

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

		Original Approved FY20 Budget		Final Approved FY20 Budget		Actuals 2019-20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I. Revenues	1						
	2						
Instruction and General (Exhibit. 2)	3	33,115,721	380,567	33,566,107	562,102	34,331,783	820,504
Student Social & Cultural Development Activities (Exhibit. 15)	4	967,423		986,948		1,021,082	52
Research (Exhibit. 16)	5	53,900		55,489	180,996	59,004	137,471
Public Service (Exhibit. 17)	6	1,012,388		1,052,159	2,382,774	987,170	2,187,651
Internal Service Departments (Exhibit. 18)	7	157,608		163,457		176,943	2,937
Student Aid Grants & Stipends (Exhibit. 19)	8		8,152,144		8,685,591		7,782,839
Auxiliary Enterprises (Exhibit. 20)	9	3,567,216		3,053,650		2,816,975	4,946
Intercollegiate Athletics (Exhibit. 21)	10	3,276,938		3,282,213		3,409,136	2,587
Independent Operations (Exhibit. 22)	11						
	12						
Sub-Total Current Funds	13	42,151,194	8,532,711	42,160,023	11,811,463	42,802,093	10,938,987
	14						
Plant Funds Capital Outlay (Exhibit I)	15	1,019,965		10,602,473		4,944,596	
Renewals & Replacements (Exhibit II)	16	11,000		15,149		14,698	
Debt Service (Exhibit III)	17	1,195,090		1,150,936		1,213,753	
	18						
Total Revenues	19	44,377,249	8,532,711	53,928,581	11,811,463	48,975,140	10,938,987
	20						
II. Balances	21						
	22						
Instruction and General (Exhibit. 2)	23	3,278,307		6,710,810		6,710,810	
Student Social & Cultural Development Activities (Exhibit. 15)	24	643,510		939,630		939,630	
Research (Exhibit. 16)	25	65,193		95,257		95,257	
Public Service (Exhibit. 17)	26	480,640		538,632		538,632	
Internal Service Departments (Exhibit. 18)	27	197,233		295,310		295,310	
Student Aid Grants & Stipends (Exhibit. 19)	28	518,797		637,174		637,174	
Auxiliary Enterprises (Exhibit. 20)	29	1,669,971		2,295,883		2,295,883	
Intercollegiate Athletics (Exhibit. 21)	30	207,342		276,093		276,093	
Independent Operations (Exhibit. 22)	31						
	32						
Sub-Total Current Funds	33	7,060,993		11,788,789		11,788,789	
	34						
Plant Funds Capital Outlay (Exhibit I)	35	2,848,953		3,457,870		3,457,870	
Renewals & Replacements (Exhibit II)	36	793,967		2,161,549		2,161,549	
Debt Service (Exhibit III)	37	3,444,102		3,561,176		3,561,176	
	38						
Total Balances	39	14,148,015		20,969,384		20,969,384	
	40						
III. Total Available	41						
	42						
Instruction and General (Exhibit. 2)	43	36,394,028	380,567	40,276,917	562,102	41,042,593	820,504
Student Social & Cultural Development Activities (Exhibit. 15)	44	1,610,933		1,926,578		1,960,712	52
Research (Exhibit. 16)	45	119,093		150,746	180,996	154,261	137,471
Public Service (Exhibit. 17)	46	1,493,028		1,590,791	2,382,774	1,525,802	2,187,651
Internal Service Departments (Exhibit. 18)	47	354,841		458,767		472,253	2,937
Student Aid Grants & Stipends (Exhibit. 19)	48	518,797	8,152,144	637,174	8,685,591	637,174	7,782,839
Auxiliary Enterprises (Exhibit. 20)	49	5,237,187		5,349,533		5,112,858	4,946
Intercollegiate Athletics (Exhibit. 21)	50	3,484,280		3,558,306		3,685,229	2,587
Independent Operations (Exhibit. 22)	51						
	52						
Sub-Total Current Funds	53	49,212,187	8,532,711	53,948,812	11,811,463	54,590,882	10,938,987
	54						
Plant Funds Capital Outlay (Exhibit I)	55	3,868,918		14,060,343		8,402,466	
Renewals & Replacements (Exhibit II)	56	804,967		2,176,698		2,176,247	
Debt Service (Exhibit III)	57	4,639,192		4,712,112		4,774,929	
	58						
Grand Total Available	59	58,525,264	8,532,711	74,897,965	11,811,463	69,944,524	10,938,987

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

		Original Approved FY20 Budget		Final Approved FY20 Budget		Actuals 2019-20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV. Expenditures	1						
	2						
Instruction and General (Exhibit. 2)	3	32,445,225	380,567	33,144,230	562,102	28,982,713	575,837
Student Social & Cultural Development Activities (Exhibit. 15)	4	950,956		1,144,204		914,794	52
Research (Exhibit. 16)	5	53,900		69,742	180,996	46,545	137,471
Public Service (Exhibit. 17)	6	1,013,388		1,208,124	2,382,774	1,004,925	2,187,651
Internal Service Departments (Exhibit. 18)	7	357,267		416,450		278,329	2,937
Student Aid Grants & Stipends (Exhibit. 19)	8	964,135	8,152,144	1,042,193	8,685,591	943,172	7,782,839
Auxiliary Enterprises (Exhibit. 20)	9	2,777,012		2,437,730		2,039,552	4,946
Intercollegiate Athletics (Exhibit. 21)	10	3,286,939		3,418,641		3,317,310	2,587
Independent Operations (Exhibit. 22)	11						
	12						
Sub-Total Current Funds	13	41,848,822	8,532,711	42,881,314	11,811,463	37,527,340	10,694,320
	14						
Plant Funds Capital Outlay (Exhibit I)	15	755,092		12,693,294		4,732,111	
Renewals & Replacements (Exhibit II)	16	1,145,996		3,429,820		2,626,244	
Debt Service (Exhibit III)	17	1,569,101		1,569,101		1,533,541	
	18						
Total Expenditures	19	45,319,011	8,532,711	60,573,529	11,811,463	46,419,236	10,694,320
	20						
IV. Transfers to or (From)	21						
	22						
Instruction and General (Exhibit 2)	23	1,582,766		2,907,308		4,098,276	244,667
Student Social & Cultural Development Activities (Exhibit 15)	24	15,880		15,880		13,900	
Research (Exhibit 16)	25	(10,505)		(10,505)		(10,505)	
Public Service (Exhibit 17)	26	(1,000)		(1,000)		(37,875)	
Internal Service Departments (Exhibit 18)	27	(189,873)		(199,873)		(199,873)	
Student Aid Grants & Stipends (Exhibit 19)	28	(964,135)		(1,042,193)		(1,042,193)	
Auxiliary Enterprises (Exhibit 20)	29	790,204		790,204		584,392	
Intercollegiate Athletics (Exhibit 21)	30	(10,000)		(10,000)		(10,000)	
Independent Operations (Exhibit 22)	31						
	32						
Sub-Total Current Funds	33	1,213,337		2,449,821		3,396,122	244,667
	34						
Perkins Student Loan Fund (Exhibit F)	35			(40,984)		(390,815)	
Plant Funds Capital Outlay (Exhibit I)	36	764,873		777,993		270,534	
Renewals & Replacements (Exhibit II)	37	(1,239,996)		(2,453,116)		(2,781,189)	
Debt Service (Exhibit III)	38	(738,214)		(733,714)		(739,319)	
	39						
Total Net Transfers	40	-		-		(244,667)	244,667
	41						
VI. Ending Balances	42						
	43						
Instruction and General (Exhibit 2)	44	2,366,037		4,225,379		7,961,604	
Student Social & Cultural Development Activities (Exhibit 15)	45	644,097		766,494		1,032,018	
Research (Exhibit 16)	46	75,698		91,509		118,221	
Public Service (Exhibit 17)	47	480,640		383,667		558,752	
Internal Service Departments (Exhibit 18)	48	187,447		242,190		393,797	
Student Aid Grants & Stipends (Exhibit 19)	49	518,797		637,174		736,195	
Auxiliary Enterprises (Exhibit 20)	50	1,669,971		2,121,599		2,488,914	
Intercollegiate Athletics (Exhibit 21)	51	207,341		149,665		377,919	
Independent Operations (Exhibit 22)	52						
	53						
Sub-Total Current Funds	54	6,150,028		8,617,677		13,667,421	
	55						
Plant Funds Capital Outlay (Exhibit I)	56	2,348,953		589,056		3,399,821	
Renewals & Replacements (Exhibit II)	57	898,967		1,199,994		2,331,192	
Debt Service (Exhibit III)	58	3,808,305		3,876,725		3,980,707	
	59						
Total Balances	60	13,206,253		14,283,452		23,379,141	
	61						
Total Expenditures, Transfers and Balances	62	58,525,264	8,532,711	74,856,981	11,811,463	69,553,709	10,938,987

Exhibit 1A. Detail of Transfers

		Original Approved FY20 Budget	Final Approved FY20 Budget	Actuals 2019-20	
				Unrestricted	Restricted
A. Instruction & General To (From):	1				
	2				
Mandatory Transfers	3				
Renewals & Replacements (Exhibit 2)	4	855,000	855,000	855,000	
Debt Service (Exhibit 2)	5	40,000	40,000	40,000	
Student Loan Matching (Exhibit 2)	6			349,831	
Plant Funds Capital Outlay (Exhibit 2)	7				
	8				
Total Mandatory Transfers	9	895,000	895,000	1,244,831	
	10				
Non-Mandatory Transfers	11				
Student Social & Cultural Development Activities	12	(2,880)	(2,880)	(2,880)	10,980
Research (Exhibit 2)	13	10,505	10,505	10,505	
Public Service (Exhibit 2)	14				27,875
Internal Service Departments (Exhibit 2)	15		10,000	10,000	
Student Aid Grants and Stipends (Exhibit 2) and (Exhibit 19)	16	964,135	1,042,193	1,042,193	
Auxiliary Enterprises	17	7,000	7,000	7,000	205,812
Intercollegiate Athletics	18	10,000	10,000	10,000	
Restricted Funds (Exhibit 2)	19				
Student Loan Matching (Exhibit 2)	20		40,984	40,984	
Endowment Funds	21				
Plant Funds Capital Outlay (Exhibit 2)	22	(500,000)	100,000	600,000	
Renewals & Replacements	23	236,006	836,006	1,171,538	
Debt Service	24	(37,000)	(41,500)	(35,895)	
	25				
Total Non-Mandatory Transfers	26	687,766	2,012,308	2,853,445	244,667
	27				
Total Instruction & General	28	1,582,766	2,907,308	4,098,276	244,667
	29				
Net Transfers To (From):	30				
Instruction & General	31	(1,582,766)	(2,907,308)	(4,098,276)	244,667
Student Social & Cultural Development Activities	32	(15,880)	(15,880)	(13,900)	
Research	33	10,505	10,505	10,505	
Public Service	34	1,000	1,000	37,875	
Internal Service Departments	35	189,873	199,873	199,873	
Student Aid Grants & Stipends	36	964,135	1,042,193	1,042,193	
Auxiliary Enterprises	37	(790,204)	(790,204)	(584,392)	
Intercollegiate Athletics	38	10,000	10,000	10,000	
Independent Operations	39				
Net Transfers To (From):	40				
Current Funds	41	(1,213,337)	(2,449,821)	(3,396,122)	
Plant Funds Capital Outlay (Exhibit I)	42	(764,873)	(777,993)	(270,534)	
Renewals & Replacements (Exhibit II)	43	1,239,996	2,453,116	2,781,189	
Debt Service (Exhibit III)	44	738,214	733,714	739,319	
Restricted Funds	45				
Loan Funds	46		40,984	390,815	
Endowment Funds	47				
Annuity & Life Income Funds	48				

Exhibit 2 Summary of Instruction and General

		Original Approved FY20 Budget		Final Approved FY20 Budget		Actuals 2019-20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I. Revenues	1						
	2						
Tuition and Miscellaneous Fees (From Exhibit 3)	3	12,913,547		13,014,690		13,352,162	
Federal Government Appropriations (From Exhibit. 4)	4						
State Government Appropriations (From Exhibit. 4)	5	19,567,939		19,567,979		19,567,939	
Local Government Appropriations (From Exhibit. 4)	6						
Federal Government Grants & Contracts (From Exhibit. 5)	7	13,000	203,599	13,000	400,655	9,580	662,472
State Government Grants and Contracts (From Exhibit. 5)	8		176,968		161,447		158,032
Local Government Grants & Contracts (From Exhibit. 5)	9						
Private Gifts, Grants & Contracts (From Exhibit 6)	10			68,250		68,250	
Endowments, Land & Permanent Fund Income (From Exhibit. 7)	11	235,528		311,818		275,998	
Sales & Services Of Education Act (From Exhibit. 8)	12	77,140		87,220		66,510	
Other Sources (From Exhibit. 9)	13	308,567		503,150		991,344	
	14						
Total Revenues (To Exh. 1)	15	33,115,721	380,567	33,566,107	562,102	34,331,783	820,504
	16						
II. Beginning Balance (To Exh. 1)	17	3,278,307		6,710,810		6,710,810	
	18						
III. Total Available (To Exh. 1)	19	36,394,028	380,567	40,276,917	562,102	41,042,593	820,504
	20						
IV. Expenditures	21						
	22						
Instruction (From Exhibit. 10)	23	17,147,548	101,414	17,089,430	287,700	15,529,047	253,508
Academic Support (From Exhibit. 11)	24	1,772,517	89,914	1,723,936	59,163	1,556,696	54,175
Student Services (From Exhibit. 12)	25	2,583,848	156,787	3,166,526	164,745	2,669,363	159,292
Institutional Support (From Exhibit. 13)	26	7,994,999	31,153	8,147,280	41,324	6,250,649	71,027
Operation & Maintenance of Plant (From Exhibit. 14)	27	2,946,313	1,299	3,017,058	9,170	2,976,958	37,835
	28						
Total Expenditures (To Exh. 1)	29	32,445,225	380,567	33,144,230	562,102	28,982,713	575,837
	30						
V. Transfers To or (From)	31						
	32						
Mandatory Transfers	33						
Plant Funds Capital Outlay (Exhibit I)	34						
Renewals & Replacements (Exhibit II)	35	855,000		855,000		855,000	
Debt Service- Bond Payments (Exhibit III)	36	40,000		40,000		40,000	
Student Loan Matching (Exhibit F)	37					349,831	
	38						
Non-Mandatory Transfers	39						
State Scholarships/SEOG (Exhibit 19)	40	964,135		1,042,193		1,042,193	
Research (Exhibit 16)	41	10,505		10,505		10,505	
Internal Service Departments (Exhibit 18)	42			10,000		10,000	
Student Social & Cultural (Exhibit 15)	43	(2,880)		(2,880)		(2,880)	10,980
Debt Service (Exhibit III)	44	(37,000)		(41,500)		(35,895)	
Restricted Funds (Exhibit 1a)	45						
Student Loan Matching (Exhibit F)	46			40,984		40,984	
Public Service (Exhibit 17)	47						
Auxillary (Exhibit 20)	48	7,000		7,000		7,000	27,875
Athletics (Exhibit 21)	49	10,000		10,000		10,000	205,812
Plant Funds Capital Outlay (Exhibit I)	50	(500,000)		100,000		600,000	
Renewals & Replacements (Exhibit II)	51	236,006		836,006		1,171,538	
	52						
Total Transfers (To Exh. 1)	53	1,582,766		2,907,308		4,098,276	244,667
	54						
VI. Ending Balance (To Exh. 1)	55	2,366,037		4,225,379		7,961,604	

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

		Original Approved FY20 Budget	Final Approved FY20 Budget	Actuals FY 2019-20
I. Regular Academic Tuition - Main Campus	1			
	2			
Resident Student - Full Time	3			
Summer	4	122,188	112,377	148,293
Fall	5	2,007,084	1,898,030	1,898,029
Winter	6			
Spring	7	1,798,543	1,806,581	1,801,599
	8			
Resident Student - Part Time	9			
Summer	10	463,711	482,553	566,314
Fall	11	755,880	778,655	777,117
Winter	12			
Spring	13	796,740	713,305	698,273
	14			
Total Tuition From Resident Students	15	5,944,146	5,791,501	5,889,625
	16			
Non - Resident Student - Full Time	17			
Summer	18	171,370	171,590	187,735
Fall	19	1,312,873	1,618,413	1,684,963
Winter	20			
Spring	21	1,947,519	1,461,837	1,469,503
	22			
Non - Resident Student - Part Time	23			
Summer	24	287,740	368,272	322,324
Fall	25	509,518	563,543	563,543
Winter	26			581,105
Spring	27	522,117	577,841	
Total Tuition From Non - Resident Students	28	4,751,137	4,761,496	4,809,173
	29			
Total Regular Academic Tuition - Main Campus	30	10,695,283	10,552,997	10,698,798
	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	562,910	555,421	563,095
Occupational & Vocational	43			
Community Education	44			
Total Tuition From Off - Campus Extension	45	562,910	555,421	563,095
	46			
V. Off-Campus Centers	47			
	48			
Total Tuition From Off - Campus Centers	49			

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

		Original Approved FY20 Budget	Final Approved FY20 Budget	Actuals FY 2019-20
VI. Miscellaneous Fees - Main Campus	1			
	2			
Application/Utility Fees	3			
	4			
Registration Fees	5	156,799	156,799	179,071
	6			
Late Registration Fees	7	7,832	7,832	9,000
	8			
Orientation Fee	9	32,450	34,100	33,990
	10			
Deferred Payment Fees	11	53,500	53,500	58,220
	12			
Laboratory Fees	13	494,107	578,103	576,426
	14			
Deposit Forfeiture	15			
	16			
On-Line Lab Fees	17	841,317	1,000,000	1,158,000
	18			
Graduation Fees	19			
	20			
On-Line Convenience Fee	21			
	22			
Rent and Utility Fee	23	68,764	68,764	66,796
	24			
CLEP Fees	25		125	200
	26			
Other Special Fees	27	585	7,049	8,566
	28			
Placement Fees	29			
	30			
Total Miscellaneous Fees - Main Campus	31	1,655,354	1,906,272	2,090,269
	32			
VII. Miscellaneous Fees - Off Campus Extension	33			
	34			
	35			
VIII. Miscellaneous Fees - Off Campus Centers	36			
	37			
Total Miscellaneous Fees - Off Campus Centers	38			
	39			
	40			
Total Tuition & Miscellaneous Fees Income For I & G (Exh. 2)	41	12,913,547	13,014,690	13,352,162

EXHIBIT 4 Governmental Appropriations For I & G - Unrestricted

		Original Approved FY20 Budget	Final Approved FY20 Budget	Actuals FY 2019-20
Federal Land Grant Teaching Funds	1			
	2			
	3			
	4			
	5			
	6			
	7			
Total Federal (Exh. 2)	8			
State Regular Special Off Campus	9			
	10			
	11			
	12	18,151,339	18,151,379	18,151,339
	13	1,416,600	1,416,600	1,416,600
	14			
	15			
Total State (Exh. 2)	16	19,567,939	19,567,979	19,567,939
Local Regular Levy	17			
	18			
	19			
	20			
	21			
Total Local (Exh. 2)	22			
	23			
	24			
Total Governmental Appropriations for I & G - Unrestricted	25	19,567,939	19,567,979	19,567,939

EXHIBIT 5 Governmental Grants and Contracts For I & G

		Original Approved FY20 Budget	Final Approved FY20 Budget	Actuals FY 2019-20
Unrestricted	1			
	2			
	3			
	4			
Federal Unrestricted Grants and Contracts	5			
	6			
For Reporting Veterans	7			
For Administration Of Student Aid Program	8	13,000	13,000	9,580
Cost of Educational - Fellowship Program	9			
	10			
Total Federal Unrestricted (Exhibit 2)	11	13,000	13,000	9,580
	12			
State Unrestricted Grants and Contracts	13			
Child Development Center	14			
Total State Unrestricted (Exhibit 2)	15			
	16			
Local Unrestricted Grants and Contracts	17			
	18			
Total Local Unrestricted (Exh. 2)	19			
	20			
Restricted	21			
	22			
Federal Restricted Grants and Contracts	23			
	24			
NSF - CEPT	25			
RETA Grant	26			
Training & Tech	27			
Federal Work Study Funds - I & G Portion	28	203,599	203,599	203,599
Title IV-E	29		122,071	91,931
HEERF-COVID-19	30			311,106
TITLE V	31			
Rehab - Long Term Training	32			
RUS Grant	33			
FIPSE Grant	34			
Nurse Education Practice & Retention	35			
NM AMP Senior Alliance	36		23,710	16,292
Trades & Industry/Perkins Redistribution	37		51,275	39,544
	38			
Total Federal Restricted (Exh. 2)	39	203,599	400,655	662,472
State Restricted Grants and Contracts	40			
Training & Technical	41			
Graduate Fellowship	42	43,200	34,147	30,732
US West (Law)/World Class Teachers/Library Grants	43			
NM PreK Program	44			
Title II El Puente	45			
Title IVE	46			
NM TAP	47			
Trades & Industry/Perkins Redistribution	48			
NM AMP Senior Alliance	49			
State Work Study Funds - I & G	50	133,768	127,300	127,300
Veteran's Services PTSD	51			
Math & Science Partnership	52			
Total State Restricted (Exh. 2)	53	176,968	161,447	158,032
Local Restricted Grants and Contracts	54			
CSWE -Gero Ed CDI	55			
GGSC - ILAP	56			
NBCC CACREP Accreditation	57			
Santa Fe Community Foundation	58			
UNM/LC Satellite Office	59			
FMI - Rural Access to Chemistry	60			
Total Local Restricted (Exh. 2)	61			
	62			
Total Governmental Grants and Contracts For I & G (Exh. 2)	63	393,567	575,102	830,084

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

		Original Approved FY20 Budget	Final Approved FY20 Budget	Actuals FY 2019-20
Unrestricted	1			
	2			
	3			
	4			
Museum	5			
	6			
Watts	7			
	8			
Other (Hachita)	9		68,250	68,250
	10			
Library	11			
	12			
Total Unrestricted (Exhibit 2)	13		68,250	68,250
Restricted	14			
	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		68,250	68,250

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

		Original Approved FY20 Budget	Final Approved FY20 Budget	Actuals FY 2019-20
Unrestricted	25			
	26			
	27			
Income From Unrestricted Endowment Funds	28			
	29			
Income For Quasi-Endowment Funds	30			
	31			
Income From State Lands	32			
	33	52,555	135,935	99,372
	34			
Income From Permanent Funds	35	182,973	175,883	176,626
	36			
Total Unrestricted (Exh. 2)	37	235,528	311,818	275,998
Restricted	38			
	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	235,528	311,818	275,998

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

		Original Approved FY20 Budget	Final Approved FY20 Budget	Actuals FY 2019-20
Sales And Services of Educational Activities - Unrestricted	1			
	2			
Apartment Rent	3	5,000	8,100	10,800
	4			
Application Fee	5	55,670	62,650	39,630
	6			
Day Care/Other	7	16,470	16,470	16,080
	8			
Total Sales & Services of Educational Activities (Exh. 2)	9	77,140	87,220	66,510

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

		Original Approved FY20 Budget	Final Approved FY20 Budget	Actuals FY 2019-20
Other Sources of Revenue For I & G - Unrestricted	10			
	11			
Interest on Current Fund Balances	12	100,000	201,295	337,883
	13			
Foundation - Other Sources	14	30,214	30,214	91,406
	15			
Recovery of Indirect Costs - Instruction Program	16	38,764	18,644	18,586
	17			
Recovery of Indirect Costs - Other I & G Programs	18			
	19			
Recovery of Indirect Costs - Research Programs	20	22,990	10,990	19,723
	21			
Recovery of Indirect Costs - Public Service Programs	22	10,192	50,458	81,317
	23			
Recovery of Institutional Part of NDSL Loans Forgiven	24			
	25			
Vending Machines	26			
	27			
Recycling Proceeds	28	1,472		1,000
	29			
Rentals	30	84,793	11,137	11,999
	31			
Auto Registration, Parking, etc.	32			
	33			
Deposit Forfeits	34			
	35			
Transcript Charges	36	15,170	18,000	21,990
	37			
Breakage Charges	38	2,780	2,780	585
	39			
Library Fines	40			
	41			
Budget Refunds	42			
	43			
Miscellaneous	44	(2,658)	154,782	404,680
	45			
NSF Fees	46	3,850	3,850	2,175
	47			
Gross Receipts Tax	48			
	49			
NMEAF Collection Revenue	50	1,000	1,000	
	51			
Total Other Sources of Revenue For I & G (Exh. 2)	52	308,567	503,150	991,344

