0.03	13,903		
Transfer To or (From) Debt Service (Exh. III) Renewals & Replacements (Exh. II) Debt Service (Bldg A&B)	52 53												
Athletics (Exh 21) Auxillary(Exhibit 20)	54 55 56 57 58 59		(3,106)				(3,106)				(3,106)		
Total Transfer	60 61		(3,106)				(3,106)				(3,106)		
Ending Balance	62		37,642				45,694				59,099		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

GOLF COURSE		FTE	Current Approve Unrestricted	d Budge FTE	et 2017-18 Restricted	FTE	Estimated Ac Unrestricted	tuals 20 FTE	017-18 Restricted	FTE	Actuals Unrestricted	2017-18 FTE	Restricted
Revenues	1												
Federal Work Study State Work Study Required Student Fees Sales and Service	2 3 4 5 6		500,616				500,616				470,195		
Fees Charged Participants Other Sources	7 8		250,000				250,000				135,350		
Total Revenue (Exh. 1)	9		750,616				750,616				605,545		
Beginning Balance	10 11 12		21,724				161,818				161,818		
Total Available	13		772,340				912,434				767,363		
Expenditures	14 15												
Professional Salaries Support Staff Salaries GA/TA Salaries	16 17 18 19	3.50 5.00	111,580 99,484			4.00 4.50	140,080 99,484			4.50 4.34	136,081 83,056		
Student Salaries Other Salaries	20	1.56	24,300			1.56	24,300			1.02	15,956		
Supplies & Expense Travel Equipment Student Insurance	21 22 23 24 25 26 27		323,975 100 45,000				273,343 100 57,000				221,761 49,125		
Purchase for Resale Food Service	27 28 29 30 31												
Federal Work Study State Work Study Retirement Social Security Group Insurance Workmen's Compensation Unemployment Compensation	30 31 32 33 34 35 36 37 38		35,937 20,064 26,749				39,899 22,244 30,739				23,557 16,054 22,139		
Waiver of Tuition Accrued Vacation	37 38 39										11,706		
Fuel Electricity Water Sewer Garbage	39 40 41 42 43 44		911 12,114 4,398 696				911 12,114 4,398 696				815 10,821 7,732 727		
Cable Cable Building Renewal Charge for Inst. Supp. Costs Charge for Inst. Supp. Costs Charge for Plant O & M Costs Charge for Computer Usage	45 46 47 48 49		3,860 105,000				3,860 105,000				4,196 8,171		
Total Expenditures	50 51	10.06	814,168			10.06	814,168			9.86	611,897		
Transfer To or (From) Debt Service (Exh. III) Renewals & Replacements (Exh. II) Debt Service (Bldg A&B)	52 53 54 55 56 57 58		(00.055)				(00.055)				(00.05=)		
Student Social & Cultural(Exh 15) Auxillary(Exhibit 20)	57 58		(66,890)				(66,890)				(66,890)		
Total Transfer	59 60		(66,890)				(66,890)				(66,890)		
Ending Balance	61		25,062				165,156				222,356		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

THEATER		FTE	Current Approve	d Budge	et 2017-18 Restricted	FTE	Estimated Ac Unrestricted	tuals 20	017-18 Restricted	FTE	Actuals Unrestricted	2017-18 FTE	Restricted
Revenues	1												
Federal Work Study State Work Study Required Student Fees	2 3 4 5 6 7												
Sales and Service Fees Charged Participants Other Sources	6 7 8		14,650				20,399				23,334		
Total Revenue	9		14,650				20,399				23,334		
Beginning Balance	10 11 12						16,537				16,537		
Total Available	13		14,650				36,936				39,871		
Expenditures	14 15												
Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries	16 17 18 19 20 21												
Supplies & Expense Travel Equipment	21 22 23 24 25		14,650				20,399				8,925		
Student Insurance Purchase for Resale Food Service	25 26 27 28 29 30												
Federal Work Study State Work Study Retirement Social Security Group Insurance Workmen's Compensation Unemployment Compensation Waiver of Tuition Accrued Vacation	31 32 33 34 35 36 37												
Fuel Electricity Water Sewer Garbage	38 39 40 41 42 43 44												
Cable Building Renewal Charge for Inst. Supp. Costs Charge for Inst. Supp. Costs Charge for Plant O & M Costs Charge for Computer Usage	45 46 47 48 49 50												
Total Expenditures	51		14,650				20,399				8,925		
Transfer To or (From) Debt Service (Exh. III) Renewals & Replacements (Exh. II) Debt Service (Bldg A&B) Athletics (Exh 21) Athletics (Exh 21)	52 53 54 55 56 57 58												
Auxillary(Èxhibit 20) Total Transfer	59												
Ending Balance	60 61						16,537				30,946		

