

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

		Original Approved FY21 Budget		Final Approved FY21 Budget		Actuals 2020-21	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I. Revenues	1						
	2						
Instruction and General (Exhibit. 2)	3	35,463,423	365,046	33,016,628	3,230,588	33,589,267	4,493,127
Student Social & Cultural Development Activities (Exhibit. 15)	4	961,197		911,913	2,256	936,461	4,829
Research (Exhibit. 16)	5	52,900		52,900	272,767	55,520	102,743
Public Service (Exhibit. 17)	6	1,098,083		1,012,010	1,960,721	1,050,310	1,852,725
Internal Service Departments (Exhibit. 18)	7	163,457		252,007		257,934	
Student Aid Grants & Stipends (Exhibit. 19)	8		8,419,101		9,367,070		6,958,797
Auxiliary Enterprises (Exhibit. 20)	9	2,888,414		2,719,264		2,366,598	
Intercollegiate Athletics (Exhibit. 21)	10	3,595,806		3,422,539	541,795	3,426,628	534,441
Independent Operations (Exhibit. 22)	11						
	12						
Sub-Total Current Funds	13	44,223,280	8,784,147	41,387,261	15,375,197	41,682,718	13,946,662
	14						
Plant Funds Capital Outlay (Exhibit I)	15	955,065		9,662,311		5,302,435	
Renewals & Replacements (Exhibit II)	16	8,500		18,500		5,483	
Debt Service (Exhibit III)	17	1,186,820		17,796,439		17,810,892	
	18						
Total Revenues	19	46,373,665	8,784,147	68,864,511	15,375,197	64,801,528	13,946,662
	20						
II. Balances	21						
	22						
Instruction and General (Exhibit. 2)	23	4,225,379		7,961,605		7,961,605	
Student Social & Cultural Development Activities (Exhibit. 15)	24	766,494		1,032,017		1,032,017	
Research (Exhibit. 16)	25	91,509		118,221		118,221	
Public Service (Exhibit. 17)	26	383,667		558,752		558,752	
Internal Service Departments (Exhibit. 18)	27	242,190		393,797		393,797	
Student Aid Grants & Stipends (Exhibit. 19)	28	637,174		736,197		736,197	
Auxiliary Enterprises (Exhibit. 20)	29	2,121,599		2,488,914		2,488,914	
Intercollegiate Athletics (Exhibit. 21)	30	149,665		377,918		377,918	
Independent Operations (Exhibit. 22)	31						
	32						
Sub-Total Current Funds	33	8,617,677		13,667,421		13,667,421	
	34						
Plant Funds Capital Outlay (Exhibit I)	35	589,056		3,399,823		3,399,823	
Renewals & Replacements (Exhibit II)	36	1,199,994		2,331,193		2,331,193	
Debt Service (Exhibit III)	37	3,876,725		3,980,707		3,980,707	
	38						
Total Balances	39	14,283,452		23,379,144		23,379,144	
	40						
III. Total Available	41						
	42						
Instruction and General (Exhibit. 2)	43	39,688,802	365,046	40,978,233	3,230,588	41,550,872	4,493,127
Student Social & Cultural Development Activities (Exhibit. 15)	44	1,727,691		1,943,930	2,256	1,968,478	4,829
Research (Exhibit. 16)	45	144,409		171,121	272,767	173,741	102,743
Public Service (Exhibit. 17)	46	1,481,750		1,570,762	1,960,721	1,609,062	1,852,725
Internal Service Departments (Exhibit. 18)	47	405,647		645,804		651,731	
Student Aid Grants & Stipends (Exhibit. 19)	48	637,174	8,419,101	736,197	9,367,070	736,197	6,958,797
Auxiliary Enterprises (Exhibit. 20)	49	5,010,013		5,208,178		4,855,512	
Intercollegiate Athletics (Exhibit. 21)	50	3,745,471		3,800,457	541,795	3,804,546	534,441
Independent Operations (Exhibit. 22)	51						
	52						
Sub-Total Current Funds	53	52,840,957	8,784,147	55,054,682	15,375,197	55,350,139	13,946,662
	54						
Plant Funds Capital Outlay (Exhibit I)	55	1,544,121		13,062,134		8,702,258	
Renewals & Replacements (Exhibit II)	56	1,208,494		2,349,693		2,336,676	
Debt Service (Exhibit III)	57	5,063,545		21,777,146		21,791,599	
	58						
Grand Total Available	59	60,657,117	8,784,147	92,243,655	15,375,197	88,180,672	13,946,662

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

		Original Approved FY21 Budget		Final Approved FY21 Budget		Actuals 2020-21	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV. Expenditures	1						
	2						
Instruction and General (Exhibit. 2)	3	34,736,786	365,046	33,316,917	1,402,086	29,430,340	998,074
Student Social & Cultural Development Activities (Exhibit. 15)	4	1,016,418		1,005,098	2,256	680,503	4,829
Research (Exhibit. 16)	5	52,920		63,920	272,767	37,619	102,743
Public Service (Exhibit. 17)	6	1,112,966		1,100,842	1,960,721	876,875	1,852,725
Internal Service Departments (Exhibit. 18)	7	256,157		390,631		410,046	
Student Aid Grants & Stipends (Exhibit. 19)	8	905,318	8,419,101	1,043,818	9,367,070	807,991	6,958,797
Auxiliary Enterprises (Exhibit. 20)	9	2,162,125		2,197,163		1,855,818	
Intercollegiate Athletics (Exhibit. 21)	10	3,171,483		3,252,161	541,795	2,860,379	534,441
Independent Operations (Exhibit. 22)	11						
	12						
Sub-Total Current Funds	13	43,414,173	8,784,147	42,370,550	13,546,695	36,959,571	10,451,609
	14						
Plant Funds Capital Outlay (Exhibit I)	15	725,459		17,175,245		8,525,403	
Renewals & Replacements (Exhibit II)	16	1,218,496		3,581,534		2,460,797	
Debt Service (Exhibit III)	17	1,563,802		11,862,938		11,857,871	
	18						
Total Expenditures	19	46,921,930	8,784,147	74,990,267	13,546,695	59,803,642	10,451,609
	20						
IV. Transfers to or (From)	21						
	22						
Instruction and General (Exhibit 2)	23	2,062,149		2,192,273	1,828,502	583,664	3,495,053
Student Social & Cultural Development Activities (Exhibit 15)	24	15,880		8,786		8,786	
Research (Exhibit 16)	25	(10,505)		(10,505)		(10,505)	
Public Service (Exhibit 17)	26	(1,000)		(36,000)		(36,000)	
Internal Service Departments (Exhibit 18)	27	(206,758)		(328,798)		(328,798)	
Student Aid Grants & Stipends (Exhibit 19)	28	(905,318)		(1,043,818)		(1,043,818)	
Auxiliary Enterprises (Exhibit 20)	29	791,794		476,048		476,048	
Intercollegiate Athletics (Exhibit 21)	30	(10,000)		(17,286)		(17,286)	
Independent Operations (Exhibit 22)	31						
	32						
Sub-Total Current Funds	33	1,736,242		1,240,700	1,828,502	(367,909)	3,495,053
	34						
Perkins Student Loan Fund (Exhibit F)	35					858	
Plant Funds Capital Outlay (Exhibit I)	36	271,758		(6,860,741)		(2,827,545)	
Renewals & Replacements (Exhibit II)	37	(1,289,996)		(2,407,956)		(2,407,956)	
Debt Service (Exhibit III)	38	(718,004)		6,199,495		2,107,499	
	39						
Total Net Transfers	40	-		(1,828,502)	1,828,502	(3,495,053)	3,495,053
	41						
VI. Ending Balances	42						
	43						
Instruction and General (Exhibit 2)	44	2,889,867		5,469,043		11,536,868	
Student Social & Cultural Development Activities (Exhibit 15)	45	695,393		930,046		1,279,189	
Research (Exhibit 16)	46	101,994		117,706		146,627	
Public Service (Exhibit 17)	47	369,784		505,920		768,187	
Internal Service Departments (Exhibit 18)	48	356,248		583,971		570,483	
Student Aid Grants & Stipends (Exhibit 19)	49	637,174		736,197		972,024	
Auxiliary Enterprises (Exhibit 20)	50	2,056,094		2,534,967		2,523,646	
Intercollegiate Athletics (Exhibit 21)	51	583,988		565,582		961,453	
Independent Operations (Exhibit 22)	52						
	53						
Sub-Total Current Funds	54	7,690,542		11,443,432		18,758,477	
	55						
Plant Funds Capital Outlay (Exhibit I)	56	546,904		2,747,630		3,004,400	
Renewals & Replacements (Exhibit II)	57	1,279,994		1,176,115		2,283,835	
Debt Service (Exhibit III)	58	4,217,747		3,714,713		7,826,229	
	59						
Total Balances	60	13,735,187		19,081,890		31,872,941	
	61						
Total Expenditures, Transfers and Balances	62	60,657,117	8,784,147	92,243,655	15,375,197	88,181,530	13,946,662

Exhibit 1A. Detail of Transfers

		Original Approved FY21 Budget		Final Approved FY21 Budget		Actuals 2020-21	
				Unrestricted	Restricted	Unrestricted	Restricted
A. Instruction & General To (From):	1						
	2						
Mandatory Transfers	3						
Renewals & Replacements (Exhibit 2)	4	905,000	905,000			905,000	
Debt Service (Exhibit 2)	5	40,000	55,000			55,000	
Student Loan Matching (Exhibit 2)	6						
Plant Funds Capital Outlay (Exhibit 2)	7						
	8						
Total Mandatory Transfers	9	945,000	960,000			960,000	
	10						
Non-Mandatory Transfers	11						
Student Social & Cultural Development Activities	12	(2,880)	(2,880)	42,094		(2,880)	42,094
Research (Exhibit 2)	13	10,505	10,505			10,505	
Public Service (Exhibit 2)	14						
Internal Service Departments (Exhibit 2)	15	10,000	10,000			10,000	
Student Aid Grants and Stipends (Exhibit 2) and (Exhibit 19)	16	905,318	1,043,818			1,043,818	
Auxiliary Enterprises	17	7,000	10,500	312,246		10,500	312,246
Intercollegiate Athletics	18	10,000	10,000	7,286		10,000	7,286
Restricted Funds (Exhibit 2)	19		(1,466,876)	1,466,876		(3,133,427)	3,133,427
Student Loan Matching (Exhibit 2)	20					(858)	
Endowment Funds	21						
Plant Funds Capital Outlay (Exhibit 2)	22		200,000			200,000	
Renewals & Replacements	23	236,006	1,476,006			1,476,006	
Debt Service	24	(58,800)	(58,800)				
	25						
Total Non-Mandatory Transfers	26	1,117,149	1,232,273	1,828,502		(376,336)	3,495,053
	27						
Total Instruction & General	28	2,062,149	2,192,273			583,664	3,495,053
	29						
Net Transfers To (From):	30						
Instruction & General	31	(2,062,149)	(2,192,273)			(583,664)	3,495,053
Student Social & Cultural Development Activities	32	(15,880)	(8,786)			(8,786)	
Research	33	10,505	10,505			10,505	
Public Service	34	1,000	36,000			36,000	
Internal Service Departments	35	206,758	328,798			328,798	
Student Aid Grants & Stipends	36	905,318	1,043,818			1,043,818	
Auxiliary Enterprises	37	(791,794)	(476,048)			(476,048)	
Intercollegiate Athletics	38	10,000	17,286			17,286	
Independent Operations	39						
Net Transfers To (From):	40						
Current Funds	41	(1,736,242)	(1,240,700)			367,909	
Plant Funds Capital Outlay (Exhibit I)	42	(271,758)	6,860,741			2,827,545	
Renewals & Replacements (Exhibit II)	43	1,289,996	2,407,956			2,407,956	
Debt Service (Exhibit III)	44	718,004	(6,199,495)			(2,107,499)	
Restricted Funds	45		(1,466,876)			(3,495,053)	
Loan Funds	46					(858)	
Endowment Funds	47						
Annuity & Life Income Funds	48						

Exhibit 2 Summary of Instruction and General

		Original Approved FY21 Budget		Final Approved FY21 Budget		Actuals 2020-21	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I. Revenues	1						
	2						
Tuition and Miscellaneous Fees (From Exhibit 3)	3	13,092,759		13,012,886		13,517,518	
Federal Government Appropriations (From Exhibit. 4)	4						
State Government Appropriations (From Exhibit. 4)	5	21,465,100		19,277,300		19,277,300	
Local Government Appropriations (From Exhibit. 4)	6						
Federal Government Grants & Contracts (From Exhibit. 5)	7	13,000	203,599	9,580	2,998,530	8,960	4,318,852
State Government Grants and Contracts (From Exhibit. 5)	8		161,447		232,058		174,275
Local Government Grants & Contracts (From Exhibit. 5)	9						
Private Gifts, Grants & Contracts (From Exhibit 6)	10	68,250		72,000		120,000	
Endowments, Land & Permanent Fund Income (From Exhibit. 7)	11	311,818		311,818		277,575	
Sales & Services Of Education Act (From Exhibit. 8)	12	87,220		54,570		81,615	
Other Sources (From Exhibit. 9)	13	425,276		278,474		306,299	
	14						
Total Revenues (To Exh. 1)	15	35,463,423	365,046	33,016,628	3,230,588	33,589,267	4,493,127
	16						
II. Beginning Balance (To Exh. 1)	17	4,225,379		7,961,605		7,961,605	
	18						
III. Total Available (To Exh. 1)	19	39,688,802	365,046	40,978,233	3,230,588	41,550,872	4,493,127
	20						
IV. Expenditures	21						
	22						
Instruction (From Exhibit. 10)	23	18,096,240	90,644	17,589,394	354,274	15,560,960	305,037
Academic Support (From Exhibit. 11)	24	1,821,784	59,163	1,690,331	85,403	1,516,339	77,968
Student Services (From Exhibit. 12)	25	3,342,090	164,745	3,027,720	179,555	2,791,024	151,399
Institutional Support (From Exhibit. 13)	26	8,283,332	41,324	7,928,848	509,060	6,609,852	213,921
Operation & Maintenance of Plant (From Exhibit. 14)	27	3,193,340	9,170	3,080,624	273,794	2,952,165	249,749
	28						
Total Expenditures (To Exh. 1)	29	34,736,786	365,046	33,316,917	1,402,086	29,430,340	998,074
	30						
V. Transfers To or (From)	31						
	32						
Mandatory Transfers	33						
Plant Funds Capital Outlay (Exhibit I)	34						
Renewals & Replacements (Exhibit II)	35	905,000		905,000		905,000	
Debt Service- Bond Payments (Exhibit III)	36	40,000		55,000		55,000	
Student Loan Matching (Exhibit F)	37						
	38						
Non-Mandatory Transfers	39						
State Scholarships/SEOG (Exhibit 19)	40	905,318		1,043,818		1,043,818	
Research (Exhibit 16)	41	10,505		10,505		10,505	
Internal Service Departments (Exhibit 18)	42	10,000		10,000		10,000	
Student Social & Cultural (Exhibit 15)	43	(2,880)		(2,880)	42,094	(2,880)	42,094
Debt Service (Exhibit III)	44	(58,800)		(58,800)			
Restricted Funds (Exhibit 2)	45			(1,466,876)	1,466,876	(3,133,427)	3,133,427
Student Loan Matching (Exhibit F)	46					(858)	
Public Service (Exhibit 17)	47						
Auxillary (Exhibit 20)	48	7,000		10,500	312,246	10,500	312,246
Athletics (Exhibit 21)	49	10,000		10,000	7,286	10,000	7,286
Plant Funds Capital Outlay (Exhibit I)	50			200,000		200,000	
Renewals & Replacements (Exhibit II)	51	236,006		1,476,006		1,476,006	
	52						
Total Transfers (To Exh. 1)	53	2,062,149		2,192,273	1,828,502	583,664	3,495,053
	54						
VI. Ending Balance (To Exh. 1)	55	2,889,867		5,469,043		11,536,868	

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

		Original Approved FY21 Budget	Final Approved FY21 Budget	Actuals FY 2020-21
I. Regular Academic Tuition - Main Campus	1			
	2			
Resident Student - Full Time	3			
Summer	4	111,517	117,386	213,850
Fall	5	2,034,252	2,154,851	2,149,881
Winter	6			
Spring	7	1,894,251	1,974,989	1,962,288
	8			
Resident Student - Part Time	9			
Summer	10	534,422	621,179	650,285
Fall	11	878,342	1,245,697	1,245,543
Winter	12			
Spring	13	759,054	1,116,756	1,123,300
	14			
Total Tuition From Resident Students	15	6,211,838	7,230,858	7,345,147
	16			
Non - Resident Student - Full Time	17			
Summer	18			
Fall	19	175,523	184,761	210,417
Winter	20	1,596,214	2,761,475	2,774,300
Spring	21			
	22	1,369,227	2,556,193	2,593,095
	23			
Non - Resident Student - Part Time	24			
Summer	25	353,069	371,652	382,265
Fall	26	580,440	636,962	636,962
Winter	27			
Spring	28	575,937	654,191	642,645
Total Tuition From Non - Resident Students	29	4,650,410	7,165,234	7,239,684
	30			
Waivers of Tuition	31			
Summer	32		(56,422)	(51,217)
Fall	33		(1,656,359)	(1,643,625)
Winter	34			
Spring	35		(1,570,698)	(1,537,683)
Total Waivers of Tuition	36		(3,283,479)	(3,232,525)
	37			
Total Regular Academic Tuition - Main Campus	38	10,862,248	11,112,613	11,352,306
II. Occupational & Vocational Tuition - Main Campus	39			
Full Time Student	40			
Part Time Student	41			
Total Tuition from Occupational & Vocational Students	42			
	43			
III. Community Education - Main Campus	44			
	45			
	46			
IV. Off - Campus Extension	47			
	48			
Regular Academic	49	571,694		
Occupational & Vocational	50			
Community Education	51			
Total Tuition From Off - Campus Extension	52	571,694		
	53			
V. Off-Campus Centers	54			
	55			
Total Tuition From Off - Campus Centers	56			
	57			
Total All Tuition	58	11,433,942	11,112,613	11,352,306

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

		Original Approved FY21 Budget	Final Approved FY21 Budget	Actuals FY 2020-21
VI. Miscellaneous Fees - Main Campus	1			
	2			
Application/Utility Fees	3			
	4			
Registration Fees	5	156,799	156,799	175,214
	6			
Late Registration Fees	7	7,832	8,550	10,000
	8			
Orientation Fee	9	32,450	25,600	25,520
	10			
Deferred Payment Fees	11	53,500	57,525	77,500
	12			
Laboratory Fees	13	494,426	560,737	561,487
	14			
Deposit Forfeiture	15			
	16			
On-Line Lab Fees	17	841,861	1,022,090	1,241,590
	18			
Graduation Fees	19			
	20			
On-Line Convenience Fee	21			
	22			
CLEP Fees (Testing)	23		50	150
	24			
Other - Rent and Utility Fee	25	68,764	64,264	64,522
	26			
Other - Special Fees	27	3,185	4,658	9,229
	28			
Placement Fees	29			
	30			
Total Miscellaneous Fees - Main Campus	31	1,658,817	1,900,273	2,165,212
	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	13,092,759	13,012,886	13,517,518