EXHIBIT 10 Summary of Expenditures for Instruction

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction - By Department (Exh. 10A)	1												
Administration of Justice	2	4.00	198,606			9.80	324,347			11.49	338,059		
Biology	3	9.28	574,861			10.97	638,707			10.62	627,169		
Business Administration	4	7.23	603,778			12.59	637,765			13.99	651,526		
Chemical Dependency	5	1.00	71,179			2.20	85,702			1.66	85,201		
Chicano(A) Hemispheric Studies	6						10,372			0.19	14,558		
Counseling	7	1.00	58,029			2.26	88,003			2.24	91,582		
Education & Special Education	8	14.19	754,809			21.20	949,677			23.82	980,341		
Clinical Faculty	9	2.40	49,250			1.73	45,975			1.24	32,183		
Expressive Arts	10	8.26	394,446			8.21	373,504			8.47	374,280		
Art History	11												
Clay Studio	12		6,730				6,600				5,156		
Core Classes	13		465				590						
Digital Media Studio	14												
Drawing Studio	15		375				960				833		
Fiber Arts Studio	16												
Graphic Design Studio	17		855				1,275				1,258		
Music	18		2,390				8,325				962		
Painting Studio	19		665				1,155				1,145		
Papermaking Studio	20		50										
Performance Studio	21												
Photography Studio	22		1,830				2,390				2,413		
Sculpture Studio	23		995				1,675				2,290		
Service Classes	24												
Sound Studio	25												
Faculty Development	26		19,652				19,652			1.00	22,800		
Faculty Recognition	27		6,000				6,000				4,500		
Faculty Research	28		10,000				10,000				4,651		
Freshman Seminar	29						712				712		
Geology	30	1.00	60,494			2.80	92,194			2.29	93,916		
Humanities	31	8.05	419,380			17.04	627,023			19.66	657,645		
Humanities - Developmental Studies	32	2.00	101,306			2.00	105,176			2.00	105,076		
Instructional Advising	33												
Intensive English	34												
Language	35												
Language Institute	36	1.00	55,090			1.00	59,621			1.00	52,998		
Math & Computer Science	37	7.77	519,367			16.72	765,156			18.22	780,245		
Math - Developmental Studies	38	2.00	125,134			1.00	73,651			1.00	74,179		
Natural Sciences/Outdoor Program	39	1.00	150,435			1.00	261,634			1.00	261,234		
NETL	40	3.14	105,674			2.33	84,737			2.99	97,151		
Psychology	41	5.00	294,950			10.60	328,930			8.61	354,507		
Physical Science	42	4.64	206,313			5.53	259,135			6.20	258,137		
Social Science	43	7.27	370,950			9.68	500,530			12.71	505,672		
Social Work	44	18.19	911,657			36.55	1,375,890			42.38	1,443,878		
Social Work - Master's Program	45		56,970				87,246				49,701		
Writing Across the Curriculum	46		1,000				1,000				490		
Writing Center	47	0.52	9,825			0.34	9,825			0.31	5,913		
	48												
Total General Academic Instruction	49	108.94	6,143,510			175.55	7,845,134			193.09	7,982,361		
General Academic Instruction - Items Not Included in 10A's	50												
Undistributed Exp. Salary Increase(Exh. B- Prof Sals)	51												
Undistributed Exp. Salary Increase(Exh. B- Support Sals)	52												
Undistributed Exp. Salary Increase(Exh. B- Student Sals)	53		664,340										
Graduate Fellowship	54												
Sur-Schedule(Exh. B - Faculty Salaries)	55												
	56				43,200				34,147				30,732
	57	106.63	2,335,193				395,088						
	58												
Total General Academic Instruction -Items Not Included in 10A	59	106.63	2,999,533		43,200		395,088		34,147				30,732

EXHIBIT 10 Summary of Expenditures for Instruction

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Occupational & Vocational Instruction - By Program (Exh. 10A)	1												
Applied Technology	2	7.19	272,573			7.91	335,727			6.79	266,515		
Early Childhood Programs	3												
Cosmetology	4												
International Studies	5	1.00	67,090			1.00	77,169			1.00	50,809		
Kinesiology	6	2.00	111,967			2.70	134,347			2.74	141,508		
Law Enforcement	7	1.00	100,852			1.00	90,040			1.00	83,319		
Nursing - HB CNA	8		9,626				11,877						
Nursing - HED	9	1.00	76,539			1.00	76,539				76,539		
Nursing - RN/Nurse Education	10	6.84	524,436			6.60	556,448			5.33	412,121		
Nursing - SB190	11	9.66	853,319			9.66	782,578			10.14	810,947		
Occupational Therapy	12		10,575										
OT - Master's Program	13												
Pharmacy & Phlebotomy Programs	14	1.00	45,187			1.00	110,781			1.49	48,679		
Rehab Services	15	1.21	81,597			2.01	109,519			1.80	99,649		
	16												
Total Occupational & Vocational Instruction	17	30.90	2,153,761			32.88	2,285,025			30.29	1,990,086		
	18												
Special Session Instruction - By Session (Exh. 10A)	19												
Summer Session	20												
Interim Session	21												
Total Special Session Instruction	22												
	23												
Community Education - By Program (Exh. 10A)	24												
Main Campus - Continued Education	25												
Deming Campus Extension - Continued Education	26	4.26	341,402			4.22	352,259			4.00	345,954		
Gallup Campus Extension - Continued Education	27	4.47	247,121			4.00	250,877			4.00	239,967		
	28						8,000						
	29												
Total Community Education	30	8.73	588,523			8.22	611,136			8.00	585,921		
	31												
Restricted Instruction	32												
Grants and Contracts	33							2.00	180,318			0.58	139,102
	34												
Total Restricted Instruction	35							2.00	180,318			0.58	139,102
Items Not Included in 10A's	36												
Retiree Salary/Compensation	37		171,625				121,625				204,958		
Federal Work Study	38			1.23	19,231			1.41	26,313			1.58	29,645
State Work Study	39	0.54	8,436	2.50	38,983	0.40	7,546	1.61	30,184	0.50	9,406	2.01	37,625
Retirement	40		1,511,972				1,539,467		4,472		1,240,406		4,472
Social Security	41		830,556				845,424		2,418		704,890		2,290
Group Insurance	42		1,560,417				1,580,733		8,900		1,299,364		8,694
Workmen's Compensation	43								474				474
Unemployment Compensation	44								474				474
Car Allowance	45												
Taxable Reimbursement	46		679				679				565		
Waiver of Tuition/GA Waiver	47		159,116				159,116				115,506		
Computer Service	48		1,617,876				1,617,876				1,339,384		
Insurance/Liability	49												
Accrued Vacation	50		20,000				20,790				27,939		
Undistributed Expense	51		(646,717)				31,530						
Internal Allocations	52		28,261				28,261				28,261		
Total All Items Not Included in 10A's	53	0.54	5,262,221	3.73	58,214	0.40	5,953,047	3.02	73,235	0.50	4,970,679	3.59	83,674
	54												
Total Expences for Instruction (Exh. 2)	55	255.74	17,147,548	3.73	101,414	217.05	17,089,430	5.02	287,700	231.88	15,529,047	4.17	253,508

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATION OF JUSTICE													
Faculty Salaries	1	3.00	171,306			8.80	296,364			10.49	312,013		
Professional Salaries	2												
Support Staff Salaries	3	1.00	26,540			1.00	25,103			1.00	24,890		
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		760				880				864		
Travel	10						2,000				292		
Equipment	11												
	12												
	13												
	14												
Total	15	4.00	198,606			9.80	324,347			11.49	338,059		
NATURAL SCIENCES- BIOLOGY													
Faculty Salaries	16	8.00	527,607			8.90	539,833			9.44	558,404		
Professional Salaries	17					1.00	31,590			1.00	31,616		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	1.28	20,000			1.07	20,000			0.18	3,313		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		27,254				43,334				31,738		
Travel	25						2,250				821		
Equipment	26						1,700				1,277		
	27												
	28												
	29												
Total	30	9.28	574,861			10.97	638,707			10.62	627,169		
BUSINESS ADMINISTRATION													
Faculty Salaries	31	6.00	567,662			11.40	593,307			12.81	611,313		
Professional Salaries	32												
Support Staff Salaries	33	1.00	23,387			1.00	26,123			1.00	23,929		
GA/TA Salaries	34												
Student Salaries	35	0.23	3,525			0.19	3,525			0.18	3,423		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		9,204				13,810				11,500		
Travel	40						1,000				1,361		
Equipment	41												
	42												
	43												
	44												
Total	45	7.23	603,778			12.59	637,765			13.99	651,526		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CHEMICAL DEPENDENCY													
Faculty Salaries	1	1.00	70,679			2.20	84,702			1.66	84,702		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		500				500				499		
Travel	10						500						
Equipment	11												
Waiver of Tuition	12												
	13												
	14												
Total	15	1.00	71,179			2.20	85,702			1.66	85,201		
CHICANO(A) HEMISPHERIC STUDIES													
Faculty Salaries	16						10,372			0.19	14,558		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30						10,372			0.19	14,558		
CLINICAL FACULTY													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34	2.40	40,000			1.73	34,225			1.24	24,585		
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		3,250				1,350				700		
Travel	40		6,000				10,400				6,898		
Equipment	41												
	42												
	43												
	44												
Total	45	2.40	49,250			1.73	45,975			1.24	32,183		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
COUNSELING													
Faculty Salaries	1	1.00	58,029			2.26	85,853			2.24	90,483		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9						2,150				1,099		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	1.00	58,029			2.26	88,003			2.24	91,582		
EDUCATION													
Faculty Salaries	16	12.00	673,404			19.00	835,433			21.71	869,740		
Professional Salaries	17	1.94	57,035			2.00	66,159			2.00	64,677		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	0.25	3,825			0.20	3,825			0.11	2,000		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		20,545				42,158				42,270		
Travel	25						1,190				1,202		
Equipment	26						912				452		
	27												
	28												
	29												
Total	30	14.19	754,809			21.20	949,677			23.82	980,341		
EXPRESSIVE ARTS													
Faculty Salaries	31	6.00	320,895			6.00	293,503			6.32	305,361		
Professional Salaries	32	1.00	37,779			1.00	41,080			1.00	37,907		
Support Staff Salaries	33	1.00	28,733			1.00	29,882			1.00	27,373		
GA/TA Salaries	34												
Student Salaries	35	0.26	4,000			0.21	4,000			0.15	2,775		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		3,039				3,039				851		
Travel	40						2,000				13		
Equipment	41												
	42												
	43												
	44												
Total	45	8.26	394,446			8.21	373,504			8.47	374,280		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	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												
	7												
	8												
Supplies & Expense	9		6,730				6,600				5,156		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		6,730				6,600				5,156		
EXPRESSIVE ARTS - CORE CLASSES													
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		465				590						
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		465				590						
EXPRESSIVE ARTS - DRAWING STUDIO													
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		375				960				833		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		375				960				833		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - GRAPHIC DESIGN 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		855				1,275				1,258		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		855				1,275				1,258		
EXPRESSIVE ARTS - MUSIC													
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		2,390				6,125				962		
Travel	25						2,200						
Equipment	26												
	27												
	28												
	29												
Total	30		2,390				8,325				962		
EXPRESSIVE ARTS - PAINTING STUDIO													
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		665				1,155				1,145		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		665				1,155				1,145		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - PAPERMAKING 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		50										
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		50										
EXPRESSIVE ARTS - PHOTOGRAPHY 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		1,830				2,390				2,413		
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		1,830				2,390				2,413		
EXPRESSIVE ARTS - SCULPTURE STUDIO													
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		995				1,675				2,290		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		995				1,675				2,290		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FACULTY DEVELOPMENT													
Faculty Salaries	1		19,234				19,234			1.00	22,800		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		418				418						
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		19,652				19,652			1.00	22,800		
FACULTY RECOGNITION													
Faculty Salaries	16		6,000				6,000				4,500		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		6,000				6,000				4,500		
FACULTY RESEARCH													
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		5,000				5,000				4,224		
Travel	40		5,000				5,000						
Equipment	41										427		
	42												
	43												
	44												
Total	45		10,000				10,000				4,651		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FRESHMAN SEMINAR													
Faculty Salaries	1						712				712		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15						712				712		
NATURAL SCIENCES - GEOLOGY													
Faculty Salaries	16	1.00	58,504			2.80	85,404			2.29	88,653		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		1,990				6,790				5,263		
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30	1.00	60,494			2.80	92,194			2.29	93,916		
HUMANITIES													
Faculty Salaries	31	6.81	393,088			15.84	599,225			19.04	636,970		
Professional Salaries	32												
Support Staff Salaries	33	1.00	19,117			1.00	16,623			0.62	15,994		
GA/TA Salaries	34												
Student Salaries	35	0.24	3,775			0.20	3,775						
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		3,400				3,633				2,147		
Travel	40						3,200				1,963		
Equipment	41						567				571		
	42												
	43												
	44												
Total	45	8.05	419,380			17.04	627,023			19.66	657,645		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
HUMANITIES - DEVELOPMENTAL STUDIES READING & WRITING													
Faculty Salaries	1	2.00	101,206			2.00	105,076			2.00	105,076		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		100				100						
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	2.00	101,306			2.00	105,176			2.00	105,076		
LANGUAGE INSTITUTE													
Faculty Salaries	16												
Professional Salaries	17	1.00	50,774			1.00	55,305			1.00	50,696		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		3,316				3,316				2,071		
Travel	25		1,000				1,000				231		
Equipment	26												
	27												
	28												
	29												
Total	30	1.00	55,090			1.00	59,621			1.00	52,998		
MATH & COMPUTER SCIENCE													
Faculty Salaries	31	6.00	442,425			14.60	657,983			16.50	689,535		
Professional Salaries	32												
Support Staff Salaries	33	1.00	20,960			1.00	26,123			1.00	23,873		
GA/TA Salaries	34												
Student Salaries	35	0.77	12,000			1.12	21,000			0.72	13,386		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		43,982				56,550				50,305		
Travel	40						3,500				2,254		
Equipment	41										892		
	42												
	43												
	44												
Total	45	7.77	519,367			16.72	765,156			18.22	780,245		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MATH - DEVELOPMENTAL STUDIES													
Faculty Salaries	1	2.00	111,285			1.00	55,322			1.00	55,322		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		13,849				18,329				18,857		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	2.00	125,134			1.00	73,651			1.00	74,179		
NATURAL SCIENCES- OUTDOOR PROGRAM/GCC													
Faculty Salaries	16	1.00	66,087			1.00	70,844			1.00	70,844		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		84,348				190,290				188,425		
Travel	25						500				1,660		
Equipment	26										305		
	27												
	28												
	29												
Total	30	1.00	150,435			1.00	261,634			1.00	261,234		
NETL													
Faculty Salaries	31	1.08	20,355			0.33	5,000			0.99	21,766		
Professional Salaries	32	1.06	36,758			1.00	38,748			1.00	40,230		
Support Staff Salaries	33	1.00	22,532			1.00	24,123			1.00	21,921		
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		2,948				4,868				2,350		
Travel	40		23,081				11,998				10,884		
Equipment	41												
	42												
	43												
	44												
Total	45	3.14	105,674			2.33	84,737			2.99	97,151		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PSYCHOLOGY													
Faculty Salaries	1	5.00	293,825			10.60	325,224			8.61	352,833		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,125				1,706				1,674		
Travel	10						2,000						
Equipment	11												
	12												
	13												
	14												
Total	15	5.00	294,950			10.60	328,930			8.61	354,507		
PHYSICAL SCIENCE													
Faculty Salaries	16	3.00	164,707			4.00	202,482			4.70	210,217		
Professional Salaries	17												
Support Staff Salaries	18	1.00	21,646			1.00	26,123			1.00	23,929		
GA/TA Salaries	19												
Student Salaries	20	0.64	10,000			0.53	10,000			0.50	9,436		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		9,960				18,280				13,353		
Travel	25						2,250				1,202		
Equipment	26												
	27												
	28												
	29												
Total	30	4.64	206,313			5.53	259,135			6.20	258,137		
SOCIAL SCIENCE													
Faculty Salaries	31	6.00	346,108			9.45	465,402			11.59	475,019		
Professional Salaries	32												
Support Staff Salaries	33	1.00	18,837				26,192			1.00	26,191		
GA/TA Salaries	34												
Student Salaries	35	0.27	4,250			0.23	4,250			0.12	2,225		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		1,755				1,686				1,231		
Travel	40						3,000				1,006		
Equipment	41												
	42												
	43												
	44												
Total	45	7.27	370,950			9.68	500,530			12.71	505,672		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SOCIAL WORK													
Faculty Salaries	1	13.89	761,814			32.30	1,202,855			38.23	1,304,296		
Professional Salaries	2	3.00	106,433			3.00	114,601			3.00	112,101		
Support Staff Salaries	3	1.00	19,219			1.00	26,123			1.00	18,929		
GA/TA Salaries	4												
Student Salaries	5	0.30	4,700			0.25	4,700			0.15	2,766		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		19,491				15,411				2,106		
Travel	10						10,200				3,638		
Equipment	11						2,000				42		
	12												
	13												
	14												
Total	15	18.19	911,657			36.55	1,375,890			42.38	1,443,878		
SOCIAL WORK - MASTERS PROGRAM													
Faculty Salaries	16												
Professional Salaries	17						20,000				18,000		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		56,970				46,246				22,702		
Travel	25						19,000				8,639		
Equipment	26						2,000				360		
	27												
	28												
	29												
Total	30		56,970				87,246				49,701		
WRITING ACROSS THE CURRICULUM													
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		1,000				1,000				490		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		1,000				1,000				490		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
WRITING CENTER													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3	0.27	6,000				3,425			0.16	3,080		
GA/TA Salaries	4												
Student Salaries	5	0.25	3,825			0.34	6,400			0.15	2,833		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	0.52	9,825			0.34	9,825			0.31	5,913		
SUB-TOTAL GENERAL ACADEMIC INSTRUCTION													
Faculty Salaries	16	84.78	5,174,220			152.48	6,540,130			171.81	6,885,117		
Professional Salaries	17	8.00	288,779			9.00	367,483			9.00	355,227		
Support Staff Salaries	18	9.27	206,971			8.00	229,840			8.78	210,109		
GA/TA Salaries	19	2.40	40,000			1.73	34,225			1.24	24,585		
Student Salaries	20	4.49	69,900			4.34	81,475			2.26	42,157		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		328,559				501,614				418,776		
Travel	25		35,081				83,188				42,064		
Equipment	26						7,179				4,326		
	27												
	28												
	29												
Total	30	108.94	6,143,510			175.55	7,845,134			193.09	7,982,361		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
APPLIED TECH													
Faculty Salaries	1					2.75	60,866			2.79	60,989		
Professional Salaries	2	7.00	215,397			5.00	179,609			4.00	168,901		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5	0.19	3,000			0.16	3,000						
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		53,225				91,301				36,317		
Travel	10		951				951				308		
Equipment	11												
	12												
	13												
	14												
Total	15	7.19	272,573			7.91	335,727			6.79	266,515		

INTERNATIONAL STUDIES

Faculty Salaries	16												
Professional Salaries	17	1.00	58,042			1.00	28,121			1.00	28,121		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		600				40,600				15,797		
Travel	25		8,448				7,351				5,821		
Equipment	26						1,097				1,070		
	27												
	28												
	29												
Total	30	1.00	67,090			1.00	77,169			1.00	50,809		

KINESIOLOGY

Faculty Salaries	31	2.00	109,727			2.70	131,682			2.74	139,751		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		2,240				2,665				1,757		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45	2.00	111,967			2.70	134,347			2.74	141,508		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LAW ENFORCEMENT - POLICE ACADEMY													
Faculty Salaries	1	1.00	57,800			1.00	59,354			1.00	59,354		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		43,052				30,686				23,528		
Travel	10										437		
Equipment	11												
	12												
	13												
	14												
Total	15	1.00	100,852			1.00	90,040			1.00	83,319		
NURSING													
Faculty Salaries	16	5.84	410,745			5.60	375,589			4.33	284,802		
Professional Salaries	17		13,000				13,000				13,000		
Support Staff Salaries	18	1.00	18,837			1.00	26,123			1.00	22,923		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		81,854				140,641				91,181		
Travel	25						1,095				215		
Equipment	26												
	27												
	28												
	29												
Total	30	6.84	524,436			6.60	556,448			5.33	412,121		
NURSING - HOUSE BILL SB190/415/611													
Faculty Salaries	31	6.66	422,364			6.66	392,058			7.00	482,488		
Professional Salaries	32	3.00	96,115			3.00	145,600			3.00	135,748		
Support Staff Salaries	33						12,000			0.14	3,582		
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		305,030				88,065				80,027		
Travel	40		29,810				47,775				16,568		
Equipment	41						97,080				92,534		
	42												
	43												
	44												
Total	45	9.66	853,319			9.66	782,578			10.14	810,947		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NURSING - HED													
Faculty Salaries	1	1.00	76,539			1.00	76,539				76,539		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	1.00	76,539			1.00	76,539				76,539		
NURSING - CNA													
Faculty Salaries	16												
Professional Salaries	17		1,813				1,814						
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		7,813				10,063						
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		9,626				11,877						
AH - OCCUPATIONAL THERAPY													
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		10,575										
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		10,575										

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PHARMACY & PHLEBOTOMY PROGRAM													
Faculty Salaries	1						15,390			1.49	31,485		
Professional Salaries	2	1.00	45,187			1.00	29,796						
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9						65,595				17,194		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	1.00	45,187			1.00	110,781			1.49	48,679		
REHAB SERVICES													
Faculty Salaries	16	1.00	68,232			1.80	91,249			1.71	91,362		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	0.21	3,350			0.21	4,000			0.09	1,386		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		10,015				14,057				6,688		
Travel	25												
Equipment	26						213				213		
	27												
	28												
	29												
Total	30	1.21	81,597			2.01	109,519			1.80	99,649		
SUB-TOTAL OCCUP. & VOCATIONAL INSTR.													
Faculty Salaries	31	17.50	1,145,407			21.51	1,202,727			21.06	1,226,770		
Professional Salaries	32	12.00	429,554			10.00	397,940			8.00	345,770		
Support Staff Salaries	33	1.00	18,837			1.00	38,123			1.14	26,505		
GA/TA Salaries	34												
Student Salaries	35	0.40	6,350			0.37	7,000			0.09	1,386		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		514,404				483,673				272,489		
Travel	40		39,209				57,172				23,349		
Equipment	41						98,390				93,817		
	42												
	43												
	44												
Total	45	30.90	2,153,761			32.88	2,285,025			30.29	1,990,086		

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

COMMUNITY EDUCATION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CONTINUING EDUCATION - ON CAMPUS													
Faculty Salaries	1												
Professional Salaries	2	4.00	216,709			4.00	224,979			4.00	223,251		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5	0.26	4,087			0.22	4,087						
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		120,606				122,503				122,014		
Travel	10												
Equipment	11						690				689		
	12												
	13												
	14												
	15												
Total	16	4.26	341,402			4.22	352,259			4.00	345,954		
CONTINUING EDUCATION - DEMING													
Faculty Salaries	17												
Professional Salaries	18	3.00	130,018			3.00	136,821			3.00	131,814		
Support Staff Salaries	19	1.47	35,280			1.00	30,323			1.00	28,229		
GA/TA Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
	24												
Supplies & Expense	25		81,823				83,733				79,924		
Travel	26												
Equipment	27												
	28												
	29												
	30												
	31												
Total	32	4.47	247,121			4.00	250,877			4.00	239,967		
CONTINUING EDUCATION - GALLUP													
Faculty Salaries	33												
Professional Salaries	34												
Support Staff Salaries	35												
GA/TA Salaries	36												
Student Salaries	37												
Other Salaries	38												
	39												
Supplies & Expense	40						8,000						
Travel	41												
Equipment	42												
	43												
Fringe	44												
	45												
	46						8,000						

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

COMMUNITY EDUCATION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SUB-TOTAL COMMUNITY EDUCATION													
Faculty Salaries	1												
Professional Salaries	2	7.00	346,727			7.00	361,800			7.00	355,065		
Support Staff Salaries	3	1.47	35,280			1.00	30,323			1.00	28,229		
GA/TA Salaries	4												
Student Salaries	5	0.26	4,087			0.22	4,087						
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		202,429				214,236				201,938		
Travel	10												
Equipment	11						690				689		
	12												
	13												
Fringe	14												
	15												
Total	16	8.73	588,523			8.22	611,136			8.00	585,921		

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

RESTRICTED INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GRANTS AND CONTRACTS													
Faculty Salaries	1												
Professional Salaries	2							1.00	26,600			0.39	28,328
Support Staff Salaries	3							1.00	5,000			0.19	5,000
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9								107,861				70,918
Travel	10								12,132				
Equipment	11								28,725				34,856
	12												
Fringe	13												
	14												
Total	15							2.00	180,318			0.58	139,102
SUB-TOTAL GRANTS AND CONTRACTS													
Faculty Salaries	16												
Professional Salaries	17							1.00	26,600			0.39	28,328
Support Staff Salaries	18							1.00	5,000			0.19	5,000
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24								107,861				70,918
Travel	25								12,132				
Equipment	26								28,725				34,856
	27												
Fringe	28												
	29												
Total	30							2.00	180,318			0.58	139,102

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL 10A'S													
Faculty Salaries	1	102.28	6,319,627			173.99	7,742,857			192.87	8,111,887		
Professional Salaries	2	27.00	1,065,060			26.00	1,127,223	1.00	26,600	24.00	1,056,062	0.39	28,328
Support Staff Salaries	3	11.74	261,088			10.00	298,286	1.00	5,000	10.92	264,843	0.19	5,000
GA/TA Salaries	4	2.40	40,000			1.73	34,225			1.24	24,585		
Student Salaries	5	5.15	80,337			4.93	92,562			2.35	43,543		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,045,392				1,199,523		107,861		893,203		70,918
Travel	10		74,290				140,360		12,132		65,413		
Equipment	11						106,259		28,725		98,832		34,856
	12												
Fringe	13												
	14												
Total	15	148.57	8,885,794			216.65	10,741,295	2.00	180,318	231.38	10,558,368	0.58	139,102