EXHIBIT 21 Summary of Intercollegiate Athletics

	- 1		Current Approve	d Budge	+ 2017-18	1	Estimated Ad	tuale 20	117-18	1	Actuals	2017-18	
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue			Omodinolog		rtootriotou		Omodinolog		rtootriotod		Onicothicted		rtootriotou
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		0.545.500				0.500.440				0.510.010		
Total Revenues (Exh. 1)	13 14		2,515,586				2,509,413				2,518,910		
Beginning Balance (Exh. 1)	15		322,320				469,703				469,703		
	16												
Total Available (Exh. 1)	17		2,837,906				2,979,116				2,988,613		
Expenditures	18 19												
·	20												
Professional Salaries	21	13.29	606,333			13.14	604,112			12.33	573,267		
Support Staff Salaries	22 23	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												
	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						200				000		
Building Renewal	31		404 440				600				600		
Bus Fleet	48		101,440				101,440				85,983		
Charge for Plant Operations & Maintanance	49 50		7,182				8,224				8,224 3,181		
Charge for Plant Operations & Maintenance			3,181 3,181				3,181				3,181 3,181		
Charge for Computer Usage Total Expenditures (Exh. 1)	51	15.82	2,515,728			16 27	3,181 2,571,207			14.81	2,421,684		
Total Expellultures (EXII. 1)		10.02	2,515,728			16.37	۷.5/ ۱٫۷/			14.01	2,421,004		
Transfer To or (From)	53 54												
I & G (Exhibit 2)	55		(10,000)				(10,000)				(10,000)		
Housing (Exhibit 20)	56		(10,000)				(10,000)				(10,000)		
Cafeteria	55 56 57												
Internal Services (Exhibit 18)	58												
Plant (Exhibit I)	58 59												
Total Transfer (Exh. 1A)	60		(10,000)				(10,000)				(10,000)		
, ,	61		(.0,000)				,				(.5,500)		
Ending Balance (Exh. 1)	62		332,178				417,909				576,929		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

		urrent Approved	d Budge	et 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
ATHLETIC DIRECTOR	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue 1												
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		
Total Revenue 9		33,825				23,436				28,826		
Expenditures 12												
Professional Salaries 14		291,666			6.00	294,167			6.00	281,293		
Support Staff Salaries 15		·										
GA/TA Salaries 16		10,000			0.60	10,000			0.60	10,000		
Student Salaries 17 Other Salaries 18	1.67	26,000			1.67	26,000			1.21	18,835		
Other Salaries 18												
State (Grants-in-Aids) 20												
Western (Grants-SAG) 21												
22												
Supplies and Expense 23 Medical Expenses 24		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		
Total Expenditures 29	8.27	662,216			8.27	699,077			7.81	607,400		

		(Current Approve	d Budge	et 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	3
BASKETBALL (MEN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31 32												
Private Gifts & Grants Ticket Sales Program Sales & Advertising	33 34 35		1,988				2,644				4,098		
Tournament Reimbursement Guarantees Received Other	36 37 38												
	39												
Total Revenue	40		1,988				2,644				4,098		
Expenditures	41 42 43												
Professional Salaries Support Staff Salaries	44 45	0.87	40,080			0.80	40,080			0.92	40,080		
GA/TA Salaries Student Salaries	46 47												
Other Salaries State (Scholarships)	48 49 50												
Western (Grants-in-Aid)	51 52		99,856				94,065				94,519		
Supplies and Expense Medical Expenses	53 54		4,000				11,400				11,438		
Game Expense Travel - Team	55 56		30,000				30,000				30,020		
- Other Equipment	57 58 59												
Total Expenditures	60	0.87	173,936			0.80	175,545			0.92	176,057		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

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

			Current Approve	d Budge	et 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
CROSS COUNTRY (MEN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38						130				165		
	39												
Total Revenue	40						130				165		
	41												
Expenditures	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												
0 (0.1.1	49												
State (Scholarships)	50		00 744				10 711				40.500		
Western (Grants-in-Aid)	51		23,744				19,744				19,536		
Complies and European	52		2 200				2.005				0.077		
Supplies and Expense	53 54		3,000				3,095				2,877		
Medical Expenses	55												
Game Expense Travel - Team	56		5,000				4,905				5,396		
- Other	57		5,000				4,900				3,390		
	58												
Equipment	59												
Total Expenditures	60		41,968			0.30	37,968			0.30	38,033		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

			urrent Approve	d Budge	et 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
CROSS COUNTRY (WOMEN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
Private Gifts & Grants Ticket Sales	3												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8						130				165		
Total Revenue	10						130				165		
	11												
Expenditures	12												
Professional Salaries	13 14	0.34	10,231			0.30	10,231			0.30	10,231		
Support Staff Salaries	15	0.54	10,231			0.50	10,231			0.50	10,231		
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
State (Scholarships)	19 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 Game Expense	24 25												
Travel - Team	26		5,000				4,905				5,533		
- Other	27		5,000				4,500				0,000		
Equipment	28												
	29												
Total Expenditures	30	0.34	44,040			0.30	43,340			0.30	44,659		