EXHIBIT 4 Governmental Appropriations For I & G - Unrestricted

		Original Approved FY21 Budget	Final Approved FY21 Budget	Actuals FY 2020-21
	1			
	2			
Federal	3			
Land Grant Teaching Funds	4			
	5			
	6			
	7			
Total Federal (Exh. 2)	8			
	9			
State	10			
Regular	11			
Special	12	19,905,700	17,811,500	17,811,500
Others	13	1,559,400	1,465,800	1,465,800
	14			
	15			
Total State (Exh. 2)	16	21,465,100	19,277,300	19,277,300
	17			
Local	18			
Regular Levy	19			
	20			
	21			
Total Local (Exh. 2)	22			
	23			
	24			
Total Governmental Appropriations for I & G - Unrestricted	25	21,465,100	19,277,300	19,277,300

EXHIBIT 5 Governmental Grants and Contracts For I & G

	Original Approved FY21 Budget	Final Approved FY21 Budget	Actuals FY 2020-21
Unrestricted			
Federal Unrestricted Grants and Contracts			
For Reporting Veterans			
For Administration Of Student Aid Program			
Cost of Educational - Fellowship Program	13,000	9,580	8,960
Total Federal Unrestricted (Exhibit 2)	13,000	9,580	8,960
State Unrestricted Grants and Contracts			
Child Development Center			
Total State Unrestricted (Exhibit 2)			
Local Unrestricted Grants and Contracts			
Total Local Unrestricted (Exh. 2)			
Restricted			
Federal Restricted Grants and Contracts			
NSF - CEPT			
RETA Grant			
Training & Tech			
Federal Work Study Funds - I & G Portion	203,599	203,599	203,599
Title IV-E		122,071	121,983
HEERF-COVID-19		2,597,161	3,931,148
TITLE V			
Rehab - Long Term Training			
Integrated Applied Math Across the Curriculum		12,500	12,443
FIPSE Grant			
Nurse Education Practice & Retention			
NM AMP		17,500	9,395
Trades & Industry/Perkins Redistribution		45,699	40,284
Total Federal Restricted (Exh. 2)	203,599	2,998,530	4,318,852
State Restricted Grants and Contracts			
Training & Technical			
Graduate Fellowship			
US West (Law)/World Class Teachers/Library Grants	34,147	27,400	20,550
NM PreK Program			
CHECS GEER		50,933	
Title IVE			
NM TAP			
Trades & Industry/Perkins Redistribution			
NM AMP Senior Alliance			
State Work Study Funds - I & G	127,300	153,725	153,725
Veteran's Services PTSD			
Math & Science Partnership			
Total State Restricted (Exh. 2)	161,447	232,058	174,275
Local Restricted Grants and Contracts			
CSWE -Gero Ed CDI			
GGSC - ILAP			
NBCC CACREP Accreditation			
Santa Fe Community Foundation			
UNM/LC Satellite Office			
FMI - Rural Access to Chemistry			
Total Local Restricted (Exh. 2)			
Total Governmental Grants and Contracts For I & G (Exh. 2)	378,046	3,240,168	4,502,087

EXHIBIT 6 AND 7

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

		Original Approved FY21 Budget	Final Approved FY21 Budget	Actuals FY 2020-21
Unrestricted	1			
	2			
	3			
	4			
	Museum			
	5			
	6			
	Watts			
	7			
	8			
	Other (Hachita)	68,250	72,000	120,000
	9			
10				
Library				
11				
12				
Total Unrestricted (Exhibit 2)	13	68,250	72,000	120,000
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	72,000	120,000

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

		Original Approved FY21 Budget	Final Approved FY21 Budget	Actuals FY 2020-21
Unrestricted	25			
	26			
	27			
	Income From Unrestricted Endowment Funds			
	28			
	29			
	Income For Quasi-Endowment Funds			
	30			
	Income From State Lands	135,935	135,935	96,854
	31			
32				
Income From Permanent Funds	175,883	175,883	180,721	
33				
34				
35				
36				
Total Unrestricted (Exh. 2)	37	311,818	311,818	277,575
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	311,818	311,818	277,575

EXHIBIT 8 AND 9

EXHIBIT 8. SALES AND SERVICES OF EDUCATIONAL ACTIVITIES - UNRESTRICTED

		Original Approved FY21 Budget	Final Approved FY21 Budget	Actuals FY 2020-21
Sales And Services of Educational Activities - Unrestricted	1			
	2			
Apartment Rent (Other)	3	8,100	8,100	10,800
	4			
Application Fee (Student Admin)	5	62,650	40,000	56,865
	6			
Day Care/Other (Child/Family)	7	16,470	6,470	13,950
	8			
Total Sales & Services of Educational Activities (Exh. 2)	9	87,220	54,570	81,615

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

		Original Approved FY21 Budget	Final Approved FY21 Budget	Actuals FY 2020-21
Other Sources of Revenue For I & G - Unrestricted	10			
	11			
Interest on Current Fund Balances	12	151,295	151,295	205,838
	13			
Recovery of Indirect Costs - Instruction Program	14	38,764	38,764	19,163
	15			
Recovery of Indirect Costs - Other I & G Programs	16			
	17			
Recovery of Indirect Costs - Research Programs	18	22,990	22,990	14,474
	19			
Recovery of Indirect Costs - Public Service Programs	20	10,192	10,192	57,276
	21			
Recovery of Institutional Part of NDSL Loans Forgiven	22			
	23			
Vending Machines	24			
	25			
Rentals	26	11,137	6,665	836
	27			
Auto Registration, Parking, etc.	28			
	29			
Deposit Forfeits	30			
	31			
Transcript Charges	32	18,000	18,000	21,600
OTHER	33			
Foundation - Other Sources	34	30,214	30,214	91,472
	35			
Recycling Proceeds	36	1,472		
	37			
Breakage Charges	38	2,780	780	1,970
	39			
Library Fines	40			
	41			
Budget Refunds	42			
	43			
Miscellaneous	44	133,582	(2,776)	(108,280)
	45			
NSF Fees	46	3,850	2,350	1,950
	47			
Gross Receipts Tax	48			
	49			
NMEAF Collection Revenue	50	1,000		
	51			
Total Other Sources of Revenue For I & G (Exh. 2)	52	425,276	278,474	306,299

EXHIBIT 10 Summary of Expenditures for Instruction

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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	205,906			6.62	262,145			9.32	272,585		
Biology	3	8.92	596,026			10.87	627,388			10.90	604,260		
Business Administration	4	7.16	616,350			14.43	805,044			17.36	841,046		
Chemical Dependency	5	1.00	74,173			1.62	78,254			1.65	79,202		
Chicano(A) Hemispheric Studies	6					0.76	16,695			0.88	19,554		
Counseling	7	2.00	124,083			3.16	155,861			3.65	165,239		
Education & Special Education	8	14.18	818,905			26.18	984,700			26.39	1,015,404		
Clinical Faculty	9	1.50	43,225			1.53	54,950			1.62	56,364		
Expressive Arts	10	8.18	427,478			8.18	390,077			9.08	391,780		
Art History	11												
Clay Studio	12		3,750				2,650				2,635		
Core Classes	13						560						
Digital Media Studio	14												
Drawing Studio	15		510				770				758		
Fiber Arts Studio	16												
Graphic Design Studio	17		360				380				382		
Music	18		4,360				4,570				6,125		
Painting Studio	19		385				1,300				1,279		
Papermaking Studio	20												
Performance Studio	21												
Photography Studio	22		1,080				1,720				1,711		
Sculpture Studio	23		880				1,225				1,221		
Service Classes	24												
Sound Studio	25												
Faculty Development	26		19,652				19,652				5,700		
Faculty Recognition	27		6,000				6,000				6,000		
Faculty Research	28		10,000				10,000				4,225		
Freshman Seminar	29												
Geology	30	1.00	67,174			1.55	83,716			1.77	85,292		
Humanities	31	8.17	443,835			24.62	627,085			17.67	651,922		
Humanities - Developmental Studies	32	2.00	105,176			2.00	105,176			2.00	105,076		
Instructional Advising	33												
Intensive English	34												
Language	35												
Language Institute	36	1.00	59,621			1.00	59,121			1.00	56,037		
Math & Computer Science	37	7.55	559,584			14.11	687,432			15.25	711,738		
Math - Developmental Studies	38	2.00	124,226			1.00	60,441			1.00	63,168		
Natural Sciences/Outdoor Program	39	1.00	153,428			1.00	198,078			1.00	202,890		
NETL	40	2.70	98,779			2.57	90,979			2.38	92,286		
Psychology	41	4.00	247,665			7.27	320,509			8.44	347,458		
Physical Science	42	4.46	219,339			4.80	214,252			4.57	208,845		
Social Science	43	7.19	392,005			11.05	461,322			11.73	480,202		
Social Work	44	17.92	954,606			40.38	1,450,778			45.62	1,524,548		
Social Work - Master's Program	45		57,440				92,137				39,385		
Writing Across the Curriculum	46		1,000				1,000						
Writing Center	47	0.18	9,825			0.18	9,825			0.02	6,408		
	48												
Total General Academic Instruction	49	106.11	6,446,826			184.87	7,885,792			193.30	8,050,725		
General Academic Instruction	50												
- Items Not Included in 10A's	51												
Undistributed Exp. Salary Increase(Exh. B- Prof Sals)	53		246,408										
Undistributed Exp. Salary Increase(Exh. B- Support Sals)	54		83,777										
Undistributed Exp. Salary Increase(Exh. B- GA/TA Sals)	55												
Undistributed Exp. Salary Increase(Exh. B- Student Sals)	56	5.83	109,178										
Graduate Fellowship	57				34,147							20,550	
Sur-Schedule(Exh. B - Faculty Salaries)	58		2,656,718			25.82	565,504						
	59												
Total General Academic Instruction -Items Not Included in 10A	60	5.83	3,096,081		34,147	25.82	565,504						20,550

EXHIBIT 10 Summary of Expenditures for Instruction

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Occupational & Vocational Instruction - By Program (Exh. 10A)	1												
AppliedTechnology	2	5.14	311,727			5.88	259,623			3.00	153,375		
Early Childhood Programs	3												
Cosmetology	4												
International Studies	5	1.00	85,748			1.00	79,300			1.00	48,613		
Kinesiology	6	2.00	116,331			2.46	126,170			2.95	137,200		
Law Enforcement	7	1.00	82,328			3.15	134,840			3.25	135,059		
Nursing - HB CNA	8		5,938				6,813						
Nursing - HED	9	1.00	76,539										
Nursing - RN/Nurse Education	10	7.00	527,186			18.53	1,311,174			18.07	1,289,581		
Nursing - SB190	11	12.50	848,805										
Occupational Therapy	12												
OT - Master's Program	13												
Pharmacy & Phlebotomy Programs	14	1.00	80,100			3.11	168,743			1.60	39,130		
Rehab Services	15	1.18	90,596			2.54	120,138			2.81	119,802		
	16												
Total Occupational & Vocational Instruction	17	31.82	2,225,298			36.67	2,206,801			32.68	1,922,760		
	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	4.19	353,935			4.19	353,935			4.08	344,965		
Gallup Campus Extension - Continued Education	27	4.00	256,669			4.00	248,596			3.91	234,278		
	28		31,115				31,115						
	29												
Total Community Education	30	8.19	641,719			8.19	633,646			7.99	579,243		
	31												
Restricted Instruction	32												
Grants and Contracts	33							0.55	259,961			0.68	196,555
	34												
Total Restricted Instruction	35							0.55	259,961			0.68	196,555
Items Not Included in 10A's	36												
Retiree Salary/Compensation	37		171,625				121,625				195,839		
Federal Work Study	38			1.20	26,313			1.76	38,338			1.72	37,635
State Work Study	39	0.35	7,546	1.38	30,184	0.29	6,376	1.17	25,503	0.34	7,513	1.38	30,054
Retirement	40		1,591,424				1,407,693		5,771		1,271,798		5,903
Social Security	41		873,511				738,152		3,120		718,695		3,128
Group Insurance	42		1,817,490				1,674,426		20,357		1,429,095		9,960
Workmen's Compensation	43								612				626
Unemployment Compensation	44								612				626
Car Allowance	45												
Taxable Reimbursement	46		679				679				573		
Waiver of Tuition/GA Waiver	47		159,116				129,116				115,313		
Computer Service	48		1,700,108				1,660,343				1,203,405		
Insurance/Liability	49												
Accrued Vacation	50		20,000				20,000				16,444		
Undistributed Expense	51		(683,444)				510,980				21,296		
Internal Allocations	52		28,261				28,261				28,261		
Total All Items Not Included in 10A's	53	0.35	5,686,316	2.58	90,644	0.29	6,297,651	2.93	94,313	0.34	5,008,232	3.10	87,932
	54												
Total Expenses for Instruction (Exh. 2)	55	152.29	18,096,240	2.58	90,644	255.83	17,589,394	3.48	354,274	234.31	15,560,960	3.78	305,037

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATION OF JUSTICE													
Faculty Salaries	1	3.00	177,423			5.62	235,692			8.32	246,525		
Professional Salaries	2												
Support Staff Salaries	3	1.00	27,603			1.00	25,180			1.00	24,995		
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		880				1,273				1,065		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	4.00	205,906			6.62	262,145			9.32	272,585		
NATURAL SCIENCES- BIOLOGY													
Faculty Salaries	16	8.00	549,082			9.15	535,226			9.33	539,812		
Professional Salaries	17					0.50	28,080			1.00	28,080		
Support Staff Salaries	18					0.30	10,454			0.31	10,055		
GA/TA Salaries	19												
Student Salaries	20	0.92	20,000			0.92	20,000			0.26	5,720		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		26,944				33,628				16,387		
Travel	25										53		
Equipment	26										4,153		
	27												
	28												
	29												
Total	30	8.92	596,026			10.87	627,388			10.90	604,260		
BUSINESS ADMINISTRATION													
Faculty Salaries	31	6.00	575,235			13.27	734,442			16.21	775,791		
Professional Salaries	32												
Support Staff Salaries	33	1.00	26,123			1.00	26,123			1.00	26,017		
GA/TA Salaries	34												
Student Salaries	35	0.16	3,525			0.16	3,525			0.15	3,375		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		11,467				40,954				35,863		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45	7.16	616,350			14.43	805,044			17.36	841,046		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CHEMICAL DEPENDENCY													
Faculty Salaries	1	1.00	73,673			1.62	77,754			1.65	78,702		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		500				500				500		
Travel	10												
Equipment	11												
Waiver of Tuition	12												
	13												
	14												
Total	15	1.00	74,173			1.62	78,254			1.65	79,202		
CHICANO(A) HEMISPHERIC STUDIES													
Faculty Salaries	16					0.76	16,695			0.88	19,554		
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					0.76	16,695			0.88	19,554		
CLINICAL FACULTY													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34	1.50	34,225			1.53	34,950			1.62	37,100		
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		3,000				19,500				4,114		
Travel	40		6,000				500						
Equipment	41										15,150		
	42												
	43												
	44												
Total	45	1.50	43,225			1.53	54,950			1.62	56,364		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
COUNSELING													
Faculty Salaries	1	2.00	124,063			3.16	149,543			3.65	160,784		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		20				6,318				1,723		
Travel	10												
Equipment	11										2,732		
	12												
	13												
	14												
Total	15	2.00	124,083			3.16	155,861			3.65	165,239		
EDUCATION													
Faculty Salaries	16	12.00	718,779			24.00	869,368			24.39	906,570		
Professional Salaries	17	2.00	71,136			2.00	68,172			2.00	68,172		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	0.18	3,825			0.18	3,825						
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		510				43,335				38,546		
Travel	25												
Equipment	26		22,780								2,116		
	27												
	28												
	29												
Total	30	14.18	818,905			26.18	984,700			26.39	1,015,404		
EXPRESSIVE ARTS													
Faculty Salaries	31	6.00	348,937			6.00	317,228			6.94	321,435		
Professional Salaries	32	1.00	41,080			1.00	38,011			1.00	38,011		
Support Staff Salaries	33	1.00	29,882			1.00	27,259			1.00	27,224		
GA/TA Salaries	34												
Student Salaries	35	0.18	4,000			0.18	4,000			0.14	3,091		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		3,579				3,579				2,019		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45	8.18	427,478			8.18	390,077			9.08	391,780		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		3,750				2,650				2,635		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		3,750				2,650				2,635		
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						560						
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30						560						
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		510				770				758		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		510				770				758		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		360				380				382		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		360				380				382		
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		4,360				4,570				6,125		
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		4,360				4,570				6,125		
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		385				1,300				1,279		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		385				1,300				1,279		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXPRESSIVE ARTS - PHOTOGRAPHY 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		1,080				1,720				1,711		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		1,080				1,720				1,711		
EXPRESSIVE ARTS - SCULPTURE 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		880				1,225				1,221		
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		880				1,225				1,221		
FACULTY DEVELOPMENT													
Faculty Salaries	31		19,234				19,234				5,700		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		418				418						
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		19,652				19,652				5,700		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FACULTY RECOGNITION													
Faculty Salaries	1		6,000				6,000				6,000		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
Total	14		6,000				6,000				6,000		
	15												
FACULTY RESEARCH													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		5,000				5,000				4,225		
Travel	25		5,000				5,000						
Equipment	26												
	27												
	28												
Total	29		10,000				10,000				4,225		
	30												
NATURAL SCIENCES - GEOLOGY													
Faculty Salaries	31	1.00	63,844			1.55	75,886			1.77	80,966		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		3,330				7,830				4,576		
Travel	40												
Equipment	41										(250)		
	42												
	43												
Total	44	1.00	67,174			1.55	83,716			1.77	85,292		
	45												