EXHIBIT 11 Summary of Expenditures for Academic Support

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Libraries - By Individual Library (Exh. 11A)	1												
Main Library	2	11.02	417,280			10.06	453,795			9.40	419,684		
Enhancement	3		181,077				180,460				168,482		
Media Services	4	5.63	168,875			5.36	174,448			4.77	152,979		
Public Service	5												
Technical Services	6												
Total Libraries	7	16.65	767,232			15.42	808,703			14.17	741,145		
Museum & Galleries - By Individual Unit (Exh. 11a)	8												
Museum	9												
	10	2.82	138,749			2.97	141,340			2.78	121,531		
Total Museums & Galleries	11	2.82	138,749			2.97	141,340			2.78	121,531		
Audio Visual Services - By Individual Unit (Exh. 11a)	12												
Teacher Learning Center	13												
Total Audio Visual Services	14												
Ancillary Support - By Individual Unit (Exh. 11a)	15												
First Year Experience	16												
Honors Program	17	1.05	41,160			0.04	11,160				9,056		
Service Learning Initiative	18		1,540				1,540				519		
Total Ancillary Support	19	1.05	42,700			0.04	12,700				9,575		
Academic Admin. & Personnel Devel.- By Indiv. Unit (Ex. 11a)	20												
Dean of the College of Arts & Sciences	21	1.32	70,314				11,882				6,920		
Dean of Professional Studies	22	1.00	50,490			1.00	38,541			1.00	31,353		
Dean of the Community College	23	1.00	78,000			1.00	79,206			1.00	79,206		
Dean of the College of Education	24		13,000				13,000				13,000		
Dean of the College of Business	25		13,000				13,000				13,000		
Dean of Social Work	26						13,000				13,000		
ECP Administrative	27	3.00	111,746			3.00	122,179			3.00	122,161		
Interdisciplinary Studies	28	1.00	51,376			1.00	43,443			1.00	41,233		
Items not included in 11A's	29												
Academic & Research Symposium	30												
Total Academic Admin. & Personnel Development	31	7.32	387,926			6.00	334,251			6.00	319,873		
Course & Curriculum Development - By Indiv. Unit (Ex. 11a)	32												
BIA - School Improvement	33												
Rehab - Long Term Training	34												
Curriculum Alignment Grant	35												
Total Course & Curriculum Development	36												
Items not included in 11A's	37												
Compensation	38												
Graduate Assistants	39												
Institutional Work Study	40												
Federal Work Study	41			3.45	53,887			1.75	32,833		1.78	33,300	
State Work Study	42	0.43	6,672	2.31	36,027	0.35	6,583	1.41	26,330	0.25	4,767	1.02	19,068
Retirement	43		127,797				125,375				122,644		
Social Security	44		69,092				67,783				64,963		
Group Insurance	45		161,517				156,369				102,387		1,807
Workmen's Compensation	46												
Unemployment Insurance	47												
Taxable Reimbursement	48		1,183				1,183				1,228		
Waiver of Tuition	49		18,715				18,715				9,985		
Computer Service	50		43,174				43,174				36,463		
Accrued Vacation	51		7,500				7,500				21,875		
Liability Insurance	52												
Undistributed Expense	53												
Internal Allocations-Copy Machine	54		260				260				260		
Total Items Not Included In 11A's	55	0.43	435,910	5.76	89,914	0.35	426,942	3.16	59,163	0.25	364,572	2.80	54,175
Total Expenses for Academic Support (Exh. 2)	56	28.27	1,772,517	5.76	89,914	24.78	1,723,936	3.16	59,163	23.20	1,556,696	2.80	54,175

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

	Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
DEAN OF THE COLLEGE OF ARTS & SCIENCES												
Professional Salaries	1	1.00	32,399									
Support Staff Salaries	2	0.32	9,533									
GA/TA Salaries	3											
Student Salaries	4											
Other Salaries	5											
	6											
	7											
Supplies & Expense	8		11,140				11,140				6,920	
Travel	9		17,242				742					
Equipment	10											
	11											
	12											
Total	13	1.32	70,314				11,882				6,920	

DEAN OF PROFESSIONAL STUDIES

Professional Salaries	14	1.00	30,000			1.00	31,951			1.00	28,987		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		2,836				2,836				567		
Travel	22		17,654				3,754				1,799		
Equipment	23												
	24												
	25												
Total	26	1.00	50,490			1.00	38,541			1.00	31,353		

DEAN OF THE COMMUNITY COLLEGE

Professional Salaries	27	1.00	78,000			1.00	79,206			1.00	79,206		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34												
Travel	35												
Equipment	36												
	37												
	38												
Total	39	1.00	78,000			1.00	79,206			1.00	79,206		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
DEAN OF THE COLLEGE OF EDUCATION													
Professional Salaries	1		13,000				13,000				13,000		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
	11												
	12												
Total	13		13,000				13,000				13,000		

DEAN OF THE COLLEGE OF BUSINESS

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

DEAN OF SOCIAL WORK

Professional Salaries	27						13,000				13,000		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34												
Travel	35												
Equipment	36												
	37												
	38												
Total	39						13,000				13,000		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ECP ADMINISTRATIVE													
Professional Salaries	1	3.00	109,921			3.00	120,354			3.00	120,478		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		1,825				1,825				1,683		
Travel	9												
Equipment	10												
	11												
	12												
Total	13	3.00	111,746			3.00	122,179			3.00	122,161		
FIRST YEAR EXPERIENCE													
Professional Salaries	14	1.00	30,000										
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17	0.05	750			0.04	750						
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		5,910				4,910				5,412		
Travel	22		4,500				4,300				2,632		
Equipment	23						1,200				1,012		
	24												
	25												
Total	26	1.05	41,160			0.04	11,160				9,056		
HONORS PROGRAM													
Professional Salaries	27												
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		1,540				1,540				456		
Travel	35										63		
Equipment	36												
	37												
	38												
Total	39		1,540				1,540				519		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
INTERDISCIPLINARY STUDIES													
Professional Salaries	1	1.00	42,722			1.00	33,789			1.00	33,789		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
Faculty	6		8,000				8,000				7,000		
	7												
Supplies & Expense	8		654				1,654				444		
Travel	9												
Equipment	10												
	11												
	12												
Total	13	1.00	51,376			1.00	43,443			1.00	41,233		

LIBRARY - MAIN

Professional Salaries	14	4.00	190,205			4.00	198,729			4.00	195,765		
Support Staff Salaries	15	4.00	91,599			4.30	117,040			4.25	113,268		
GA/TA Salaries	16												
Student Salaries	17	3.02	47,100			1.76	32,937			1.15	21,436		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		88,376				104,472				89,059		
Travel	22						617				156		
Equipment	23												
	24												
	25												
Total	26	11.02	417,280			10.06	453,795			9.40	419,684		

LIBRARY ENHANCEMENT

Professional Salaries	27												
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		181,077				174,460				167,803		
Travel	35						6,000						
Equipment	36										679		
	37												
	38												
Total	39		181,077				180,460				168,482		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LIBRARY - MEDIA SERVICES													
Professional Salaries	1	4.00	135,398			3.00	109,878			3.00	106,836		
Support Staff Salaries	2		2,000			1.00	30,883			1.00	27,364		
GA/TA Salaries	3												
Student Salaries	4	1.63	25,380			1.36	25,380			0.77	12,088		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		3,180				6,020				4,404		
Travel	9												
Equipment	10		2,917				2,287				2,287		
	11												
	12												
Total	13	5.63	168,875			5.36	174,448			4.77	152,979		

MUSEUM

Professional Salaries	14	2.00	101,629			2.00	104,099			2.00	100,776		
Support Staff Salaries	15	0.50	15,755			0.70	15,876			0.63	14,530		
GA/TA Salaries	16												
Student Salaries	17	0.32	5,000			0.27	5,000			0.15	2,738		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		16,365				16,365				3,487		
Travel	22												
Equipment	23												
	24												
	25												
	26												
Total	27	2.82	138,749			2.97	141,340			2.78	121,531		

TOTAL ALL 11A'S

Professional Salaries	28	18.00	776,274			15.00	717,006			15.00	704,837		
Support Staff Salaries	29	4.82	118,887			6.00	163,799			5.88	155,162		
GA/TA Salaries	30												
Student Salaries	31	5.02	78,230			3.43	64,067			2.08	36,262		
Other Salaries	32												
Faculty	33		8,000				8,000				7,000		
	34												
Supplies & Expense	35		312,903				325,222				280,235		
Travel	36		39,396				15,413				4,650		
Equipment	37		2,917				3,487				3,978		
	38												
	39												
	40												
Total	41	27.84	1,336,607			24.43	1,296,994			22.96	1,192,124		

EXHIBIT 12. Expenditures for Student Services

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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	6.82	116,866			5.74	116,866			4.10	81,295		
Outreach Program	5	1.00	37,423			1.00	40,007			1.00	34,847		
Foundation of Excellence	6												
Instructional Television	7	1.00	62,753			1.00	65,190			1.00	62,540		
Disability Services	8	1.00	32,377			1.00	35,261			1.00	35,188		
Special Events	9	1.50	64,252			1.30	63,103			1.50	64,143		
	10												
	11												
	12												
Total Educational Services	13	11.32	313,671			10.04	320,427			8.60	278,013		
	14												
Counseling & Career Guidance - By Unit (Exh. 12A)	15												
Advisement	16												
Multicultural Affairs	17	1.00	49,801			1.00	51,729			1.00	46,136		
Orientation	18	0.99	35,330			0.52	33,330			0.38	36,901		
Career & Leadership Development	19	1.00	33,467			1.00	36,387			1.00	31,756		
Student Affairs	20	9.73	481,394			11.26	509,739			9.63	471,664		
Testing/Student Development	21		6,733				6,733				4,805		
Recruiting	22	1.35	66,340			2.80	159,929			2.65	136,786		
	23												
	24												
	25												
Total Counseling & Career Guidance	26	14.07	673,065			16.58	797,847			14.66	728,048		
	27												
Financial Aid Administration - By Unit (Exh. 12A)	28												
Financial Aid Office	29	5.00	212,972			5.37	244,704			5.32	215,757		
	30												
Total Financial Aid Administration	31	5.00	212,972			5.37	244,704			5.32	215,757		
	32												
Student Admissions & Records - By Unit (Exh. 12A)	33												
Admissions & Recruitment	34	8.00	464,138			10.00	515,641			10.75	497,547		
Registrar's Office	35	5.32	208,533			5.21	219,630			5.05	206,518		
International Student Services	36						250,000				75,370		
	37												
Total Student Admissions & Records	38	13.32	672,671			15.21	985,271			15.80	779,435		
	39												
Grants and Contracts - (Exh. 12A)	40												
Grants and Contracts	41												7,541
	42												
Total Student Admissions & Records	43												7,541
	44												
Items Not Included in 12A's	45												
Compensation	46												
Institutional Work Study	47												
Graduate Assistant Salaries	48												
Federal Work Study	49			7.12	111,110			5.86	109,706			5.29	99,097
State Work Study	50	0.49	7,602	2.93	45,677	0.73	13,759	2.94	55,039	0.69	12,920	2.76	51,682
Retirement	51		214,541				249,298				230,867		
Social Security	52		115,989				135,532				121,537		
Group Insurance	53		281,472				326,451				227,409		972
Workmen's Compensation	54												
Unemployment Compensation	55												
Taxable Reimbursement	56		360				360				1,193		
Waiver of Tuition	57		96,867				96,867				69,596		
Car Allowance	58		7,200				7,200				7,200		
Accrued Vacation	59		7,500				8,872				30,871		
Undistributed Expense	60												
Computer Service	61		71,957				71,957				58,536		
Liability Insurance	62												
IT Video Conferencing	62		(100,000)				(100,000)				(100,000)		
Internal Allocations-Copy Machine	63		7,981				7,981				7,981		
Total Items Not Included In 12A'S	64	0.49	711,469	10.05	156,787	0.73	818,277	8.80	164,745	0.69	668,110	8.05	151,751
	65												
Total Expenses For Student Services (Exh. 2)	66	44.20	2,583,848	10.05	156,787	47.93	3,166,526	8.80	164,745	45.07	2,669,363	8.05	159,292

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMISSIONS & RECRUITMENT													
Professional Salaries	1	7.00	373,559			9.00	423,990			9.75	416,580		
Support Staff Salaries	2	1.00	26,788			1.00	28,027			1.00	28,026		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		23,791				21,031				15,446		
Travel	9		40,000				42,593				37,495		
Equipment	10												
	11												
	12												
Total	13	8.00	464,138			10.00	515,641			10.75	497,547		
TESTING/STUDENT DEVELOPMENT													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		5,233				5,233				4,805		
Travel	22		1,500				1,500						
Equipment	23												
	24												
	25												
Total	26		6,733				6,733				4,805		
OUTREACH PROGRAM													
Faculty Salary	27												
Professional Salaries	28	1.00	30,800			1.00	33,384			1.00	33,384		
Support Staff Salaries	29												
GA/TA Salaries	30												
Student Salaries	31												
Other Salaries	32												
	28												
	29												
Supplies & Expense	30		1,623				1,623				373		
Travel	31		5,000				5,000				1,090		
Equipment	32												
	33												
	34												
Total	35	1.00	37,423			1.00	40,007			1.00	34,847		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FINANCIAL AID													
Professional Salaries	1	2.00	114,848			4.37	186,855			4.32	157,849		
Support Staff Salaries	2	3.00	75,165			1.00	34,890			1.00	37,568		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		21,988				20,568				17,949		
Travel	9		971				2,271				2,271		
Equipment	10						120				120		
	11												
	12												
Total	13	5.00	212,972			5.37	244,704			5.32	215,757		
GRADUATE STUDIES													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16	6.82	113,421			5.74	113,421			4.10	81,083		
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		1,445				1,445				101		
Travel	22		2,000				2,000				111		
Equipment	23												
	24												
	25												
Total	26	6.82	116,866			5.74	116,866			4.10	81,295		
INSTRUCTIONAL TELEVISION													
Professional Salaries	27	1.00	60,928			1.00	63,365			1.00	62,147		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		1,825				1,825				393		
Travel	35												
Equipment	36												
	37												
	38												
Total	39	1.00	62,753			1.00	65,190			1.00	62,540		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MULTICULTURAL AFFAIRS													
Professional Salaries	1	1.00	48,211			1.00	50,139			1.00	45,961		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		1,590				1,090				175		
Travel	9						500						
Equipment	10												
	11												
	12												
Total	13	1.00	49,801			1.00	51,729			1.00	46,136		

CAREER & LEADERSHIP DEVELOPMENT

Professional Salaries	14	1.00	30,464			1.00	33,384			1.00	30,420		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		2,503				2,503				1,008		
Travel	22		500				500				328		
Equipment	23												
	24												
	25												
Total	26	1.00	33,467			1.00	36,387			1.00	31,756		

RECRUITING

Professional Salaries	27	1.35	66,340			2.80	159,929			2.65	136,786		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34												
Travel	35												
Equipment	36												
	37												
	38												
Total	39	1.35	66,340			2.80	159,929			2.65	136,786		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REGISTRAR													
Professional Salaries	1	4.00	161,821			3.00	149,472			3.00	149,472		
Support Staff Salaries	2	1.00	27,468			2.00	51,939			2.00	51,015		
GA/TA Salaries	3												
Student Salaries	4	0.32	5,000			0.21	3,975			0.05	981		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		13,629				13,629				4,896		
Travel	9		615				615				154		
Equipment	10												
	11												
	12												
Total	13	5.32	208,533			5.21	219,630			5.05	206,518		

ORIENTATION

Professional Salaries	14												
Support Staff Salaries	15		2,000										
GA/TA Salaries	16												
Student Salaries	17	0.99	15,380			0.52	9,666			0.38	7,073		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		17,950				23,664				29,828		
Travel	22												
Equipment	23												
	24												
	25												
Total	26	0.99	35,330			0.52	33,330			0.38	36,901		

DISABILITY SERVICES

Professional Salaries	27	1.00	31,517			1.00	35,020			1.00	35,020		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		660				160				168		
Travel	35		200				81						
Equipment	36												
	37												
	38												
Total	39	1.00	32,377			1.00	35,261			1.00	35,188		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SPECIAL EVENTS													
Professional Salaries	1	1.00	52,494			1.00	54,595			1.00	54,595		
Support Staff Salaries	2	0.50	9,000			0.30	5,750			0.50	8,225		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		2,758				2,758				1,323		
Travel	9												
Equipment	10												
	11												
	12												
Total	13	1.50	64,252			1.30	63,103			1.50	64,143		
STUDENT AFFAIRS													
Professional Salaries	14	5.00	377,775			7.00	398,672			6.05	369,723		
Support Staff Salaries	15	1.17	27,071			1.30	29,019			0.95	27,133		
GA/TA Salaries	16												
Student Salaries	17	3.56	55,470			2.96	55,470			2.63	49,304		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		9,078				17,472				15,447		
Travel	22		12,000				9,106				10,057		
Equipment	23												
	24												
	25												
Total	26	9.73	481,394			11.26	509,739			9.63	471,664		
INTERNATIONAL STUDENT SERVICES													
Professional Salaries	27												
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34						50,000				9,495		
Travel	35						200,000				65,875		
Equipment	36												
	37												
	38												
Total	39						250,000				75,370		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GRANTS and CONTRACTS													
Professional Salaries	1												7,541
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
	11												
	12												
Total	13												7,541

TOTAL ALL A'S

Faculty Salary	14												
Professional Salaries	15	25.35	1,348,757			32.17	1,588,805			31.77	1,491,937		7,541
Support Staff Salaries	16	6.67	167,492			5.60	149,625			5.45	151,967		
GA/TA Salaries	17	6.82	113,421			5.74	113,421			4.10	81,083		
Student Salaries	18	4.87	75,850			3.69	69,111			3.06	57,358		
Other Salaries	19												
	15												
	16												
Supplies & Expense	17		104,073				163,001				101,407		
Travel	18		62,786				264,166				117,381		
Equipment	19						120				120		
	20												
	21												
Total	22	43.71	1,872,379			47.20	2,348,249			44.38	2,001,253		7,541

EXHIBIT 13 Summary of Expenditures for Institutional Support

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Executive Management	1												
- By Individual Unit (Exh. 13A)	2												
President's Office	3	5.63	571,005			5.44	623,890			5.28	594,782		
Academic Affairs	4	3.74	493,034			3.62	541,071			3.00	478,358		
Vice President of Business Affairs	5	7.24	427,816			4.99	355,537			4.50	322,597		
Vice President of External Affairs	6	2.45	185,629			2.37	199,734			2.21	184,763		
Legal Services	7		55,000				65,000				21,487		
Foundation	8	5.00	262,673			5.00	274,539			5.00	265,070		
Outcome Assessment	9	1.00	85,430			1.00	98,020			1.00	91,925		
Presidential Inauguration	10												
Web Development	11	2.00	112,113			2.16	115,769			2.00	98,125		
Total Executive Management By Individual Unit (Exh. 13A)	12	27.06	2,192,700			24.58	2,273,560			23.00	2,057,107		
- Items Not Included in 13A's	13												
Grants & Contracts	14												
Faculty Senate-Salary	15		8,000				8,000				6,000		
Faculty Senate-Operating	16		1,200				1,200						
Staff Senate	17		600				1,200				837		
VPSA Discretionary	18		1,000				6,000				5,475		
Labor Relations Board	19		8,000				8,000						
Board of Regents	20		25,040				25,040				14,020		
Total Executive Management Items Not Included in 13A's	21		43,840				49,440				26,332		
Total Executive Management	22	27.06	2,236,540			24.58	2,323,000			23.00	2,083,439		
Fiscal Operations	23												
- By Individual Unit (Exh. 13A)	24												
Business Office	25	6.41	260,086			7.41	300,721			7.16	294,287		
Department of Accounting	26												
Purchasing	27	3.00	146,597			3.00	144,527			3.00	150,798		
Payroll	28	1.00	36,941			1.00	53,292			1.00	37,605		
Government Liaison	29		142,575				149,061				142,575		
Total Fiscal Operations By Individual Unit (Exh. 13A)	30	10.41	586,199			11.41	647,601			11.16	625,265		
- Items Not Included in 13A's	31												
Consultants	32												
Accounting & Data Processing	33		146,407				152,407				122,396		
Surety Bond	34												
External Audit	35		95,000				95,000				76,591		
Allowance For Uncollectible Accounts	36		335,112				335,112				(181,337)		
Collection Expense	37												
Total Fiscal Operations Items Not Included in 13A's	38		576,519				582,519				17,650		
Total Fiscal Operations	39	10.41	1,162,718			11.41	1,230,120			11.16	642,915		
General Administrative Services	40												
- By Individual Unit (Exh. 13A)	41												
Academic Quality Improvement Program	42		34,100				34,100				10,181		
EPSCOR Match	43												
Law Enforcement Fund	44						21,200				2,034		
Ombudsman	45	0.50	21,710			0.35	15,000				15,000		
Senate Bill Memorial 65	46												
Sponsored Programs-RUS/ARRA	47												
Staff Recognition	48		1,500				1,500						
Total General Administrative Services	49	0.50	57,310			0.35	71,800				27,215		
Logistical Services	50												
- By Individual Unit (Exh. 13A)	51												
Mailing	52	2.22	77,922			2.02	110,381			1.37	53,071		
Telephone Service	53		61,500				66,012				74,107		
Campus Police	54	7.00	298,592			7.00	322,319			7.00	307,910		
Information Technology	55												
Fine Arts Theater	56												
Total Logistical Services By Individual Unit (Exh. 13A)	57	9.22	438,014			9.02	498,712			8.37	435,088		
- Items Not Included in 13A's	58												
Fidelity Bonds	59		164,567				180,890				169,068		
NMEAF Collection Cost	60												
Insurance (Except Property Insurance)	61												
Total Logistical Services Items Not Included in 13A's	62		164,567				180,890				169,068		
Total Logistical Services	63	9.22	602,581			9.02	679,602			8.37	604,156		

EXHIBIT 13 Summary of Expenditures for Institutional Support

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Community Relations	64												
- By Individual Unit (Exh. 13A)	65												
Alumni	66	1.00	79,573			1.00	81,563			1.00	74,661		
Independent Research	67												
Public Information	68	0.32	8,050			0.27	8,050						
Human Resources	69	3.41	164,328			3.34	144,949			3.05	140,163		
Affirmative Action	70	1.00	65,880			1.00	57,190			1.00	51,507		
Theater Management	71	1.32	90,638			1.27	99,388			0.23	48,512		
Institutional Advancement	72		12,000				12,000				12,000		
Marketing - Institutional Advancement	73	3.19	844,509			3.00	796,763			3.00	681,263		
Marketing Program	74		75,000				74,750				65,598		
Cultural Affairs	75	2.50	205,552			2.72	372,523			2.59	196,103		
Total Community Relations By Individual Unit (Exh. 13A)	76	12.74	1,545,530			12.60	1,647,176			10.88	1,269,807		
- Items Not Included in 13A's	77												
Interview Expense	78		42,000				42,000				38,298		
University Assessment	79												
CAEP/NCATE	80		29,261				29,261				18,349		
Business Accreditation	81		9,000				9,000				7,746		
University Promotion/Centennial	82		15,143				5,143				750		
Computer Usage	83		201,479				201,479				167,926		
Administrative Publications	84												
Dues And Memberships	85		90,054				73,568				54,700		
MBA Program	86												
Commencement & Diploma	87		18,500				18,500				16,448		
Social Work Accreditation	88		9,320				9,320				8,014		
OTA Accreditation	89												
Contingency	90												
Total Community Relations Items Not Included in 13A's	91		414,757				388,271				312,231		
Total Community Relations	92	12.74	1,960,287			12.60	2,035,447			10.88	1,582,038		
Grants and Contracts	93												
Grants and Contracts	94												11,280
Total Grants and Contracts	95												11,280
Other Items Not Included in 13A's	96												
Employee Meal Plan	97												
Student Workers	98												
Early Retirement Salaries	99						60,000				11,615		
Undistributed Expense	100		307,257				255,245				1,467		
Graduate Assistant Salaries	101												
Federal Work Study	102	4.34	67,666	1.24	19,371			1.53	28,668			1.96	36,627
State Work Study	103	0.32	5,034	0.76	11,782	0.17	3,164	0.68	12,656	0.21	3,959	0.85	15,834
Retirement	104		430,301				452,599				458,352		
Social Security	105		232,637				244,693				213,322		
Group Insurance	106		555,732				578,523				501,563		7,286
Taxable Reimbursement	107		70,822				70,822				42,270		
Workers Compensation	108		163,490				46,616				39,115		
Unemployment Compensation	109		135,209				81,010				71,632		
Property/Vehicle Insurance	110												
Car Allowance	111		36,000				36,000				39,600		
Waiver of Tuition	112		90,260				90,260				65,273		
Accrued Vacation	113		57,500				67,500				43,868		
Total of All Items Not Included In 13A's	114	4.66	2,151,908	2.00	31,153	0.17	1,986,432	2.21	41,324	0.21	2,017,317	2.80	59,747
Total Institutional Support	115	64.59	8,171,344	2.00	31,153	58.13	8,326,401	2.21	41,324	53.62	6,431,799	2.80	71,027
Allocation Charged To:	116												
Auxiliary Enterprises (Exhibit 20)	117		(55,746)				(55,746)				(55,746)		
Inter-Collegiate Athletics (Exhibit 21)	118		(8,958)				(8,958)				(8,958)		
Student Social (Exhibit 15)	119		(57,310)				(60,086)				(60,277)		
Research (Exhibit 16)	120		(4,312)				(4,312)				(4,152)		
Public Service (Exhibit 17)	121		(48,640)				(48,640)				(50,638)		
Internal Services (Exhibit 18)	122		(1,379)				(1,379)				(1,379)		
Total Allocation	123		(176,345)				(179,121)				(181,150)		
	124												
Total Expense For Institutional Support in I & G (to Exh. 2)	125	64.59	7,994,999	2.00	31,153	58.13	8,147,280	2.21	41,324	53.62	6,250,649	2.80	71,027