			Current Approve				Estimated Ac				Actuals		
FOOTBALL	1	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31 32												
Private Gifts & Grants Ticket Sales Program Sales & Advertising Tournament Reimbursement Guarantees Received	33 34 35 36 37		8,095				15,733				16,127		
Other	38 39												
Total Revenue	40		8,095				15,733				16,127		
	41		ŕ				ŕ				·		
Expenditures	42												
Professional Salaries Support Staff Salaries GA/TA Salaries Student Salaries Other Salaries	43 44 45 46 47 48 49	2.68	122,080			2.60	125,860			2.11	109,566		
State (Scholarships) Western (Grants-in-Aid)	50 51		258,547				250,547				259,900		
Western (Grants-III-Ald)	52		230,347				230,347				239,900		
Supplies and Expense Medical Expenses Game Expense	53 54 55		20,699				41,930				42,340		
Travel - Team - Other	56 57		70,000				66,351				66,350		
Equipment	58 59												
Total Expenditures	60	2.68	471,326			2.60	484,688			2.11	478,156		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

			Current Approved		et 2017-18		Estimated Ac	tuals 20	17-18		Actuals		1
GOLF (MEN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
Total Revenue	10												
Expenditures	11 12												
Lxperiolitures	13												
Professional Salaries	14		15,169			0.30	15,169			0.30	15,169		
Support Staff Salaries	15		3,000			0.00	3,000			0.00	.0,.00		
GA/TA Salaries	16		.,				-,						
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20		05.405				04 400				04 400		
Western (Grants-in-Aid)	21		25,195				21,400				21,400		
Supplies and Expense	22 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												
Total Expenditures	30		69,364			0.30	65,569			0.30	65,818		

			Current Approved			l	Estimated Ac				Actuals		
GOLF (WOMEN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31												
Revenue	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40												
	41												
Expenditures	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												
Otata (Oakalamkina)	49												
State (Scholarships)	50		20.740				07.005				07.040		
Western (Grants-in-Aid)	51 52		30,746				27,085				27,946		
Supplies and Expense	53		4,000				12,000				11,857		
Medical Expenses	54		4,000				12,000				11,037		
Game Expense	55												
Travel - Team	56		22,000				14,000				16,383		
- Other	57		22,000				,000				. 0,000		
Equipment	58												
1 ' '	59												
Total Expenditures	60	0.34	74,920			0.30	71,259			0.30	71,364		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

			Current Approved	Budge	et 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
SOFTBALL	1	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7						500				500		
Other	9						500				583		
Total Revenue	10						500				583		
Pour de Promo	11												
Expenditures	12 13												
Professional Salaries	14	0.68	23,765			0.60	22,265			0.60	21,908		
Support Staff Salaries	15	0.00	20,100			0.00	22,200			0.00	2.,000		
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
State (Scholarships)	19 20												
Western (Grants-in-Aid)	21		74,654				65,654				67,060		
Western (Grants-III-Ald)	22		74,004				05,054				07,000		
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												
Total Expenditures	30	0.68	127,419			0.60	117,419			0.60	117,091		

			Current Approve	d Budge	et 2017-18		Estimated Ac	tuals 20	17-18	Actuals 2017-18			
Sports Information		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Devience	24												
Revenue	31 32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40												
	41												
Expenditures	42												
	43												
Professional Salaries	44												
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
Otata (Oakalanakina)	49												
State (Scholarships)	50 51												
Western (Grants-in-Aid)	52												
Supplies and Expense	53		900				900				538		
Medical Expenses	54		300				900				330		
Game Expense	55												
Travel - Team	56												
- Other	57												
Equipment	58		4,100				4,100				4,000		
Equipmont	59		4,100				4,100				4,000		
Total Expenditures	60		5,000				5,000				4,538		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

			Current Approve	d Budge	et 2017-18		Estimated Ac		17-18	Actuals 2017-18			
TENNIS (MEN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received Other	/ /												
Other	9												
Total Revenue	10												
Expenditures	11 12												
	13												
Professional Salaries	14	0.34	8,394			0.31	4,896			0.30	4,344		
Support Staff Salaries	15						0.054						
GA/TA Salaries Student Salaries	16 17					0.38	6,351			0.24	3,936		
Other Salaries	18												
Other Galaries	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		30,443				30,343				30,343		
O market and Francisco	22 23		4 000				4 000				4.040		
Supplies and Expense Medical Expenses	23		4,000				4,000				4,310		
Game Expense	25												
Travel - Team	26		12,000				12,000				9,989		
- Other	27		,				,				, , , , , , , , , , , , , , , , , , , ,		
Equipment	28												
T-4-1 F	29	0.01	54.607			0.00	57.500			0.51	F0.000		
otal Expenditures	30	0.34	54,837		I	0.69	57,590	I	1	0.54	52,922		