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
HUMANITIES													
Faculty Salaries	1	7.00	410,537			23.45	593,787			16.67	623,512		
Professional Salaries	2												
Support Staff Salaries	3	1.00	26,123			1.00	26,123			1.00	26,016		
GA/TA Salaries	4												
Student Salaries	5	0.17	3,775			0.17	3,775						
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		3,400				3,380				1,198		
Travel	10												
Equipment	11						20				1,196		
	12												
	13												
	14												
Total	15	8.17	443,835			24.62	627,085			17.67	651,922		
HUMANITIES - DEVELOPMENTAL STUDIES READING & WRITING													
Faculty Salaries	16	2.00	105,076			2.00	105,076			2.00	105,076		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		100				100						
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30	2.00	105,176			2.00	105,176			2.00	105,076		
LANGUAGE INSTITUTE													
Faculty Salaries	31												
Professional Salaries	32	1.00	55,305			1.00	55,305			1.00	55,305		
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		3,316				3,316				732		
Travel	40		1,000				500						
Equipment	41												
	42												
	43												
	44												
Total	45	1.00	59,621			1.00	59,121			1.00	56,037		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MATH & COMPUTER SCIENCE													
Faculty Salaries	1	6.00	473,835			12.22	610,141			13.56	641,751		
Professional Salaries	2												
Support Staff Salaries	3	1.00	26,123			1.00	26,123			1.00	26,023		
GA/TA Salaries	4												
Student Salaries	5	0.55	12,000			0.89	19,404			0.69	15,130		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		47,626				31,529				27,939		
Travel	10												
Equipment	11						235				895		
	12												
	13												
	14												
Total	15	7.55	559,584			14.11	687,432			15.25	711,738		
MATH - DEVELOPMENTAL STUDIES													
Faculty Salaries	16	2.00	113,413			1.00	55,322			1.00	55,322		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		10,813				5,119				7,846		
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30	2.00	124,226			1.00	60,441			1.00	63,168		
NATURAL SCIENCES- OUTDOOR PROGRAM/GCC													
Faculty Salaries	31	1.00	68,730			1.00	68,730			1.00	68,730		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		84,698				128,548				133,381		
Travel	40												
Equipment	41						800				779		
	42												
	43												
	44												
Total	45	1.00	153,428			1.00	198,078			1.00	202,890		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NETL													
Faculty Salaries	1	0.70	15,000							0.26	17,131		
Professional Salaries	2	1.00	40,000			1.00	40,000			1.00	40,000		
Support Staff Salaries	3	1.00	26,123			1.00	28,123			1.00	28,021		
GA/TA Salaries	4					0.57	13,000			0.12	2,700		
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		2,948				2,501				2,310		
Travel	10		14,708										
Equipment	11						7,355				2,124		
	12												
	13												
	14												
Total	15	2.70	98,779			2.57	90,979			2.38	92,286		
PSYCHOLOGY													
Faculty Salaries	16	4.00	246,490			7.27	318,099			8.44	345,083		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		1,175				1,643				1,608		
Travel	25						767				767		
Equipment	26												
	27												
	28												
	29												
Total	30	4.00	247,665			7.27	320,509			8.44	347,458		
PHYSICAL SCIENCE													
Faculty Salaries	31	3.00	172,326			3.34	160,589			3.48	163,926		
Professional Salaries	32												
Support Staff Salaries	33	1.00	26,123			1.00	26,123			1.00	26,023		
GA/TA Salaries	34												
Student Salaries	35	0.46	10,000			0.46	10,000			0.09	1,861		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		10,890				17,540				14,423		
Travel	40												
Equipment	41										2,612		
	42												
	43												
	44												
Total	45	4.46	219,339			4.80	214,252			4.57	208,845		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SOCIAL SCIENCE													
Faculty Salaries	1	6.00	359,877			10.02	433,440			11.25	467,500		
Professional Salaries	2												
Support Staff Salaries	3	1.00	26,123			0.84	21,837			0.48	12,654		
GA/TA Salaries	4												
Student Salaries	5	0.19	4,250			0.19	4,250						
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,755				1,795				48		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	7.19	392,005			11.05	461,322			11.73	480,202		
SOCIAL WORK													
Faculty Salaries	16	13.00	761,614			36.16	1,266,450			41.81	1,377,525		
Professional Salaries	17	3.00	126,704			3.00	126,704			3.00	121,704		
Support Staff Salaries	18	1.70	44,987			1.00	26,123			0.81	20,985		
GA/TA Salaries	19												
Student Salaries	20	0.22	4,700			0.22	4,700						
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		16,601				24,801				4,334		
Travel	25						1,000						
Equipment	26						1,000						
	27												
	28												
	29												
Total	30	17.92	954,606			40.38	1,450,778			45.62	1,524,548		
SOCIAL WORK - MASTERS PROGRAM													
Faculty Salaries	31												
Professional Salaries	32						20,000				18,000		
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		57,440				57,537				20,305		
Travel	40						2,000						
Equipment	41						12,600				1,080		
	42												
	43												
	44												
Total	45		57,440				92,137				39,385		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
WRITING ACROSS THE CURRICULUM													
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		1,000				1,000						
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		1,000				1,000						
WRITING CENTER													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18		6,000				6,000				5,891		
GA/TA Salaries	19												
Student Salaries	20	0.18	3,825			0.18	3,825			0.02	517		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30	0.18	9,825			0.18	9,825			0.02	6,408		
SUB-TOTAL GENERAL ACADEMIC INSTRUCTION													
Faculty Salaries	31	83.70	5,383,168			161.59	6,648,702			172.61	7,007,395		
Professional Salaries	32	8.00	334,225			8.50	376,272			9.00	369,272		
Support Staff Salaries	33	9.70	265,210			9.14	249,468			8.60	233,904		
GA/TA Salaries	34	1.50	34,225			2.10	47,950			1.74	39,800		
Student Salaries	35	3.21	69,900			3.54	77,304			1.35	29,694		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		308,735				454,319				337,253		
Travel	40		28,583				9,767				820		
Equipment	41		22,780				22,010				32,587		
	42												
	43												
	44												
Total	45	106.11	6,446,826			184.87	7,885,792			193.30	8,050,725		

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
APPLIED TECH													
Faculty Salaries	1		60,100			2.74	60,100						
Professional Salaries	2	5.00	192,276			3.00	106,172			3.00	106,172		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5	0.14	3,000			0.14	3,000						
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		55,400				86,456				43,760		
Travel	10		951				451						
Equipment	11						3,444				3,443		
	12												
	13												
	14												
Total	15	5.14	311,727			5.88	259,623			3.00	153,375		
INTERNATIONAL STUDIES													
Faculty Salaries	16												
Professional Salaries	17	1.00	39,700			1.00	39,700			1.00	39,700		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		37,600				38,600				8,703		
Travel	25		8,448				1,000				210		
Equipment	26												
	27												
	28												
	29												
Total	30	1.00	85,748			1.00	79,300			1.00	48,613		
KINESIOLOGY													
Faculty Salaries	31	2.00	114,116			2.46	124,225			2.95	135,297		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		2,215				1,945				1,903		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45	2.00	116,331			2.46	126,170			2.95	137,200		

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LAW ENFORCEMENT - POLICE ACADEMY													
Faculty Salaries	1	1.00	59,354			3.15	106,366			3.25	109,336		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		22,974				28,474				24,118		
Travel	10												
Equipment	11										1,605		
	12												
	13												
	14												
Total	15	1.00	82,328			3.15	134,840			3.25	135,059		
NURSING													
Faculty Salaries	16	6.00	381,012			14.03	962,716			14.34	963,288		
Professional Salaries	17		13,000			3.00	104,064			2.41	96,517		
Support Staff Salaries	18	1.00	26,123			1.50	37,547			1.32	34,076		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		107,051				200,626				177,526		
Travel	25						6,221				1,277		
Equipment	26										16,897		
	27												
	28												
	29												
Total	30	7.00	527,186			18.53	1,311,174			18.07	1,289,581		
NURSING - HOUSE BILL SB190/415/611													
Faculty Salaries	31	9.00	639,014										
Professional Salaries	32	3.00	107,426										
Support Staff Salaries	33	0.50	12,000										
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		34,512										
Travel	40		55,853										
Equipment	41												
	42												
	43												
	44												
Total	45	12.50	848,805										

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NURSING - HED													
Faculty Salaries	1	1.00	76,539										
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	1.00	76,539										
NURSING - CNA													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		5,938				6,813						
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		5,938				6,813						
PHARMACY & PHLEBOTOMY PROGRAM													
Faculty Salaries	31					2.11	46,200			1.60	35,475		
Professional Salaries	32	1.00	47,000			1.00	47,000						
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		33,100				72,293				3,655		
Travel	40						250						
Equipment	41						3,000						
	42												
	43												
	44												
Total	45	1.00	80,100			3.11	168,743			1.60	39,130		

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REHAB SERVICES													
Faculty Salaries	1	1.00	75,346			2.36	105,188			2.81	115,586		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5	0.18	4,000			0.18	4,000						
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		11,250				10,950				4,216		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	1.18	90,596			2.54	120,138			2.81	119,802		
SUB-TOTAL OCCUP. & VOCATIONAL INSTR.													
Faculty Salaries	16	20.00	1,405,481			26.85	1,404,795			24.95	1,358,982		
Professional Salaries	17	10.00	399,402			8.00	296,936			6.41	242,389		
Support Staff Salaries	18	1.50	38,123			1.50	37,547			1.32	34,076		
GA/TA Salaries	19												
Student Salaries	20	0.31	7,000			0.32	7,000						
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		310,040				446,157				263,881		
Travel	25		65,252				7,922				1,487		
Equipment	26						6,444				21,945		
	27												
	28												
	29												
Total	30	31.81	2,225,298			36.67	2,206,801			32.68	1,922,760		

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

COMMUNITY EDUCATION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CONTINUING EDUCATION - ON CAMPUS													
Faculty Salaries	1												
Professional Salaries	2	4.00	224,979			4.00	224,979			4.00	224,979		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5	0.19	4,087			0.19	4,087			0.08	1,755		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		124,869				124,869				118,231		
Travel	10												
Equipment	11												
	12												
	13												
	14												
	15												
Total	16	4.19	353,935			4.19	353,935			4.08	344,965		
CONTINUING EDUCATION - DEMING													
Faculty Salaries	17												
Professional Salaries	18	3.00	138,743			3.00	132,188			3.00	132,189		
Support Staff Salaries	19	1.00	36,358			1.00	34,065			0.91	23,803		
GA/TA Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
	24												
Supplies & Expense	25		81,568				82,343				78,286		
Travel	26												
Equipment	27												
	28												
	29												
	30												
	31												
Total	32	4.00	256,669			4.00	248,596			3.91	234,278		
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		31,115				31,115						
Travel	41												
Equipment	42												
	43												
Fringe	44												
	45												
	46		31,115				31,115						

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

COMMUNITY EDUCATION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SUB-TOTAL COMMUNITY EDUCATION													
Faculty Salaries	1												
Professional Salaries	2	7.00	363,722			7.00	357,167			7.00	357,168		
Support Staff Salaries	3	1.00	36,358			1.00	34,065			0.91	23,803		
GA/TA Salaries	4												
Student Salaries	5	0.19	4,087			0.19	4,087			0.08	1,755		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		237,552				238,327				196,517		
Travel	10												
Equipment	11												
	12												
	13												
Fringe	14												
	15												
Total	16	8.19	641,719			8.19	633,646			7.99	579,243		

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

RESTRICTED INSTRUCTION

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GRANTS AND CONTRACTS													
Faculty Salaries	1								7,490			0.13	7,490
Professional Salaries	2							0.30	28,280			0.30	29,230
Support Staff Salaries	3							0.19	5,000			0.19	5,000
GA/TA Salaries	4												
Student Salaries	5							0.06	1,215			0.06	1,215
Other Salaries	6												
	7												
	8												
Supplies & Expense	9								133,238				82,656
Travel	10								1,564				
Equipment	11								83,174				61,672
	12												
Fringe	13												9,292
	14												
Total	15							0.55	259,961			0.68	196,555
SUB-TOTAL GRANTS AND CONTRACTS													
Faculty Salaries	16								7,490			0.13	7,490
Professional Salaries	17							0.30	28,280			0.30	29,230
Support Staff Salaries	18							0.19	5,000			0.19	5,000
GA/TA Salaries	19												
Student Salaries	20							0.06	1,215			0.06	1,215
Other Salaries	21												
	22												
	23												
Supplies & Expense	24								133,238				82,656
Travel	25								1,564				
Equipment	26								83,174				61,672
	27												
Fringe	28												9,292
	29												
Total	30							0.55	259,961			0.68	196,555

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21				
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
TOTAL ALL 10A'S														
Faculty Salaries	1	103.70	6,788,649			188.44	8,053,497			7,490	197.56	8,366,377	0.13	7,490
Professional Salaries	2	25.00	1,097,349			23.50	1,030,375	0.30	28,280	22.41	968,829	0.30	29,230	
Support Staff Salaries	3	12.20	339,691			11.64	321,080	0.19	5,000	10.83	291,783	0.19	5,000	
GA/TA Salaries	4	1.50	34,225			2.10	47,950			1.74	39,800			
Student Salaries	5	3.72	80,987			4.05	88,391	0.08	1,215	1.43	31,449	0.08	1,215	
Other Salaries	6													
	7													
	8													
Supplies & Expense	9		856,327				1,138,803		133,238		797,651		82,656	
Travel	10		93,835				17,689		1,564		2,307			
Equipment	11		22,780				28,454		83,174		54,532		61,672	
	12													
Fringe	13												9,292	
	14													
Total	15	146.11	9,313,843			229.72	10,726,239	0.57	259,961	233.97	10,552,728	0.70	196,555	

EXHIBIT 11 Summary of Expenditures for Academic Support

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Libraries - By Individual Library (Exh. 11A)	1												
Main Library	2	10.16	464,302			9.35	441,731			8.28	409,048		
Enhancement	3		186,048				186,048				184,919		
Media Services	4	5.16	181,020			5.16	163,814			3.98	143,362		
Public Service	5												
Technical Services	6												
Total Libraries	7	15.32	831,370			14.51	791,593			12.26	737,329		
	8												
Museum & Galleries - By Individual Unit (Exh. 11a)	9												
Museum	10	2.93	141,340			1.47	128,608			2.14	107,447		
Total Museums & Galleries	11	2.93	141,340			1.47	128,608			2.14	107,447		
	12												
Audio Visual Services - By Individual Unit (Exh. 11a)	13												
Teacher Learning Center	14												
Total Audio Visual Services	15												
	16												
Ancillary Support - By Individual Unit (Exh. 11a)	17												
First Year Experience	18	0.03	11,160			0.03	7,160			0.03	6,378		
Honors Program	19		1,540				1,540				1,499		
Service Learning Initiative	20												
Total Ancillary Support	21	0.03	12,700			0.03	8,700			0.03	7,877		
	22												
Academic Admin. & Personnel Devel.- By Indiv. Unit (Ex. 11)	23												
Dean of the College of Arts & Sciences	24		37,915				12,140						
Dean of Professional Studies	25	1.00	56,058			1.00	39,404			1.00	36,128		
Dean of the Community College	26	1.00	79,206			1.00	79,206			1.00	79,206		
Dean of the College of Education	27		13,000				13,000				13,000		
Dean of the College of Business	28		13,000				13,000				13,000		
Dean of Social Work	29		13,000				13,000				13,000		
ECP Administrative	30	3.00	123,421			3.00	120,685			3.00	120,543		
Interdisciplinary Studies	31	1.00	44,222			1.00	44,222			1.00	43,822		
Instructional Advising	32										1,000		
	33												
Items not included in 11A's	34												
Academic & Research Symposium	35												
	36												
	37												
Total Academic Admin. & Personnel Development	38	6.00	379,822			6.00	334,657			6.00	319,699		
	39												
Course & Curriculum Development - By Indiv. Unit (Ex. 11a)	40												
BIA - School Improvement	41												
Rehab - Long Term Training	42												
Curriculum Alignment Grant	43												
Total Course & Curriculum Development	44												
	45												
Items not included in 11A's	46												
Compensation	47												
Graduate Assistants	48												
Institutional Work Study	49												
Federal Work Study	50			1.50	32,833			2.29	49,963		2.12	46,386	
State Work Study	51	0.30	6,583	1.21	26,330	0.39	8,524	1.56	34,096	0.35	7,559	1.38	30,238
Retirement	52		129,295				121,565				117,648		
Social Security	53		69,902				64,589				62,299		
Group Insurance	54		177,745				162,954		1,344		109,752		1,344
Workmen's Compensation	55												
Unemployment Insurance	56												
Taxable Reimbursement	57		1,183				1,734				1,253		
Waiver of Tuition	58		18,715				13,715				6,300		
Computer Service	59		45,369				44,308				33,297		
Accrued Vacation	60		7,500				9,124				5,619		
Liability Insurance	61												
Undistributed Expense	62												
Internal Allocations-Copy Machine	63		260				260				260		
Total Items Not Included In 11A's	64	0.30	456,552	2.71	59,163	0.39	426,773	3.85	85,403	0.35	343,987	3.50	77,968
	65												
Total Expenses for Academic Support (Exh. 2)	66	24.58	1,821,784	2.71	59,163	22.40	1,690,331	3.85	85,403	20.78	1,516,339	3.50	77,968

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
DEAN OF THE COLLEGE OF ARTS & SCIENCES													
Professional Salaries	1												
Support Staff Salaries	2		9,533										
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		11,140				11,140						
Travel	9		17,242				1,000						
Equipment	10												
	11												
	12												
Total	13		37,915				12,140						

DEAN OF PROFESSIONAL STUDIES													
Professional Salaries	14	1.00	35,568			1.00	35,568			1.00	35,568		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		2,836				2,836				560		
Travel	22		17,654				1,000						
Equipment	23												
	24												
	25												
Total	26	1.00	56,058			1.00	39,404			1.00	36,128		

DEAN OF THE COMMUNITY COLLEGE													
Professional Salaries	27	1.00	79,206			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	79,206			1.00	79,206			1.00	79,206		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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				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				13,000		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ECP ADMINISTRATIVE													
Professional Salaries	1	3.00	121,596			3.00	118,860			3.00	118,860		
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	123,421			3.00	120,685			3.00	120,543		

FIRST YEAR EXPERIENCE

Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17	0.03	750			0.03	750			0.03	630		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		5,910				5,910				5,339		
Travel	22		4,500				500						
Equipment	23										409		
	24												
	25												
Total	26	0.03	11,160			0.03	7,160			0.03	6,378		

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				1,499		
Travel	35												
Equipment	36												
	37												
	38												
Total	39		1,540				1,540				1,499		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
INTERDISCIPLINARY STUDIES													
Professional Salaries	1	1.00	35,568			1.00	35,568			1.00	35,568		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
Faculty	6		8,000				8,000				8,000		
	7												
Supplies & Expense	8		654				654				254		
Travel	9												
Equipment	10												
	11												
	12												
Total	13	1.00	44,222			1.00	44,222			1.00	43,822		

INSTRUCTIONAL ADVISING

Professional Salaries	14										1,000		
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										1,000		

LIBRARY - MAIN

Professional Salaries	27	4.00	201,728			4.00	198,764			4.00	198,764		
Support Staff Salaries	28	4.00	114,032			3.70	105,567			3.33	95,448		
GA/TA Salaries	29												
Student Salaries	30	2.16	47,100			1.65	35,958			0.95	20,810		
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		101,442				101,442				93,646		
Travel	35												
Equipment	36										380		
	37												
	38												
Total	39	10.16	464,302			9.35	441,731			8.28	409,048		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LIBRARY ENHANCEMENT													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		186,048				183,958				182,877		
Travel	9												
Equipment	10						2,090				2,042		
	11												
	12												
Total	13		186,048				186,048				184,919		