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ACADEMIC AFFAIRS													
Professional Salaries	1	3.00	371,632			3.00	379,860			3.00	379,745		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.74	11,514			0.62	11,514						
Other Salaries	5												
Faculty Salary	6						5,000				20,150		
	7												
Supplies & Expense	8		70,455				73,455				56,770		
Travel	9		39,433				71,242				21,693		
Equipment	10												
	11												
Total	12	3.74	493,034			3.62	541,071			3.00	478,358		
ACADEMIC QUALITY IMPROVEMENT PROGRAM													
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		23,100				23,100				10,181		
Travel	21		11,000				11,000						
Equipment	22												
	23												
Total	24		34,100				34,100				10,181		
AFFIRMATIVE ACTION													
Professional Salaries	25	1.00	43,000			1.00	48,310			1.00	47,183		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		21,380				5,580				1,403		
Travel	33		1,500				3,300				1,918		
Equipment	34										1,003		
	35												
Total	36	1.00	65,880			1.00	57,190			1.00	51,507		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ALUMNI													
Professional Salaries	1	1.00	49,758			1.00	51,748			1.00	47,436		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		25,815				26,815				24,808		
Travel	9		4,000				3,000				2,417		
Equipment	10												
	11												
	12												
Total	13	1.00	79,573			1.00	81,563			1.00	74,661		
BUSINESS OFFICE													
Professional Salaries	14	6.00	245,742			7.00	283,638			7.00	283,590		
Support Staff Salaries	15						1,344				1,344		
GA/TA Salaries	16												
Student Salaries	17	0.41	6,345			0.41	7,740			0.16	3,088		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		7,499				7,499				6,029		
Travel	22		500				500				236		
Equipment	23												
	24												
Total	25	6.41	260,086			7.41	300,721			7.16	294,287		
CAMPUS POLICE													
Professional Salaries	26	2.00	94,362			2.00	98,136			2.00	93,100		
Support Staff Salaries	27	5.00	184,330			5.00	211,783			5.00	206,340		
GA/TA Salaries	28												
Student Salaries	29												
Other Salaries	30												
	31												
	32												
Supplies & Expense	33		19,900				12,400				8,470		
Travel	34												
Equipment	35												
	36												
Total	37	7.00	298,592			7.00	322,319			7.00	307,910		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
DEPARTMENT OF ACCOUNTING													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
Supplies & Expense	7												
Travel	8												
Equipment	9												
	10												
Total	11												
FOUNDATION													
Professional Salaries	12	5.00	219,893			5.00	231,759			5.00	227,799		
Support Staff Salaries	13		3,600				3,600				1,164		
GA/TA Salaries	14												
Student Salaries	15												
Other Salaries	16												
	17												
Supplies & Expense	18		39,180				39,180				36,107		
Travel	19												
Equipment	20												
	21												
Total	22	5.00	262,673			5.00	274,539			5.00	265,070		
GOVERNMENT LIAISON													
Professional Salaries	23												
Support Staff Salaries	24												
GA/TA Salaries	25												
Student Salaries	26												
Other Salaries	27												
	28												
	29												
Supplies & Expense	30		142,575				149,061				142,575		
Travel	31												
Equipment	32												
	33												
Total	34		142,575				149,061				142,575		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
HUMAN RESOURCES													
Professional Salaries	1	3.00	146,227			3.00	126,848			3.00	126,847		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.41	6,345			0.34	6,345			0.05	919		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		11,256				11,059				11,978		
Travel	9		500				500				222		
Equipment	10						197				197		
	11												
Total	12	3.41	164,328			3.34	144,949			3.05	140,163		

MARKETING - INSTITUTIONAL ADVANCEMENT

Professional Salaries	13	3.00	134,042			3.00	146,554			3.00	146,554		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16	0.19	3,000										
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		707,467				636,209				514,307		
Travel	21						12,000				6,264		
Equipment	22						2,000				14,138		
	23												
Total	24	3.19	844,509			3.00	796,763			3.00	681,263		

INSTITUTIONAL ADVANCEMENT

Professional Salaries	25												
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		12,000				12,000				12,000		
Travel	33												
Equipment	34												
	35												
Total	36		12,000				12,000				12,000		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LEGAL SERVICES													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		55,000				65,000				21,487		
Travel	9												
Equipment	10												
	11												
Total	12		55,000				65,000				21,487		
MAILING													
Professional Salaries	13	1.00	24,310			0.50	15,020			0.42	14,820		
Support Staff Salaries	14					0.50	11,749			0.40	10,163		
GA/TA Salaries	15												
Student Salaries	16	1.22	19,035			1.02	19,035			0.55	10,271		
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		33,607				33,607				17,182		
Travel	21		970				970				635		
Equipment	22						30,000						
	23												
Total	24	2.22	77,922			2.02	110,381			1.37	53,071		
MARKETING PROGRAM													
Professional Salaries	37												
Support Staff Salaries	38												
GA/TA Salaries	39												
Student Salaries	40												
Other Salaries	41												
	42												
	43												
Supplies & Expense	44		75,000				74,750				65,598		
Travel	45												
Equipment	46												
	47												
Total	48		75,000				74,750				65,598		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
OUTCOME ASSESSMENT													
Professional Salaries	1	1.00	76,410			1.00	89,000			1.00	89,000		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		6,520				4,520				2,029		
Travel	9		2,500				4,500				896		
Equipment	10												
	11												
Total	12	1.00	85,430			1.00	98,020			1.00	91,925		
PAYROLL													
Professional Salaries	13	1.00	33,511			1.00	49,862			1.00	35,209		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		2,930				2,930				2,396		
Travel	21		500				500						
Equipment	22												
	23												
Total	24	1.00	36,941			1.00	53,292			1.00	37,605		
PRESIDENT'S OFFICE													
Professional Salaries	25	4.00	504,573			4.00	528,568			4.00	528,568		
Support Staff Salaries	26	1.13	28,393			1.25	31,445			1.25	29,301		
GA/TA Salaries	27												
Student Salaries	28	0.50	7,750			0.19	3,588			0.03	653		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		13,629				13,629				6,521		
Travel	33		16,660				46,660				29,739		
Equipment	34												
	35												
Total	36	5.63	571,005			5.44	623,890			5.28	594,782		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PUBLIC INFORMATION													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.32	5,000			0.27	5,000						
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		2,050				2,050						
Travel	9		1,000				1,000						
Equipment	10												
	11												
Total	12	0.32	8,050			0.27	8,050						

PURCHASING													
Professional Salaries	13	3.00	136,072			2.00	107,879			2.00	101,366		
Support Staff Salaries	14					1.00	26,123			1.00	20,743		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		8,475				8,475				4,189		
Travel	21		2,050				2,050						
Equipment	22										24,500		
	23												
Total	24	3.00	146,597			3.00	144,527			3.00	150,798		

THEATER MANAGEMENT													
Professional Salaries	25												
Support Staff Salaries	26	1.00	32,320			1.00	31,570			0.21	6,629		
GA/TA Salaries	27												
Student Salaries	28	0.32	5,000			0.27	5,000			0.02	450		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		50,550				55,902				37,685		
Travel	33												
Equipment	34		2,768				6,916				3,748		
	35												
Total	36	1.32	90,638			1.27	99,388			0.23	48,512		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STAFF RECOGNITION													
Professional Salaries	1		1,500				1,500						
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
	11												
Total	12		1,500				1,500						

TELEPHONE

Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		61,000				64,872				73,734		
Travel	21		500				500				373		
Equipment	22						640						
	23												
Total	24		61,500				66,012				74,107		

VICE PRESIDENT OF BUSINESS AFFAIRS

Professional Salaries	25	5.00	325,356			4.00	301,397			4.00	301,397		
Support Staff Salaries	26						8,000						
GA/TA Salaries	27												
Student Salaries	28	2.24	35,012			0.99	18,550			0.50	9,394		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		53,998				10,176				7,459		
Travel	33		13,450				16,414				3,729		
Equipment	34						1,000				618		
	35												
Total	36	7.24	427,816			4.99	355,537			4.50	322,597		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
VICE PRESIDENT OF EXTERNAL AFFAIRS													
Professional Salaries	1	2.00	158,195			2.00	167,300			2.00	167,301		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.45	7,014			0.37	7,014			0.21	3,908		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		6,420				6,630				4,555		
Travel	9		14,000				18,790				8,999		
Equipment	10												
	11												
Total	12	2.45	185,629			2.37	199,734			2.21	184,763		

WEB DEVELOPMENT

Professional Salaries	13	2.00	91,393			2.00	95,049			2.00	95,049		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16					0.16	3,000						
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		18,750				15,750				2,797		
Travel	21		1,000				1,000				213		
Equipment	22		970				970				66		
	23												
Total	24	2.00	112,113			2.16	115,769			2.00	98,125		

CAMPUS POLICE-LAW ENFORCEMENT FUND

Professional Salaries	25												
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32												
Travel	33												
Equipment	34						21,200				2,034		
	35												
Total	36						21,200				2,034		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CULTURAL AFFAIRS													
Professional Salaries	1	2.00	87,666			2.00	91,173			2.00	78,473		
Support Staff Salaries	2	0.50	19,001			0.50	25,865			0.50	20,434		
GA/TA Salaries	3												
Student Salaries	4					0.22	4,140			0.09	1,721		
Other Salaries	5						2,000						
	6												
	7												
Supplies & Expense	8		98,885				222,545				72,018		
Travel	9						8,800				5,506		
Equipment	10						18,000				17,951		
	11												
Total	12	2.50	205,552			2.72	372,523			2.59	196,103		
OMBUDSMAN													
Professional Salaries	13	0.50	21,710			0.35	15,000				15,000		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20												
Travel	21												
Equipment	22												
	23												
Total	24	0.50	21,710			0.35	15,000				15,000		
GRANTS and CONTRACTS													
Professional Salaries	25												
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32												367
Travel	33												
Equipment	34												10,913
	35												
Total	36												11,280

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL A'S													
Professional Salaries	1	45.50	2,765,352			43.85	2,828,601			43.42	2,778,437		
Support Staff Salaries	2	7.63	267,644			9.25	351,479			8.36	296,118		
GA/TA Salaries	3												
Student Salaries	4	6.80	106,015			4.86	90,926			1.62	30,404		
Other Salaries	5						2,000						
Faculty Salaries	6						5,000				20,150		
	7												
	8												
Supplies & Expense	9		1,567,441				1,577,194				1,142,278		367
Travel	10		109,563				202,726				82,840		
Equipment	11		3,738				80,923				64,255		10,913
	12												
	13												
Total	14	59.93	4,819,753			57.96	5,138,849			53.40	4,414,482		11,280

EXHIBIT 14 Summary of Expenditures for Operation and Maintenance of Plant

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operations & Maintenance of Plant - By Individual Unit (Exh. 14A)	1												
	2												
Administration	3	8.58	405,041			8.15	434,840			7.53	404,744		
	4												
Janitorial Services	5	21.00	548,900			19.44	608,363			19.50	583,168		
	6												
Repair of Buildings	7	7.50	436,205			7.50	433,939			7.50	396,570		
	8												
Grounds	9	7.00	215,800			7.00	239,686			6.81	216,075		
	10												
Cars & Trucks	11		34,900				39,900				36,223		
	12												
Total O & M of Plant Individual Unit (Exh. 14A)	13	44.08	1,640,846			42.09	1,756,728			41.34	1,636,780		
Items Not Included in 14A's	14												
Compensation	15												
Institutional Work Study	16												
Federal Work Study	17												
State Work Study	18							0.32	6,079			0.26	4,930
Retirement	19	0.25	3,923	0.08	1,299	0.04	773	0.17	3,091	0.04	773	0.17	3,091
Social Security	20		183,521				184,387				183,376		
Group Insurance	21		99,218				99,686				97,297		
Taxable Reimbursement	22		237,511				238,504				220,737		1,798
Workman's Compensation	23		615				615				693		
Unemployment Compensation	24												
Waiver of Tuition	25												
Accrued Vacation	26		29,591				29,591				15,519		
Fuel	27		7,500				7,500				14,459		
Electricity	28		537,888				537,888				631,835		
Water	29		27,488				27,488				3,246		
Sewer	30		148,175				148,175				152,720		
Garbage Disposal	31		40,887				40,887				65,195		
Cable	32		31,979				31,979				45,241		
Property Insurance	33		4,500				4,500				4,085		
Undistributed Expense	34												
Liability Insurance	35		213,725				169,411				169,411		
Computer Services	36												
	37		14,391				14,391				11,036		
Total All Items Not Included in 14A's	38	0.25	1,580,912	0.08	1,299	0.04	1,535,775	0.49	9,170	0.04	1,615,623	0.43	9,819
Grants and Contracts	39												
Grants and Contracts	40												
	41												28,016
	42												
	43												28,016
	44												
Total O & M of Plant	45	44.33	3,221,758	0.08	1,299	42.13	3,292,503	0.49	9,170	41.38	3,252,403	0.43	37,835
Allocations Charged To:	46												
Auxiliary Enterprises (Exhibit 20)	47												
Inter-Collegiate Athletics (Exhibit 21)	48												
Public Service (Exhibit 17)	49		(247,841)				(247,841)				(247,841)		
Student Social (Exhibit 15)	50		(10,000)				(10,000)				(10,000)		
Internal Services Department (Exhibit 18)	51												
	52		(23,000)				(23,000)				(23,000)		
	53		5,396				5,396				5,396		
	54												
Total Allocations	55		(275,445)				(275,445)				(275,445)		
	56												
Total Expenses For O & M of Plant in I & G (to Exh. 2)	57	44.33	2,946,313	0.08	1,299	42.13	3,017,058	0.49	9,170	41.38	2,976,958	0.43	37,835

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATION													
Professional Salaries	1	6.00	343,770			6.00	362,769			6.00	348,457		
Support Staff Salaries	2										2,079		
GA/TA Salaries	3												
Student Salaries	4	2.58	40,300			2.15	40,300			1.53	28,703		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		18,671				20,971				15,959		
Travel	9		2,300				9,300				8,069		
Equipment	10						1,500				1,477		
	11												
Total	12	8.58	405,041			8.15	434,840			7.53	404,744		
CARS & TRUCKS													
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		34,900				39,900				36,223		
Travel	21												
Equipment	22												
	23												
Total	24		34,900				39,900				36,223		
GROUNDS													
Professional Salaries	25												
Support Staff Salaries	26	7.00	183,493			7.00	205,879			6.81	182,424		
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		32,307				33,807				33,651		
Travel	33												
Equipment	34												
	35												
Total	36	7.00	215,800			7.00	239,686			6.81	216,075		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
JANITORIAL													
Professional Salaries	1												
Support Staff Salaries	2	21.00	464,600			19.44	528,363			19.50	495,344		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		84,300				80,000				87,824		
Travel	9												
Equipment	10												
	11												
Total	12	21.00	548,900			19.44	608,363			19.50	583,168		
REPAIR OF BUILDINGS													
Professional Salaries	13												
Support Staff Salaries	14	7.50	305,110			7.50	314,844			7.50	283,604		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		131,095				118,945				112,816		
Travel	21						150				150		
Equipment	22												
	23												
Total	24	7.50	436,205			7.50	433,939			7.50	396,570		
GRANTS AND CONTRACT													
Professional Salaries	25												
Support Staff Salaries	26												3,798
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32												22,719
Travel	33												
Equipment	34												1,499
	35												
Total	36												28,016

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL 14A'S													
Professional Salaries	1	6.00	343,770			6.00	362,769			6.00	348,457		
Support Staff Salaries	2	35.50	953,203			33.94	1,049,086			33.81	963,451		3,798
GA/TA Salaries	3												
Student Salaries	4	2.58	40,300			2.15	40,300			1.53	28,703		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		301,273				293,623				286,473		22,719
Travel	9		2,300				9,450				8,219		
Equipment	10						1,500				1,477		1,499
	11												
Total	12	44.08	1,640,846			42.09	1,756,728			41.34	1,636,780		28,016

EXHIBIT 15 Summary of Student Social and Cultural Development Activities

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
Student Tuition & Fees	2		880,610				889,417				930,011		
Fees Charged Participants	3		2,950				3,100				3,170		
Sales & Service	4		3,000				9,189				10,912		
Other Sources	5		80,863				85,242				87,969		
Other Sources COVID19	6										(10,980)		
Interest on Investments	7												
Federal Grant	8												52
Federal Work Study	9												
State Work Study	10												
Indirect Recovery	11												
	12												
Total Revenue (Exh. 1)	13		967,423				986,948				1,021,082		52
	14												
Beginning Balance (Exh. 1)	15		643,510				939,630				939,630		
	16												
Total Available (Exh. 1)	17		1,610,933				1,926,578				1,960,712		52
	18												
Expenditures	19												
Professional Salaries	20	1.00	37,500			1.00	43,438			1.00	43,438		
Support Staff Salaries	21	0.37	6,865			0.30	7,221			0.30	6,434		
GA/TA Salaries	22												
Student Salaries	23	8.00	124,738			10.03	187,673			5.64	121,809		
Other Salaries	24												
Supplies & Expense	25		597,627				683,610				530,840		49
Travel	26		27,870				33,839				18,670		
Equipment	27		52,471				70,716				75,477		
Construction	28												
Utilities	29						1,368				1,438		
Allocations (Institutional Support)	30		65,392				67,855				68,360		
Allocations (O & M)	31		23,000				23,000				23,000		
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		6,277				7,082				7,043		
Social Security	36		3,394				3,829				3,472		
Group Insurance	37		5,822				14,073				16,015		3
Taxable Reimbursement	38						500						
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41										(1,202)		
Repair & Replacement	42												
	43												
Total Expenditures (Exh. 1)	44	9.37	950,956			11.33	1,144,204			6.94	914,794		52
	45												
Transfers To or (From)	46												
Auxiliary(Exhibit 20)	47		12,000				12,000				12,000		
I & G (Exhibit. 1A)	48		2,880				2,880				(8,100)		
Public Service (Exhibit 17)	49		1,000				1,000				10,000		
Renewal & Replacement (Exhibit II)	50												
	51												
Total Transfers (Exh. 1)	52		15,880				15,880				13,900		
	53												
Ending Balance (Exh. 1)	54		644,097				766,494				1,032,018		

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

ACTIVITY PROMOTION		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		84,280				83,942				101,659		
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		84,280				83,942				101,659		
	13												
Beginning Balance	14		220,304				260,073				260,073		
	15												
Total Available	16		304,584				344,015				361,732		
	17												
Expenditures	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		71,314				68,814				23,797		
Travel	25		6,000				8,500				4,389		
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		6,966				6,966				8,191		
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		84,280				84,280				36,377		
	42												
Transfers To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Public Service (Exhibit 17)	46										9,000		
Total Transfer	47										9,000		
	48												
Ending Balance	49		220,304				259,735				316,355		

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

ALCOHOL & DRUG		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3		2,950				3,100				3,170		
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		2,950				3,100				3,170		
	13												
Beginning Balance	14		10,680				10,740				10,740		
	15												
Total Available	16		13,630				13,840				13,910		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		70				70				80		
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		70				70				80		
	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												
Ending Balance	49		10,680				10,890				10,950		

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

ART ACTIVITY		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		4,900				4,766				4,768		
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		4,900				4,766				4,768		
	13												
Beginning Balance	14		2,656				2,746				2,746		
	15												
Total Available	16		7,556				7,512				7,514		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Support Staff Salaries	20												
GA/TA Slaries	21												
Student Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25		2,147				2,147				360		
Travel	26		1,000				1,000						
Equipment	27		361				361						
	28												
Utilities	29												
Allocations (Institutional Support)	30		392				392				379		
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		3,900				3,900				739		
	43												
Transfer To or (From)	44												
	45												
I & G (Exhibit. 1A)	46												
Public Service (Exhibit 17)	47		1,000				1,000				1,000		
	48												
Total Transfer	49		1,000				1,000				1,000		
	50												
Ending Balance	51		2,656				2,612				5,775		

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

BAND ACTIVITY		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		30,870				30,020				30,036		
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		30,870				30,020				30,036		
	13												
Beginning Balance	14		7,558				9,622				9,622		
	15												
Total Available	16		38,428				39,642				39,658		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		25,400				27,484				25,553		
Travel	25		1,500										
Equipment	26		1,500				66						
	27												
Utilities	28												
Allocations (Institutional Support)	29		2,470				2,470				2,378		
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		30,870				30,020				27,931		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural	46												
	47												
Total Transfer	48												
	49												
Ending Balance	50		7,558				9,622				11,727		

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

CHEERLEADING ACTIVITY		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		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												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Aid (Exhibit 19)	46												
	47												
Total Transfer	48												
	49												
Ending Balance	50		376				376				376		

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

CENTER FOR GENDER EQUITY		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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										
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		13,000										
	13												
Beginning Balance	14		2,962				6,770				6,770		
	15												
Total Available	16		15,962				6,770				6,770		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21	0.75	11,641										
Other Salaries	22												
	23												
Supplies & Expense	24		1,359										
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										
	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		2,962				6,770				6,770		

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

CHOIR ACTIVITY		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		6,157				6,157				6,157		
	15												
Total Available	16		6,157				6,157				6,157		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Athletics (Exhibit 21)	46												
Activity Promotion (Exhibit 15)	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		6,157				6,157				6,157		

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

CORRE CAMINOS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
	11												
Total Revenue	12												
	13												
Beginning Balance	14		837				844				844		
	15												
Total Available	16		837				844				844		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(7)		
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										(7)		
	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		837				844				851		

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

DRAMA ACTIVITY		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
	11												
Total Revenue	12												
	13												
Beginning Balance	14		17,633				17,644				17,644		
	15												
Total Available	16		17,633				17,644				17,644		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(11)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Repair and Replacement	40												
Total Expenditures	41										(11)		
	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		17,633				17,644				17,655		

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

CAMPUS RECREATION		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		83,300				91,596				91,641		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5		29,881				41,813				44,124		
Other Sources COVID19	6										(10,980)		
Interest on Investments	7												
Federal Grant	8												
Federal Work Study	9												
State Work Study	10												
Indirect Recovery	11												
	12												
Total Revenue	13		113,181				133,409				124,785		
	14												
Beginning Balance	15		34,422				94,649				94,649		
	16												
Total Available	17		147,603				228,058				219,434		
	18												
Expenditures	19												
Professional Salaries	20												
Support Staff Salaries	21						103				103		
GA/TA Salaries	22												
Student Salaries	23	4.52	70,454			4.18	78,189			2.44	45,684		
Other Salaries	24												
	25												
Supplies & Expense	26		29,086				35,774				25,849		
Travel	27		600				4,600				1,397		
Equipment	28						6,702				6,702		
	29												
Utilities	30												
Allocations (Institutional Support)	31		1,041				1,041				1,041		
Allocations (O & M)	32		12,000				12,000				12,000		
	33												
Federal Work Study	34												
State Work Study	35												
Retirement	36												
Social Security	37												
Group Insurance	38												
Taxable Reimbursement	39												
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
Accrued Vacation	43										(2,862)		
Total Expenditures	44	4.52	113,181			4.18	138,409			2.44	89,914		
	45												
Transfer To or (From)	46												
	47												
I & G (Exhibit. 1A)	48										(10,980)		
Auxiliary (Exhibit 20)	49												
	50												
Total Transfer	51										(10,980)		
	52												
Ending Balance	53		34,422				89,649				140,500		

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

FOREIGN STUDENT SERVICES		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		32,000				31,000				29,140		
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		32,000				31,000				29,140		
	13												
Beginning Balance	14		1,794				7,211				7,211		
	15												
Total Available	16		33,794				38,211				36,351		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		32,000				36,951				23,123		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		32,000				36,951				23,123		
	43												
Transfer To or (From)	44												
	45												
I & G (Exhibit. 1A)	46												
Student Social & Cultural (Exhibit 15)	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		1,794				1,260				13,228		

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

HEALTH SERVICES		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		142,500				137,106				161,860		
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		142,500				137,106				161,860		
	13												
Beginning Balance	14		84,775				161,159				161,159		
	15												
Total Available	16		227,275				298,265				323,019		
	17												
Expenditures	18												
Professional Salaries	19		7,500				10,054				10,054		
Support Staff Salaries	20												
Student Salaries	21					1.34	25,000				16,348		
Other Salaries	22												
	23												
Supplies & Expense	24		105,330				127,018				105,864		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		15,885				18,661				18,661		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		1,061				1,379				1,423		
Social Security	35		574				746				742		
Group Insurance	36		150				195				206		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Accrued Vacation	40										(5)		
Total Expenditures	41		130,500			1.34	183,053				153,293		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Auxillary(Exhibit 20)	46		12,000				12,000				12,000		
	47												
Total Transfer	48		12,000				12,000				12,000		
	49												
Ending Balance	50		84,775				103,212				157,726		

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

INTERDISCIPLINARY EXP ARTS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		9,090				9,090				9,090		
	15												
Total Available	16		9,090				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												
Construction	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Accrued Vacation	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
	47												
Total Transfer	48												
	49												
Ending Balance	50		9,090				9,090				9,090		

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

INTRAMURALS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		7,350				7,202				7,208		
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		7,350				7,202				7,208		
	13												
Beginning Balance	14		40,713				43,440				43,440		
	15												
Total Available	16		48,063				50,642				50,648		
	17												
Expenditures	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25		4,762				4,762				4,554		
Travel	26		1,000				1,000						
Equipment	27		1,000				1,000						
	28												
Utilities	29												
Allocations (Institutional Support)	30		588				588				577		
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		7,350				7,350				5,131		
	43												
Transfer To or (From)	44												
	45												
I & G (Exhibit. 1A)	46												
Student Activity	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		40,713				43,292				45,517		

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

LIBRARY BOOKS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		29,400				28,596				28,611		
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		29,400				28,596				28,611		
	13												
Beginning Balance	14		26,941				31,093				31,093		
	15												
Total Available	16		56,341				59,689				59,704		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		27,048				27,048				50,337		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		2,352				2,352				2,281		
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		29,400				29,400				52,618		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
	47												
Total Transfer	48												
	49												
Ending Balance	50		26,941				30,289				7,086		

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

MEDIA TECHNOLOGY SERVICES		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		49,000				47,661				47,685		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						352				1,302		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		49,000				48,013				48,987		
	13												
Beginning Balance	14		1,712				2,227				2,227		
	15												
Total Available	16		50,712				50,240				51,214		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		6,470				8,348				7,330		
Travel	25												
Equipment	26		38,610				36,058				37,936		
	27												
Utilities	28												
Allocations (Institutional Support)	29		3,920				3,607				3,768		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43		49,000				48,013				49,034		
	44												
Transfer To or (From)	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
	49												
Total Transfer	50												
	51												
Ending Balance	52		1,712				2,227				2,180		