		(Current Approve	d Budge	et 2017-18		Estimated Ac	tuals 20)17-18	Actuals 2017-18			
TENNIS (WOMEN)		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising Tournament Reimbursement	35 36												
Guarantees Received	37												
Other	38												
Other	39												
Total Revenue	40												
Total Novolido	41												
Expenditures	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		
0	52		4.000				4.000				4.500		
Supplies and Expense	53 54		4,000				4,000				4,529		
Medical Expenses	54 55												
Game Expense Travel - Team	56		12,000				12,000				9,366		
- Other	57		12,000				12,000				9,300		
Equipment	58												
Equipment	59												
Total Expenditures	60	0.34	56,847			0.69	57,894			0.24	52,768		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

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

			Current Approve	l Budae	of 2017-18		Estimated Ac	tuale 20	117-18		Actuals	2017-19	<u> </u>
RECRUITING		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40												
	41												
Expenditures	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												
<u></u>	59												
Total Expenditures	60		25,000				25,000				23,054	l	

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

		(Current Approve	d Budge	et 2017-18		Estimated Ac	tuals 20	17-18		Actuals	2017-18	
TOTAL ALL SPORTS		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue													
	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												
Total Revenue	9		47,289				53,599				57,574		
Francis Promos	10												
Expenditures	11												
Professional Salaries	12 13	13.29	606,333			13.14	604,112			12.33	E70 067		
	14					-				0.20	573,267		
Support Staff Salaries GA/TA Salaries	15	0.26	14,000			0.20 1.36	14,000			1.07	7,995		
GA/TA Salaries	16	0.60	10,000			1.30	22,702			1.07	17,871		
Student Salaries	17	1.67	26,000			1.67	26,000			1.21	18,835		
Other Salaries	18	1.07	20,000			1.07	20,000			1.21	10,000		
Other Galaries	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		768,664				713,817				725,089		
(Crame in 7 iia)	22		. 00,00 .								. 20,000		
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												
Total Expenditures	30	15.82	2,103,246			16.37	2,120,701			14.81	2,011,402		

EXHIBIT I Summary of Plant Funds Capital Outlay

		Current Approved	Estimated	Actuals
ALLOCATED		Budget 2017-18	Actuals 2017-18	2017-18
	1			
	2			
Revenues	3			
Revenues	4			
Interest on Investments	5			
Other	6	463,302	8,641,739	6,003,702
	7	,	, ,	, ,
Total Revenues	8	463,302	8,641,739	6,003,702
	9			
Beginning Balance (Exh. 1)	10	204,687	657,305	657,305
	11			
Total Available	12	667,989	9,299,044	6,661,007
	13			
Expenditures	14			
	15			
Major Projects	16		9,915,834	5,760,050
Minor Capital Outlay	17	613,302	1,503,265	890,332
	18	242.222	44 440 000	0.050.000
Total Expenditures (Exh. 1)	19	613,302	11,419,099	6,650,382
Transfers To as (From)	20 21			
Transfers To or (From)	22			
Instruction and General (Exhibit 2)	23		(2,420,000)	(2,420,000)
Student Social and Cultural (Exhibit 15)	23		(2,420,000)	(2,420,000)
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		` '	, , ,
Total Transfers (Exh. 1)	35		(2,570,000)	(2,570,000)
	36			
	37			
Ending Balance Allocated (Exh. 1)	38	54,687	449,945	2,580,625
	39			

EXHIBIT I Summary of Plant Funds Capital Outlay

		Current Approved	Estimated	Actuals
UNALLOCATED		Budget 2017-18	Actuals 2017-18	2017-18
	1			
	2			
Revenues	3			
Nevenues	4			
Interest on Investments	5			
Other	6	452,492	452,492	466,431
	7	102,102	.02, .02	.00, .0 .
Total Revenues	8	452,492	452,492	466,431
	9			
Beginning Balance (Exh. 1)	10	4,906,411	5,313,762	5,313,762
	11			
Total Available	12	5,358,903	5,766,254	5,780,193
	13			
Expenditures	14			
	15			
Major Projects	16			
Minor Capital Outlay	17	198,941	198,941	148,026
	18			
Total Expenditures (Exh. 1)	19	198,941	198,941	148,026
	20			
Transfers To or (From)	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	450,000	450.000	450.000
Auxiliary Enterprises (Exhibit 20)	29	150,000	150,000	150,000
Intercollegiate Athletics (Exhibit 21)	30	(450,000)		
Renewal and Replacement (Exhibit II)	31	(150,000)	20.000	20.000
Retirement of Indebtedness (Exhibit III)	32	30,000	30,000	30,000
Plant Funds Capital Outlay (Exhibit I)	33			
Total Transfers (Evh. 1)	34 35	1 524 402	2 506 207	2 506 207
Total Transfers (Exh. 1)	35	1,534,493	2,596,207	2,596,207
	36			
Ending Balance Unallocated (Exh. 1)	38	3,625,469	2,971,106	3,035,960
Enumy Balance Unallocated (EXII. 1)	39	3,023,469	2,971,100	3,033,960
	39			