LIBRARY - MEDIA SERVICES

Professional Salaries	14	3.00	118,660			3.00	103,989			2.60	102,960		
Support Staff Salaries	15	1.00	30,883			1.00	28,348			1.00	26,347		
GA/TA Salaries	16												
Student Salaries	17	1.16	25,380			1.16	25,380			0.38	8,324		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		3,180				3,555				3,477		
Travel	22		2,917										
Equipment	23						2,542				2,254		
	24												
	25												
Total	26	5.16	181,020			5.16	163,814			3.98	143,362		

MUSEUM

Professional Salaries	27	2.00	104,099			1.00	100,777			2.00	100,777		
Support Staff Salaries	28	0.70	15,876			0.24	6,466				528		
GA/TA Salaries	29												
Student Salaries	30	0.23	5,000			0.23	5,000			0.14	2,972		
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		16,365				15,135				2,904		
Travel	35												
Equipment	36						1,230				266		
	37												
	38												
Total	40	2.93	141,340			1.47	128,608			2.14	107,447		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL 11A'S													
Professional Salaries	1	15.00	735,425			14.00	711,732			14.60	711,703		
Support Staff Salaries	2	5.70	170,324			4.94	140,381			4.33	122,323		
GA/TA Salaries	3												
Student Salaries	4	3.58	78,230			3.07	67,088			1.50	32,736		
Other Salaries	5												
Faculty	6		8,000				8,000				8,000		
	7												
Supplies & Expense	8		330,940				327,995				292,239		
Travel	9		42,313				2,500						
Equipment	10						5,862				5,351		
	11												
	12												
	13												
Total	14	24.28	1,365,232			22.01	1,263,558			20.43	1,172,352		

EXHIBIT 12. Expenditures for Student Services

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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	7.68	185,247			4.96	115,866			3.15	72,358		
Outreach Program	5	1.00	42,191			1.00	37,691			1.00	35,568		
Foundation of Excellence	6												
Instructional Television	7	1.00	65,310			1.00	65,310			1.00	64,948		
Disability Services	8	1.00	38,122			1.00	38,022			1.00	33,932		
Special Events	9	1.50	67,103			1.00	47,422			0.33	21,811		
Veteran Services	10					0.63	26,591			0.63	26,514		
	11												
	12												
Total Educational Services	13	12.18	397,973			9.59	330,902			7.11	255,131		
	14												
Counseling & Career Guidance - By Unit (Exh. 12A)	15												
Advisement	16												
Multicultural Affairs	17	1.00	51,729										
Orientation	18	0.48	35,330			0.48	35,330			0.19	27,320		
Career & Leadership Development	19	1.00	38,571			1.00	35,974			1.00	33,593		
Student Affairs	20	9.69	537,669			11.78	481,306			9.25	459,180		
Testing/Student Development	21		6,733				5,733				3,719		
Recruiting	22	3.20	178,824			3.20	173,959			3.20	171,405		
	23												
	24												
	25												
Total Counseling & Career Guidance	26	15.37	848,856			16.46	732,302			13.64	695,217		
	27												
Financial Aid Administration - By Unit (Exh. 12A)	28												
Financial Aid Office	29	5.00	283,391			5.00	249,134			5.11	227,380		
	30												
Total Financial Aid Administration	31	5.00	283,391			5.00	249,134			5.11	227,380		
	32												
Student Admissions & Records - By Unit (Exh. 12A)	33												
Admissions & Recruitment	34	11.00	557,365			11.37	514,879			12.37	506,835		
Registrar's Office	35	5.23	222,985			5.23	237,965			5.00	229,697		
International Student Services	36										37,066		
	37												
Total Student Admissions & Records	38	16.23	780,350			16.60	752,844			17.37	773,598		
	39												
Grants and Contracts - (Exh. 12A)	40												
Grants and Contracts	41												
	42												
Total Student Admissions & Records	43												
	44												
Items Not Included in 12A's	45												
Compensation	46												
Institutional Work Study	47												
Graduate Assistant Salaries	48												
Federal Work Study	49			5.02	109,706			4.70	102,756			4.17	90,981
State Work Study	50	0.63	13,759	2.52	55,039	0.87	18,959	3.47	75,833	0.67	14,659	2.72	59,451
Retirement	51		266,297				246,016				236,686		
Social Security	52		143,969				128,817				123,764		
Group Insurance	53		384,165				358,757		966		257,794		967
Workmen's Compensation	54												
Unemployment Compensation	55												
Taxable Reimbursement	56		360				684				444		
Waiver of Tuition	57		96,867				81,867				66,758		
Car Allowance	58		7,200				7,200				7,200		
Accrued Vacation	59		7,500				10,603				23,608		
Undistributed Expense	60										21,171		
Computer Service	61		203,422				201,654				179,633		
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	0.63	1,031,520	7.54	164,745	0.87	962,538	8.17	179,555	0.67	839,698	6.89	151,399
	65												
Total Expenses For Student Services (Exh. 2)	66	49.41	3,342,090	7.54	164,745	48.52	3,027,720	8.17	179,555	43.90	2,791,024	6.89	151,399

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMISSIONS & RECRUITMENT													
Professional Salaries	1	10.00	465,714			10.37	442,535			11.37	454,202		
Support Staff Salaries	2	1.00	27,860			1.00	28,073			1.00	30,629		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		23,791				33,791				15,780		
Travel	9		40,000				10,480				5,747		
Equipment	10										477		
	11												
	12												
Total	13	11.00	557,365			11.37	514,879			12.37	506,835		
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				3,719		
Travel	22		1,500				500						
Equipment	23												
	24												
	25												
Total	26		6,733				5,733				3,719		
OUTREACH PROGRAM													
Faculty Salary	27												
Professional Salaries	28	1.00	35,568			1.00	35,568			1.00	35,568		
Support Staff Salaries	29												
GA/TA Salaries	30												
Student Salaries	31												
Other Salaries	32												
	28												
	29												
Supplies & Expense	30		1,623				1,623						
Travel	31		5,000				500						
Equipment	32												
	33												
	34												
Total	35	1.00	42,191			1.00	37,691			1.00	35,568		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FINANCIAL AID													
Professional Salaries	1	4.00	227,569			4.00	193,876			4.26	180,993		
Support Staff Salaries	2	1.00	28,880			1.00	25,916			0.85	25,564		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		25,971				29,342				19,707		
Travel	9		971								1,116		
Equipment	10												
	11												
	12												
Total	13	5.00	283,391			5.00	249,134			5.11	227,380		
GRADUATE STUDIES													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16	7.68	175,802			4.96	113,421			3.15	72,092		
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		1,445				1,445				266		
Travel	22		8,000				1,000						
Equipment	23												
	24												
	25												
Total	26	7.68	185,247			4.96	115,866			3.15	72,358		
INSTRUCTIONAL TELEVISION													
Professional Salaries	27	1.00	63,365			1.00	63,365			1.00	63,365		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		1,945				600				279		
Travel	35												
Equipment	36						1,345				1,304		
	37												
	38												
Total	39	1.00	65,310			1.00	65,310			1.00	64,948		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MULTICULTURAL AFFAIRS													
Professional Salaries	1	1.00	50,139										
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		1,590										
Travel	9												
Equipment	10												
	11												
	12												
Total	13	1.00	51,729										
CAREER & LEADERSHIP DEVELOPMENT													
Professional Salaries	14	1.00	35,568			1.00	33,221			1.00	33,221		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		2,503				2,503				134		
Travel	22		500				250				30		
Equipment	23										208		
	24												
	25												
Total	26	1.00	38,571			1.00	35,974			1.00	33,593		
RECRUITING													
Professional Salaries	27	3.20	178,824			3.20	173,959			3.20	171,405		
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	3.20	178,824			3.20	173,959			3.20	171,405		

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

	Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REGISTRAR												
Professional Salaries	1	3.00	152,827			3.00	152,827			3.00	152,827	
Support Staff Salaries	2	2.00	50,914			2.00	51,133			2.00	51,050	
GA/TA Salaries	3											
Student Salaries	4	0.23	5,000			0.23	5,000					
Other Salaries	5											
	6											
	7											
Supplies & Expense	8		13,629				28,805				25,332	
Travel	9		615				200					
Equipment	10										488	
	11											
	12											
Total	13	5.23	222,985			5.23	237,965			5.00	229,697	
ORIENTATION												
Professional Salaries	14											
Support Staff Salaries	15		2,000				2,000					
GA/TA Salaries	16											
Student Salaries	17	0.48	10,380			0.48	10,380			0.19	4,203	
Other Salaries	18											
	19											
	20											
Supplies & Expense	21		22,950				22,950				23,117	
Travel	22											
Equipment	23											
	24											
	25											
Total	26	0.48	35,330			0.48	35,330			0.19	27,320	
DISABILITY SERVICES												
Professional Salaries	27	1.00	37,262			1.00	37,262			1.00	33,607	
Support Staff Salaries	28											
GA/TA Salaries	29											
Student Salaries	30											
Other Salaries	31											
	32											
	33											
Supplies & Expense	34		660				660				325	
Travel	35		200				100					
Equipment	36											
	37											
	38											
Total	39	1.00	38,122			1.00	38,022			1.00	33,932	

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SPECIAL EVENTS													
Professional Salaries	1	1.00	54,595			0.50	34,914			0.33	18,198		
Support Staff Salaries	2	0.50	9,750			0.50	9,750				1,736		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		2,758				2,130				1,250		
Travel	9												
Equipment	10						628				627		
	11												
	12												
Total	13	1.50	67,103			1.00	47,422			0.33	21,811		
STUDENT AFFAIRS													
Professional Salaries	14	6.00	430,722			8.24	380,772			6.24	369,036		
Support Staff Salaries	15	1.15	30,399			1.00	28,849			1.00	28,709		
GA/TA Salaries	16												
Student Salaries	17	2.54	55,470			2.54	55,470			2.01	44,002		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		9,078				9,078				10,000		
Travel	22		12,000				7,137				7,433		
Equipment	23												
	24												
	25												
Total	26	9.69	537,669			11.78	481,306			9.25	459,180		
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										916		
Travel	35										36,150		
Equipment	36												
	37												
	38												
Total	39										37,066		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
VETERAN SERVICES													
Professional Salaries	1					0.63	25,001			0.63	25,000		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8						1,115				988		
Travel	9												
Equipment	10						475				526		
	11												
	12												
Total	13					0.63	26,591			0.63	26,514		
GRANTS and CONTRACTS													
Professional Salaries	14												
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												
TOTAL ALL A'S													
Faculty Salary	27												
Professional Salaries	28	32.20	1,732,153			33.94	1,573,300			33.03	1,537,422		
Support Staff Salaries	29	5.65	149,803			5.50	145,721			4.85	137,688		
GA/TA Salaries	30	7.68	175,802			4.96	113,421			3.15	72,092		
Student Salaries	31	3.25	70,850			3.25	70,850			2.20	48,205		
Other Salaries	32												
	28												
	29												
Supplies & Expense	30		113,176				139,275				101,813		
Travel	31		68,786				20,167				50,476		
Equipment	32						2,448				3,630		
	33												
	34												
Total	35	48.79	2,310,570			47.65	2,065,182			43.23	1,951,326		

EXHIBIT 13 Summary of Expenditures for Institutional Support

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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	5.60	602,620			5.21	617,366			4.88	598,267		
Academic Affairs	4	3.53	501,529			3.48	461,462			3.00	431,275		
Vice President of Business Affairs	5	5.60	358,938			4.05	374,911			3.60	328,130		
Vice President of External Affairs	6	2.32	195,013			2.32	187,371			1.73	171,143		
VPBA Career Development	7									0.28	104,396		
Legal Services	8		55,000				34,517				15,096		
Foundation	9	5.00	277,610			5.00	274,090			4.84	266,786		
Outcome Assessment	10	2.00	105,430			2.00	93,520			1.50	87,801		
Presidential Inauguration	11												
Web Development	12	2.00	115,769			3.37	138,269			2.26	109,430		
Total Executive Management By Individual Unit (Exh. 13A)	13	26.05	2,211,909			25.43	2,181,506			22.09	2,112,324		
- Items Not Included in 13A's	14												
Grants & Contracts	15												
Faculty Senate-Salary	16		8,000				8,000				7,000		
Faculty Senate-Operating	17		1,200				1,200						
Staff Senate	18		600				600						
VPSA Discretionary	19		1,000				500						
Labor Relations Board	20		8,000				8,000						
Board of Regents	21		25,040				25,040				6,144		
Total Executive Management Items Not Included in 13A's	22		43,840				43,340				13,144		
Total Executive Management	23	26.05	2,255,749			25.43	2,224,846			22.09	2,125,468		
Fiscal Operations	24												
- By Individual Unit (Exh. 13A)	25												
Business Office	26	7.29	345,915			4.43	203,627			4.12	194,130		
Department of Accounting	27		8,000			4.43	198,672			4.10	192,269		
Purchasing	28	3.00	143,955			2.00	113,325			1.85	104,197		
Payroll	29	2.00	79,143			1.62	59,213			1.61	58,752		
Government Liaison	30		142,575				157,661				156,175		
Total Fiscal Operations By Individual Unit (Exh. 13A)	31	12.29	719,588			12.48	732,498			11.68	705,523		
- Items Not Included in 13A's	32												
Consultants	33												
Accounting & Data Processing	34		158,338				163,088				136,598		
Surety Bond	35												
External Audit	36		95,000				95,000				70,119		
Allowance For Uncollectible Accounts	37		335,112				335,112				(11,070)		
Collection Expense	38												
Total Fiscal Operations Items Not Included in 13A's	39		588,450				593,200				195,647		
Total Fiscal Operations	40	12.29	1,308,038			12.48	1,325,698			11.68	901,170		
General Administrative Services	41												
- By Individual Unit (Exh. 13A)	42												
Academic Quality Improvement Program	43		39,100				29,020				10,291		
EPSCOR Match	44												
Law Enforcement Fund	45						40,366				40,366		
Ombudsman	46		10,000				12,000				12,000		
Senate Bill Memorial 65	47												
Sponsored Programs-RUS/ARRA	48												
Staff Recognition	49		1,500				1,500				1,500		
Total General Administrative Services	50		50,600				82,886				64,157		
Logistical Services	51												
- By Individual Unit (Exh. 13A)	52												
Mailing	53	1.87	89,103			0.87	54,535			0.34	29,908		
Telephone Service	54		63,600				80,253				69,109		
Campus Police	55	7.00	312,319			7.00	311,068			6.77	310,135		
Information Technology	56									4.10			
Fine Arts Theater	57												
Total Logistical Services By Individual Unit (Exh. 13A)	58	8.87	465,022			7.87	445,856			11.21	409,152		
- Items Not Included in 13A's	59												
Fidelity Bonds	60		164,567				164,567				124,857		
NMEAF Collection Cost	61												
Insurance (Except Property Insurance)	62												
Total Logistical Services Items Not Included in 13A's	63		164,567				164,567				124,857		
Total Logistical Services	64	8.87	629,589			7.87	610,423			11.21	534,009		

EXHIBIT 13 Summary of Expenditures for Institutional Support

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Community Relations	65												
- By Individual Unit (Exh. 13A)	66												
Alumni	67	1.00	81,563			1.00	77,251			1.00	75,422		
Independent Research	68												
Public Information	69	0.23	8,050			0.23	8,050			0.07	1,602		
Human Resources	70	3.29	172,744			3.25	169,511			3.44	176,143		
Affirmative Action	71	1.00	70,190			2.00	109,465			2.00	87,925		
Theater Management	72	1.27	100,688			0.53	78,587				6,270		
Institutional Advancement	73		12,000				12,000				12,000		
Marketing - Institutional Advancement	74	3.00	866,205			3.00	866,205			3.00	844,553		
Marketing Program	75		75,000				120,678				100,992		
Cultural Affairs	76	3.00	225,373			3.00	204,480			2.14	113,511		
Total Community Relations By Individual Unit (Exh. 13A)	77	12.79	1,611,813			13.01	1,646,227			11.65	1,418,418		
- Items Not Included in 13A's	78												
Interview Expense	79		42,000				42,000				7,523		
University Assessment	80												
CAEP/NCATE	81		29,261				26,421				16,385		
Business Accreditation	82		9,000				7,000				6,942		
University Promotion/Centennial	83		15,143				15,143				16,747		
Computer Usage	84		211,719				206,768				151,715		
Administrative Publications	85												
Dues And Memberships	86		97,965				87,965				57,503		
MBA Program	87												
Commencement & Diploma	88		18,500				18,500				15,050		
Social Work Accreditation	89												
OTA Accreditation	90												
Contingency	91												
Total Community Relations Items Not Included in 13A's	92		423,588				403,797				271,865		
Total Community Relations	93	12.79	2,035,401			13.01	2,050,024			11.65	1,690,283		
Grants and Contracts	94												
Grants and Contracts	95												148,154
Total Grants and Contracts	96												148,154
Other Items Not Included in 13A's	97												
Employee Meal Plan	98												
Student Workers	99												
Early Retirement Salaries	100						60,000				13,374		
Undistributed Expense	101		200,263				50,263				12,215		
Graduate Assistant Salaries	102												
Federal Work Study	103	3.10	67,666	1.31	28,668			0.57	12,542			1.13	24,583
State Work Study	104	0.14	3,164	0.58	12,656	0.21	4,573	0.84	18,293	0.40	8,699	1.56	33,982
Retirement	105		467,607				477,514		1,132		476,369		1,587
Social Security	106		252,805				236,988		587		223,851		816
Group Insurance	107		668,244				680,153		4,739		579,914		4,799
Taxable Reimbursement	108		70,822				78,022				29,995		
Workers Compensation	109		163,490				63,490				41,568		
Unemployment Compensation	110		135,209				35,209				21,319		
Property/Vehicle Insurance	111												
Car Allowance	112		36,000				36,000				39,600		
Waiver of Tuition	113		90,260				65,260				42,706		
Accrued Vacation	114		57,500				57,500				7,394		
Total of All Items Not Included In 13A's	115	3.24	2,213,030	1.89	41,324	0.21	1,844,972	1.41	37,293	0.40	1,497,004	2.69	65,767
Total Institutional Support	116	63.24	8,492,407	1.89	41,324	59.00	8,138,849	1.41	509,060	57.03	6,812,091	2.69	213,921
Allocation Charged To:	117												
Auxiliary Enterprises (Exhibit 20)	118		(55,746)				(55,746)				(55,746)		
Inter-Collegiate Athletics (Exhibit 21)	119		(8,958)				(8,958)				(8,958)		
Student Social (Exhibit 15)	120		(85,136)				(85,136)				(82,135)		
Research (Exhibit 16)	121		(4,238)				(4,238)				(4,349)		
Public Service (Exhibit 17)	122		(53,618)				(54,544)				(49,672)		
Internal Services (Exhibit 18)	123		(1,379)				(1,379)				(1,379)		
Total Allocation	124		(209,075)				(210,001)				(202,239)		
	125												
Total Expense For Institutional Support in I & G (to Exh. 2)	126	63.24	8,283,332	1.89	41,324	59.00	7,928,848	1.41	509,060	57.03	6,609,852	2.69	213,921