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

MUSEUM ACTIVITY		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		3,000				9,189				10,912		
Other Sources	5		30,000				35,332				35,332		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		33,000				44,521				46,244		
	13												
Beginning Balance	14		27,671				39,479				39,479		
	15												
Total Available	16		60,671				84,000				85,723		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20	0.37	6,865			0.30	7,118			0.30	6,331		
Student Salaries	21					0.83	15,543			0.48	8,928		
Other Salaries	22												
	23												
Supplies & Expense	24		17,502				25,199				10,697		
Travel	25		7,000				7,932				3,216		
Equipment	26						3,637				7,280		
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		971				979				896		
Social Security	35		525				529				485		
Group Insurance	36		137				138				141		
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43	0.37	33,000			1.13	61,075			0.78	37,974		
	44												
Transfer To or (From)	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
	49												
Total Transfer	50												
	51												
Ending Balance	52		27,671				22,925				47,749		

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

NATURAL SCIENCE - VAN		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		1,517				1,548				1,548		
	15												
Total Available	16		1,517				1,548				1,548		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(32)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43										(32)		
	44												
Transfer To or (From)	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
	49												
Total Transfer	50												
	51												
Ending Balance	52		1,517				1,548				1,580		

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

OUTDOOR PROGRAM		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		55,370				53,851				53,878		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5		4,522				4,700				4,166		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		59,892				58,551				58,044		
	13												
Beginning Balance	14		38,651				60,796				60,796		
	15												
Total Available	16		98,543				119,347				118,840		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21	0.23	3,600			0.34	6,420			0.18	3,320		
Other Salaries	22												
	23												
Supplies & Expense	24		36,592				30,389				10,694		
Travel	25		5,270				6,270				2,914		
Equipment	26		10,000				7,616				7,620		
	27												
Utilities	28												
Allocations (Institutional Support)	29		4,430				4,430				4,263		
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	59,892			0.34	55,125			0.18	28,811		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		38,651				64,222				90,029		

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

PROGRAMING BOARD		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		26,950				26,207				26,221		
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		26,950				26,207				26,221		
	13												
Beginning balance	14		63				1,940				1,940		
	15												
Total Available	16		27,013				28,147				28,161		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		22,950				20,627				12,093		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		3,000				3,000				3,000		
Allocations (O & M)	30		1,000				1,000				1,000		
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		26,950				24,627				16,093		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		63				3,520				12,068		

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

RESIDENT LIFE-PROGRAMING		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		1,680				3,045				3,045		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		1,680				3,045				3,045		
Beginning Balance	13												
	14		1,681				2,277				2,277		
	15												
Total Available	16		3,361				5,322				5,322		
Expenditures	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		1,680				2,480				1,086		
Travel	25						1,365				619		
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		1,680				3,845				1,705		
Transfer To or (From)	42												
	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		1,681				1,477				3,617		

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

SPECIAL NEEDS ACTIVITY		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		911				911				911		
	15												
Total Available	16		911				911				911		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												
	44												
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

STUDENT ACTIVITY		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		80,850				69,584				69,618		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5		1,780										
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		82,630				69,584				69,618		
	13												
Beginning Balance	14		17,287				31,370				31,370		
	15												
Total Available	16		99,917				100,954				100,988		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
GA/TA Salaries	21												
Student Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25		61,850				62,716				57,834		
Travel	26		1,000				780				777		
Equipment	27		1,000				5,880				5,780		
	28												
Utilities	29						1,368				1,438		
Institutional Support Allocation	30		7,000				7,000				7,000		
O&M Allocation	31		10,000				10,000				10,000		
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Taxable Reimbursement	38						500						
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41										(15)		
	42												
Total Expenditures	43		80,850				88,244				82,814		
	44												
Transfer To or (From)	45												
	46												
Auxillary(Exhibit 20)	47												
I & G (Exhibit. 1A)	48												
Intramurals (Exhibit 15)	49												
	50												
Total Transfer	51												
	52												
Ending Balance	53		19,067				12,710				18,174		

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

STUDENT ATHLETE INSURANCE		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		50,000				79,612				79,312		
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		50,000				79,612				79,312		
	13												
Beginning Balance	14		(600)				(600)				(600)		
	15												
Total Available	16		49,400				79,012				78,712		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
GA/TA Salaries	21												
Student Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25		50,000				79,612				75,464		
Travel	26												
Equipment	27												
	28												
Utilities	29												
Institutional Support Allocation	30												
O&M Allocation	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Taxable Reimbursement	38												
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41												
	42												
Total Expenditures	43		50,000				79,612				75,464		
	44												
Transfer To or (From)	45												
	46												
	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		(600)				(600)				3,248		

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

STUDENT GOVERNMENT		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		65,660				63,865				63,897		
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		65,660				63,865				63,897		
	13												
Beginning Balance	14		25,132				35,964				35,964		
	15												
Total Available	16		90,792				99,829				99,861		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21	0.40	6,290			0.24	4,475						
Other Salaries	22												
	23												
Supplies & Expense	24		53,269				55,084				51,831		
Travel	25		1,000				1,000						
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		6,294				6,294				6,112		
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	0.40	66,853			0.24	66,853				57,943		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		23,939				32,976				41,918		

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

STUDENT HALL OF FAME		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		2,909				2,910				2,910		
	15												
Total Available	16		2,909				2,910				2,910		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		2,909				2,910				2,910		

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

STUDENT PROMOTIONS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		26,950				26,207				26,221		
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		26,950				26,207				26,221		
	13												
Beginning Balance	14		1,646				2,540				2,540		
	15												
Total Available	16		28,596				28,747				28,761		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		22,794				22,051				20,139		
Travel	25		2,000				1,392						
Equipment	26						608				592		
	27												
Utilities	28												
Allocations (Institutional Support)	29		2,156				2,156				2,079		
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		26,950				26,207				22,810		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		1,646				2,540				5,951		

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

STUDENT LOBBYING		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		16,095				17,536				17,536		
	15												
Total Available	16		16,095				17,536				17,536		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24						14,000				2,576		
Travel	25										5,358		
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						14,000				7,934		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		16,095				3,536				9,602		

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

STUDENT PUBLICATIONS (MUSTANG)		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		980				971				972		
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		980				971				972		
	13												
Beginning Balance	14		9,494				18,140				18,140		
	15												
Total Available	16		10,474				19,111				19,112		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21	0.06	873			0.67	12,600			0.40	7,463		
Other Salaries	22												
	23												
Supplies & Expense	24		29				178				(10)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		78				78				83		
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	0.06	980			0.67	12,856			0.40	7,536		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		9,494				6,255				11,576		

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

SUPPLEMENTARY INSTRUCTION		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		110,250				107,231				107,284		
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		110,250				107,231				107,284		
	13												
Beginning Balance	14		30,119				58,653				58,653		
	15												
Total Available	16		140,369				165,884				165,937		
	17												
Expenditures	18												
Professional Salaries	19	1.00	30,000			1.00	33,384			1.00	33,384		
Support Staff Salaries	20												
Student Salaries	21	2.04	31,880			2.43	45,446			2.14	40,066		
Other Salaries	22												
	23												
Supplies & Expense	24		25,975				32,858				21,640		
Travel	25		1,500										
Equipment	26						8,788				9,567		
	27												
Utilities	28												
Allocations (Institutional Support)	29		8,820				8,820				8,547		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		4,245				4,724				4,724		
Social Security	35		2,295				2,554				2,245		
Group Insurance	36		5,535				13,740				15,668		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Accrued Vacation	40										1,680		
Total Expenditures	41	3.04	110,250			3.43	150,314			3.14	137,521		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending balance	49		30,119				15,570				28,416		

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

THOUGHTSCAPES		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		2,329				2,329				2,329		
	15												
Total Available	16		2,329				2,329				2,329		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		2,329				2,329				2,329		

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

STUDENT GOVERNMENT PROMOTIONS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
	15												
Total Available	16												
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49												

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

STUDENT GOVERNMENT SUPPORT		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
	15												
Total Available	16												
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49												

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

GREAT RACE		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		27				28				28		
	15												
Total Available	16		27				28				28		
	17												
Expenditures	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(1)		
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										(1)		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending balance	49		27				28				29		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ART COUNCIL													
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												
Beginning Balance	13												
	14		(32)				(32)				(32)		
	15												
Total Available	16		(32)				(32)				(32)		
Expenditures	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		(32)				(32)				(32)		

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

GRANTS and CONTRACTS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												52
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12												52
	13												
Beginning Balance	14												
	15												
Total Available	16												52
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												49
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												3
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												52
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49												

EXHIBIT 16 Summary of Research

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grts. & Contracts - Federal	2								117,525				69,282
- State	3												
- Local	4								63,471				68,189
	5												
Tuition and Fees	6		53,900				52,427				52,453		
Other Sources	7						3,062				6,551		
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		53,900				55,489		180,996		59,004		137,471
	11												
Beginning Balance (Exh. 1)	12		65,193				95,257				95,257		
	13												
Total Available (Exh. 1)	14		119,093				150,746		180,996		154,261		137,471
	15												
EXPENDITURES	16												
Faculty	17		3,000				6,000		6,963		3,500		16,963
Professional Salaries	18								32,425				31,810
GA/TA Salaries	19												
Support Staff Salaries	20							0.14	14,470		0.43		8,022
Student Salaries	21							0.59	11,053		0.85		15,823
Other Salaries	22												
Supplies & Expense	23		45,073				57,200		77,151		38,005		40,010
Travel	24								13,982		65		5,156
Equipment	25		800				800		10,171				8,482
	26												
Utilities	27												
Allocations	28		4,312				4,312				4,152		
Construction	29												
	30												
	31												
	32												
	33												
Federal Work Study	34												
State Work Study	35												
Retirement	36		425				850		6,350		495		3,650
Social Security	37		230				460		4,125		258		4,310
Group Insurance	38		60				120		2,680		70		1,291
Workman's Compensation	39								813				977
Unemployment Compensation	40								813				977
Waiver of Tuition	41												
	42												
Total Expenditures (Exh. 1)	43		53,900				69,742	0.73	180,996		46,545	1.28	137,471
	44												
TRANSFER TO OR (FROM)	45												
I & G (Exhibit 1A)	46		(10,505)				(10,505)				(10,505)		
	47												
Total Transfers (Exh. 1)	48		(10,505)				(10,505)				(10,505)		
	49												
	50												
Ending Balance (Exh. 1)	51		75,698				91,509				118,221		

EXHIBIT 16a. Research - Detail of Individual Units

GILA CENTER		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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						3,062				6,551		
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue	10						3,062				6,551		
	11												
Beginning Balance	12		49,499				51,466				51,466		
	13												
Total Available	14		49,499				54,528				58,017		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						3,062						
Travel	23												
Equipment	24												
Faculty Salaries	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40						3,062						
	41												
Transfers To or (From)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	45												
	46												
Ending Balance	47		49,499				51,466				58,017		

EXHIBIT 16a. Research - Detail of Individual Units

STUDENT RESEARCH		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
Tuition and Fees	5												
Other Sources	6		53,900				52,427				52,453		
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue	10		53,900				52,427				52,453		
	11												
Beginning Balance	12		1,085				26,828				26,828		
	13												
Total Available	14		54,985				79,255				79,281		
	15												
Expenditures	16												
Faculty	17		3,000				6,000				3,500		
Professional Salaries	18												
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23		45,073				54,138				38,005		
Travel	24										65		
Equipment	25		800				800						
	26												
Utilities	27												
Allocations	28		4,312				4,312				4,152		
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		425				850				495		
Social Security	35		230				460				258		
Group Insurance	36		60				120				70		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		53,900				66,680				46,545		
	42												
Transfers To or (From)	43												
I & G (Exh. 1A)	44												
	45												
Total Transfer	45												
	46												
Ending Balance	47		1,085				12,575				32,736		

EXHIBIT 16a. Research - Detail of Individual Units

Dept of Grants & Contracts Unrestricted		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		14,609				16,963				16,963		
	13												
Total Available	14		14,609				16,963				16,963		
	15												
Expenditures	16												
Faculty	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												
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												
Transfers To or (From)	43												
I & G (Exh. 1A)	44		(10,505)				(10,505)				(10,505)		
	45												
Total Transfer	46		(10,505)				(10,505)				(10,505)		
	47												
Ending Balance	48		25,114				27,468				27,468		

EXHIBIT 16a. Research - Detail of Individual Units

Grants and Contracts Restricted		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grts. & Contracts - Federal	2								117,525				69,282
- State	3												
- Local	4								63,471				68,189
	5												
Tuition and Fees	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue	10								180,996				137,471
	11												
Beginning Balance	12												
	13												
Total Available	14								180,996				137,471
	15												
Expenditures	16												
Faculty	17								6,963				16,963
Professional Salaries	18								32,425				31,810
GA/TA Salaries	19												
Support Staff Salaries	20							0.14	14,470			0.43	8,022
Student Salaries	21							0.59	11,053			0.85	15,823
Other Salaries	22												
Supplies & Expense	23								77,151				40,010
Travel	24								13,982				5,156
Equipment	25								10,171				8,482
	26												
Utilities	27												
Allocations	28												
Construction	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34								6,350				3,650
Social Security	35								4,125				4,310
Group Insurance	36								2,680				1,291
Workman's Compensation	37								813				977
Unemployment Compensation	38								813				977
Waiver of Tuition	39												
	40												
Total Expenditures	41							0.73	180,996			1.28	137,471
	42												
Transfers To or (From)	43												
I & G (Exh. 1A)	44												
	45												
Total Transfer	46												
	47												
Ending Balance	48												

EXHIBIT 17 SUMMARY OF PUBLIC SERVICE

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2								250,900				222,295
- State	3								1,918,000				1,842,001
- Local	4								213,874				123,355
State Appropriation	5		230,200				230,200				205,200		
Tuition & Fees	6		84,280				77,032				82,017		
Fees Chg. Participants	7		657,255				667,733				642,573		
Fees Chg. Participants COVID19	8										(27,875)		
Other Sources	9		40,653				77,194				85,255		
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue (Exh. 1)	12		1,012,388				1,052,159		2,382,774		987,170		2,187,651
	13												
Beginning Balance (Exh. 1)	14		480,640				538,632				538,632		
	15												
Total Available (Exh. 1)	16		1,493,028				1,590,791		2,382,774		1,525,802		2,187,651
	17												
Expenditures	18												
Faculty Salaries	19												9,665
Professional Salaries	20	16.00	509,290			14.00	532,884	26.15	1,117,264	13.75	503,975	26.86	1,037,442
GA/TA Salaries	21	0.45	7,500										
Support Staff Salaries	22	2.09	48,737			1.65	45,190	2.41	45,144	1.26	33,143	2.23	44,708
Student Salaries	23					0.02	400	1.23	22,980	0.02	400	0.99	15,388
Other Salaries	24												
Supplies & Expense	25		118,164				271,634		709,251		156,480		684,179
Travel	26		22,798				60,519		86,091		43,550		48,384
Equipment	27						16,817		30,788		11,074		36,369
Building Renewal	28		25,000				4,000				3,532		
Utilities	29												
Allocations	30		52,688				53,001				54,687		
Allocation O+M	31												
Taxable Reimbursement	32		600				1,200				600		
Federal Work Study	33												
State Work Study	34												
Retirement	35		78,913				78,090		120,960		69,912		113,467
Social Security	36		42,667				44,023		88,788		39,939		81,799
Group Insurance	37		100,387				97,189		111,499		79,489		83,492
Workman's Compensation	38		350				700		17,446		674		16,379
Unemployment Compensation	39								17,446				16,379
Accrued Vacation	40		2,477				2,477		15,117		7,470		
Waiver of Tuition/GA Waiver	41		3,817										
Total Expenditures (Exh. 1)	42	18.54	1,013,388			15.67	1,208,124	29.79	2,382,774	15.03	1,004,925	30.08	2,187,651
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45										(27,875)		
Student Social & Cultural (Exh. 15)	46		(1,000)				(1,000)				(10,000)		
Plant Funds Capital Outlay (Exh. I)	47												
Total Transfer	48		(1,000)				(1,000)				(37,875)		
	49												
Ending Balance (Exh. 1)	50		480,640				383,667				558,752		

EXHIBIT 17a. Public Service - Detail of Individual Units

AES-BOOK DEPOSITORY		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
State Appropriation	6												
Tuition & Fees	7												
Fees Chg. Participants	8												
Other Sources	9												
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue	12												
	13												
Beginning Balance	14		102				326				326		
	15												
Total Available	16		102				326				326		
	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												
	27												
Utilities	28												
Allocations	29												
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37												
Social Security	38												
Group Insurance	39												
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43												
Total Expenditures	44												
	45												
Transfer To or (From)	46												
I & G (Exh. 1A)	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		102				326				326		

EXHIBIT 17a. Public Service - Detail of Individual Units

ARCHEOLOGY FIELD SCH		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
State Appropriation	6												
Tuition & Fees	7												
Fees Chg. Participants	8												
Other Sources	9												
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
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												
	27												
Utilities	28												
Allocations	29												
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37												
Social Security	38												
Group Insurance	39												
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43												
Total Expenditures	44												
	45												
Transfer To or (From)	46												
I & G (Exh. 1A)	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		24				24				24		

EXHIBIT 17a. Public Service - Detail of Individual Units

CENTER FOR ESL PROGRAMS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
State Appropriation	6												
Tuition & Fees	7												
Fees Chg. Participants	8						12,730				12,970		
Other Sources	9												
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue	12						12,730				12,970		
	13												
Beginning Balance	14		62,359				39,382				39,382		
	15												
Total Available	16		62,359				52,112				52,352		
	17												
Expenditures	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24						8,580				3,874		
Travel	25						4,000				3,255		
Equipment	26						150				300		
	27												
Utilities	28												
Allocations	29												
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37												
Social Security	38												
Group Insurance	39												
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43												
Total Expenditures	44						12,730				7,429		
	45												
Transfer To or (From)	46												
I & G (Exh. 1A)	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		62,359				39,382				44,923		

EXHIBIT 17a. Public Service - Detail of Individual Units

CHICANO Y CHICANA MUSIC FEST		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		442				442				442		
	13												
Total Available	14		442				442				442		
	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												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		442				442				442		

EXHIBIT 17a. Public Service - Detail of Individual Units

CHILDCARE FOOD PROGRAM		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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				62,000				48,128		
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		50,000				62,000				48,128		
	11												
Beginning Balance	12		16,331				19,533				19,533		
	13												
Total Available	14		66,331				81,533				67,661		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19						4,602						
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		50,000				59,556				51,324		
Travel	23												
Equipment	24						197				197		
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35						651						
Social Security	36						353						
Group Insurance	37						170						
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		50,000				65,529				51,521		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		16,331				16,004				16,140		

EXHIBIT 17a. Public Service - Detail of Individual Units

AT COMMUNITY DEVELOPMENT		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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						11,748				11,748		
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10						11,748				11,748		
	11												
Beginning Balance	12		3,208				3,676				3,676		
	13												
Total Available	14		3,208				15,424				15,424		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						6,449				6,033		
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						6,449				6,033		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		3,208				8,975				9,391		

EXHIBIT 17a. Public Service - Detail of Individual Units

COMMUNITY HEALTH WORKER		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		12,000				12,000						
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		12,000				12,000						
	11												
Beginning Balance	12		6,503				3,846				3,846		
	13												
Total Available	14		18,503				15,846				3,846		
	15												
Expenditures	16												
Professional Salaries	17		5,700				5,700						
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		4,943				4,943				513		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		807				807						
Social Security	36		436				436						
Group Insurance	37		114				114						
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		12,000				12,000				513		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		6,503				3,846				3,333		

EXHIBIT 17a. Public Service - Detail of Individual Units

CULTURAL EVENTS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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				27,318				28,124		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		8,793				27,318				28,124		
	11												
Beginning Balance	12		9,734				775				775		
	13												
Total Available	14		18,527				28,093				28,899		
	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				27,318				5,505		
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		8,793				27,318				5,505		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		9,734				775				23,394		

EXHIBIT 17a. Public Service - Detail of Individual Units

COUNSELOR EDUCATION CONFERENCE		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		2,900				2,900				2,900		
	13												
Total Available	14		2,900				2,900				2,900		
	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												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		2,900				2,900				2,900		

EXHIBIT 17a. Public Service - Detail of Individual Units

CUSTOMER SERVICE WORKSHOP		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		1,401				457				457		
	13												
Total Available	14		1,401				457				457		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						443						
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						443						
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		1,401				14				457		

EXHIBIT 17a. Public Service - Detail of Individual Units

EARLY CHILDHOOD PROGRAMS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		230,200				230,200				205,200		
Student Tution & Fees	6		84,280				77,032				82,017		
Fees Chg. Participants	7		577,500				567,270				569,877		
Fees Chg. Participants COVID19	8										(27,875)		
Other Sources	9						200				265		
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue	12		891,980				874,702				829,484		
	13												
Beginning Balance	14		173,057				220,464				220,464		
	15												
Total Available	16		1,065,037				1,095,166				1,049,948		
	17												
Expenditures	18												
Early Childhood Educators	19	12.00	318,000			10.00	308,472			9.75	297,215		
Professional Salaries	20	4.00	183,258			4.00	216,380			4.00	206,760		
GA/TA Salaries	21	0.45	7,500										
Support Staff Salaries	22	1.40	33,149			1.00	18,528			0.67	18,017		
Student Salaries	23												
Other Salaries	24												
Supplies & Expense	25		35,389				107,808				55,940		
Travel	26		21,794				45,760				34,474		
Equipment	27						16,470				10,577		
	28												
Utilities	29												
Allocations	30		50,448				50,761				51,740		
Allocation O+M	31												
Building Repair and Replacement	32		25,000				4,000				3,532		
	33												
	34												
Taxable Reimbursement	35		600				1,200				600		
Federal Work Study	36												
State Work Study	37												
Retirement	38		75,619				73,566				67,772		
Social Security	39		40,882				41,572				38,782		
Group Insurance	40		99,667				96,217				79,130		
Workman's Compensation	41		350				700				674		
Unemployment Compensation	42												
Waiver of Tuition	43		3,817										
Accrued Vacation	44		2,477				2,477				8,665		
Total Expenditures	45	17.85	897,950			15.00	983,911			14.42	873,878		
	46												
Transfer To or (From)	47												
I & G (Exh. 1A)	48										(27,875)		
	49												
Total Transfer	50										(27,875)		
	51												
Ending Balance	52		167,087				111,255				203,945		

EXHIBIT 17a. Public Service - Detail of Individual Units

ECONOMIC DEVELOPMENT COLLABRATION		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		1,278				26,192				26,192		
	13												
Total Available	14		1,278				26,192				26,192		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						21,161				5,028		
Travel	23						3,005						
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						24,166				5,028		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		1,278				2,026				21,164		

EXHIBIT 17a. Public Service - Detail of Individual Units

FCC BEHAVIORAL HEALTH SERVICES		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
Other Sources	8												
(Ind. Cost Recov. Grants. & Cont.)	9												
	10												
Total Revenue	11												
	12												
Beginning Balance	13		53,438				53,438				53,438		
	14												
Total Available	15		53,438				53,438				53,438		
	16												
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												
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41												
	42												
Total Expenditures	43												
	44												
Transfer To or (From)	45												
I & G (Exh. 1A)	46												
	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		53,438				53,438				53,438		

EXHIBIT 17a. Public Service - Detail of Individual Units

FAMILY COUNSEL CENTER		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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										
Other Sources	7		200										
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		5,970										
	11												
Beginning Balance	12		15,978				12,217				12,217		
	13												
Total Available	14		21,948				12,217				12,217		
	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												
Indirect Cost	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		21,948				12,217				12,217		

EXHIBIT 17a. Public Service - Detail of Individual Units

CLAY/ART FESTIVAL		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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				3,250				1,275		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		3,250				3,250				1,275		
	11												
Beginning Balance	12		6,533				14,412				14,412		
	13												
Total Available	14		9,783				17,662				15,687		
	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				7,200				6,299		
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		3,250				7,200				6,299		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		6,533				10,462				9,388		

EXHIBIT 17a. Public Service - Detail of Individual Units

FOUR SKILLS EXAM		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		6,019				6,019				6,019		
	13												
Total Available	14		6,019				6,019				6,019		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		6,019				6,019				6,019		

EXHIBIT 17a. Public Service - Detail of Individual Units

HUMANITIES CONFERENCE		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
	8												
Total Revenue	9												
	10												
Beginning Balance	11		567				567				567		
	12												
Total Available	13		567				567				567		
	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												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												
I & G (Exh. 1A)	44												
	45												
Total Transfer	46												
	47												
Ending Balance	48		567				567				567		

EXHIBIT 17a. Public Service - Detail of Individual Units

INTERNATIONAL STUDIES CONFERENCE		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
	8												
Total Revenue	9												
	10												
Beginning Balance	11		6,857				11,357				11,357		
	12												
Total Available	13		6,857				11,357				11,357		
	14												
Expenditures	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21						3,540				3,000		
Travel	22												
Equipment	23												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						3,540				3,000		
	42												
Transfer To or (From)	43												
I & G (Exh. 1A)	44												
	45												
Total Transfer	46												
	47												
Ending Balance	48		6,857				7,817				8,357		

EXHIBIT 17a. Public Service - Detail of Individual Units

GED T OR C		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		5,304				5,304				5,304		
	13												
Total Available	14		5,304				5,304				5,304		
	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												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		5,304				5,304				5,304		

EXHIBIT 17a. Public Service - Detail of Individual Units

INDIGENOUS BILINGUAL CONFERENCE		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		
	13												
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												
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												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		570				570				570		

EXHIBIT 17a. Public Service - Detail of Individual Units

McCRAy GALLERY		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		12,278				16,624				16,624		
	13												
Total Available	14		12,278				16,624				16,624		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		1,000				1,000				614		
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		1,000				1,000				614		
	43												
Transfer To or (From)	44												
Student Social (Exhibit 15)	45		(1,000)				(1,000)				(1,000)		
	46												
Total Transfer	47		(1,000)				(1,000)				(1,000)		
	48												
Ending Balance	49		12,278				16,624				17,010		