EXHIBIT II Renewals and Replacements

		Current Approved	Estimated	Actuals
		Budget 2017-18	Actuals 2017-18	2017-18
Revenues	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			
Total Revenues (Exh. 1)	9	11,000	11,000	31,013
	10			
Beginning Balance (Exh. 1)	11	847,824	1,329,600	1,329,600
	12			
Total Available	13	858,824	1,340,600	1,360,613
	14			
Expenditures	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			
Total Expenditures (Exh. 1)	20	955,996	2,089,151	1,075,613
	21			
Transfer To or (From)	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	(00.000)	(00.000)	(00.000)
Auxiliary Enterprises (Exhibit 20)	30	(83,990)	(83,990)	(83,990)
Intercollegiate Athletics (Exhibit 21)	31			
Renewal and Replacement (Exhibit II)	32	50,000	50,000	50,000
Retirement of Indebtedness (Exhibit III) General Plant (Exhibit I)	33	(30,000)	(30,000)	(30,000)
General Fiatil (Extilbit I)	35	(30,000)	(30,000)	(30,000)
Total Transfers (Exh. 1)	36	(1,049,996)	(1,599,996)	(1,599,996)
Total Hallsters (EXII. I)	37	(1,043,330)	(1,533,390)	(1,555,550)
	38			
Ending Balance (Exh. 1)	39	952,824	851,445	1,884,996
Linding Dalance (LAII. 1)	40	332,024	031,440	1,004,330
	41			

EXHIBIT III Debt Service

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	Actuals 2017-18
Revenues	1			
Kevenues	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			
Total Revenue (Exh. 1)	7	1,478,875	1,478,875	1,545,676
Beginning Balance	8			
	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			
Total Beginning Balance (Exh. 1)	15	2,811,237	2,755,022	2,755,022
	16			
Total Available	17 18	4 200 442	4 222 207	4 200 600
Total Available	19	4,290,112	4,233,897	4,300,698
Expenditures	20			
Experiences	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
Total Expenditures (Exh. 1)	27	1,958,396	1,958,396	1,909,406
	28			
Transfer To or (From)	29			
Instruction and General (Exhibit 2)	30 31	(3,000)	(3,000)	(3,000)
Student Social and Cultural (Exhibit 15)	32	(3,000)	(3,000)	(3,000)
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			
Total Transfers (Exh. 1)	43	(797,801)	(797,801)	(797,801)
,	44	(, , .)	(,)	(, ,,,,,,,,
Ending Balance (Exh. 1)	45	3,129,517	3,073,302	3,189,093

EXHIBIT III Debt Service

		Current Approved	Estimated	Actuals
		Budget 2017-18	Actuals 2017-18	2017-18
	1			
	2			
Bond Issue 2005	3			
	4			
Original Amount	5	0	0	0
Amount Outstanding	6	0	0	0
	7			
Bond Issue 2012	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			
Bond Issue 2013	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			
Bond Issue 2014	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 Act	uals 2017-18	Actuals	2017-18
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Tuition and Fees	1						
Instruction and General (Exhibit 2)	2	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) Public Service (Exhibit 17)	5	51,478 83,394		50,389 81,640		50,388 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) Independent Operations (Exhibit 22)	10 11	651,197		638,714		641,528	
Independent Operations (Exhibit 22)	12						
Total from Tuition and Fees	13	15,282,359		14,957,651		15,134,955	
Federal Government Appropriations	14 15						
rederal Government Appropriations	16						
Instruction and General (Exhibit 2)	17						
Student Social & Cultural Development Activity (Exhibit 15)	18						
Research (Exhibit 16) Public Service (Exhibit 17)	19 20						
Internal Service Departments (Exhibit 18)	21						
Student Aid Grants & Stipends (Exhibit 19)	22						
Auxiliary Enterprises (Exhibit 20)	23						
Intercollegiate Athletics (Exhibit 21) Independent Operations (Exhibit 22)	24 25						
independent Operations (Exhibit 22)	26						
Total From Federal Government Appropriations	27						
State Communication and American States	28						
State Government Appropriations	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 34	102 600		102 600		102 600	
Public Service (Exhibit 17) Internal Service Departments (Exhibit 18)	35	193,600		193,600		193,600	
Student Aid Grants & Stipends (Exhibit 19)	36						
Auxiliary Enterprises (Exhibit 20)	37						
Intercollegiate Athletics (Exhibit 21) Independent Operations (Exhibit 22)	38 39	1,742,100		1,742,100		1,742,100	
independent Operations (Exhibit 22)	40						
Total From State Government Appropriations	41	19,000,600		19,000,600		19,000,600	
Local Government Appropriations	42 43						
Local Government Appropriations	43						
Instruction and General (Exhibit 2)	45						
Student Social & Cultural Development Activity (Exhibit 15)	46						
Research (Exhibit 16) Public Service (Exhibit 17)	47 48						
Internal Service Departments (Exhibit 18)	49						
Student Aid Grants & Stipends (Exhibit 19)	50						
Auxiliary Enterprises (Exhibit 20)	51						
Intercollegiate Athletics (Exhibit 21) Independent Operations (Exhibit 22)	52 53						
independent Operations (Exhibit 22)	54						
Total from Local Government Appropriations	55						