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ACADEMIC AFFAIRS													
Professional Salaries	1	3.00	380,127			3.00	371,503			3.00	371,445		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.53	11,514			0.48	10,514						
Other Salaries	5												
Faculty Salary	6						2,900				4,700		
	7												
Supplies & Expense	8		70,455				70,455				48,811		
Travel	9		39,433				6,090				6,319		
Equipment	10												
	11												
Total	12	3.53	501,529			3.48	461,462			3.00	431,275		
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		28,100				28,100				9,871		
Travel	21		11,000				920				420		
Equipment	22												
	23												
Total	24		39,100				29,020				10,291		
AFFIRMATIVE ACTION													
Professional Salaries	25	1.00	47,310			2.00	86,585			2.00	85,375		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		19,380				18,965				2,085		
Travel	33		3,500				3,500				53		
Equipment	34						415				412		
	35												
Total	36	1.00	70,190			2.00	109,465			2.00	87,925		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ALUMNI													
Professional Salaries	1	1.00	51,748			1.00	47,436			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				29,615				27,986		
Travel	9		4,000				200						
Equipment	10												
	11												
	12												
Total	13	1.00	81,563			1.00	77,251			1.00	75,422		
BUSINESS OFFICE													
Professional Salaries	14	7.00	331,570			4.00	185,532			3.89	180,352		
Support Staff Salaries	15					0.37	9,323			0.23	5,802		
GA/TA Salaries	16												
Student Salaries	17	0.29	6,345			0.06	1,272						
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		7,000				7,000				6,595		
Travel	22		1,000				500				1,381		
Equipment	23												
	24												
Total	25	7.29	345,915			4.43	203,627			4.12	194,130		
CAMPUS POLICE													
Professional Salaries	26	2.00	98,136			1.00	57,850			1.00	57,850		
Support Staff Salaries	27	5.00	201,783			6.00	230,195			5.77	231,993		
GA/TA Salaries	28												
Student Salaries	29												
Other Salaries	30												
	31												
	32												
Supplies & Expense	33		12,400				23,023				20,292		
Travel	34												
Equipment	35												
	36												
Total	37	7.00	312,319			7.00	311,068			6.77	310,135		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
DEPARTMENT OF ACCOUNTING													
Professional Salaries	1					4.00	179,501			3.87	179,499		
Support Staff Salaries	2					0.43	11,171			0.23	6,077		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
Supplies & Expense	7		7,000				8,000				6,693		
Travel	8		1,000										
Equipment	9												
	10												
Total	11		8,000			4.43	198,672			4.10	192,269		
FOUNDATION													
Professional Salaries	12	5.00	234,830			5.00	231,310			4.84	228,481		
Support Staff Salaries	13		3,600				3,600				2,436		
GA/TA Salaries	14												
Student Salaries	15												
Other Salaries	16												
	17												
Supplies & Expense	18		39,180				39,180				35,869		
Travel	19												
Equipment	20												
	21												
Total	22	5.00	277,610			5.00	274,090			4.84	266,786		
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				157,661				156,175		
Travel	31												
Equipment	32												
	33												
Total	34		142,575				157,661				156,175		

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

	Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
HUMAN RESOURCES												
Professional Salaries	1	3.00	154,643			3.00	150,332			3.25	159,224	
Support Staff Salaries	2					0.25	7,673			0.19	7,161	
GA/TA Salaries	3											
Student Salaries	4	0.29	6,345									
Other Salaries	5											
	6											
	7											
Supplies & Expense	8		11,256				11,176				9,628	
Travel	9		500				250					
Equipment	10						80				130	
	11											
Total	12	3.29	172,744			3.25	169,511			3.44	176,143	
MARKETING - INSTITUTIONAL ADVANCEMENT												
Professional Salaries	13	3.00	158,738			3.00	158,738			3.00	160,488	
Support Staff Salaries	14											
GA/TA Salaries	15											
Student Salaries	16											
Other Salaries	17											
	18											
	19											
Supplies & Expense	20		707,467				669,167				643,641	
Travel	21						7,500				53	
Equipment	22						30,800				40,371	
	23											
Total	24	3.00	866,205			3.00	866,205			3.00	844,553	
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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LEGAL SERVICES													
Professional Salaries	1						2,000				2,000		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		55,000				32,517				13,096		
Travel	9												
Equipment	10												
	11												
Total	12		55,000				34,517				15,096		
MAILING													
Professional Salaries	13	1.00	35,568								683		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16	0.87	19,035			0.87	19,035			0.34	7,491		
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		33,000				33,410				19,103		
Travel	21		1,500				90				653		
Equipment	22						2,000				1,978		
	23												
Total	24	1.87	89,103			0.87	54,535			0.34	29,908		
MARKETING PROGRAM													
Professional Salaries	25												
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		75,000				120,678				100,992		
Travel	33												
Equipment	34												
	35												
Total	36		75,000				120,678				100,992		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
OUTCOME ASSESSMENT													
Professional Salaries	1	2.00	96,410			2.00	85,000			1.50	85,000		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		6,520				6,520				1,026		
Travel	9		2,500				2,000				1,775		
Equipment	10												
	11												
Total	12	2.00	105,430			2.00	93,520			1.50	87,801		
PAYROLL													
Professional Salaries	13	2.00	74,643			1.00	38,637			1.00	38,637		
Support Staff Salaries	14					0.62	16,076			0.61	15,849		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		3,000				4,276				4,042		
Travel	21		1,500										
Equipment	22						224				224		
	23												
Total	24	2.00	79,143			1.62	59,213			1.61	58,752		
PRESIDENT'S OFFICE													
Professional Salaries	25	4.00	531,636			4.36	553,675			4.38	553,675		
Support Staff Salaries	26	1.25	32,945			0.50	15,652			0.50	16,184		
GA/TA Salaries	27												
Student Salaries	28	0.35	7,750			0.35	7,750						
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		13,629				13,629				11,018		
Travel	33		16,660				26,660				16,068		
Equipment	34										1,322		
	35												
Total	36	5.60	602,620			5.21	617,366			4.88	598,267		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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	0.23	5,000			0.23	5,000			0.07	1,602		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		2,050				550						
Travel	9		1,000				1,000						
Equipment	10						1,500						
	11												
Total	12	0.23	8,050			0.23	8,050			0.07	1,602		
PURCHASING													
Professional Salaries	13	2.00	109,832			2.00	106,325			1.85	100,936		
Support Staff Salaries	14	1.00	26,123										
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		7,000				7,000				2,984		
Travel	21		1,000								53		
Equipment	22										224		
	23												
Total	24	3.00	143,955			2.00	113,325			1.85	104,197		
THEATER MANAGEMENT													
Professional Salaries	25												
Support Staff Salaries	26	1.00	31,570			0.30	9,469						
GA/TA Salaries	27												
Student Salaries	28	0.27	5,000			0.23	5,000						
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		61,350				61,350				2,549		
Travel	33												
Equipment	34		2,768				2,768				3,721		
	35												
Total	36	1.27	100,688			0.53	78,587				6,270		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STAFF RECOGNITION													
Professional Salaries	1		1,500				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				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		63,100				79,428				69,056		
Travel	21		500				153				53		
Equipment	22						672						
	23												
Total	24		63,600				80,253				69,109		
VICE PRESIDENT OF BUSINESS AFFAIRS													
Professional Salaries	25	4.00	303,426			3.50	293,299			3.50	284,114		
Support Staff Salaries	26										2,067		
GA/TA Salaries	27												
Student Salaries	28	1.60	35,012			0.55	12,062			0.10	2,108		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		7,500				68,550				39,342		
Travel	33		13,000				1,000				499		
Equipment	34												
	35												
Total	36	5.60	358,938			4.05	374,911			3.60	328,130		

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

	Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
VICE PRESIDENT OF EXTERNAL AFFAIRS												
Professional Salaries	1	2.00	167,579			2.00	167,579			1.71	159,163	
Support Staff Salaries	2											
GA/TA Salaries	3											
Student Salaries	4	0.32	7,014			0.32	7,014			0.02	414	
Other Salaries	5											
	6											
	7											
Supplies & Expense	8		6,420				8,849				7,910	
Travel	9		14,000				3,500				3,227	
Equipment	10						429				429	
	11											
Total	12	2.32	195,013			2.32	187,371			1.73	171,143	
WEB DEVELOPMENT												
Professional Salaries	13	2.00	95,049			3.00	117,549			2.26	106,716	
Support Staff Salaries	14											
GA/TA Salaries	15											
Student Salaries	16					0.37	7,000					
Other Salaries	17											
	18											
	19											
Supplies & Expense	20		18,750				8,750				2,537	
Travel	21		1,000									
Equipment	22		970				4,970				177	
	23											
Total	24	2.00	115,769			3.37	138,269			2.26	109,430	
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						16				16	
Travel	33											
Equipment	34						40,350				40,350	
	35											
Total	36						40,366				40,366	

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

	Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CULTURAL AFFAIRS												
Professional Salaries	1	2.00	91,173			2.00	77,876			1.64	77,866	
Support Staff Salaries	2	1.00	26,700			1.00	19,604			0.50	12,823	
GA/TA Salaries	3											
Student Salaries	4											
Other Salaries	5											
	6											
	7											
Supplies & Expense	8		107,500				106,690				21,069	
Travel	9											
Equipment	10						310				1,753	
	11											
Total	12	3.00	225,373			3.00	204,480			2.14	113,511	
OMBUDSMAN												
Professional Salaries	13		10,000				12,000				12,000	
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		10,000				12,000				12,000	
VPBA CAREER DEVELOPMENT												
Professional Salaries	25									0.28	19,445	
Support Staff Salaries	26											
GA/TA Salaries	27											
Student Salaries	28											
Other Salaries	29											
	30											
	31											
Supplies & Expense	32										75,098	
Travel	33										4,611	
Equipment	34										5,242	
	35											
Total	36									0.28	104,396	

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GRANTS and CONTRACTS													
Professional Salaries	1		10,000						8,000				11,000
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8								182,785				12,122
Travel	9												
Equipment	10								280,982				125,032
	11												
Total	12		10,000						471,767				148,154
TOTAL ALL A'S													
Professional Salaries	13	46.00	2,973,918			45.86	2,924,227		8,000	43.97	2,911,885		11,000
Support Staff Salaries	14	9.25	322,721			9.47	322,763			8.03	300,392		
GA/TA Salaries	15												
Student Salaries	16	4.75	103,015			3.46	74,647			0.53	11,615		
Other Salaries	17												
Faculty Salaries	18						2,900				4,700		
	19												
	20												
Supplies & Expense	21		1,542,447				1,626,555		182,785		1,349,484		12,122
Travel	22		113,093				53,363				35,165		
Equipment	23		3,738				84,518		280,982		96,333		125,032
	24												
	25												
Total	26	60.00	5,058,932			58.79	5,088,973		471,767	52.53	4,709,574		148,154

EXHIBIT 14 Summary of Expenditures for Operation and Maintenance of Plant

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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	7.85	434,949			8.50	444,975			6.68	405,495		
	4												
Janitorial Services	5	21.00	625,013			20.16	586,229			19.77	544,844		
	6												
Repair of Buildings	7	7.50	466,766			8.00	464,648			7.22	414,684		
	8												
Grounds	9	7.75	242,186			7.77	237,072			6.31	198,384		
	10												
Cars & Trucks	11		40,900				42,300				43,401		
	12												
Total O & M of Plant Individual Unit (Exh. 14A)	13	44.10	1,809,814			44.43	1,775,224			39.98	1,606,808		
	14												
Items Not Included in 14A's	15												
Compensation	16												
Institutional Work Study	17												
Federal Work Study	18			0.28	6,079							0.21	4,014
State Work Study	19	0.04	773	0.14	3,091	-							
Retirement	20		202,361				197,361		54		183,508		54
Social Security	21		109,404				107,404		27		96,267		28
Group Insurance	22		288,963				278,963		1,559		216,675		1,557
Taxable Reimbursement	23		615				615				392		
Workman's Compensation	24												
Unemployment Compensation	25												
Waiver of Tuition	26		29,591				19,591				10,982		
Accrued Vacation	27		7,500				7,500				4,216		
Fuel	28		537,888				537,888				628,034		
Electricity	29		27,488				27,488				38,924		
Water	30		148,175				148,175				162,640		
Sewer	31		40,887				40,887				76,625		
Garbage Disposal	32		31,979				31,979				41,566		
Cable	33		4,500				4,500				4,071		
Property Insurance	34										114,519		
Undistributed Expense	35		213,725				163,725						
Liability Insurance	36										33,119		
Computer Services	37		15,122				14,769				9,264		
Total All Items Not Included in 14A's	38	0.04	1,658,971	0.42	9,170		1,580,845		1,640		1,620,802	0.21	5,653
	39												
Grants and Contracts	40												
Grants and Contracts	41												
	42												
	43												
	44												
Total O & M of Plant	45	44.14	3,468,785	0.42	9,170	44.43	3,356,069		273,794	39.98	3,227,610	0.21	249,749
	46												
Allocations Charged To:	47												
	48												
Auxiliary Enterprises (Exhibit 20)	49		(247,841)				(247,841)				(247,841)		
Inter-Collegiate Athletics (Exhibit 21)	50		(10,000)				(10,000)				(10,000)		
Public Service (Exhibit 17)	51												
Student Social (Exhibit 15)	52		(23,000)				(23,000)				(23,000)		
Internal Services Department (Exhibit 18)	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	44.14	3,193,340	0.42	9,170	44.43	3,080,624		273,794	39.98	2,952,165	0.21	249,749

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

	Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATION												
Professional Salaries	1	6.00	364,528		6.00	346,963			5.46	346,963		
Support Staff Salaries	2				0.65	28,218			0.50	21,013		
GA/TA Salaries	3											
Student Salaries	4	1.85	40,300		1.85	40,300			0.72	13,453		
Other Salaries	5											
	6											
	7											
Supplies & Expense	8		27,821			24,563				18,570		
Travel	9		2,300			1,673				2,285		
Equipment	10					3,258				3,211		
	11											
Total	12	7.85	434,949		8.50	444,975			6.68	405,495		
CARS & TRUCKS												
Professional Salaries	13											
Support Staff Salaries	14											
GA/TA Salaries	15											
Student Salaries	16											
Other Salaries	17											
	18											
	19											
Supplies & Expense	20		40,900			42,300				43,401		
Travel	21											
Equipment	22											
	23											
Total	24		40,900			42,300				43,401		
GROUNDS												
Professional Salaries	25											
Support Staff Salaries	26	7.75	201,879		7.77	196,765			6.31	167,148		
GA/TA Salaries	27											
Student Salaries	28											
Other Salaries	29											
	30											
	31											
Supplies & Expense	32		40,307			40,307				31,236		
Travel	33											
Equipment	34											
	35											
Total	36	7.75	242,186		7.77	237,072			6.31	198,384		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
JANITORIAL													
Professional Salaries	1												
Support Staff Salaries	2	21.00	543,863			20.16	505,079			19.77	480,657		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		81,150				81,150				64,187		
Travel	9												
Equipment	10												
	11												
Total	12	21.00	625,013			20.16	586,229			19.77	544,844		
REPAIR OF BUILDINGS													
Professional Salaries	13												
Support Staff Salaries	14	7.50	319,844			8.00	319,844			7.22	290,399		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		146,922				140,046				120,385		
Travel	21												
Equipment	22						4,758				3,900		
	23												
Total	24	7.50	466,766			8.00	464,648			7.22	414,684		
GRANTS AND CONTRACT													
Professional Salaries	25												
Support Staff Salaries	26								384				384
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32								226,651		227,459		
Travel	33												
Equipment	34								45,119		16,253		
	35												
Total	36								272,154		244,096		

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

	Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL 14A'S												
Professional Salaries	1	6.00	364,528		6.00	346,963			5.46	346,963		
Support Staff Salaries	2	36.25	1,065,586		36.58	1,049,906		384	33.80	959,217		384
GA/TA Salaries	3											
Student Salaries	4	1.85	40,300		1.85	40,300			0.72	13,453		
Other Salaries	5											
	6											
	7											
Supplies & Expense	8		337,100			328,366		226,651		277,779		227,459
Travel	9		2,300			1,673				2,285		
Equipment	10					8,016		45,119		7,111		16,253
	11											
Total	12	44.10	1,809,814		44.43	1,775,224		272,154	39.98	1,606,808		244,096

EXHIBIT 15 Summary of Student Social and Cultural Development Activities

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
Student Tuition & Fees	2		866,706			816,706				865,180			
Fees Charged Participants	3		3,100			3,100				2,240			
Sales & Service	4		9,189			9,189				7,706			
Other Sources	5		82,202			82,918				61,335			
Other Sources COVID19	6												
Interest on Investments	7												
Federal Grant	8							2,256				4,829	
Federal Work Study	9												
State Work Study	10												
Indirect Recovery	11												
	12												
Total Revenue (Exh. 1)	13		961,197			911,913		2,256		936,461		4,829	
	14												
Beginning Balance (Exh. 1)	15		766,494			1,032,017				1,032,017			
	16												
Total Available (Exh. 1)	17		1,727,691			1,943,930		2,256		1,968,478		4,829	
	18												
Expenditures	19												
Professional Salaries	20	1.00	44,491		1.00	43,413			1.00	43,096			
Support Staff Salaries	21	0.30	7,195			230				230			
GA/TA Salaries	22												
Student Salaries	23	7.50	161,980		7.90	172,594			2.37	51,627			
Other Salaries	24												
Supplies & Expense	25		585,966			554,462		2,256		379,176		2,231	
Travel	26		22,870			16,052				949			
Equipment	27		48,781			73,321				62,113		2,598	
Construction	28												
Utilities	29		1,368			2,852				1,277			
Allocations (Institutional Support)	30		93,218			93,218				90,217			
Allocations (O & M)	31		23,000			23,000				23,000			
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		7,313			6,377				6,081			
Social Security	36		3,954			3,448				2,913			
Group Insurance	37		16,282			16,131				19,801			
Taxable Reimbursement	38												
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41									23			
Repair & Replacement	42												
	43												
Total Expenditures (Exh. 1)	44	8.80	1,016,418		8.90	1,005,098		2,256	3.37	680,503		4,829	
	45												
Transfers To or (From)	46												
Auxillary(Exhibit 20)	47		12,000			12,000				12,000			
I & G (Exhibit. 1A)	48		2,880			(39,214)				(39,214)			
Public Service (Exhibit 17)	49		1,000			36,000				36,000			
Renewal & Replacement (Exhibit II)	50												
	51												
Total Transfers (Exh. 1)	52		15,880			8,786				8,786			
	53												
Ending Balance (Exh. 1)	54		695,393			930,046				1,279,189			