EXHIBIT 17a. Public Service - Detail of Individual Units

MATH & CS WORKSHOP/CONFERENCE		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12						1,829				1,829		
	13												
Total Available	14						1,829				1,829		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						23						
Travel	23						1,750				1,726		
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						1,773				1,726		
	43												
Transfer To or (From)	44												
Student Social (Exhibit 15)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49						56				103		

EXHIBIT 17a. Public Service - Detail of Individual Units

MEXICO ECONOMIC DEVELOPMENT		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	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												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending balance	49		4,740				4,740				4,740		

EXHIBIT 17a. Public Service - Detail of Individual Units

Mc2 TRAVEL		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		1,071				1,071				1,071		
	13												
Total Available	14		1,071				1,071				1,071		
	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												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending balance	49		1,071				1,071				1,071		

EXHIBIT 17a. Public Service - Detail of Individual Units

NAFTA		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		
	13												
Total Available	14		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												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		918				918				918		

EXHIBIT 17a. Public Service - Detail of Individual Units

N.M. ECONOMIC DEVELOPMENT		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		11,985				1,985				(150)		
Other Sources	7						10,000				9,500		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		11,985				11,985				9,350		
	11												
Beginning Balance	12		19,802				13,994				13,994		
	13												
Total Available	14		31,787				25,979				23,344		
	15												
Expenditures	16												
Professional Salaries	17		2,332				2,332						
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20					0.02	400			0.02	400		
Other Salaries	21												
Supplies & Expense	22		8,250				15,850				10,846		
Travel	23		600				600				446		
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		324				324						
Social Security	36		179				179						
Group Insurance	37		300				300						
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		11,985			0.02	19,985			0.02	11,692		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		19,802				5,994				11,652		

EXHIBIT 17a. Public Service - Detail of Individual Units

OJT ACCOUNTS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		
	13												
Total Available	14		16				16				16		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	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 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

OT COMMUNITY		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		1,448				1,448				1,448		
	13												
Total Available	14		1,448				1,448				1,448		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		1,448				1,448				1,448		

EXHIBIT 17a. Public Service - Detail of Individual Units

PUPIL TRANSPORTATION		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		
	13												
Total Available	14		1,065				1,065				1,065		
	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												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		1,065				1,065				1,065		

EXHIBIT 17a. Public Service - Detail of Individual Units

RESOURCE AND REFERRAL		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		11,892				11,892				11,892		
	13												
Total Available	14		11,892				11,892				11,892		
	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												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		11,892				11,892				11,892		

EXHIBIT 17a. Public Service - Detail of Individual Units

RUS MATCH		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		1,302				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												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To of (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		1,302				1,302				1,302		

EXHIBIT 17a. Public Service - Detail of Individual Units

SMALL BUSINESS DEV CENTER		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7		410										
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		410										
	11												
Beginning Balance	12		2,471				2,471				2,471		
	13												
Total Available	14		2,881				2,471				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												
	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		410				410						
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		2,471				2,061				2,471		

EXHIBIT 17a. Public Service - Detail of Individual Units

SMALL SCHOOL BAND		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		1,992				1,992				1,992		
	13												
Total Available	14		1,992				1,992				1,992		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		1,992				1,992				1,992		

EXHIBIT 17a. Public Service - Detail of Individual Units

SOAR		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		123				123				123		
	13												
Total Available	14		123				123				123		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		123				123				123		

EXHIBIT 17a. Public Service - Detail of Individual Units

SOUTHWEST NM LEADERSHIP PROGRAM		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		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												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		8,012				8,012				8,012		

EXHIBIT 17a. Public Service - Detail of Individual Units

STUDENT BOOK ACCT		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		2,361				2,361				2,361		
	13												
Total Available	14		2,361				2,361				2,361		
	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												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balances	49		2,361				2,361				2,361		

EXHIBIT 17a. Public Service - Detail of Individual Units

WESTERN INSTITUTE OF LIFELONG LEARNING		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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		28,000				36,170				45,835		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		28,000				36,170				45,835		
	11												
Beginning Balance	12		29,643				35,742				35,742		
	13												
Total Available	14		57,643				71,912				81,577		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19	0.69	15,588			0.65	22,060			0.59	15,126		
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		6,129				6,853				7,104		
Travel	23		404				404						
Equipment	24												
	25												
Utilities	26												
Allocations	27		2,240				2,240				2,947		
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		2,163				2,742				2,140		
Social Security	36		1,170				1,483				1,157		
Group Insurance	37		306				388				359		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
Accrued Vacation	41										(1,195)		
Total Expenditures	42	0.69	28,000			0.65	36,170			0.59	27,638		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
Student Social (Exh. 15)	46										(9,000)		
Total Transfer	47										(9,000)		
	48												
Ending Balance	49		29,643				35,742				62,939		

EXHIBIT 17a. Public Service - Detail of Individual Units

SOCIAL WORK PUBLIC SERVICE		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
Beginning Balance	11												
	12		4				4				4		
	13												
Total Available	14		4				4				4		
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												
	24												
	25												
Utilities	26												
Allocations	27												
	28												
Federal Work Study	29												
State Work Study	30												
Retirement	31												
Social Security	32												
Group Insurance	33												
Workman's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
	37												
Total Expenditures	38												
	39												
Transfer To or (From)	40												
I & G (Exh. 1A)	41												
	42												
Total Transfer	43												
	44												
Ending Balance	45		4				4				4		

EXHIBIT 17a. Public Service - Detail of Individual Units

DOMESTIC ESL PROGRAMS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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						256				256		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10						256				256		
	11												
Beginning Balance	12		8,897				11,127				11,127		
	13												
Total Available	14		8,897				11,383				11,383		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						500				400		
Travel	23						5,000				3,649		
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
Federal Work Study	29												
State Work Study	30												
Retirement	31												
Social Security	32												
Group Insurance	33												
Workman's Compensation	34												
Unemployment Compensation	35												
Accrued Vacation	36												
Waiver of Tuition	37												
	38												
Total Expenditures	39						5,500				4,049		
	40												
Transfer To or (From)	41												
I & G (Exh. 1A)	42												
	43												
Total Transfer	44												
	45												
Ending Balance	46		8,897				5,883				7,334		

EXHIBIT 17a. Public Service - Detail of Individual Units

GRANTS & CONTRACTS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2								250,900				222,295
- State	3								1,918,000				1,842,001
- Local	4								213,874				123,355
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10								2,382,774				2,187,651
Beginning Balance	11												
	12												
	13												
Total Available	14								2,382,774				2,187,651
Expenditures	15												
Faculty Salary	16												
Professional Salaries	17								9,665				9,665
GA/TA Salaries	18							26.15	1,107,599			26.86	1,037,442
Support Staff Salaries	19												
Student Salaries	20							2.41	45,144			2.23	44,708
Other Salaries	21							1.23	22,980			0.99	15,388
Supplies & Expense	22												
Travel	23								709,251				684,179
Equipment	24								86,091				48,384
Building Renewal	25								30,788				36,369
Utilities	26												
Allocations	27												
	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32								120,960				113,467
Social Security	33								88,788				81,799
Group Insurance	34								111,499				83,492
Workman's Compensation	35								17,446				16,379
Unemployment Compensation	36								17,446				16,379
Accured Vacation	37								15,117				
Waiver of Tuition	38												
	39												
Total Expenditures	40							29.79	2,382,774			30.08	2,187,651
Transfer To or (From)	41												
I & G (Exh. 1A)	42												
	43												
	44												
Total Transfer	45												
	46												
Ending Balance	47												

EXHIBIT 18 Summary of Internal Service Departments

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Federal HEERF	2												2,937
External Sales and Services	3		26,483				31,382				30,368		
Academic Lab Fees	4		131,125				132,075				146,575		
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
	8												
Total Revenue (Exh. 1)	9		157,608				163,457				176,943		2,937
	10												
Beginning Balance (Exh. 1)	11		197,233				295,310				295,310		
	12												
Total Available (Exh. 1)	13		354,841				458,767				472,253		2,937
	14												
Expenditures	15												
	16												
Professional Salaries	17	13.00	683,759			13.00	750,905			12.81	700,516		2,937
Support Staff Salaries	18	8.65	293,128			7.00	268,075			6.38	204,213		
GA/TA Salaries	19												
Student Salaries	20	2.34	36,459			2.28	42,595			0.89	13,852		
Other Salaries	21												
	22												
Supplies & Expense	23		908,767				901,397				567,151		
Travel	24		2,164				2,164				2,105		
Equipment	25						50				369		
CPU	26												
Rental/Other	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30		138,230				144,857				128,420		
Social Security	31		74,732				78,314				66,417		
Group Insurance	32		177,778				185,843				170,673		
Taxable Reimbursement	33		345				345				360		
Workman's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
Accrued Vacation	37		10,486				10,486				25,949		
Chargeback	38		(35,748)				(35,748)				(4,395)		
	39												
Sub-Total Expenditures	40	23.99	2,290,100			22.28	2,349,283			20.08	1,875,630		2,937
	41												
Allocations Charged To:	42												
	43												
Exhibit 10 (Instruction)	44		(1,617,876)				(1,617,876)				(1,339,384)		
Exhibit 11 (Academic Support)	45		(43,174)				(43,174)				(36,463)		
Exhibit 12 (Student Services)	46		28,043				28,043				41,464		
Exhibit 13 (Institutional Support)	47		(260,182)				(260,182)				(226,629)		
Exhibit 14 (Operation and Maintenance)	48		(14,391)				(14,391)				(11,036)		
Exhibit 18 (Internal Services)	49												
Exhibit 20 (Auxiliary)	50		(22,072)				(22,072)				(22,072)		
Exhibit 21 (Athletics)	51		(3,181)				(3,181)				(3,181)		
	52												
	53												
Total Allocation	54		(1,932,833)				(1,932,833)				(1,597,301)		
	55												
Total Expenditures (Exh. 1)	56	23.99	357,267			22.28	416,450			20.08	278,329		2,937
	57												
Transfer To or (From)	58												
Instruction & General (Exhibit 2)	59						(10,000)				(10,000)		
Plant Funds Capital Outlay (Exhibit I)	60		(234,873)				(234,873)				(234,873)		
Renewals & Replacements (Exhibit II)	61		45,000				45,000				45,000		
Total Transfer (Exh. 1)	62		(189,873)				(199,873)				(199,873)		
	63												
Ending Balance (Exh. 1)	64		187,447				242,190				393,797		

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

COMPUTER SERVICE		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
External Sales and Services	3												
Federal Grant	4												
Federal Work Study	5												
State Work Study	6												
Other sources	7												
Total Revenue	8												
	9												
Beginning Balance	10		75,137				125,509				125,509		
	11												
Total Available	12		75,137				125,509				125,509		
	13												
Expenditures	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17	4.65	144,944			3.50	138,900			3.50	116,288		
GA/TA Salaries	18												
Student Salaries	19	1.07	16,638			1.22	22,774			0.89	13,852		
Other Salaries	20												
	21												
Supplies & Expense	22		11,500				11,500						
Travel	23												
Equipment	24												
CPU	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30		20,510				20,510				16,455		
Social Security	31		11,088				11,088				8,635		
Group Insurance	32		22,622				22,622				17,065		
Taxable Reimbursement	33												
Workman's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
Accrued Vacation	37		5,486				5,486				2,343		
Sub-Total Expenditures	38	5.72	232,788			4.72	232,880			4.39	174,638		
	39												
Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
Exhibit 14 (Operation and Maintenance)	46												
	47												
Total Allocation	48												
	49												
Total Expenditures	50		232,788				232,880			4.39	174,638		
	51												
Transfer To or (From)	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit I)	54		(232,788)				(232,788)				(232,788)		
	55												
Total Transfer	56		(232,788)				(232,788)				(232,788)		
	57												
Ending Balance	58		75,137				125,417				183,659		

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

DUPLICATING		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
External Sales and Services	2												
	3		2,457				2,457				903		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8		2,457				2,457				903		
	9												
Beginning Balance	10		18,346				21,491				21,491		
	11												
Total Available	12		20,803				23,948				22,394		
	13												
Expenditures	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		94,079				98,993				69,489		
Travel	23												
Equipment	24												
CPU	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Group Insurance	31												
Workman's Compensation	32												
Unemployment Compensation	33												
Waiver of Tuition	34												
Accrued Vacation	35												
Chargeback	36		(35,748)				(35,748)				(4,678)		
Sub-Total Expenditures	37		58,331				63,245				64,811		
	38												
Allocations Charged (TO):	39												
	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42												
Exhibit 12 (Student Services)	43												
Exhibit 13 (Institutional Support)	44		(58,703)				(58,703)				(58,703)		
	45												
	46												
Total Allocation	47		(58,703)				(58,703)				(58,703)		
	48												
Total Expenditures	49		(372)				4,542				6,108		
	50												
Transfer To or (From)	51												
Instruction & General (Exhibit 2)	52												
Plant Funds Capital Outlay (Exhibit I)	53		(2,085)				(2,085)				(2,085)		
	54												
Total Transfer	55		(2,085)				(2,085)				(2,085)		
	56												
Ending Balance	57		23,260				21,491				18,371		

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

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MOTOR POOL													
Revenues	1												
	2												
External Sales and Services	3		17,673				20,925				21,511		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8		17,673				20,925				21,511		
	9												
Beginning Balance	10		44,162				61,298				61,298		
	11												
Total Available	12		61,835				82,223				82,809		
	13												
Expenditures	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		17,673				32,675				10,190		
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workman's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Sub-Total Expenditures	37		17,673				32,675				10,190		
	38												
Allocations Charged (TO):	39												
	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42												
Exhibit 12 (Student Services)	43												
Exhibit 13 (Institutional Support)	44												
	45												
	46												
Total Allocation	47												
	48												
Total Expenditures	49		17,673				32,675				10,190		
	50												
Transfer To or (From)	51												
Instruction & General (Exhibit 2)	52						(10,000)				(10,000)		
Plant Funds Capital Outlay (Exhibit I)	53												
	54												
Total Transfer	55						(10,000)				(10,000)		
	56												
Ending Balance	57		44,162				59,548				82,619		

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

PRINTING SERVICES		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
External Sales and Services	2												
	3		6,353				8,000				7,954		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8		6,353				8,000				7,954		
	9												
Beginning Balance	10		12,029				15,971				15,971		
	11												
Total Available	12		18,382				23,971				23,925		
	13												
Expenditures	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		6,353				8,000				4,062		
Travel	23												
Equipment	24										319		
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workman's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37												
Sub-Total Expenditures	38		6,353				8,000				4,381		
	39												
Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
	46												
	47												
Total Allocation	48												
	49												
Total Expenditures	50		6,353				8,000				4,381		
	51												
Transfer To or (From)	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit I)	54												
	55												
Total Transfer	56												
	57												
Ending Balance	58		12,029				15,971				19,544		

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

PURCHASING/PAPER		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
External Sales and Services	3												
	4												
Federal Work Study	5												
State Work Study	6												
	7												
Total Revenue	8												
	9												
Beginning Balance	10		5,212				5,212				5,212		
	11												
Total Available	12		5,212				5,212				5,212		
	13												
Expenditures	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workman's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37										283		
Sub-Total Expenditures	38										283		
	39												
Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
	46												
	47												
Total Allocation	48												
	49												
Total Expenditures	50										283		
	51												
Transfer To or (From)	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit I)	54												
	55												
Total Transfer	56												
	57												
Ending Balance	58		5,212				5,212				4,929		

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

VIDEO-CONFERENCING		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
External Sales and Services	3												
Lab Fees	4		131,125				132,075				146,575		
Federal Work Study	5												
State Work Study	6												
	7												
Total Revenue	8		131,125				132,075				146,575		
	9												
Beginning Balance	10		31,677				25,979				25,979		
	11												
Total Available	12		162,802				158,054				172,554		
	13												
Expenditures	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		825				32,075				175		
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workman's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37												
Sub-Total Expenditures	38		825				32,075				175		
	39												
Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44		100,000				100,000				100,000		
Exhibit 13 (Institutional Support)	45												
	46												
	47												
Total Allocation	48		100,000				100,000				100,000		
	49												
Total Expenditures	50		100,825				132,075				100,175		
	51												
Transfer To or (From)	52												
Instruction & General (Exhibit 2)	53												
Renewal & Replacement (Exhibit II)	54		45,000				45,000				45,000		
Plant Funds Capital Outlay (Exhibit I)	55												
	56												
Total Transfer	57		45,000				45,000				45,000		
	58												
Ending Balance	59		16,977				(19,021)				27,379		

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

DEPT. STATIONARY PRINTING SERVICES		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
External Sales and Services	3												
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8												
	9												
Beginning Balance	10		6,777				7,296				7,296		
	11												
Total Available	12		6,777				7,296				7,296		
	13												
Expenditures	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workman's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37												
Sub-Total Expenditures	38												
	39												
Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
	46												
	47												
Total Allocation	48												
	49												
Total Expenditures	50												
	51												
Transfer To or (From)	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit I)	54												
	55												
Total Transfer	56												
	57												
Ending Balance	58		6,777				7,296				7,296		

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

INFORMATION TECHNOLOGY DEPARTMENT		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
External Sales and Services	3												
Federal HEERF Covid19	4												2,937
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8												2,937
	9												
Beginning Balance	10		3,893				32,554				32,554		
	11												
Total Available	12		3,893				32,554				32,554		2,937
	13												
Expenditures	14												
	15												
Professional Salaries	16	13.00	683,759			13.00	750,905			12.81	700,516		2,937
Support Staff Salaries	17	4.00	148,184			3.50	129,175			2.88	87,925		
GA/TA Salaries	18												
Student Salaries	19	1.27	19,821			1.06	19,821						
Other Salaries	20												
	21												
Supplies & Expense	22		778,337				718,154				483,235		
Travel	23		2,164				2,164				2,105		
Equipment	24						50				50		
Fleet Fuel	25												
Rental/Other	26												
Taxable Reimbursement	27		345				345				360		
Federal Work Study	28												
State Work Study	29												
Retirement	30		117,720				124,347				111,965		
Social Security	31		63,644				67,226				57,782		
Group Insurance	32		155,156				163,221				153,608		
Workman's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36		5,000				5,000				23,606		
Chargeback	37												
Sub-Total Expenditures	38	18.27	1,974,130			17.56	1,980,408			15.69	1,621,152		2,937
	39												
Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42		(1,617,876)				(1,617,876)				(1,339,384)		
Exhibit 11 (Academic Support)	43		(43,174)				(43,174)				(36,463)		
Exhibit 12 (Student Services)	44		(71,957)				(71,957)				(58,536)		
Exhibit 13 (Institutional Support)	45		(201,479)				(201,479)				(167,926)		
Exhibit 14 (Institutional Support)	46		(14,391)				(14,391)				(11,036)		
Exhibit 18 (Internal Services)	47												
Exhibit 20 (Auxiliary)	48		(22,072)				(22,072)				(22,072)		
Exhibit 21 (Athletics)	49		(3,181)				(3,181)				(3,181)		
	50												
Total Allocation	51		(1,974,130)				(1,974,130)				(1,638,598)		
	52												
Total Expenditures	53	18.27					6,278			15.69	(17,446)		2,937
	54												
Transfer To or (From)	55												
Instruction & General (Exhibit 2)	56												
Plant Funds Capital Outlay (Exhibit I)	57												
	58												
Total Transfer	59												
	60												
Ending Balance	61		3,893				26,276				50,000		

EXHIBIT 19 Student Aids Grants and Stipends

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Fed Govt Appro - Suppl Ed Oppor Grants	2				100,576				113,210				113,937
- PELL	3				6,185,000				6,185,000				4,839,490
- Gear up	4												
- Fast Five Grant	5												
- TEACH Grant	6				26,000				120,000				127,159
- CARES Grant	7												770,702
St Govt Gr & Cont - N. M. Incentive	8				386,385				401,446				401,446
- NM Lottery	9				550,000				550,000				490,147
- NM College Affordability	10				28,904				63,986				63,986
State Grants/Scholarships	11				10,279				302,756				300,526
- Pathways Scholarship	12				2,000				2,000				
Private Sources - Gifts for Schol.	13				426,000				420,193				300,603
- GIA Foundation	14				140,000				230,000				189,978
- Tribal	15				215,000				215,000				146,934
- Americorp	16				39,000				39,000				22,431
- Military/Veteran Scholarships	17				43,000				43,000				15,500
Total Revenue (Exh. 1)	18				8,152,144				8,685,591				7,782,839
Beginning Balance (Exh. 1)	19												
	20		518,797				637,174				637,174		
	21												
Total Available (Exh. 1)	22		518,797		8,152,144		637,174		8,685,591		637,174		7,782,839
Expenditures	23												
Undergrad - Suppl Ed Oppor Grants	24												
- PELL	25				100,576				113,210				113,937
- Gear Up	26				6,185,000				6,185,000				4,839,490
- Fast Five Grant	27												
- TEACH Grant	28												
- CARES Grant	29				26,000				120,000				127,159
State Grants/Scholarships	30												770,702
- N. M. Incentive	31								283,437				283,437
- NM Lottery Success	32				386,385				401,446				401,446
- NM College Affordability	33				550,000				550,000				490,147
- State Scholarships	34				28,904				63,986				63,986
- NM Scholars	35				5,500				16,500				11,355
- State Grants/Scholarships	36				4,779				2,819				5,734
- Pathways Scholarship	37		588,045				442,974				375,782		
	38				2,000				2,000				
Private Gifts	39												
Other Scholarships	40												
- GIA Foundation	41		376,090		426,000		599,219		420,193		567,390		300,603
- Tribal	42				140,000				230,000				189,978
- Americorp	43				215,000				215,000				146,934
- Military/Veteran Scholarships	44				39,000				39,000				22,431
	45				43,000				43,000				15,500
	46												
Total Expenditures	47		964,135		8,152,144		1,042,193		8,685,591		943,172		7,782,839
Transfers	48												
I & G (Exhibit 1A)	49		(964,135)				(1,042,193)				(1,042,193)		
Student Social (Exhibit 15)	50												
Total Transfer	51		(964,135)				(1,042,193)				(1,042,193)		
	52												
Ending Balance (Exh. 1)	53		518,797				637,174				736,195		

EXHIBIT 20 Summary of Auxiliary Enterprises

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Federal HEERF	2												4,946
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5		50,000				55,000				59,089		
Sales and Service	6		3,244,565				2,928,497				2,921,695		
Fees Charged Participants	7												
Fees Charged COVID19	8										(205,812)		
Other Sources	9		272,651				70,153				42,003		
Total Revenue	10		3,567,216				3,053,650				2,816,975		4,946
Beginning Balance (Exh. 1)	11		1,669,971				2,295,883				2,295,883		
Total Available (Exh. 1)	14		5,237,187				5,349,533				5,112,858		4,946
Expenditures	15												
Professional Salaries	18	4.21	152,505			1.00	42,030			1.00	40,883		
Support Staff Salaries	19	5.30	110,873			2.09	65,221			2.08	64,164		
GA/TA Salaries	20												
Student Salaries	21	1.48	23,100			0.83	15,359			0.52	10,716		
Other Salaries	22												
Supplies & Expense	24		1,608,796				1,644,889				1,194,799		4,946
Travel	25						255				255		
Equipment	26		60,310				23,777				19,350		
Student Insurance	27												
Purchase for Resale	28												
Food Service	29												
Federal Work Study	31												
State Work Study	32												
Retirement	33		36,843				10,081				9,490		
Social Security	34		20,148				8,790				8,385		
Group Insurance	35		46,521				11,480				6,950		
Workmen's Compensation	36												
Unemployment Compensation	37		1,245										
Waiver of Tuition	38												
Accrued Vacation	39		1,392				8,404				1,046		
Taxable Reimbursement	40												
Fuel	41		31,137				30,593				30,592		
Electricity	42		87,680				82,174				82,173		
Water	43		30,537				26,257				26,256		
Sewer	44		20,059				12,179				12,179		
Garbage	45		66,914				66,914				66,914		
Cable	46		52,281				49,446				51,752		
Copy Machine Usage	47		1,012				1,012				1,012		
Building Renewal	48		100,000				13,210				86,977		
Charge for Inst. Supp. Costs	49		55,746				55,746				55,746		
Charge for Plant O & M Costs	50		247,841				247,841				247,841		
Charge for Computer Usage	51		22,072				22,072				22,072		
Total Expenditures (Exh. 1)	52	10.99	2,777,012			3.92	2,437,730			3.60	2,039,552		4,946
Transfer To or (from)	53												
Debt Service (Exhibit III)	55		735,214				735,214				735,214		
Plant Funds Capital Outlay (Exhibit I)	56												
Renewal & Replacement (Exhibit II)	57		73,990				73,990				73,990		
Student Social & Cultural (Exhibit 15)	58		(12,000)				(12,000)				(12,000)		
I & G (Exhibit 2)	59		(7,000)				(7,000)				(212,812)		
Total Transfer (Exh. 1)	60		790,204				790,204				584,392		
Ending Balance (Exh. 1)	62		1,669,971				2,121,599				2,488,914		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

BOOKSTORE		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5		50,000				55,000				59,089		
Sales and Service	6		35,000				34,000				36,960		
Fees Charged Participants	7												
Other Sources	8		100				1,100				1,020		
Total Revenue	9		85,100				90,100				97,069		
Beginning Balance	10												
	11		469,020				528,109				528,109		
	12												
Total Available	13		554,120				618,209				625,178		
Expenditures	14												
	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		53,876				58,876				3,013		
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
Building Repair & Replace	29										73,768		
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workman's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
	45												
Charge for Inst. Supp. Costs	46		8,924				8,924				8,924		
Charge for Plant O & M Costs	47		5,300				5,300				5,300		
Charge for Computer Usage	48												
Total Expenditures	49		68,100				73,100				91,005		
Transfer To or (From)	50												
	51												
	52												
Plant Funds (Exh. I)	53												
Athletics (Exh. 21)	54												
I & G (Exhibit 2)	55		5,000				5,000				5,000		
Auxiliary (Exh. 20)	56		12,000				12,000				12,000		
Total Transfer	57		17,000				17,000				17,000		
	58												
Ending Balance	59		469,020				528,109				517,173		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