EXHIBIT A. Summary of Current Funds by Source

		Current Approved		Estimated Act		Actuals 2017-18		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
Federal Government Grants & Contracts	1							
rederal Government Grants & Contracts	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	10,000	20,100	,	0.0,000	,	,	
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) Intercollegiate Athletics (Exhibit 21)	9 10		10,100					
Independent Operations (Exhibit 22)	11							
independent Operations (Exhibit 22)	12							
Total from Federal Government Grants & Contracts	13	10,000	6,358,593	10,000	7,489,305	13,335	6,277,280	
	14							
State Government Grants & Contracts	15							
Instruction and Congral (Exhibit 2)	16 17		145,290		147,503		147,503	
Instruction and General (Exhibit 2) Student Social & Cultural Development Activity (Exhibit 15)	18		2,977		147,503		147,503	
Research (Exhibit 16)	19		2,511					
Public Service (Exhibit 17)	20				981,344		941,407	
Internal Service Departments (Exhibit 18)	21							
Student Aid Grants & Stipends (Exhibit 19)	22		954,571		998,463		789,447	
Auxiliary Enterprises (Exhibit 20)	23							
Intercollegiate Athletics (Exhibit 21) Independent Operations (Exhibit 22)	24 25							
independent Operations (Exhibit 22)	26							
Total from State Government Grants & Contracts	27		1,102,838		2,127,310		1,878,357	
	28		<i></i>		, ,			
Local Government Grants & Contracts	29							
1. (10 1/51/1/20)	30				0.040		4.0==	
Instruction and General (Exhibit 2) Student Social & Cultural Development Activity (Exhibit 15)	31 32				3,842		1,877	
Research (Exhibit 16)	33				115,509		97,751	
Public Service (Exhibit 17)	34				157,983		117,926	
Internal Service Departments (Exhibit 18)	35				,,,,,		,	
Student Aid Grants & Stipends (Exhibit 19)	36		826,850		437,000		418,208	
Auxiliary Enterprises (Exhibit 20)	37							
Intercollegiate Athletics (Exhibit 21) Independent Operations (Exhibit 22)	38 39							
independent Operations (Exhibit 22)	40							
Total from Local Government Grants & Contracts	41		826,850		714,334		635,762	
	42		, , , , , , , , , , , , , , , , , , , ,		,			
Private Gifts, Grants & Contracts	43							
	44							
Instruction and General (Exhibit 2) Student Social & Cultural Development Activity (Exhibit 15)	45 46							
Research (Exhibit 16)	46							
Public Service (Exhibit 17)	48							
Internal Service Departments (Exhibit 18)	49							
Student Aid Grants & Stipends (Exhibit 19)	50		228,000		426,500		302,418	
Auxiliary Enterprises (Exhibit 20)	51							
Intercollegiate Athletics (Exhibit 21)	52							
Independent Operations (Exhibit 22)	53 54							
Fotal from Private Gifts, Grants & Contracts	55		228,000		426.500		302,418	
otal nom r mate onto, oranto & contracts	JJ		220,000		720,500		302,410	