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

ACTIVITY PROMOTION		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		79,120				79,120				99,169		
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		79,120				79,120				99,169		
	13												
Beginning Balance	14		259,735				316,355				316,355		
	15												
Total Available	16		338,855				395,475				415,524		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		66,536				61,536				39,048		
Travel	25		6,000				6,000				251		
Equipment	26						5,000				1,543		
	27												
Utilities	28												
Allocations (Institutional Support)	29		6,584				6,584				7,929		
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		79,120				79,120				48,771		
	42												
Transfers To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Public Service (Exhibit 17)	46						35,000				35,000		
Total Transfer	47						35,000				35,000		
	48												
Ending Balance	49		259,735				281,355				331,753		

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

ALCOHOL & DRUG		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3		3,100			3,100				2,240			
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		3,100			3,100				2,240			
	13												
Beginning Balance	14		10,890			10,950				10,950			
	15												
Total Available	16		13,990			14,050				13,190			
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		220			220				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		220			220				1			
	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		10,890			10,950				10,309			

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

ART ACTIVITY		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		6,900			6,900				6,842			
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		6,900			6,900				6,842			
	13												
Beginning Balance	14		2,612			5,776				5,776			
	15												
Total Available	16		9,512			12,676				12,618			
	17												
EXPENDITURES	18												
Professional Salaries	19												
Support Staff Salaries	20												
GA/TA Salaries	21												
Student Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25		3,987			3,987				372			
Travel	26		1,000			1,000							
Equipment	27		361			361							
	28												
Utilities	29												
Allocations (Institutional Support)	30		552			552				546			
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		5,900			5,900				918			
	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		2,612			5,776				10,700			

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

BAND ACTIVITY		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		32,200				32,200				31,953		
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		32,200				32,200				31,953		
	13												
Beginning Balance	14		9,622				11,727				11,727		
	15												
Total Available	16		41,822				43,927				43,680		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		27,132				27,132				17,322		
Travel	25		1,000				1,000						
Equipment	26		1,500				1,500				850		
	27												
Utilities	28												
Allocations (Institutional Support)	29		2,568				2,568				2,550		
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		32,200				32,200				20,722		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural	46												
	47												
Total Transfer	48												
	49												
Ending Balance	50		9,622				11,727				22,958		

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

CHEERLEADING ACTIVITY		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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				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				13,000						
	13												
Beginning Balance	14		6,770				6,770				6,770		
	15												
Total Available	16		19,770				19,770				6,770		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21	0.53	11,641			0.53	11,641						
Other Salaries	22												
	23												
Supplies & Expense	24		1,359				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	0.53	13,000			0.53	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		6,770				6,770				6,770		

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

CHOIR ACTIVITY		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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										(5)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41										(5)		
	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				6,162		

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

CORRE CAMINOS		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		844				850				850		
	15												
Total Available	16		844				850				850		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(15)		
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										(15)		
	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		844				850				865		

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

DRAMA ACTIVITY		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		17,644				17,655				17,655		
	15												
Total Available	16		17,644				17,655				17,655		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(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												
Repair and Replacement	40												
	41										(24)		
Total Expenditures	42												
	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	50		17,644				17,655				17,679		

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

CAMPUS RECREATION		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		99,360				99,360				106,286		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5		33,000				33,000				21,778		
Other Sources COVID19	6												
Interest on Investments	7												
Federal Grant	8												
Federal Work Study	9												
State Work Study	10												
Indirect Recovery	11												
	12												
Total Revenue	13		132,360				132,360				128,064		
	14												
Beginning Balance	15		89,649				140,501				140,501		
	16												
Total Available	17		222,009				272,861				268,565		
	18												
Expenditures	19												
Professional Salaries	20						345				345		
Support Staff Salaries	21												
GA/TA Salaries	22												
Student Salaries	23	4.30	93,930		4.30	93,930			1.16	25,240			
Other Salaries	24												
	25												
Supplies & Expense	26		24,789			24,361				29,804			
Travel	27		600			600				516			
Equipment	28									8,214			
	29												
Utilities	30					1,424				1,277			
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					49							
Social Security	37					26				26			
Group Insurance	38					8							
Taxable Reimbursement	39												
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
Accrued Vacation	43									(62)			
Total Expenditures	44	4.30	132,360		4.30	133,784			1.16	78,401			
	45												
Transfer To or (From)	46												
	47												
I & G (Exhibit. 1A)	48					(42,094)				(42,094)			
Auxillary (Exhibit 20)	49												
	50												
Total Transfer	51					(42,094)				(42,094)			
	52												
Ending Balance	53		89,649			181,171				232,258			

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

FOREIGN STUDENT SERVICES		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		31,000				31,000				18,531		
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		31,000				31,000				18,531		
	13												
Beginning Balance	14		1,260				13,228				13,228		
	15												
Total Available	16		32,260				44,228				31,759		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		31,000				31,000				17,378		
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		31,000				31,000				17,378		
	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		1,260				13,228				14,381		

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

HEALTH SERVICES		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		137,106				137,106				158,103		
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		137,106				137,106				158,103		
	13												
Beginning Balance	14		103,212				157,726				157,726		
	15												
Total Available	16		240,318				294,832				315,829		
	17												
Expenditures	18												
Professional Salaries	19		7,500				7,500				7,183		
Support Staff Salaries	20												
Student Salaries	21					0.87	19,000			0.24	5,308		
Other Salaries	22												
	23												
Supplies & Expense	24		115,818				125,818				122,560		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		45,319				45,319				43,566		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		1,061				1,061				1,016		
Social Security	35		574				574				526		
Group Insurance	36		175				175				143		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Accrued Vacation	40												
	41		170,447			0.87	199,447			0.24	180,302		
	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		57,871				83,385				123,527		

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

INTERDISCIPLINARY EXP ARTS		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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										(5)		
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										(5)		
	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				9,095		

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

INTRAMURALS		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		6,900				6,900				8,343		
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		6,900				6,900				8,343		
	13												
Beginning Balance	14		43,292				45,517				45,517		
	15												
Total Available	16		50,192				52,417				53,860		
	17												
Expenditures	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25		4,345				4,345				559		
Travel	26		1,000				1,000						
Equipment	27		1,000				1,000				500		
	28												
Utilities	29												
Allocations (Institutional Support)	30		555				555				667		
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		6,900				6,900				1,726		
	43												
Transfer To or (From)	44												
	45												
I & G (Exhibit. 1A)	46												
Student Activity	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		43,292				45,517				52,134		

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

LIBRARY BOOKS		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		27,600				27,600				27,389		
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		27,600				27,600				27,389		
	13												
Beginning Balance	14		30,289				7,086				7,086		
	15												
Total Available	16		57,889				34,686				34,475		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		25,556				25,556				17,146		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		2,044				2,044				2,199		
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		27,600				27,600				19,345		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
	47												
Total Transfer	48												
	49												
Ending Balance	50		30,289				7,086				15,130		

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

MEDIA TECHNOLOGY SERVICES		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		46,000				46,000				45,648		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						716				716		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		46,000				46,716				46,364		
	13												
Beginning Balance	14		2,227				2,180				2,180		
	15												
Total Available	16		48,227				48,896				48,544		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		6,383				8,099				5,477		
Travel	25												
Equipment	26		35,920				34,920				31,751		
	27												
Utilities	28												
Allocations (Institutional Support)	29		3,697				3,697				3,642		
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		46,000				46,716				40,870		
	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		2,227				2,180				7,674		

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

MUSEUM ACTIVITY		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		9,189				9,189				7,706		
Other Sources	5		30,000				30,000				30,000		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		39,189				39,189				37,706		
	13												
Beginning Balance	14		22,925				47,749				47,749		
	15												
Total Available	16		62,114				86,938				85,455		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20	0.30	7,195				230				230		
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		17,502				14,884				6,480		
Travel	25		7,000				182				182		
Equipment	26						20,300				17,800		
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		1,018				33				32		
Social Security	35		550				18				18		
Group Insurance	36		168				9				9		
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43	0.30	33,433				35,656				24,751		
	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		28,681				51,282				60,704		

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

NATURAL SCIENCE - VAN		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		1,548				1,580				1,580		
	15												
Total Available	16		1,548				1,580				1,580		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(12)		
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										(12)		
	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		1,548				1,580				1,592		

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

OUTDOOR PROGRAM		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		51,980				51,980				51,577		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5		4,522				4,522				7,675		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		56,502				56,502				59,252		
	13												
Beginning Balance	14		64,222				90,028				90,028		
	15												
Total Available	16		120,724				146,530				149,280		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21	0.31	4,800			0.22	4,800			0.02	425		
Other Salaries	22												
	23												
Supplies & Expense	24		32,582				32,582				14,559		
Travel	25		5,270				5,270						
Equipment	26		10,000				10,000				77		
	27												
Utilities	28												
Allocations (Institutional Support)	29		3,850				3,850				4,117		
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	0.31	56,502			0.22	56,502			0.02	19,178		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		64,222				90,028				130,102		

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

PROGRAMING BOARD		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		25,300			25,300				25,101			
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		25,300			25,300				25,101			
	13												
Beginning balance	14		3,520			12,067				12,067			
	15												
Total Available	16		28,820			37,367				37,168			
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		21,300			21,300				53			
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		25,300			25,300				4,053			
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		3,520			12,067				33,115			

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

RESIDENT LIFE-PROGRAMING		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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				1,680				691		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		1,680				1,680				691		
	13												
Beginning Balance	14		1,477				3,617				3,617		
	15												
Total Available	16		3,157				5,297				4,308		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		1,680				1,680				1,243		
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		1,680				1,680				1,243		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		1,477				3,617				3,065		

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

SPECIAL NEEDS ACTIVITY		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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										(5)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41										(5)		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		911				911				916		

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

STUDENT ACTIVITY		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		66,700			66,700				81,257			
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5									475			
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		66,700			66,700				81,732			
	13												
Beginning Balance	14		12,710			18,174				18,174			
	15												
Total Available	16		79,410			84,874				99,906			
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
GA/TA Salaries	21												
Student Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25		47,332			53,772				38,853			
Travel	26		1,000			1,000							
Equipment	27					240				1,378			
	28												
Utilities	29		1,368			1,428							
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												
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41									(62)			
	42												
Total Expenditures	43		66,700			73,440				57,169			
	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		12,710			11,434				42,737			

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

STUDENT ATHLETE INSURANCE		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		50,000										
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										
	13												
Beginning Balance	14		(600)				3,248				3,248		
	15												
Total Available	16		49,400				3,248				3,248		
	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								600		
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								600		
	44												
Transfer To or (From)	45												
	46												
	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		(600)				3,248				2,648		

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

STUDENT GOVERNMENT		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		59,340				59,340				58,880		
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		59,340				59,340				58,880		
	13												
Beginning Balance	14		32,976				41,918				41,918		
	15												
Total Available	16		92,316				101,258				100,798		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21	0.38	8,386										
Other Salaries	22												
	23												
Supplies & Expense	24		45,517				53,903				48,713		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		5,437				5,437				5,757		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41	0.38	59,340				59,340				54,470		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		32,976				41,918				46,328		

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

STUDENT HALL OF FAME		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		2,910				2,910				2,910		
	15												
Total Available	16		2,910				2,910				2,910		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student 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		2,910				2,910				2,911		

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

STUDENT PROMOTIONS		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		2,540				5,951				5,951		
	15												
Total Available	16		2,540				5,951				5,951		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(262)		
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										(262)		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		2,540				5,951				6,213		

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

STUDENT LOBBYING		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		2,300				2,300				2,277		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		2,300				2,300				2,277		
	13												
Beginning Balance	14		3,536				9,603				9,603		
	15												
Total Available	16		5,836				11,903				11,880		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		2,116				2,116				5		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		184				184						
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		2,300				2,300				5		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		3,536				9,603				11,875		

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

STUDENT PUBLICATIONS (MUSTANG)		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		6,255				11,576				11,576		
	15												
Total Available	16		6,255				11,576				11,576		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(57)		
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										(57)		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		6,255				11,576				11,633		

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

SUPPLEMENTARY INSTRUCTION		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		103,500				103,500				102,702		
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		103,500				103,500				102,702		
	13												
Beginning Balance	14		15,570				28,416				28,416		
	15												
Total Available	16		119,070				131,916				131,118		
	17												
Expenditures	18												
Professional Salaries	19	1.00	36,991			1.00	35,568			1.00	35,568		
Support Staff Salaries	20												
Student Salaries	21	1.98	43,223			1.98	43,223			0.95	20,654		
Other Salaries	22												
	23												
Supplies & Expense	24		22,479				22,479				18,923		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		8,320				8,320				8,203		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		5,234				5,234				5,033		
Social Security	35		2,830				2,830				2,343		
Group Insurance	36		15,939				15,939				19,649		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Accrued Vacation	40										147		
Total Expenditures	41	2.98	135,016			2.98	133,593			1.95	110,520		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending balance	49		(15,946)				(1,677)				20,598		

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

THOUGHTSCAPES		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		25,300				25,300				25,101		
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		25,300				25,300				25,101		
	13												
Beginning Balance	14												
	15												
Total Available	16		25,300				25,300				25,101		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		23,426				23,426				290		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		1,874				1,874						
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		25,300				25,300				290		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49										24,811		

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

STUDENT GOVERNMENT SUPPORT		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		16,100				16,100				16,021		
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		16,100				16,100				16,021		
	13												
Beginning Balance	14												
	15												
Total Available	16		16,100				16,100				16,021		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		14,907				14,907				184		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		1,193				1,193						
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		16,100				16,100				184		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49										15,837		

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

GREAT RACE		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		28				28				28		
	15												
Total Available	16		28				28				28		
	17												
Expenditures	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(8)		
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										(8)		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending balance	49		28				28				36		

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

ART COUNCIL		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		(32)				(32)				(32)		
	15												
Total Available	16		(32)				(32)				(32)		
	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		(32)				(32)				(32)		

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

GRANTS and CONTRACTS		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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											2,256	4,829
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12											2,256	4,829
	13												
Beginning Balance	14												
	15												
Total Available	16											2,256	4,829
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24											2,256	2,231
Travel	25												
Equipment	26												2,598
	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											2,256	4,829
	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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grts. & Contracts - Federal	2							236,227					67,810
- State	3												
- Local	4							36,540					34,933
	5												
Tuition and Fees	6		52,900				52,900			52,490			
Other Sources	7									3,030			
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		52,900				52,900		272,767		55,520		102,743
	11												
Beginning Balance (Exh. 1)	12		91,509				118,221				118,221		
	13												
Total Available (Exh. 1)	14		144,409				171,121		272,767		173,741		102,743
	15												
EXPENDITURES	16												
Faculty	17		6,000				6,000		14,446		3,000		10,694
Professional Salaries	18								36,598				21,909
GA/TA Salaries	19												
Support Staff Salaries	20							0.18	7,567		0.11		7,112
Student Salaries	21							1.11	24,218		0.43		9,336
Other Salaries	22												
Supplies & Expense	23		41,234				52,234		100,668		29,567		44,874
Travel	24								10,000				
Equipment	25								58,912				947
	26												
Utilities	27												
Allocations	28		4,238				4,238				4,349		
Construction	29												
	30												
	31												
	32												
	33												
Federal Work Study	34												
State Work Study	35												
Retirement	36		849				849		10,233		424		3,121
Social Security	37		459				459		6,495		219		2,999
Group Insurance	38		140				140		1,398		60		441
Workman's Compensation	39								1,116				655
Unemployment Compensation	40								1,116				655
Waiver of Tuition	41												
	42												
Total Expenditures (Exh. 1)	43		52,920				63,920	1.29	272,767		37,619	0.54	102,743
	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		101,994				117,706				146,627		

EXHIBIT 16a. Research - Detail of Individual Units

GILA CENTER		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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												
(Ind. Cost Recov. Grts. & Cont.)	7										3,030		
	8												
	9												
Total Revenue	10										3,030		
	11												
Beginning Balance	12		51,466				58,017				58,017		
	13												
Total Available	14		51,466				58,017				61,047		
	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												
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												
	41												
Transfers To or (From)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	45												
	46												
Ending Balance	47		51,466				58,017				61,047		

EXHIBIT 16a. Research - Detail of Individual Units

STUDENT RESEARCH		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		52,900				52,900				52,490		
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue	10		52,900				52,900				52,490		
Beginning Balance	11												
	12		12,575				32,735				32,735		
	13												
Total Available	14		65,475				85,635				85,225		
Expenditures	15												
Faculty	16												
Professional Salaries	17		6,000				6,000				3,000		
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23		41,234				52,234				29,567		
Equipment	24												
	25												
	26												
Utilities	27												
Allocations	28		4,238				4,238						
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		849				849				424		
Social Security	35		459				459				219		
Group Insurance	36		140				140				60		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		52,920				63,920				33,270		
Transfers To or (From)	42												
I & G (Exh. 1A)	43												
	44												
	45												
Total Transfer	46												
	47												
Ending Balance	47		12,555				21,715				51,955		

EXHIBIT 16a. Research - Detail of Individual Units

Dept of Grants & Contracts Unrestricted	Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
	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											
(Ind. Cost Recov. Grts. & Cont.)	7											
	8											
	9											
Total Revenue	10											
Beginning Balance	11											
	12		27,468			27,469				27,469		
	13											
Total Available	14		27,468			27,469				27,469		
Expenditures	15											
Faculty	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											
	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											
Transfers To or (From)	42											
I & G (Exh. 1A)	43											
	44		(10,505)			(10,505)				(10,505)		
	45											
Total Transfer	46		(10,505)			(10,505)				(10,505)		
	47											
Ending Balance	48		37,973			37,974				37,974		

EXHIBIT 16a. Research - Detail of Individual Units

Grants and Contracts Restricted	Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1											
Gov't Grts. & Contracts - Federal	2							236,227				67,810
- State	3											
- Local	4							36,540				34,933
Tuition and Fees	5											
Other Sources	6											
(Ind. Cost Recov. Grts. & Cont.)	7											
	8											
	9											
Total Revenue	10							272,767				102,743
Beginning Balance	11											
	12											
	13											
Total Available	14							272,767				102,743
Expenditures	15											
Faculty	16											
Professional Salaries	17							14,446				10,694
GA/TA Salaries	18							36,598				21,909
Support Staff Salaries	19											
Student Salaries	20						0.18	7,567		0.11		7,112
Other Salaries	21						1.11	24,218		0.43		9,336
Supplies & Expense	22											
Travel	23							100,668				44,874
Equipment	24							10,000				
	25							58,912				947
	26											
Utilities	27											
Allocations	28											
Construction	29											
	30											
	31											
Federal Work Study	32											
State Work Study	33											
Retirement	34							10,233				3,121
Social Security	35							6,495				2,999
Group Insurance	36							1,398				441
Workman's Compensation	37							1,116				655
Unemployment Compensation	38							1,116				655
Waiver of Tuition	39											
	40											
Total Expenditures	41							1.29	272,767		0.54	102,743
Transfers To or (From)	42											
I & G (Exh. 1A)	43											
	44											
	45											
Total Transfer	46											
	47											
Ending Balance	48											