FOOD SERVICE		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		1,036,000				1,058,100				1,048,760		
Fees Charged Participants	7												
Fees Charged COVID19	8										(114,456)		
Other Sources	9		22,752				36,101				10,556		
Total Revenue	10		1,058,752				1,094,201				944,860		
Beginning Balance	11												
	12		100,002				252,242				252,242		
	13												
Total Available	14		1,158,754				1,346,443				1,197,102		
Expenditures	15												
	16												
	17												
Professional Salaries	18												
Support Staff Salaries	19												
GA/TA Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		962,019				997,468				850,911		
Travel	25												
Equipment	26												
Student Insurance	27												
Purchase for Resale	28												
Food Service	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
Accrued Vacation	39												
	40												
Fuel	41												
Electricity	42		4,662				4,662				4,662		
Water	43		2,832				2,832				2,832		
Sewer	44		1,200				1,200				1,200		
Garbage	45		12,132				12,132				12,132		
	46												
Charge for Inst. Supp. Costs	47		12,197				12,197				12,197		
Charge for Plant O & M Costs	48		27,720				27,720				27,720		
Charge for Computer Usage	49												
Total Expenditures	50		1,022,762				1,058,211				911,654		
Transfer To or (From)	51												
I & G (Exh 1A)	52												
Debt Service (Exh III)	53										(114,456)		
Renewals and Replacements (Exh. II)	54												
Athletics (Exh. 21)	55		23,990				23,990				23,990		
Auxiliary (Exh. 20)	56												
	57		12,000				12,000				12,000		
Total Transfer	58		35,990				35,990				(78,466)		
	59												
Ending Balance	60		100,002				252,242				363,914		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

HOUSING		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		1,737,631				1,689,706				1,713,288		
Fees Charged Participants	7												
Fees Charged COVID19	8										(91,356)		
Other Sources	8												
Total Revenue	9		1,737,631				1,689,706				1,621,932		
	10												
Beginning Balance	11		985,380				1,301,737				1,301,737		
	12												
Total Available	13		2,723,011				2,991,443				2,923,669		
	14												
Expenditures	15												
	16												
Professional Salaries	17	0.21	16,225				11,147				10,000		
Support Staff Salaries	18	0.83	20,876			0.84	25,136			0.83	25,291		
GA/TA Salaries	19												
Student Salaries	20	0.32	5,000			0.27	5,000			0.27	4,282		
Other Salaries	21												
	22												
Supplies & Expense	23		370,826				386,473				194,329		
Travel	24						255				255		
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32		5,250				5,381				4,994		
Social Security	33		2,838				2,909				2,608		
Group Insurance	34		5,254				5,254				753		
Workman's Compensation	35												
Unemployment Compensation	36		1,245										
Waiver of Tuition	37												
Accrued Vacation	38		1,000								1,048		
Taxable Reimbursement	39												
Fuel	40		30,318				30,318				30,318		
Electricity	41		72,845				72,845				72,845		
Water	42		22,725				22,725				22,725		
Sewer	43		10,859				10,859				10,859		
Garbage	44		54,782				54,782				54,782		
Cable	45		47,844				47,844				50,151		
Copy Machine usage	46		1,012				1,012				1,012		
Charge for Inst. Supp. Costs	47		34,625				34,625				34,625		
Charge for Plant O & M Costs	48		214,821				214,821				214,821		
Charge for Computer Usage	49		22,072				22,072				22,072		
Total Expenditures	50	1.36	940,417			1.11	953,458			1.10	757,770		
	51												
Transfer To or (From)	52												
I & G (Exh 2)	53										(91,356)		
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55		50,000				50,000				50,000		
Debt Service (Bldg A&B)	56		735,214				735,214				735,214		
Athletics (Exh 21)	57												
Auxiliary (Exh. 20)	58		12,000				12,000				12,000		
Total Transfer	59		797,214				797,214				705,858		
	60												
Ending Balance	61		985,380				1,240,771				1,460,041		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

CONFERENCE ADMINISTRATION		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		2,785				15,907				15,907		
Fees Charged Participants	7												
Other Sources	8												
Total Revenue	9		2,785				15,907				15,907		
Beginning Balance	10												
	11		(42,361)				10,873				10,873		
	12												
Total Available	13		(39,576)				26,780				26,780		
Expenditures	14												
	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18		2,250				1,442						
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23						5,500				2,189		
Travel	24												
Equipment	25						159				159		
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32		318				204						
Social Security	33		172				110						
Group Insurance	34		45				29						
Workman's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
Total Expenditures	51		2,785				7,444				2,348		
	52												
Transfer To or (From)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Athletics (Exh 21)	57												
I & G (Exhibit 1a)	58												
Total Transfer	59												
	60												
Ending Balance	61		(42,361)				19,336				24,432		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

E-COMMERCE		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6												
Fees Charged Participants	7												
Other Sources	8		7,000				11,349				12,095		
Total Revenue	9		7,000				11,349				12,095		
Beginning Balance	10												
	11		50,699				59,347				59,347		
	12												
Total Available	13		57,699				70,696				71,442		
Expenditures	14												
	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	0.42	6,500			0.35	6,500			0.17	2,575		
Other Salaries	21												
	22												
Supplies & Expense	23		55,500				55,500				34,760		
Travel	24												
Equipment	25		5,000				5,000				2,161		
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33										6		
Group Insurance	34												
Workman's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
Total Expenditures	51	0.42	67,000			0.35	67,000			0.17	39,502		
	52												
Transfer To or (From)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Student Social (Exh. 15)	56		(12,000)				(12,000)				(12,000)		
Athletics (Exh 21)	57												
Auxiliary(Exhibit 20)	58		(36,000)				(36,000)				(36,000)		
I & G (Exh 2)	59		(12,000)				(12,000)				(12,000)		
Total Transfer	60		(60,000)				(60,000)				(60,000)		
	61												
Ending Balance	62		50,699				63,696				91,940		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

GOLF COURSE		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		433,149				106,784				106,780		
Fees Charged Participants	7												
Other Sources	8		225,000				1,603				1,213		
Total Revenue (Exh. 1)	9		658,149				108,387				107,993		
Beginning Balance	10												
	11		76,285				101,392				101,392		
	12												
Total Available	13		734,434				209,779				209,385		
Expenditures	14												
	15												
	16												
Professional Salaries	17	4.00	136,280			1.00	30,883			1.00	30,883		
Support Staff Salaries	18	4.47	87,747			1.25	38,643			1.25	38,873		
GA/TA Salaries	19												
Student Salaries	20	0.74	11,600			0.21	3,859			0.25	3,859		
Other Salaries	21												
	22												
Supplies & Expense	23		148,776				99,273				103,189		
Travel	24												
Equipment	25		55,310				16,417				16,417		
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32		31,275				4,496				4,496		
Social Security	33		17,138				5,771				5,771		
Group Insurance	34		41,222				6,197				6,197		
Workman's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38		392				8,404				(2)		
	39												
Fuel	40		819				275				274		
Electricity	41		10,173				4,667				4,666		
Water	42		4,980				700				699		
Sewer	43		8,000				120				120		
Garbage	44												
Cable	45		4,437				1,602				1,601		
Building Renewal	46		100,000				13,210				13,209		
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
Total Expenditures	51	9.21	658,149			2.46	234,517			2.50	230,252		
	52												
Transfer To or (From)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Student Social & Cultural(Exh 15)	57												
Auxiliary(Exhibit 20)	58												
Total Transfer	59												
	60												
Ending Balance	61		76,285				(24,738)				(20,867)		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

THEATER		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6												
Fees Charged Participants	7												
Other Sources	8		17,799				20,000				17,119		
Total Revenue	9		17,799				20,000				17,119		
Beginning Balance	10												
	11		30,946				42,183				42,183		
	12												
Total Available	13		48,745				62,183				59,302		
Expenditures	14												
	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		17,799				17,799				6,408		
Travel	24												
Equipment	25						2,201				613		
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workman's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
Building Renewal	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
Total Expenditures	51		17,799				20,000				7,021		
	52												
Transfer To or (From)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Athletics (Exh 21)	57												
Auxiliary(Exhibit 20)	58												
Total Transfer	59												
	60												
Ending Balance	61		30,946				42,183				52,281		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

LIQUOR SALES MANAGEMENT		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6						24,000						
Fees Charged Participants	7												
Other Sources	8												
Total Revenue	9						24,000						
Beginning Balance	10												
	11												
	12												
Total Available	13						24,000						
Expenditures	14												
	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23						24,000						
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workman's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
Building Renewal	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
Total Expenditures	51						24,000						
	52												
Transfer To or (From)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Athletics (Exh 21)	57												
Auxiliary(Exhibit 20)	58												
Total Transfer	59												
	60												
Ending Balance	61												

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

GRANTS and CONTRACTS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Federal HEERF	2												4,946
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6												
Fees Charged Participants	7												
Other Sources	8												
Total Revenue	9												4,946
Beginning Balance	10												
	11												
	12												
Total Available	13												4,946
	14												
Expenditures	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23												4,946
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workman's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
Building Renewal	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
Total Expenditures	51												4,946
	52												
Transfer To or (From)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Athletics (Exh 21)	57												
Auxiliary(Exhibit 20)	58												
Total Transfer	59												
	60												
Ending Balance	61												

EXHIBIT 21 Summary of Intercollegiate Athletics

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue													
Federal HEERF	1												2,587
Federal Work Study	2												
State Work Study	3												
Required Student Fees	4		1,078,000				1,048,542				1,190,123		
Gov't Approp. - State	5		2,113,661				2,113,661				2,113,661		
Sales & Service	6		40,000				33,854				28,788		
Private Gifts, Grants & Contracts	7												
Ticket Sales	8		13,071				53,506				54,247		
Program. Sales and Advertising	9												
Tournament Reimbursement	10												
Guarantee Received	11												
Other Sources	12		32,206				32,650				22,317		
	13												
Total Revenues (Exh. 1)	14		3,276,938				3,282,213				3,409,136		2,587
	15												
Beginning Balance (Exh. 1)	16		207,342				276,093				276,093		
	17												
Total Available (Exh. 1)	18		3,484,280				3,558,306				3,685,229		2,587
	19												
Expenditures	20												
	21												
Professional Salaries	22	19.65	865,990			15.48	772,467			14.20	743,200		
Support Staff Salaries	23		1,000										
GA/TA Salaries	24	0.30	5,000			2.60	51,440			2.96	49,335		
Student Salaries	25	1.35	21,000			1.12	21,000			0.69	10,826		
Other Salaries	26						21,000				19,613		
	27												
Grants-in-Aid & Supplemental Grants	28		1,050,536				1,290,367				1,280,167		
Supplies & Expense	29		338,255				344,486				328,208		637
Travel	30		439,720				397,622				392,860		
Equipment	31		9,100				13,700				13,820		
Federal Work Study	32												
State Work Study	33												
Retirement	34		122,539				110,330				105,237		
Social Security	35		71,205				66,761				60,841		
Group Insurance	36		161,507				145,375				159,762		1,950
Workman's Compensation	37		577				577				289		
Taxable Reimbursement	38		800				800				2,541		
Car Allowance	39		64,800				64,800				54,600		
Unemployment Compensation	40												
Waiver of Tuition	41		50,000				33,006				33,006		
Accrued Vacation	42		3,500				3,500				10,716		
Cable	43												
Fuel	44		2,800				2,800				2,800		
Electricity	45		2,800				2,800				2,800		
Water	46		2,800				2,800				2,800		
Sewer	47		1,378				1,378				1,378		
Garbage	48												
Building Renewal	49		4,451				4,451				2,534		
Bus Fleet	50		40,000				40,000				12,796		
Charge for Inst. Support	51		14,000				14,000				14,000		
Charge for Plant Operations & Maintenance	52		10,000				10,000				10,000		
Charge for Computer Usage	53		3,181				3,181				3,181		
Total Expenditures (Exh. 1)	54	21.30	3,286,939			19.20	3,418,641			17.86	3,317,310		2,587
	55												
Transfer To or (From)	56												
I & G (Exhibit 2)	57		(10,000)				(10,000)				(10,000)		
Housing (Exhibit 20)	58												
Cafeteria	59												
Internal Services (Exhibit 18)	60												
Plant (Exhibit I)	61												
Total Transfer (Exh. 1A)	62		(10,000)				(10,000)				(10,000)		
	63												
Ending Balance (Exh. 1)	64		207,341				149,665				377,919		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

ATHLETIC DIRECTOR		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8		32,206				32,650				22,317		
	9												
Total Revenue	10		32,206				32,650				22,317		
Expenditures	11												
	12												
Professional Salaries	13												
Support Staff Salaries	14	7.00	360,512			7.00	373,214			6.78	364,066		
GA/TA Salaries	15												
Student Salaries	16	0.30	5,000			2.60	51,440			2.96	49,335		
Other Salaries	17	1.35	21,000			1.12	21,000			0.69	10,826		
	18						21,000				19,613		
	19												
State (Grants-in-Aids)	20												
Western (Grants-SAG)	21		189,200				308,008				308,008		
	22												
Supplies and Expense	23		247,826				184,033				170,019		637
Medical Expenses	24						63,749				63,749		
Game Expense	25												
Travel - Team	26												
- Other	27		50,000				15,000				45,013		
Equipment	28		5,000				5,000				5,121		
	29												
Total Expenditures	30	8.65	878,538			10.72	1,042,444			10.44	1,035,750		637

BASKETBALL (MEN)		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34		1,988				7,428				7,726		
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40		1,988				7,428				7,726		
Expenditures	41												
	42												
Professional Salaries	43												
Support Staff Salaries	44	1.81	54,050			1.10	43,660			0.78	41,802		
GA/TA Salaries	45												
Student Salaries	46												
Other Salaries	47												
	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		111,721				109,660				105,659		
	52												
Supplies and Expense	53		8,000				8,000				8,415		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		45,400				45,400				44,284		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	1.81	219,171			1.10	206,720			0.78	200,160		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

BASKETBALL (WOMEN)		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4		1,988				3,298				3,740		
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10		1,988				3,298				3,740		
Expenditures	11												
	12												
Professional Salaries	13												
Support Staff Salaries	14	1.81	51,622			1.10	41,855			0.88	39,635		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
State (Scholarships)	19												
Western (Grants-in-Aid)	20												
	21		111,720				99,967				92,967		
Supplies and Expense	22												
Medical Expenses	23		8,000				10,697				15,890		
Game Expense	24												
Travel - Team	25												
- Other	26		45,400				42,637				41,428		
Equipment	27												
	28												
	29												
Total Expenditures	30	1.81	216,742			1.10	195,156			0.88	189,920		

CROSS COUNTRY (MEN)		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
Expenditures	41												
	42												
Professional Salaries	43												
Support Staff Salaries	44	0.42	16,761			0.30	12,033			0.30	12,000		
GA/TA Salaries	45												
Student Salaries	46												
Other Salaries	47												
	48												
State (Scholarships)	49												
Western (Grants-in-Aid)	50												
	51		23,744				19,902				19,902		
Supplies and Expense	52												
Medical Expenses	53		3,000				3,270				3,269		
Game Expense	54												
Travel - Team	55												
- Other	56		5,000				4,730				4,270		
Equipment	57												
	58												
	59												
Total Expenditures	60	0.42	48,505			0.30	39,935			0.30	39,441		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

CROSS COUNTRY (WOMEN)		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10												
Expenditures	11												
	12												
	13												
Professional Salaries	14	0.42	16,760			0.30	12,032			0.30	12,000		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		25,909				19,402				19,400		
	22												
Supplies and Expense	23		3,000				3,000				3,224		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		5,000				5,000				3,559		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.42	50,669			0.30	39,434			0.30	38,183		

FOOTBALL		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34		8,095				41,512				41,513		
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40		8,095				41,512				41,513		
Expenditures	41												
	42												
	43												
Professional Salaries	44	2.89	190,473			2.60	166,533			2.60	160,167		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		298,318				422,079				422,883		
	52												
Supplies and Expense	53		20,699				22,929				22,229		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		120,000				119,914				118,640		
- Other	57												
Equipment	58						1,633				1,632		
	59												
Total Expenditures	60	2.89	629,490			2.60	733,088			2.60	725,551		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

GOLF (MEN)		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10												
Expenditures	11												
	12												
	13												
Professional Salaries	14	0.40	20,416			0.30	15,175			0.30	15,133		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		25,195				42,071				42,071		
	22												
Supplies and Expense	23		12,000				15,979				13,898		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		14,450				10,471				12,201		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.40	72,061			0.30	83,696			0.30	83,303		

GOLF (WOMEN)		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
Expenditures	41												
	42												
	43												
Professional Salaries	44	0.40	20,415			0.30	15,174			0.30	15,133		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		30,746				33,201				33,201		
	52												
Supplies and Expense	53		12,000				12,000				9,599		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		14,000				14,000				8,717		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.40	77,161			0.30	74,375			0.30	66,650		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

SOFTBALL		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10												
Expenditures	11												
	12												
	13												
Professional Salaries	14	1.80	45,669			1.10	37,645			0.98	35,882		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		76,241				60,605				60,605		
	22												
Supplies and Expense	23		7,000				7,000				6,964		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		42,200				42,200				20,362		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	1.80	171,110			1.10	147,450			0.98	123,813		

Sports Information		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
Expenditures	41												
	42												
	43												
Professional Salaries	44												
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51												
	52												
Supplies and Expense	53		900				399				399		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56												
- Other	57												
Equipment	58		4,100				4,667				4,667		
	59												
Total Expenditures	60		5,000				5,066				5,066		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

TENNIS (MEN)		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10												
Expenditures	11												
	12												
	13												
Professional Salaries	14	0.44	17,440			0.14	5,500				5,500		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		30,443				56,208				56,208		
	22												
Supplies and Expense	23		4,000				4,000				5,576		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		12,000				12,000				7,647		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.44	63,883			0.14	77,708				74,931		

TENNIS (WOMEN)		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
Expenditures	41												
	42												
	43												
Professional Salaries	44	0.44	17,440			0.14	5,484						
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		50,000				33,936				33,935		
	52												
Supplies and Expense	53		4,000				4,000				3,433		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		12,000				12,000				6,042		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.44	83,440			0.14	55,420				43,410		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

VOLLEYBALL (WOMEN)		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4		1,000				1,268				1,268		
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10		1,000				1,268				1,268		
Expenditures	11												
	12												
Professional Salaries	13												
Support Staff Salaries	14	1.82	54,432			1.10	44,162			0.98	41,882		
GA/TA Salaries	15		1,000										
Student Salaries	16												
Other Salaries	17												
	18												
State (Scholarships)	19												
Western (Grants-in-Aid)	20												
	21		77,299				85,328				85,328		
	22												
Supplies and Expense	23		5,400				3,000				4,220		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		51,700				51,700				54,532		
- Other	27												
Equipment	28						2,400				2,400		
	29												
Total Expenditures	30	1.82	189,831			1.10	186,590			0.98	188,362		

RECRUITING		Proposed FY21 Operating Budget				Final Approved FY20 Budget				Actuals 2019-20			
		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												
Expenditures	41												
	42												
Professional Salaries	43												
Support Staff Salaries	44												
GA/TA Salaries	45												
Student Salaries	46												
Other Salaries	47												
	48												
State (Scholarships)	49												
Western (Grants-in-Aid)	50												
	51												
Supplies and Expense	52		2,430				2,430				(2,676)		
Medical Expenses	53												
Game Expense	54												
Travel - Team	55												
- Other	56												
Equipment	57		22,570				22,570				26,165		
	58												
	59												
Total Expenditures	60		25,000				25,000				23,489		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

TOTAL ALL SPORTS		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue													
Private Gifts & Grants	1												
Ticket Sales	2												
Program Sales & Advertising	3		13,071				53,506				54,247		
Tournament Reimbursement	4												
Guarantees Received	5												
Other	6												
	7		32,206				32,650				22,317		
	8												
Total Revenue	9		45,277				86,156				76,564		
Expenditures	10												
Professional Salaries	11												
Support Staff Salaries	12												
GA/TA Salaries	13	19.65	865,990			15.48	772,467			14.20	743,200		
	14		1,000										
	15	0.30	5,000			2.60	51,440			2.96	49,335		
	16												
Student Salaries	17	1.35	21,000			1.12	21,000			0.69	10,826		
Other Salaries	18						21,000				19,613		
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		1,050,536				1,290,367				1,280,167		
	22												
Supplies and Expense	23		338,255				280,737				264,459		637
Medical Expenses	24						63,749				63,749		
Game Expense	25												
Travel - Team	26		367,150				360,052				321,682		
- Other	27		72,570				37,570				71,178		
Equipment	28		9,100				13,700				13,820		
	29												
Total Expenditures	30	21.30	2,730,601			19.21	2,912,082			17.86	2,838,029		637

EXHIBIT I Summary of Plant Funds Capital Outlay

		Original Approved FY20 Budget	Final Approved FY 20 Budget	Actuals 2019-20
ALLOCATED	1			
	2			
Revenues	3			
	4			
Interest on Investments	5			
Other	6	491,000	10,124,331	4,427,298
	7			
Total Revenues	8	491,000	10,124,331	4,427,298
	9			
Beginning Balance (Exh. 1)	10	112,878	461,678	461,678
	11			
Total Available	12	603,878	10,586,009	4,888,976
	13			
Expenditures	14			
	15			
Major Projects	16		9,624,754	3,681,828
Minor Capital Outlay	17	491,000	1,281,606	875,877
	18			
Total Expenditures (Exh. 1)	19	491,000	10,906,360	4,557,705
	20			
Transfers To or (From)	21			
	22			
Instruction and General (Exhibit 2)	23		(600,000)	(600,000)
Student Social and Cultural (Exhibit 15)	24			
Research (Exhibit 16)	25			
Public Service (Exhibit 17)	26			
Internal Service Departments (Exhibit 18)	27			
Student Aid Grant and Stipends (Exhibit 19)	28			
Auxiliary Enterprises (Exhibit 20)	29			
Intercollegiate Athletics (Exhibit 21)	30			
Renewal and Replacement (Exhibit II)	31			(7,459)
Retirement of Indebtedness (Exhibit III)	32			
Plant Funds Capital Outlay (Exhibit I)	33			
	34			
Total Transfers (Exh. 1)	35		(600,000)	(607,459)
	36			
	37			
Ending Balance Allocated (Exh. 1)	38	112,878	279,649	938,730
	39			

EXHIBIT I Summary of Plant Funds Capital Outlay

		Original Approved FY20 Budget	Final Approved FY 20 Budget	Actuals 2019-20
UNALLOCATED	1			
	2			
Revenues	3			
	4			
Interest on Investments	5			
Other	6	528,965	478,142	517,298
	7			
Total Revenues	8	528,965	478,142	517,298
	9			
Beginning Balance (Exh. 1)	10	2,736,075	2,996,192	2,996,192
	11			
Total Available	12	3,265,040	3,474,334	3,513,490
	13			
Expenditures	14			
	15			
Major Projects	16		1,500,000	
Minor Capital Outlay	17	264,092	286,934	174,406
	18			
Total Expenditures (Exh. 1)	19	264,092	1,786,934	174,406
	20			
Transfers To or (From)	21			
	22			
Instruction and General (Exhibit 2)	23	500,000	500,000	
Student Social and Cultural (Exhibit 15)	24			
Research (Exhibit 16)	25			
Public Service (Exhibit 17)	26			
Internal Service Departments (Exhibit 18)	27	234,873	234,873	234,873
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	30,000	643,120	643,120
Plant Funds Capital Outlay (Exhibit I)	33			
	34			
Total Transfers (Exh. 1)	35	764,873	1,377,993	877,993
	36			
	37			
Ending Balance Unallocated (Exh. 1)	38	2,236,075	309,407	2,461,091
	39			

EXHIBIT II Renewals and Replacements

		Original Approved FY20 Budget	Final Approved FY 20 Budget	Actuals 2019-20
Revenues	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7	11,000	15,149	14,698
	8			
Total Revenues (Exh. 1)	9	11,000	15,149	14,698
	10			
Beginning Balance (Exh. 1)	11	793,967	2,161,549	2,161,549
	12			
Total Available	13	804,967	2,176,698	2,176,247
	14			
Expenditures	15			
	16			
Funds for Building Renewal	17	934,990	2,803,814	2,138,906
Funds for Equipment Replacement	18	211,006	626,006	487,338
	19			
Total Expenditures (Exh. 1)	20	1,145,996	3,429,820	2,626,244
	21			
Transfer To or (From)	22			
Instruction and General (Exhibit 2) - Mandatory	23	(855,000)	(855,000)	(855,000)
Instruction and General (Exhibit 2)	24	(236,006)	(836,006)	(1,171,538)
Student Social and Cultural (Exhibit 15)	25			
Research (Exhibit 16)	26			
Public Service (Exhibit 17)	27			
Internal Service Departments (Exhibit 18)	28	(45,000)	(45,000)	(45,000)
Student Aid Grant and Stipends (Exhibit 19)	29			
Auxiliary Enterprises (Exhibit 20)	30	(73,990)	(73,990)	(73,990)
Intercollegiate Athletics (Exhibit 21)	31			
Renewal and Replacement (Exhibit II)	32			
Retirement of Indebtedness (Exhibit III)	33			
General Plant (Exhibit I)	34	(30,000)	(643,120)	(635,661)
	35			
Total Transfers (Exh. 1)	36	(1,239,996)	(2,453,116)	(2,781,189)
	37			
	38			
Ending Balance (Exh. 1)	39	898,967	1,199,994	2,331,192
	40			
	41			