EXHIBIT A. Summary of Current Funds by Source

		Current Approved	Budget 2017-18	Estimated Ac	tuals 2017-18	Actuals	2017-18
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Endowment, Land & Permanent Fund Income	1						
Lindownient, Land & Fermanent Fund moonie	2						
Instruction and General (Exhibit 2)	3	176,711		190,286		264,656	
Student Social & Cultural Development Activity (Exhibit 15)	4	,		.00,200		20.,000	
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						
Intercollegiate Athletics (Exhibit 21)	11						
Total from Endowment, Land & Permanent Fund Income	12	176,711		190,286		264,656	
	13			.00,200		201,000	
	14						
Sales and Services	15						
	16						
Instruction and General (Exhibit 2)	17	74,000		79,340		98,271	
Student Social & Cultural Development Activity (Exhibit 15)	18	20,980		6,506		5,396	
Research (Exhibit 16)	19						
Public Service (Exhibit 17)	20	531,952		626,231		648,566	
Internal Service Departments (Exhibit 18)	21	27,026		27,026		29,866	
Student Aid Grants & Stipends (Exhibit 19)	22						
Auxiliary Enterprises (Exhibit 20)	23	2,910,376		3,338,622		3,407,992	
Intercollegiate Athletics (Exhibit 21)	24	75,000		75,000		77,708	
Total from Sales and Service	25 26	3,639,334		4,152,725		4,267,799	
Total Ironi Sales and Service	27	3,039,334		4,152,725		4,207,799	
Other Sources	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	-		·			
Total from Other Sources	39	634,001		747,225		555,050	
Comment From the Bossesson	40						
Current Funds Revenue	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	101,243	1,317,553	100,200
Research	45	52,725	20,011	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	1,420,440	172,166	1,000,170
Student Aid, Grants, Stipends	48	100,701	8,168,014	100,101	8,174,349	172,100	6,826,171
Auxiliary Enterprises	49	3,247,514	10,100	3,696,032	5,117,040	3,646,435	5,020,171
Intercollegiate Athletics	50	2,515,586	10,100	2,509,413		2,518,910	
Independent Operations	51	2,010,000		2,000, 110		2,010,010	
independent Operations	52						
Total Current Funds Revenue	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 Approve				Estimated Act				Actuals		
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	1 2												
Instruction (Exhibit 10) Academic Support (Exhibit 11) Student Services (Exhibit 12) Institutional Support (Exhibit 13) Operation & Maintenance of Plant (Exhibit 14)	3 4 5 6 7 8	207.98	8,769,058 12,000			157.25	8,459,162 4,000 12,000 33,000	0.16	10,804	182.29	7,974,046 3,800 12,000 32,700		10,294
Student Social & Cultural (Exhibit 15) Research (Exhibit 16) Public Service (Exhibit 17) Internal Service Deptartments (Exhibit 18) Auxiliary Enterprises (Exhibit 20) Intercollegiate Athletics (Exhibit 21) Independent Operations (Exhibit 22)	9 10 11 12 13 14						10,737	11.61	27,766 244,017		12,365	12.30	27,765 218,930
Total Faculty Salaries	16	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	17 18 19												
Instruction (Exhibit 10) Academic Support (Exhibit 11) Student Services (Exhibit 12) Institutional Support (Exhibit 13) Operation & Maintenance of Plant (Exhibit 14) Student Social & Cultural (Exhibit 15) Research (Exhibit 16)	20 21 22 23 24 25 26	22.35 20.50 24.59 50.24 7.00 5.43	874,872 883,947 1,124,091 3,053,234 353,100 227,621			24.93 18.29 26.74 55.25 6.50 6.02	977,079 826,906 1,208,494 3,207,824 334,213 236,498	0.16	18,229 12,070	22.87 17.82 23.89 53.39 6.15 5.69	935,869 790,576 1,158,575 3,191,783 314,890 236,501	0.29	17,428 17,570
Public Service (Exhibit 17) Internal Service Deptartments (Exhibit 18) Auxiliary Enterprises (Exhibit 20) Intercollegiate Athletics (Exhibit 21) Independent Operations (Exhibit 22)	27 28 29 30 31 32	17.98 3.50 13.29	481,110 121,582 606,333			16.83 4.16 13.14	485,086 153,582 604,112	8.86	430,257	15.84 4.81 12.33	458,842 151,955 573,267	10.80	429,491
Total Professional Salaries	33	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	34 35 36												
Instruction (Exhibit 10) Academic Support (Exhibit 11) Student Services (Exhibit 12) Institutional Support (Exhibit 13) Operation & Maintenance of Plant (Exhibit 14) Student Social & Cultural (Exhibit 15)	37 38 39 40 41 42 43	11.54 5.38 7.20 12.13 36.60 1.50	277,752 139,400 165,985 399,605 923,056 59,989			12.71 5.50 7.50 10.71 35.00 1.75	285,619 132,435 176,977 335,714 894,410 82,766	0.21	5,000	12.05 5.10 6.62 9.65 33.88 1.34	267,750 122,806 164,105 289,841 833,917 52,082	0.27	5,000
Research (Exhibit 16) Public Service (Exhibit 17) Internal Service Deptartments (Exhibit 18) Auxiliary Enterprises (Exhibit 20) Intercollegiate Athletics (Exhibit 21) Independent Operations (Exhibit 22)	43 44 45 46 47 48 49	3.05 4.00 5.00 0.26	61,624 134,357 101,734 14,000			2.50 3.61 4.50 0.20	57,471 131,757 100,734 14,000	1.04 1.17	69,244 17,369	2.51 3.74 4.34 0.20	55,968 125,270 83,056 7,995	1.15 1.25	38,063 17,393
Total Support Staff Salaries	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		'-18		Actuals						
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GA/TA Salaries	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 Deptartments (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												
Total GA/TA Salaries	16	10.17	169,421			10.42	173,562	0.11	1,800	7.00	116,532	0.01	200
	17												
Student Salaries	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 Deptartments (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												
Total Student Salaries	32	34.20	533,277			38.82	607,365	3.24	50,493	26.35	411,153	1.94	30,279
	33												
Federal Work Study	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	I	ĺ	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 Deptartments (Exhibit 18A)	44				40						1		
Auxiliary Enterprises (Exhibit 20A)	45			0.65	10,100			1		I	ĺ	1	
Intercollegiate Athletics (Exhibit 21A)	46							1		I	ĺ	1	
	47		20.5	40.0-	200.5				#00 CT:			44.0-	
Total Federal Work Study	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
State Work Study	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	0.40	4.500						
Student Social & Cultural Development Activities (Exhibit 15A) Research (Exhibit 16A)	8	0.10	1,500	0.19	2,977	0.10	1,500						
Public Service (Exhibit 17A)	9 10												
Internal Service Deptartments (Exhibit 18A)	11												
Auxiliary Enterprises (Exhibit 20A)	12												
Intercollegiate Athletics (Exhibit 21A)	13												
,	14												
Total State Work Study	15	2.13	33,167	8.12	126,667	1.33	20,808	5.39	84,228	1.40	21,895	5.61	87,581
Other Salaries	16 17												
	18												
Instruction (Exhibit 10A)	19		-				-						
Academic Support (Exhibit 11A) Student Services (Exhibit 12A)	20 21												
Institutional Support (Exhibit 13A)	22										33,275		
Operation & Maintenance of Plant (Exhibit 14A)	23										00,270		
Student Social & Cultural Development Activities (Exhibit 15A)	24												
Research (Exhibit 16A)	25												
Public Service (Exhibit 17A)	26												
Internal Service Deptartments (Exhibit 18A)	27												
Auxiliary Enterprises (Exhibit 20A)	28												
Intercollegiate Athletics (Exhibit 21A)	29												
Total Other Salaries	30 31										33,275		
	32										55,2.		
Summary of Total Salaries	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 Student Salaries	38 39	10.17 34.20	169,421 533,277			10.42 38.82	173,562 607,365	0.11 3.24	1,800 50,493	7.00 26.35	116,532 411,153	0.01 1.94	200 30,279
Federal Work Study Salaries	40	4.27	66,667	12.82	200.000	30.02	007,300	8.22	532,994	20.33	411,155	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	20	55,.07	J2	.20,001	50	20,000	0.50	0.,220	0	33,275	0.01	3.,301
GRAND TOTAL	43 44	510.30	19,586,982	20.94	326.667	463.66	19,566,311	40.17	1,504,271	459.26	18,432,814	44.91	1,420,002