EXHIBIT 17 SUMMARY OF PUBLIC SERVICE

	Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
1												
Gov't Grants. & Contracts - Federal								445,201				424,304
- State								1,320,321				1,281,538
- Local								195,199				146,883
State Appropriation		311,200				286,900			286,900			
Tuition & Fees		79,120				79,120			78,514			
Fees Chg. Participants		659,520				592,997			647,352			
Fees Chg. Participants COVID19												
Other Sources		48,243				52,993			37,544			
(Ind. Cost Recov. Grants. & Cont.)												
11												
Total Revenue (Exh. 1)		1,098,083				1,012,010		1,960,721		1,050,310		1,852,725
12												
Beginning Balance (Exh. 1)		383,667				558,752				558,752		
13												
14												
15												
Total Available (Exh. 1)		1,481,750				1,570,762		1,960,721		1,609,062		1,852,725
16												
Expenditures												
17												
18												
Faculty Salaries								2,500				2,500
Professional Salaries	16.35	567,361			15.00	529,984	26.54	956,418	13.65	480,545	25.70	903,975
GA/TA Salaries												
Support Staff Salaries	2.65	65,635			2.65	62,141	2.62	55,286	1.00	29,759	1.74	47,339
Student Salaries	0.02	400			0.02	400	0.98	21,480			0.64	13,941
Other Salaries												
Supplies & Expense		113,204				176,920		524,743		101,190		490,923
Travel		16,254				10,095		13,839		53		1,389
Equipment		1,320				9,710		46,084		10,727		94,712
Building Renewal						1,000				343		
Utilities												
Allocations		57,666				58,592				53,720		7,296
Allocation O+M												
Taxable Reimbursement		600				600				600		
Federal Work Study												
State Work Study												
Retirement		89,563				88,384		114,887		66,786		112,278
Social Security		48,424				47,819		77,482		37,386		71,214
Group Insurance		149,362				112,020		109,829		86,422		78,481
Workman's Compensation		700				700		15,105		635		14,336
Unemployment Compensation								15,105				14,336
Accrued Vacation		2,477				2,477		7,963		8,709		5
Waiver of Tuition/GA Waiver												
41												
Total Expenditures (Exh. 1)	19.02	1,112,966			17.67	1,100,842	30.14	1,960,721	14.65	876,875	28.08	1,852,725
42												
43												
Transfer To or (From)												
44												
I & G (Exh. 1A)												
Student Social & Cultural (Exh. 15)		(1,000)				(36,000)				(36,000)		
Plant Funds Capital Outlay (Exh. I)												
47												
Total Transfer		(1,000)				(36,000)				(36,000)		
48												
49												
Ending Balance (Exh. 1)		369,784				505,920				768,187		
50												

EXHIBIT 17a. Public Service - Detail of Individual Units

AES-BOOK DEPOSITORY		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		326				326				326		
	15												
Total Available	16		326				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		326				326				326		

EXHIBIT 17a. Public Service - Detail of Individual Units

ARCHEOLOGY FIELD SCH		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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						8,177				8,177		
Other Sources	9												
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue	12						8,177				8,177		
	13												
Beginning Balance	14		39,382				44,923				44,923		
	15												
Total Available	16		39,382				53,100				53,100		
	17												
Expenditures	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24						2,500				392		
Travel	25						2,500						
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						5,000				392		
	45												
Transfer To or (From)	46												
I & G (Exh. 1A)	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		39,382				48,100				52,708		

EXHIBIT 17a. Public Service - Detail of Individual Units

CHICANO Y CHICANA MUSIC FEST		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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												
	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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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				50,000				44,421		
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		50,000				50,000				44,421		
	11												
Beginning Balance	12		16,004				16,141				16,141		
	13												
Total Available	14		66,004				66,141				60,562		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		50,000				50,000				43,688		
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		50,000				50,000				43,688		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		16,004				16,141				16,874		

EXHIBIT 17a. Public Service - Detail of Individual Units

AT COMMUNITY DEVELOPMENT		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		8,975				9,391				9,391		
	13												
Total Available	14		8,975				9,391				9,391		
	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		8,975				9,391				9,391		

EXHIBIT 17a. Public Service - Detail of Individual Units

COMMUNITY HEALTH WORKER		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		3,846				3,333				3,333		
	13												
Total Available	14		3,846				3,333				3,333		
	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		3,846				3,333				3,333		

EXHIBIT 17a. Public Service - Detail of Individual Units

CULTURAL EVENTS		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7		8,793				8,793				175		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		8,793				8,793				175		
	11												
Beginning Balance	12		775				23,394				23,394		
	13												
Total Available	14		9,568				32,187				23,569		
	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				6,793				1,519		
Travel	23												
Equipment	24						2,000						
	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				8,793				1,519		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		775				23,394				22,050		

EXHIBIT 17a. Public Service - Detail of Individual Units

COUNSELOR EDUCATION CONFERENCE		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		14				457				457		
	13												
Total Available	14		14				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												
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		14				457				457		

EXHIBIT 17a. Public Service - Detail of Individual Units

EARLY CHILDHOOD PROGRAMS	Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
	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	311,200				286,900				286,900		
Student Tution & Fees	6	79,120				79,120				78,514		
Fees Chg. Participants	7	600,020				534,320				592,114		
Fees Chg. Participants COVID19	8											
Other Sources	9	200				200						
(Ind. Cost Recov. Grants. & Cont.)	10											
	11											
Total Revenue	12	990,540				900,540				957,528		
	13											
Beginning Balance	14	111,255				209,639				209,639		
	15											
Total Available	16	1,101,795				1,110,179				1,167,167		
	17											
Expenditures	18											
Early Childhood Educators	19	11.35	315,816			11.00	301,012		9.90	272,191		
Professional Salaries	20	5.00	249,213			4.00	221,640		3.75	205,454		
GA/TA Salaries	21											
Support Staff Salaries	22	2.00	37,903			2.00	34,409		0.50	15,239		
Student Salaries	23											
Other Salaries	24											
Supplies & Expense	25		37,684				48,397			26,724		
Travel	26		15,250				3,586			53		
Equipment	27		1,320				7,170			10,089		
	28											
Utilities	29											
Allocations	30		54,772				55,698			51,236		
Allocation O+M	31											
Building Renewal	32						1,000			343		
	33											
	34											
Taxable Reimbursement	35		600				600			600		
Federal Work Study	36											
State Work Study	37											
Retirement	38		85,315				83,428			64,308		
Social Security	39		46,124				45,136			36,061		
Group Insurance	40		143,366				105,907			86,020		
Workman's Compensation	41		700				700			635		
Unemployment Compensation	42											
Waiver of Tuition	43											
Accrued Vacation	44		2,477				2,477			8,709		
Total Expenditures	45	18.35	990,540			17.00	911,160		14.15	777,662		
	46											
Transfer To or (From)	47											
I & G (Exh. 1A)	48											
	49											
Total Transfer	50											
	51											
Ending Balance	52		111,255				199,019			389,505		

EXHIBIT 17a. Public Service - Detail of Individual Units

ECONOMIC DEVELOPMENT COLLABRATION		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		2,026				21,164				21,164		
	13												
Total Available	14		2,026				21,164				21,164		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						17,543				6,015		
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						20,548				6,015		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		2,026				616				15,149		

EXHIBIT 17a. Public Service - Detail of Individual Units

FCC BEHAVIORAL HEALTH SERVICES		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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										2,435		
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
	9												
Total Revenue	10										2,435		
	11												
Beginning Balance	12		12,217				6,522				6,522		
	13												
Total Available	14		12,217				6,522				8,957		
	15												
Expenditures	16												
Professional Salaries	17										400		
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22										594		
Travel	23												
Equipment	24												
Indirect Cost	25												
Utilities	26												
Allocations	27										195		
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35										65		
Social Security	36										29		
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42										1,283		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		12,217				6,522				7,674		

EXHIBIT 17a. Public Service - Detail of Individual Units

CLAY/ART FESTIVAL		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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						
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		3,250				3,250						
	11												
Beginning Balance	12		10,462				9,388				9,388		
	13												
Total Available	14		13,712				12,638				9,388		
	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				3,250						
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				3,250						
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		10,462				9,388				9,388		

EXHIBIT 17a. Public Service - Detail of Individual Units

FOUR SKILLS EXAM		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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												
	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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		7,817				8,357				8,357		
	12												
Total Available	13		7,817				8,357				8,357		
	14												
Expenditures	15												
Professional Salaries	16						5,000				2,500		
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21										290		
Travel	22												
Equipment	23												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34						708				354		
Social Security	35						383				185		
Group Insurance	36						117				50		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						6,208				3,379		
	42												
Transfer To or (From)	43												
I & G (Exh. 1A)	44												
	45												
Total Transfer	46												
	47												
Ending Balance	48		7,817				2,149				4,978		

EXHIBIT 17a. Public Service - Detail of Individual Units

GED T OR C		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		16,624				17,010				17,010		
	13												
Total Available	14		16,624				17,010				17,010		
	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						
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						
	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		16,624				17,010				18,010		

EXHIBIT 17a. Public Service - Detail of Individual Units

MATH & CS WORKSHOP/CONFERENCE		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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						500				205		
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
	9												
Total Revenue	10						500				205		
	11												
Beginning Balance	12		56				103				103		
	13												
Total Available	14		56				603				308		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						500				204		
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						500				204		
	43												
Transfer To or (From)	44												
Student Social (Exhibit 15)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		56				103				104		

EXHIBIT 17a. Public Service - Detail of Individual Units

MEXICO ECONOMIC DEVELOPMENT		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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												
	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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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												
	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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
	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	9,500										
Other Sources	7					4,750				4,750		
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue	10	9,500				4,750				4,750		
	11											
Beginning Balance	12	5,994				11,652				11,652		
	13											
Total Available	14	15,494				16,402				16,402		
	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	5,365				5,365				1,980		
Travel	23	600				600						
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	0.02	9,500		0.02	9,500				1,980		
	43											
Transfer To or (From)	44											
I & G (Exh. 1A)	45											
	46											
Total Transfer	47											
	48											
Ending Balance	49	(0.02)	5,994			6,902				14,422		

EXHIBIT 17a. Public Service - Detail of Individual Units

OJT ACCOUNTS		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		2,061				2,471				2,471		
	13												
Total Available	14		2,061				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		1,651				2,061				2,471		

EXHIBIT 17a. Public Service - Detail of Individual Units

SMALL SCHOOL BAND		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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												
	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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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												
	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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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												
	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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
	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		36,000			36,000				32,619		
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue	10		36,000			36,000				32,619		
	11											
Beginning Balance	12		35,742			62,939				62,939		
	13											
Total Available	14		71,742			98,939				95,558		
	15											
Expenditures	16											
Professional Salaries	17											
GA/TA Salaries	18											
Support Staff Salaries	19	0.65	27,732		0.65	27,732			0.50	14,520		
Student Salaries	20											
Other Salaries	21											
Supplies & Expense	22		6,702			6,162				4,365		
Travel	23		404			404						
Equipment	24					540				638		
	25											
Utilities	26											
Allocations	27		2,894			2,894				2,289		
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35		3,924			3,924				2,059		
Social Security	36		2,121			2,121				1,111		
Group Insurance	37		5,696			5,696				352		
Workman's Compensation	38											
Unemployment Compensation	39											
Waiver of Tuition	40											
Accrued Vacation	41											
Total Expenditures	42	0.65	49,473		0.65	49,473			0.50	25,334		
	43											
Transfer To or (From)	44											
I & G (Exh. 1A)	45											
Student Social (Exh. 15)	46											
Total Transfer	47											
	48											
Ending Balance	49		22,269			49,466				70,224		

EXHIBIT 17a. Public Service - Detail of Individual Units

SOCIAL WORK PUBLIC SERVICE		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
Federal Work Study	29												
State Work Study	30												
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 FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		5,883				7,334				7,334		
	13												
Total Available	14		5,883				7,334				7,334		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
Federal Work Study	29												
State Work Study	30												
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												
	40												
Transfer To or (From)	41												
I & G (Exh. 1A)	42												
	43												
Total Transfer	44												
	45												
Ending Balance	46		5,883				7,334				7,334		

EXHIBIT 17a. Public Service - Detail of Individual Units

MIMBRES PRESS		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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												
	13												
Total Available	14												
	15												
Expenditures	16												
Faculty Salary	17												
Professional Salaries	18												
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23								35,000			15,419	
Travel	24												
Equipment	25												
Building Renewal	26												
Utilities	27												
Allocations	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												
Accrued Vacation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40								35,000			15,419	
	41												
Transfer To or (From)	42												
I & G (Exh. 1A)	43												
Student Social (Exh. 15)	44								(35,000)			(35,000)	
Total Transfer	45								(35,000)			(35,000)	
	46												
Ending Balance	47											19,581	

EXHIBIT 17a. Public Service - Detail of Individual Units

GRANTS & CONTRACTS		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3											445,201	424,304
- Local	4											1,320,321	1,281,538
State Appropriation	5											195,199	146,883
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10											1,960,721	1,852,725
	11												
Beginning Balance	12												
	13												
Total Available	14											1,960,721	1,852,725
	15												
Expenditures	16												
Faculty Salary	17											2,500	2,500
Professional Salaries	18						26.54					956,418	903,975
GA/TA Salaries	19												
Support Staff Salaries	20						2.62					55,286	47,339
Student Salaries	21						0.98					21,480	13,941
Other Salaries	22												
Supplies & Expense	23											524,743	490,923
Travel	24											13,839	1,389
Equipment	25											46,084	94,712
Building Renewal	26												
Utilities	27												
Allocations	28												7,296
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32											114,887	112,278
Social Security	33											77,482	71,214
Group Insurance	34											109,829	78,481
Workman's Compensation	35											15,105	14,336
Unemployment Compensation	36											15,105	14,336
Accrued Vacation	37											7,963	5
Waiver of Tuition	38												
	39												
Total Expenditures	40							30.14				1,960,721	1,852,725
	41												
Transfer To or (From)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	45												
	46												
Ending Balance	47												

EXHIBIT 18 Summary of Internal Service Departments

	Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1											
Federal HEERF	2											
External Sales and Services	3		31,382			31,382				14,234		
Academic Lab Fees	4		132,075			220,625				243,700		
Federal Work Study	5											
State Work Study	6											
Other Sources	7											
	8											
Total Revenue (Exh. 1)	9		163,457			252,007				257,934		
	10											
Beginning Balance (Exh. 1)	11		242,190			393,797				393,797		
	12											
Total Available (Exh. 1)	13		405,647			645,804				651,731		
	14											
Expenditures	15											
Professional Salaries	16											
Support Staff Salaries	17	13.00	719,150			14.00	754,718			13.12	684,378	
GA/TA Salaries	18	8.00	299,643			6.00	195,146			5.27	173,870	
Student Salaries	19											
Other Salaries	20	2.17	47,391			2.86	62,460			0.76	16,524	
	21											
Supplies & Expense	22											
Travel	23		948,804				1,099,813				732,590	
Equipment	24		2,164				2,164				53	
CPU	25						7,295				3,445	
Rental/Other	26											
Federal Work Study	27											
State Work Study	28											
Retirement	29											
Social Security	30		144,159				137,275				121,066	
Group Insurance	31		77,938				74,216				62,841	
Taxable Reimbursement	32		201,521				194,259				177,357	
Workman's Compensation	33		345				345				360	
Unemployment Compensation	34											
Waiver of Tuition	35											
Accrued Vacation	36											
Chargeback	37		10,486				10,486				9,446	
	38		(35,748)				(35,748)				(3,318)	
	39											
Sub-Total Expenditures	40	23.17	2,415,853			22.86	2,502,429			19.15	1,978,612	
	41											
Allocations Charged To:	42											
Exhibit 10 (Instruction)	43											
Exhibit 11 (Academic Support)	44		(1,700,108)				(1,660,343)				(1,203,405)	
Exhibit 12 (Student Services)	45		(45,369)				(44,308)				(33,297)	
Exhibit 13 (Institutional Support)	46		(103,422)				(101,654)				(79,633)	
Exhibit 14 (Operation and Maintenance)	47		(270,422)				(265,471)				(210,418)	
Exhibit 17 (Public Service)	48		(15,122)				(14,769)				(9,264)	
Exhibit 18 (Internal Services)	49										(7,296)	
Exhibit 20 (Auxilliary)	50											
Exhibit 21 (Athletics)	51		(22,072)				(22,072)				(22,072)	
	52		(3,181)				(3,181)				(3,181)	
	53											
	54											
Total Allocation	55		(2,159,696)				(2,111,798)				(1,568,566)	
	56											
Total Expenditures (Exh. 1)	57	23.17	256,157			22.86	390,631			19.15	410,046	
	58											
Transfer To or (From)	59											
Instruction & General (Exhibit 2)	60		(10,000)				(10,000)				(10,000)	
Plant Funds Capital Outlay (Exhibit I)	61		(241,758)				(241,758)				(241,758)	
Renewals & Replacements (Exhibit II)	62		45,000				(77,040)				(77,040)	
Total Transfer (Exh. 1)	63		(206,758)				(328,798)				(328,798)	
	64											
Ending Balance (Exh. 1)	65		356,248				583,971				570,483	

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
COMPUTER SERVICE													
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		125,417				183,659				183,659		
	11												
Total Available	12		125,417				183,659				183,659		
	13												
Expenditures	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17	4.00	143,857			3.00	108,831			3.00	108,434		
GA/TA Salaries	18												
Student Salaries	19	0.99	21,627			1.68	36,696			0.76	16,524		
Other Salaries	20												
Supplies & Expense	22		11,500				11,500				717		
Travel	23												
Equipment	24												
CPU	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30		20,356				18,233				15,375		
Social Security	31		11,005				9,857				7,778		
Group Insurance	32		25,842				25,492				27,058		
Taxable Reimbursement	33												
Workman's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
Accrued Vacation	37		5,486				5,486				469		
Sub-Total Expenditures	38	4.99	239,673			4.68	216,095			3.76	176,355		
	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		239,673				216,095			3.76	176,355		
	51												
Transfer To or (From)	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit 1)	54		(239,673)				(239,673)				(239,673)		
	55												
Total Transfer	56		(239,673)				(239,673)				(239,673)		
	57												
Ending Balance	58		125,417				207,237				246,977		

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

DUPLICATING		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
External Sales and Services	2												
	3		2,457				2,457				131		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8		2,457				2,457				131		
	9												
Beginning Balance	10		21,491				18,371				18,371		
	11												
Total Available	12		23,948				20,828				18,502		
	13												
Expenditures	14												
Professional Salaries	15												
Support Staff Salaries	16												
GA/TA Salaries	17												
Student Salaries	18												
Other Salaries	19												
	20												
Supplies & Expense	21		98,993				98,993				56,914		
Travel	22												
Equipment	23												
CPU	24						7,295				1,778		
Rental/Other	25												
	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)				(3,349)		
Sub-Total Expenditures	37		63,245				70,540				55,343		
	38												
Allocations Charged (TO):	39												
Exhibit 10 (Instruction)	40												
Exhibit 11 (Academic Support)	41												
Exhibit 12 (Student Services)	42												
Exhibit 13 (Institutional Support)	43												
	44		(58,703)				(58,703)				(58,703)		
	45												
	46												
Total Allocation	47		(58,703)				(58,703)				(58,703)		
	48												
Total Expenditures	49		4,542				11,837				(3,360)		
	50												
Transfer To or (From)	51												
Instruction & General (Exhibit 2)	52												
Plant Funds Capital Outlay (Exhibit 1)	53		(2,085)				(2,085)				(2,085)		
	54												
Total Transfer	55		(2,085)				(2,085)				(2,085)		
	56												
Ending Balance	57		21,491				11,076				23,947		