EXHIBIT III Debt Service

		Original Approved FY20 Budget	Final Approved FY 20 Budget	Actuals 2019-20
Revenues	1			
	2			
Required Student Fees	3	1,188,590	1,142,553	1,200,247
Interest on Reserves & Balances	4	6,500	8,383	13,506
Other	5			
	6			
Total Revenue (Exh. 1)	7	1,195,090	1,150,936	1,213,753
	8			
Beginning Balance	9			
	10			
Reserves for Principal & Interest	11	977,973	1,044,645	1,044,645
Other Balance-Unrestricted	12	2,466,129	2,516,531	2,516,531
	13			
	14			
Total Beginning Balance (Exh. 1)	15	3,444,102	3,561,176	3,561,176
	16			
	17			
Total Available	18	4,639,192	4,712,112	4,774,929
	19			
Expenditures	20			
	21			
Retirement of Principal	22	964,654	964,654	980,000
Payment of Interest	23	563,890	563,890	547,445
Service Charges	24			
Lease Purchase agreements	25			
Other	26	40,557	40,557	6,096
Total Expenditures (Exh. 1)	27	1,569,101	1,569,101	1,533,541
	28			
Transfer To or (From)	29			
	30			
Instruction and General (Exhibit 2)	31	(3,000)	1,500	(4,105)
Student Social and Cultural (Exhibit 15)	32			
Research (Exhibit 16)	33			
Public Service (Exhibit 17)	34			
Internal Service Departments (Exhibit 18)	35			
Student Aid Grant and Stipends (Exhibit 19)	36			
Auxiliary Enterprises (Exhibit 20)	37	(735,214)	(735,214)	(735,214)
Intercollegiate Athletics (Exhibit 21)	38			
Capital Outlay (Exhibit I)	39			
Renewal and Replacement (Exhibit II)	40			
Debt Service (Exhibit III)	41			
	42			
Total Transfers (Exh. 1)	43	(738,214)	(733,714)	(739,319)
	44			
Ending Balance (Exh. 1)	45	3,808,305	3,876,725	3,980,707

EXHIBIT III Debt Service

		Original Approved FY20 Budget	Final Approved FY 20 Budget	Actuals 2019-20
	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	10,150,000	10,150,000	10,150,000
	12			
Bond Issue 2013	13			
	14			
Original Amount	15	6,755,000	6,755,000	6,755,000
Amount Outstanding	16	4,025,000	4,025,000	4,025,000
	17			
Bond Issue 2014	18			
	19			
Original Amount	20	3,055,000	3,055,000	3,055,000
Amount Outstanding	21	915,000	915,000	915,000
	22			
	23			
	24			
	25			

EXHIBIT A. Summary of Current Funds by Source

		Original Approved FY20 Budget		Final Approved FY20 Budget		Actuals 2019-20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Tuition and Fees	1						
	2						
Instruction and General (Exhibit 2)	3	12,913,547		13,014,690		13,352,162	
Student Social & Cultural Development Activity (Exhibit 15)	4	880,610		889,417		930,011	
Research (Exhibit 16)	5	53,900		52,427		52,453	
Public Service (Exhibit 17)	6	84,280		77,032		82,017	
Internal Service Departments (Exhibit 18)	7	131,125		132,075		146,575	
Student Aid Grants & Stipends (Exhibit 19)	8						
Auxiliary Enterprises (Exhibit 20)	9	50,000		55,000		59,089	
Intercollegiate Athletics (Exhibit 21)	10	1,078,000		1,048,542		1,190,123	
Independent Operations (Exhibit 22)	11						
	12						
Total from Tuition and Fees	13	15,191,462		15,269,183		15,812,430	
	14						
Federal Government Appropriations	15						
	16						
Instruction and General (Exhibit 2)	17						
Student Social & Cultural Development Activity (Exhibit 15)	18						52
Research (Exhibit 16)	19						
Public Service (Exhibit 17)	20						
Internal Service Departments (Exhibit 18)	21						
Student Aid Grants & Stipends (Exhibit 19)	22						
Auxiliary Enterprises (Exhibit 20)	23						
Intercollegiate Athletics (Exhibit 21)	24						
Independent Operations (Exhibit 22)	25						
	26						
Total From Federal Government Appropriations	27						52
	28						
State Government Appropriations	29						
	30						
Instruction and General (Exhibit 2)	31	19,567,939		19,567,979		19,567,939	
Student Social & Cultural Development Activity (Exhibit 15)	32						
Research (Exhibit 16)	33						
Public Service (Exhibit 17)	34	230,200		230,200		205,200	
Internal Service Departments (Exhibit 18)	35						
Student Aid Grants & Stipends (Exhibit 19)	36						
Auxiliary Enterprises (Exhibit 20)	37						
Intercollegiate Athletics (Exhibit 21)	38	2,113,661		2,113,661		2,113,661	
Independent Operations (Exhibit 22)	39						
	40						
Total From State Government Appropriations	41	21,911,800		21,911,840		21,886,800	
	42						
Local Government Appropriations	43						
	44						
Instruction and General (Exhibit 2)	45						
Student Social & Cultural Development Activity (Exhibit 15)	46						
Research (Exhibit 16)	47						
Public Service (Exhibit 17)	48						
Internal Service Departments (Exhibit 18)	49						
Student Aid Grants & Stipends (Exhibit 19)	50						
Auxiliary Enterprises (Exhibit 20)	51						
Intercollegiate Athletics (Exhibit 21)	52						
Independent Operations (Exhibit 22)	53						
	54						
Total from Local Government Appropriations	55						

EXHIBIT A. Summary of Current Funds by Source

		Original Approved FY20 Budget		Final Approved FY20 Budget		Actuals 2019-20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Federal Government Grants & Contracts	1						
	2						
Instruction and General (Exhibit 2)	3	13,000	203,599	13,000	400,655	9,580	662,472
Student Social & Cultural Development Activity (Exhibit 15)	4						
Research (Exhibit 16)	5				117,525		69,282
Public Service (Exhibit 17)	6				250,900		222,295
Internal Service Departments (Exhibit 18)	7						2,937
Student Aid Grants & Stipends (Exhibit 19)	8		6,311,576		6,418,210		5,851,288
Auxiliary Enterprises (Exhibit 20)	9						4,946
Intercollegiate Athletics (Exhibit 21)	10						2,587
Independent Operations (Exhibit 22)	11						
	12						
Total from Federal Government Grants & Contracts	13	13,000	6,515,175	13,000	7,187,290	9,580	6,815,807
State Government Grants & Contracts	14						
	15						
Instruction and General (Exhibit 2)	16						
Student Social & Cultural Development Activity (Exhibit 15)	17		176,968		161,447		158,032
Research (Exhibit 16)	18						
Public Service (Exhibit 17)	19						
Internal Service Departments (Exhibit 18)	20				1,918,000		1,842,001
Student Aid Grants & Stipends (Exhibit 19)	21						
Auxiliary Enterprises (Exhibit 20)	22		977,568		1,320,188		1,256,105
Intercollegiate Athletics (Exhibit 21)	23						
Independent Operations (Exhibit 22)	24						
	25						
	26						
Total from State Government Grants & Contracts	27		1,154,536		3,399,635		3,256,138
Local Government Grants & Contracts	28						
	29						
Instruction and General (Exhibit 2)	30						
Student Social & Cultural Development Activity (Exhibit 15)	31						
Research (Exhibit 16)	32						
Public Service (Exhibit 17)	33				63,471		68,189
Internal Service Departments (Exhibit 18)	34				213,874		123,355
Student Aid Grants & Stipends (Exhibit 19)	35						
Auxiliary Enterprises (Exhibit 20)	36		437,000		527,000		374,843
Intercollegiate Athletics (Exhibit 21)	37						
Independent Operations (Exhibit 22)	38						
	39						
	40						
Total from Local Government Grants & Contracts	41		437,000		804,345		566,387
Private Gifts, Grants & Contracts	42						
	43						
Instruction and General (Exhibit 2)	44						
Student Social & Cultural Development Activity (Exhibit 15)	45			68,250		68,250	
Research (Exhibit 16)	46						
Public Service (Exhibit 17)	47						
Internal Service Departments (Exhibit 18)	48						
Student Aid Grants & Stipends (Exhibit 19)	49						
Auxiliary Enterprises (Exhibit 20)	50		426,000		420,193		300,603
Intercollegiate Athletics (Exhibit 21)	51						
Independent Operations (Exhibit 22)	52						
	53						
	54						
Total from Private Gifts, Grants & Contracts	55		426,000	68,250	420,193	68,250	300,603

EXHIBIT A. Summary of Current Funds by Source

		Original Approved FY20 Budget		Final Approved FY20 Budget		Actuals 2019-20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Endowment, Land & Permanent Fund Income	1						
	2						
Instruction and General (Exhibit 2)	3	235,528		311,818		275,998	
Student Social & Cultural Development Activity (Exhibit 15)	4						
Research (Exhibit 16)	5						
Public Service (Exhibit 17)	6						
Internal Service Departments (Exhibit 18)	7						
Student Aid Grants & Stipends (Exhibit 19)	8						
Auxiliary Enterprises (Exhibit 20)	9						
Intercollegiate Athletics (Exhibit 21)	10						
	11						
Total from Endowment, Land & Permanent Fund Income	12	235,528		311,818		275,998	
	13						
Sales and Services	14						
	15						
	16						
Instruction and General (Exhibit 2)	17	77,140		87,220		66,510	
Student Social & Cultural Development Activity (Exhibit 15)	18	5,950		12,289		14,082	
Research (Exhibit 16)	19						
Public Service (Exhibit 17)	20	657,255		667,733		614,698	
Internal Service Departments (Exhibit 18)	21	26,483		31,382		30,368	
Student Aid Grants & Stipends (Exhibit 19)	22						
Auxiliary Enterprises (Exhibit 20)	23	3,244,565		2,928,497		2,715,883	
Intercollegiate Athletics (Exhibit 21)	24	40,000		33,854		28,788	
	25						
Total from Sales and Service	26	4,051,393		3,760,975		3,470,329	
	27						
Other Sources	28						
	29						
Instruction and General (Exhibit 2)	30	308,567		503,150		991,344	
Student Social & Cultural Development Activity (Exhibit 15)	31	80,863		85,242		76,989	
Research (Exhibit 16)	32			3,062		6,551	
Public Service (Exhibit 17)	33	40,653		77,194		85,255	
Internal Service Departments (Exhibit 18)	34						
Student Aid Grants & Stipends (Exhibit 19)	35						
Auxiliary Enterprises (Exhibit 20)	36	272,651		70,153		42,003	
Intercollegiate Athletics (Exhibit 21)	37	45,277		86,156		76,564	
	38						
Total from Other Sources	39	748,011		824,957		1,278,706	
	40						
Current Funds Revenue	41						
	42						
Instruction and General	43	33,115,721	380,567	33,566,107	562,102	34,331,783	820,504
Student Social and Cultural	44	967,423		986,948		1,021,082	52
Research	45	53,900		55,489	180,996	59,004	137,471
Public Service	46	1,012,388		1,052,159	2,382,774	987,170	2,187,651
Internal Service Departments	47	157,608		163,457		176,943	2,937
Student Aid, Grants, Stipends	48		8,152,144		8,685,591		7,782,839
Auxiliary Enterprises	49	3,567,216		3,053,650		2,816,975	4,946
Intercollegiate Athletics	50	3,276,938		3,282,213		3,409,136	2,587
Independent Operations	51						
	52						
Total Current Funds Revenue	53	42,151,194	8,532,711	42,160,023	11,811,463	42,802,093	10,938,987

EXHIBIT B. Summary of Salaries in All Current Funds

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	1												
	2												
Instruction (Exhibit 10)	3	102.28	6,319,627			173.99	7,742,857			192.87	8,111,887		
Academic Support (Exhibit 11)	4		8,000				8,000				7,000		
Student Services (Exhibit 12)	5												
Institutional Support (Exhibit 13)	6						5,000				20,150		
Operation & Maintenance of Plant (Exhibit 14)	7												
Student Social & Cultural (Exhibit 15)	8												
Research (Exhibit 16)	9		3,000				6,000		6,963		3,500		16,963
Public Service (Exhibit 17)	10												9,665
Internal Service Departments (Exhibit 18)	11												
Auxiliary Enterprises (Exhibit 20)	12												
Intercollegiate Athletics (Exhibit 21)	13												
Independent Operations (Exhibit 22)	14												
	15												
Total Faculty Salaries	16	102.28	6,330,627			173.99	7,761,857		6,963	192.87	8,142,537		26,628
	17												
Professional Salaries	18												
	19												
Instruction (Exhibit 10)	20	27.00	1,729,400			26.00	1,127,223	1.00	26,600	24.00	1,056,062	0.39	28,328
Academic Support (Exhibit 11)	21	18.00	776,274			15.00	717,006			15.00	704,837		
Student Services (Exhibit 12)	22	25.35	1,348,757			32.17	1,588,805			31.77	1,491,937		7,541
Institutional Support (Exhibit 13)	23	45.50	2,765,352			43.85	2,828,601			43.42	2,778,437		
Operation & Maintenance of Plant (Exhibit 14)	24	6.00	343,770			6.00	362,769			6.00	348,457		
Student Social & Cultural (Exhibit 15)	25	1.00	37,500			1.00	43,438			1.00	43,438		
Research (Exhibit 16)	26								32,425				31,810
Public Service (Exhibit 17)	27	16.00	509,290			14.00	532,884	26.15	1,117,264	13.75	503,975	26.86	1,037,442
Internal Service Departments (Exhibit 18)	28	13.00	683,759			13.00	750,905			12.81	700,516		2,937
Auxiliary Enterprises (Exhibit 20)	29	4.21	152,505			1.00	42,030			1.00	40,883		
Intercollegiate Athletics (Exhibit 21)	30	19.65	865,990			15.48	772,467			14.20	743,200		
Independent Operations (Exhibit 22)	31												
	32												
Total Professional Salaries	33	175.71	9,212,597			167.50	8,766,128	27.15	1,176,289	162.95	8,411,742	27.25	1,108,058
	34												
Support Staff Salaries	35												
	36												
Instruction (Exhibit 10)	37	11.74	261,088			10.00	298,286	1.00	5,000	10.92	264,843	0.19	5,000
Academic Support (Exhibit 11)	38	4.82	118,887			6.00	163,799			5.88	155,162		
Student Services (Exhibit 12)	39	6.67	167,492			5.60	149,625			5.45	151,967		
Institutional Support (Exhibit 13)	40	7.63	267,644			9.25	351,479			8.36	296,118		
Operation & Maintenance of Plant (Exhibit 14)	41	35.50	953,203			33.94	1,049,086			33.81	963,451		3,798
Student Social & Cultural (Exhibit 15)	42	0.37	6,865			0.30	7,221			0.30	6,434		
Research (Exhibit 16)	43							0.14	14,470			0.43	8,022
Public Service (Exhibit 17)	44	2.09	48,737			1.65	45,190	2.41	45,144	1.26	33,143	2.23	44,708
Internal Service Departments (Exhibit 18)	45	8.65	293,128			7.00	268,075			6.38	204,213		
Auxiliary Enterprises (Exhibit 20)	46	5.30	110,873			2.09	65,221			2.08	64,164		
Intercollegiate Athletics (Exhibit 21)	47		1,000										
Independent Operations (Exhibit 22)	48												
	49												
Total Support Staff Salaries	50	82.77	2,228,917			75.83	2,397,982	3.55	64,614	74.44	2,139,495	2.85	61,528

EXHIBIT B. Summary of Salaries in All Current Funds

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GA/TA Salaries	1												
	2												
Instruction (Exhibit 10)	3	2.40	40,000			1.73	34,225			1.24	24,585		
Academic Support (Exhibit 11)	4												
Student Services (Exhibit 12)	5	6.82	113,421			5.74	113,421			4.10	81,083		
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	0.45	7,500										
Internal Service Departments (Exhibit 18)	11												
Auxiliary Enterprises (Exhibit 20)	12												
Intercollegiate Athletics (Exhibit 21)	13	0.30	5,000			2.60	51,440			2.96	49,335		
Independent Operations (Exhibit 22)	14												
	15												
Total GA/TA Salaries	16	9.97	165,921			10.07	199,086			8.30	155,003		
Student Salaries	17												
	18												
	19												
Instruction (Exhibit 10A)	20	5.15	80,337			4.93	92,562			2.35	43,543		
Academic Support (Exhibit 11A)	21	5.02	78,230			3.43	64,067			2.08	36,262		
Student Services (Exhibit 12A)	22	4.87	75,850			3.69	69,111			3.06	57,358		
Institutional Support (Exhibit 13A)	23	6.80	106,015			4.86	90,926			1.62	30,404		
Operation & Maintenance of Plant (Exhibit 14A)	24	2.58	40,300			2.15	40,300			1.53	28,703		
Student Social & Cultural Development Activities (Exhibit 15A)	25	8.00	124,738			10.03	187,673			5.64	121,809		
Research (Exhibit 16A)	26							0.59	11,053			0.85	15,823
Public Service (Exhibit 17A)	27					0.02	400	1.23	22,980	0.02	400	0.99	15,388
Internal Service Departments (Exhibit 18A)	28	2.34	36,459			2.28	42,595			0.89	13,852		
Auxiliary Enterprises (Exhibit 20A)	29	1.48	23,100			0.83	15,359			0.52	10,716		
Intercollegiate Athletics (Exhibit 21A)	30	1.35	21,000			1.12	21,000			0.69	10,826		
	31												
Total Student Salaries	32	37.59	586,029			33.34	623,993	1.82	34,033	18.40	353,873	1.84	31,211
Federal Work Study	33												
	34												
	35												
Instruction (Exhibit 10)	36			1.23	19,231			1.41	26,313			1.58	29,645
Academic Support (Exhibit 11)	37			3.45	53,887			1.75	32,833			1.78	33,300
Student Services (Exhibit 12)	38			7.12	111,110			5.86	109,706			5.29	99,097
Institutional Support (Exhibit 13)	39	4.34	67,666	1.24	19,371			1.53	28,668			1.96	36,627
Operation & Maintenance of Plant (Exhibit 14)	40							0.32	6,079			0.26	4,930
Student Social & Cultural Development Activities (Exhibit 15A)	41												
Research (Exhibit 16A)	42												
Public Service (Exhibit 17A)	43												
Internal Service Departments (Exhibit 18A)	44												
Auxiliary Enterprises (Exhibit 20A)	45												
Intercollegiate Athletics (Exhibit 21A)	46												
	47												
Total Federal Work Study	48	4.34	67,666	13.04	203,599			10.87	203,599			10.87	203,599

EXHIBIT B. Summary of Salaries in All Current Funds

		Original Approved FY20 Budget				Final Approved FY20 Budget				Actuals 2019-20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
State Work Study	1												
	2												
Instruction (Exhibit 10)	3	0.54	8,436	2.50	38,983	0.40	7,546	1.61	30,184	0.50	9,406	2.01	37,625
Academic Support (Exhibit 11)	4	0.43	6,672	2.31	36,027	0.35	6,583	1.41	26,330	0.25	4,767	1.02	19,068
Student Services (Exhibit 12)	5	0.49	7,602	2.93	45,677	0.73	13,759	2.94	55,039	0.69	12,920	2.76	51,682
Institutional Support (Exhibit 13)	6	0.32	5,034	0.76	11,782	0.17	3,164	0.68	12,656	0.21	3,959	0.85	15,834
Operation & Maintenance of Plant (Exhibit 14)	7	0.25	3,923	0.08	1,299	0.04	773	0.17	3,091	0.04	773	0.17	3,091
Student Social & Cultural Development Activities (Exhibit 15A)	8												
Research (Exhibit 16A)	9												
Public Service (Exhibit 17A)	10												
Internal Service Departments (Exhibit 18A)	11												
Auxiliary Enterprises (Exhibit 20A)	12												
Intercollegiate Athletics (Exhibit 21A)	13												
	14												
Total State Work Study	15	2.03	31,667	8.58	133,768	1.69	31,825	6.79	127,300	1.69	31,825	6.81	127,300
Other Salaries	16												
	17												
	18												
Instruction (Exhibit 10A)	19												
Academic Support (Exhibit 11A)	20												
Student Services (Exhibit 12A)	21												
Institutional Support (Exhibit 13A)	22						2,000						
Operation & Maintenance of Plant (Exhibit 14A)	23												
Student Social & Cultural Development Activities (Exhibit 15A)	24												
Research (Exhibit 16A)	25												
Public Service (Exhibit 17A)	26												
Internal Service Departments (Exhibit 18A)	27												
Auxiliary Enterprises (Exhibit 20A)	28												
Intercollegiate Athletics (Exhibit 21A)	29						21,000				19,613		
	30												
Total Other Salaries	31						23,000				19,613		
	32												
Summary of Total Salaries	33												
	34												
Faculty Salaries	35	102.28	6,330,627			173.99	7,761,857		6,963	192.87	8,142,537		26,628
Professional Salaries	36	175.71	9,212,597			167.50	8,766,128	27.15	1,176,289	162.95	8,411,742	27.25	1,108,058
Support Staff Salaries	37	82.77	2,228,917			75.83	2,397,982	3.55	64,614	74.44	2,139,495	2.85	61,528
GA/TA Salaries	38	9.97	165,921			10.07	199,086			8.30	155,003		
Student Salaries	39	37.59	586,029			33.34	623,993	1.82	34,033	18.40	353,873	1.84	31,211
Federal Work Study Salaries	40	4.34	67,666	13.04	203,599			10.87	203,599			10.87	203,599
State Work Study Salaries	41	2.03	31,667	8.58	133,768	1.69	31,825	6.79	127,300	1.69	31,825	6.81	127,300
Other Salaries	42						23,000				19,613		
	43												
GRAND TOTAL	44	414.69	18,623,424	21.62	337,367	462.42	19,803,871	50.18	1,612,798	458.65	19,254,088	49.62	1,558,324

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

		Original Approved FY20 Budget	Final Approved FY 20 Budget	ACTUALS 2019-20
MAIN CAMPUS - Regular Semester or Quarter	1			
TUITION	2			
	3			
	4			
Undergraduate Tuition	5			
Part Time	6			
Under-Grad Resident	7	173.63	173.63	173.63
Under-Grad Non-Resident	8	475.00	475.00	475.00
	9			
Full Time	10			
Under-Grad Resident	11	2,344.01	2,344.01	2,344.01
Under-Grad Non-Resident	12	6,412.50	6,412.50	6,412.50
	13			
Summer Session	14			
Hourly Rate	15	173.63	173.63	173.63
	16			
Graduate Tuition	17			
Part Time	18			
Grad Resident	19	186.50	186.50	186.50
Grad Non-Resident	20	485.00	485.00	485.00
	21			
Full Time	22			
Grad Resident	23	2,797.50	2,797.50	2,797.50
Grad Non-Resident	24	7,275.00	7,275.00	7,275.00
	25			
Summer Session	26			
Hourly Rate	27	186.50	186.50	186.50
	28			
Required Fees	29			
Full Time	30	1,203.12	1,203.12	1,203.12
Part Time (Per Credit Hour)	31	89.12	89.12	89.12
Non Resident	32	1,203.12	1,203.12	1,203.12
	33			
Total Tuition and all Required Fees	34			
Full Time Undergraduate	35			
Resident	36	2,547.13	3,547.13	3,547.13
Non Resident	37	7,615.62	7,615.62	7,615.62
	38			
Full Time Graduate	39			
Resident	40	4,134.30	4,134.30	4,134.30
Non Resident	41	8,611.80	8,611.80	8,611.80
	42			
ROOM AND BOARD	43			
	44			
Room - Maximum	45	3,505.00	3,505.00	3,505.00
Room - Minimum	46	2,418.00	2,418.00	2,418.00
	47			
Board - Maximum	48	2,150.00	2,150.00	2,150.00
Board - Minimum	49	1,800.00	1,800.00	1,800.00
	50			

EXHIBIT E AND F

EXHIBIT E. Salaries of Principal Officers		Original Approved FY20 Budget	Final Approved FY 20 Budget	ACTUALS 2019-20
Exhibit 11	1			
Chief Librarian	2	70,114	70,114	70,114
Deans of Academic Administration	3			
Dean of School of Education	4	13,000	13,000	13,000
Dean of School of Arts & Sciences	5			
Dean of School of Nursing	6			13,000
Dean of Community College & Workforce Dev	7	79,206	79,206	79,206
Dean of College of Business	8	13,000	13,000	13,000
Dean of Social Work	9			13,000
Exhibit 12	10			
Financial Aid Administration	11			
Admissions	12	73,926	70,000	72,000
Student Records	13	74,880	74,880	74,880
Placement/Career Planning	14	73,926	73,926	73,926
ABE Administrator	15	31,200	31,200	35,568
Exhibit 13	16			
President	17			
Chief Academic Officer	18			
Chief Business Officer	19	270,000	277,732	277,732
Chief Student Affairs Officer	20	206,996	206,996	206,996
Chief External Affairs Office	21	131,961	131,961	131,961
	22	137,291	137,291	137,291
	23	132,011	132,011	132,011
Other Exhibits	24			
Director of Athletics	25			
Head Football Coach	26	100,000	100,000	105,000
Head Basketball Coach	27	84,000	84,000	90,720
	28	50,000	50,000	50,000

EXHIBIT F. Perkins Student Loan Funds		Original Approved FY20 Budget	Final Approved FY 20 Budget	ACTUALS 2019-20
Federal Grant for NDSL Program	29			
Revenues	30			
Administration of Student Aid Program	31			(164,879)
Total Revenue	32			
Expenditures	33			
Supplies and Expense	34		167,096	171,764
Total Expenditures	35		167,096	171,764
Transfer To or (from)	36			
Mandatory Transfer From I & G (Exh. 2)	37			
Non-Mandatory Transfer I & G (Exh. 2)	38			349,831
	40		40,984	40,984
Total Transfer	41		40,984	390,815
	42			