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

		Current Approved Budget 2017-18	Estimated Actuals 2017-18	ACTUALS 2017-18
	+	Dauget 2017-10	/ totual3 2017-10	2017-10
MAIN CAMPUS - Regular Semester or Quarter	1			
TUITION	2			
· · · · · · · · · · · · · · · · · · ·	4			
Undergraduate Tuition	5			
Part Time	6	400.00	400.00	400.0
Under-Grad Resident Under-Grad Non-Resident	7 8	163.63	163.63	163.6
Officer-Grad Nort-Resident	9	475.00	475.00	475.00
Full Time	10			
Under-Grad Resident	11	2,209.01	2,209.01	2,209.0
Under-Grad Non-Resident	12	6,412.50	6,412.50	6,412.5
Summer Session	13 14			
Hourly Rate	15	163.63	163.63	163.6
Houriy Nate	16	103.03	103.03	103.0
Graduate Tuition	17			
Part Time	18			
Grad Resident	19	176.50	176.50	176.5
Grad Non-Resident	20	485.00	485.00	485.0
Full Time	21 22			
Grad Resident	23	2,647.50	2,647.50	2,647.5
Grad Non-Resident	24	7,275.00	7,275.00	7,275.0
	25	,	,	,
Summer Session	26			
Hourly Rate	27	176.50	176.50	176.5
Required Fees	28 29			
Full Time	30	1,203.12	1,203.12	1,203.1
Part Time (Per Credit Hour)	31	89.12	89.12	1,203.1
Non Resident	32	1,203.12	1,203.12	1,203.1
	33			
Total Tuition and all Required Fees	34			
Full Time Undergraduate	35			
Resident Non Resident	36 37	3,412.13 7,615.62	3,412.13 7,615.62	3,412.1 7,615.6
Non Resident	38	7,010.02	7,010.02	7,015.0
Full Time Graduate	39			
Resident	40	2,984.30	3,984.30	3,984.3
Non Resident	41	8,611.80	8,611.80	8,611.8
	42			
ROOM AND BOARD	43 44			
Room - Maximum	45	3,505.00	3,505.00	3.505.0
Room - Minimum	46	2,418.00	2,418.00	2,418.0
	47		,	
Board - Maximum	48	2,050.00	2,150.00	2,150.0
Board - Minimum	49	1,700.00	1,800.00	1,800.00

EXHIBIT E AND F

EXHIBIT E. Salaries of Principal Officers		Current Approved	Estimated	ACTUALS
		Budget 2017-18	Actuals 2017-18	2017-18
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			

EXHIBIT F. Perkins Student Loan Funds (NDSL Pro	ogram)	Current Approved	Estimated	ACTUALS
		Budget 2017-18	Actuals 2017-18	2017-18
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			