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

MOTOR POOL-MOTOR POOL ELECTRIC		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
External Sales and Services	2												
	3		20,925				20,925				9,410		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8		20,925				20,925				9,410		
	9												
Beginning Balance	10		59,548				82,619				82,619		
	11												
Total Available	12		80,473				103,544				92,029		
	13												
Expenditures	14												
Professional Salaries	15												
Support Staff Salaries	16												
GA/TA Salaries	17												
Student Salaries	18												
Other Salaries	19												
	20												
Supplies & Expense	21												
Travel	22		30,925				30,925				9,339		
Equipment	23												
Fleet Fuel	24												
Rental/Other	25												
	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		30,925				30,925				9,339		
	38												
Allocations Charged (TO):	39												
Exhibit 10 (Instruction)	40												
Exhibit 11 (Academic Support)	41												
Exhibit 12 (Student Services)	42												
Exhibit 13 (Institutional Support)	43												
	44												
	45												
	46												
Total Allocation	47												
	48												
Total Expenditures	49		30,925				30,925				9,339		
	50												
Transfer To or (From)	51												
Instruction & General (Exhibit 2)	52		(10,000)				(10,000)				(10,000)		
Plant Funds Capital Outlay (Exhibit I)	53												
	54												
Total Transfer	55		(10,000)				(10,000)				(10,000)		
	56												
Ending Balance	57		59,548				82,619				92,690		

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

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PRINTING SERVICES													
Revenues	1												
External Sales and Services	2												
	3		8,000				8,000				4,693		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8		8,000				8,000				4,693		
	9												
Beginning Balance	10		15,971				19,544				19,544		
	11												
Total Available	12		23,971				27,544				24,237		
	13												
Expenditures	14												
Professional Salaries	15												
Support Staff Salaries	16												
GA/TA Salaries	17												
Student Salaries	18												
Other Salaries	19												
	20												
Supplies & Expense	21												
Travel	22		8,000				8,000				3,950		
Equipment	23												
Fleet Fuel	24												
Rental/Other	25												
	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		8,000				8,000				3,950		
	39												
Allocations Charged (TO):	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42												
Exhibit 12 (Student Services)	43												
Exhibit 13 (Institutional Support)	44												
	45												
	46												
	47												
Total Allocation	48												
	49												
Total Expenditures	50		8,000				8,000				3,950		
	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		15,971				19,544				20,287		

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

PURCHASING/PAPER		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
External Sales and Services	2												
	3												
Federal Work Study	4												
State Work Study	5												
	6												
	7												
Total Revenue	8												
	9												
Beginning Balance	10		5,212				4,929				4,929		
	11												
Total Available	12		5,212				4,929				4,929		
	13												
Expenditures	14												
Professional Salaries	15												
Support Staff Salaries	16												
GA/TA Salaries	17												
Student Salaries	18												
Other Salaries	19												
	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
Fleet Fuel	24												
Rental/Other	25												
	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											31	
Sub-Total Expenditures	38											31	
	39												
Allocations Charged (TO):	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42												
Exhibit 12 (Student Services)	43												
Exhibit 13 (Institutional Support)	44												
	45												
	46												
	47												
Total Allocation	48												
	49												
Total Expenditures	50											31	
	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				4,929				4,898		

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

VIDEO-CONFERENCING		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
External Sales and Services	3												
Lab Fees	4		132,075				220,625				243,700		
Federal Work Study	5												
State Work Study	6												
	7												
Total Revenue	8		132,075				220,625				243,700		
	9												
Beginning Balance	10		(19,021)				27,379				27,379		
	11												
Total Available	12		113,054				248,004				271,079		
	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				825				25		
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				825				25		
	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				100,825				100,025		
	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		(32,771)				102,179				126,054		

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

DEPT. STATIONARY PRINTING SERVICES		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
External Sales and Services	2												
	3												
Federal Work Study	4												
State Work Study	5												
Other Sources	6												
Total Revenue	7												
	8												
Beginning Balance	9												
	10		7,296				7,296				7,296		
Total Available	11												
	12		7,296				7,296				7,296		
Expenditures	13												
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
Supplies & Expense	19												
Travel	20												
Equipment	21												
Fleet Fuel	22												
Rental/Other	23												
Federal Work Study	24												
State Work Study	25												
Retirement	26												
Social Security	27												
Group Insurance	28												
Workman's Compensation	29												
Unemployment Compensation	30												
Waiver of Tuition	31												
Accrued Vacation	32												
Chargeback	33												
Sub-Total Expenditures	34												
	35												
Allocations Charged (TO):	36												
Exhibit 10 (Instruction)	37												
Exhibit 11 (Academic Support)	38												
Exhibit 12 (Student Services)	39												
Exhibit 13 (Institutional Support)	40												
Total Allocation	41												
	42												
Total Expenditures	43												
	44												
Transfer To or (From)	45												
Instruction & General (Exhibit 2)	46												
Plant Funds Capital Outlay (Exhibit 1)	47												
Total Transfer	48												
	49												
Ending Balance	50												
	51		7,296				7,296				5,629		

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

INFORMATION TECHNOLOGY DEPARTMENT		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
External Sales and Services	3												
Federal HEERF Covid19	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8												
	9												
Beginning Balance	10		26,276				50,000				50,000		
	11												
Total Available	12		26,276				50,000				50,000		
	13												
Expenditures	14												
	15												
Professional Salaries	16	13.00	719,150			14.00	754,718			13.12	684,378		
Support Staff Salaries	17	4.00	155,786			3.00	86,315			2.27	65,436		
GA/TA Salaries	18												
Student Salaries	19	1.18	25,764			1.18	25,764						
Other Salaries	20												
Supplies & Expense	22		798,561				949,570				661,645		
Travel	23		2,164				2,164				53		
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
Taxable Reimbursement	27		345				345				360		
Federal Work Study	28												
State Work Study	29												
Retirement	30		123,803				119,042				105,691		
Social Security	31		66,933				64,359				55,063		
Group Insurance	32		175,679				168,767				150,299		
Workman's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36		5,000				5,000				8,977		
Chargeback	37												
Sub-Total Expenditures	38	18.18	2,073,185			18.18	2,176,044			15.39	1,731,902		
	39												
Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42		(1,700,108)				(1,660,343)				(1,203,405)		
Exhibit 11 (Academic Support)	43		(45,369)				(44,308)				(33,297)		
Exhibit 12 (Student Services)	44		(203,422)				(201,654)				(179,633)		
Exhibit 13 (Institutional Support)	45		(211,719)				(206,768)				(151,715)		
Exhibit 14 (Institutional Support)	46		(15,122)				(14,769)				(9,264)		
Exhibit 17 (Public Service)	47										(7,296)		
Exhibit 18 (Internal Services)	48												
Exhibit 20 (Auxilliary)	49		(22,072)				(22,072)				(22,072)		
Exhibit 21 (Athletics)	50		(3,181)				(3,181)				(3,181)		
	51												
Total Allocation	52		(2,200,993)				(2,153,095)				(1,609,863)		
	53												
Total Expenditures	54	18.18	(127,808)				22,949			15.39	122,039		
	55												
Transfer To or (From)	56												
Instruction & General (Exhibit 2)	57												
Plant Funds Capital Outlay (Exhibit I)	58												
Renewal and Replacements (Exhibit II)	59						(122,040)				(122,040)		
Total Transfer	60						(122,040)				(122,040)		
	61												
Ending Balance	62		154,084				149,091				50,001		

EXHIBIT 19 Student Aids Grants and Stipends

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Fed Govt Appro - Suppl Ed Oppor Grants	2												111,220
- PELL	3												6,155,000
- Gear up	4												
- Fast Five Grant	5												
- TEACH Grant	6												60,000
- CARES Grant	7												105,000
St Govt Gr & Cont - N. M. Incentive	8												780,724
- NM Lottery	9												235,715
- NM College Affordability	10												550,000
State Grants/Scholarships	11												63,986
- Pathways Scholarship	12												300,756
Private Sources - Gifts for Schol.	13												2,000
- GIA Foundation	14												369,693
- Tribal	15												180,000
- Americorp	16												160,000
- Military/Veteran Scholarships	17												35,000
Total Revenue (Exh. 1)	18												30,000
	19												8,419,101
Beginning Balance (Exh. 1)	20		637,174				736,197				736,197		
	21												
Total Available (Exh. 1)	22		637,174				736,197				736,197		6,958,797
	23												
Expenditures	24												
Undergrad - Suppl Ed Oppor Grants	25												111,220
- PELL	26												6,155,000
- Gear Up	27												
- Fast Five Grant	28												
- TEACH Grant	29												60,000
- CARES Grant	30												105,000
State Grants/Scholarships	31												780,724
- N. M. Incentive	32												235,715
- NM Lottery Success	33												550,000
- NM College Affordability	34												55,305
- State Scholarships	35												14,500
- NM Scholars	36												2,819
- State Grants/Scholarships	37		529,228				443,318				295,517		2,717
- Pathways Scholarship	38												2,000
	39												2,000
Private Gifts	40												
Other Scholarships	41		376,090				600,500				512,474		369,693
- GIA Foundation	42												180,000
- Tribal	43												250,000
- Americorp	44												210,000
- Military/Veteran Scholarships	45												35,000
	46												30,000
Total Expenditures	47		905,318				1,043,818				807,991		8,419,101
Transfers	48												
I & G (Exhibit 1A)	49		(905,318)				(1,043,818)				(1,043,818)		
Student Social (Exhibit 15)	50												
Perkins (Exhibit 2)(Exhibit F)	51												858
Total Transfer	52		(905,318)				(1,043,818)				(1,043,818)		858
	53												
Ending Balance (Exh. 1)	54		637,174				736,197				972,024		

EXHIBIT 20 Summary of Auxiliary Enterprises

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Federal HEERF	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5		50,000				50,000				57,642		
Sales and Service	6		2,799,213				2,594,213				2,240,040		
Fees Charged Participants	7												
Fees Charged COVID19	8												
Other Sources	9		39,201				75,051				68,916		
Total Revenue	10		2,888,414				2,719,264				2,366,598		
Beginning Balance (Exh. 1)	11												
	12		2,121,599				2,488,914				2,488,914		
	13												
Total Available (Exh. 1)	14		5,010,013				5,208,178				4,855,512		
Expenditures	15												
	16												
	17												
Professional Salaries	18		10,000				10,000				10,000		
Support Staff Salaries	19	0.85	30,482			1.00	29,131			0.80	21,491		
GA/TA Salaries	20												
Student Salaries	21	0.60	13,200			0.31	6,700			0.16	3,572		
Other Salaries	22												
	23												
Supplies & Expense	24		1,501,330				1,540,587				1,216,336		
Travel	25												
Equipment	26		5,000				5,525				6,645		
Student Insurance	27												
Purchase for Resale	28												
Food Service	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33		5,728				5,728				4,461		
Social Security	34		3,096				3,096				2,437		
Group Insurance	35		5,174				5,174				1,156		
Workmen's Compensation	36												
Unemployment Compensation	37		1,245				1,245						
Waiver of Tuition	38												
Accrued Vacation	39						1,569				2,228		
Taxable Reimbursement	40												
Fuel	41		30,318				30,318				30,318		
Electricity	42		77,507				77,507				77,507		
Water	43		25,557				25,557				25,557		
Sewer	44		12,059				12,059				12,059		
Garbage	45		66,914				66,914				66,914		
Cable	46		47,844				49,382				48,466		
Copy Machine Usage	47		1,012				1,012				1,012		
Building Renewal	48												
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	1.45	2,162,125			1.31	2,197,163			0.96	1,855,818		
Transfer To or (from)	53												
Debt Service (Exhibit III)	54												
Plant Funds Capital Outlay (Exhibit I)	55		736,804				736,804				736,804		
Renewal & Replacement (Exhibit II)	56												
Student Social & Cultural (Exhibit 15)	57		73,990				73,990				73,990		
I & G (Exhibit 2)	58		(12,000)				(12,000)				(12,000)		
	59		(7,000)				(322,746)				(322,746)		
Total Transfer (Exh. 1)	60		791,794				476,048				476,048		
	61												
Ending Balance (Exh. 1)	62		2,056,094				2,534,967				2,523,646		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

BOOKSTORE		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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				50,000				57,642		
Sales and Service	6		34,000				34,000				18,247		
Fees Charged Participants	7												
Other Sources	8		1,100				1,100				729		
Total Revenue	9		85,100				85,100				76,618		
	10												
Beginning Balance	11		528,109				517,174				517,174		
	12												
Total Available	13		613,209				602,274				593,792		
	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		53,876				71,445				18,795		
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
Building Repair & Replace	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												
	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				85,669				33,019		
	50												
Transfer To or (From)	51												
	52												
Plant Funds (Exh. 1)	53												
Athletics (Exh. 21)	54												
I & G (Exhibit 2)	55		5,000				5,000				5,000		
Auxillary (Exh. 20)	56		12,000				12,000				12,000		
Total Transfer	57		17,000				17,000				17,000		
	58												
Ending Balance	59		528,109				499,605				543,773		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

FOOD SERVICE		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		1,042,100				837,100				816,317		
Fees Charged Participants	7												
Fees Charged COVID19	8												
Other Sources	9		11,101				25,660				38,834		
Total Revenue	10		1,053,201				862,760				855,151		
	11												
Beginning Balance	12		252,242				363,914				363,914		
	13												
Total Available	14		1,305,443				1,226,674				1,219,065		
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		956,468				956,468				938,335		
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		1,017,211				1,017,211				999,078		
	51												
Transfer To or (From)	52												
I & G (Exh 1A)	53						(117,847)				(117,847)		
Debt Service (Exh III)	54												
Renewals and Replacements (Exh. II)	55		23,990				23,990				23,990		
Athletics (Exh. 21)	56												
Auxillary (Exh. 20)	57		12,000				12,000				12,000		
Total Transfer	58		35,990				(81,857)				(81,857)		
	59												
Ending Balance	60		252,242				291,320				301,844		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

HOUSING		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		1,683,206				1,683,206				1,405,476		
Fees Charged Participants	7												
Fees Charged COVID19	8												
Other Sources	8												
Total Revenue	9		1,683,206				1,683,206				1,405,476		
	10												
Beginning Balance	11		1,240,771				1,460,040				1,460,040		
	12												
Total Available	13		2,923,977				3,143,246				2,865,516		
	14												
Expenditures	15												
	16												
Professional Salaries	17		10,000				10,000				10,000		
Support Staff Salaries	18	0.85	28,232			1.00	26,881			0.80	21,491		
GA/TA Salaries	19												
Student Salaries	20	0.31	6,700			0.31	6,700			0.16	3,572		
Other Salaries	21												
	22												
Supplies & Expense	23		378,371				375,264				184,377		
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		5,410				5,410				4,461		
Social Security	33		2,924				2,924				2,437		
Group Insurance	34		5,122				5,122				1,156		
Workman's Compensation	35												
Unemployment Compensation	36		1,245				1,245						
Waiver of Tuition	37												
Accrued Vacation	38						1,569				2,228		
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				49,382				48,466		
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	1.16	949,907			1.31	948,556			0.96	742,247		
	51												
Transfer To or (From)	52												
I & G (Exh 2)	53						(194,399)				(194,399)		
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55		50,000				50,000				50,000		
Debt Service (Bldg A&B)	56		736,804				736,804				736,804		
Athletics (Exh 21)	57												
Auxillary (Exh. 20)	58		12,000				12,000				12,000		
Total Transfer	59		798,804				604,405				604,405		
	60												
Ending Balance	61		1,175,266				1,590,285				1,518,864		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

CONFERENCE ADMINISTRATION		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		15,907				15,907						
Fees Charged Participants	7												
Other Sources	8												
Total Revenue	9		15,907				15,907						
	10												
Beginning Balance	11		19,336				24,432				24,432		
	12												
Total Available	13		35,243				40,339				24,432		
	14												
Expenditures	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18		2,250				2,250						
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		13,115				13,115				660		
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		318				318						
Social Security	33		172				172						
Group Insurance	34		52				52						
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		15,907				15,907				660		
	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		19,336				24,432				23,772		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

E-COMMERCE		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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				28,291				29,353		
Total Revenue	9		7,000				28,291				29,353		
	10												
Beginning Balance	11		63,696				91,940				91,940		
	12												
Total Available	13		70,696				120,231				121,293		
	14												
Expenditures	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	0.30	6,500										
Other Salaries	21												
	22												
Supplies & Expense	23		55,500				80,295				73,648		
Travel	24												
Equipment	25		5,000				5,525				6,645		
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												
	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	0.30	67,000				85,820				80,293		
	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												
Auxillary(Exhibit 20)	58		(36,000)				(36,000)				(36,000)		
I & G (Exh 2)	59		(12,000)				(15,500)				(15,500)		
Total Transfer	60		(60,000)				(63,500)				(63,500)		
	61												
Ending Balance	62		63,696				97,911				104,500		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

GOLF COURSE		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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												
Total Revenue (Exh. 1)	9												
	10												
Beginning Balance	11		(24,738)				(20,867)				(20,867)		
	12												
Total Available	13		(24,738)				(20,867)				(20,867)		
	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										(224)		
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										(224)		
	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												
Auxillary(Exhibit 20)	58												
	59												
Total Transfer	60												
	61												
Ending Balance	61		(24,738)				(20,867)				(20,643)		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

THEATER		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		20,000				20,000						
Total Revenue	9		20,000				20,000						
	10												
Beginning Balance	11		42,183				52,281				52,281		
	12												
Total Available	13		62,183				72,281				52,281		
	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		20,000				20,000				745		
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		20,000				20,000				745		
	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												
Auxillary(Exhibit 20)	58												
Total Transfer	59												
	60												
Ending Balance	61		42,183				52,281				51,536		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

LIQUOR SALES MANAGEMENT		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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				24,000						
Fees Charged Participants	7												
Other Sources	8												
Total Revenue	9		24,000				24,000						
	10												
Beginning Balance	11												
	12												
Total Available	13		24,000				24,000						
	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		24,000				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				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												
Auxillary(Exhibit 20)	58												
Total Transfer	59												
	60												
Ending Balance	61												

EXHIBIT 21 Summary of Intercollegiate Athletics

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue													
Federal HEERF	1							541,795				534,441	
Federal Work Study	2												
State Work Study	3												
Required Student Fees	4		1,181,000			1,181,000				1,164,317			
Gov't Approp. - State	5		2,338,400			2,175,100				2,175,100			
Sales & Service	6		30,000			30,000				36,787			
Private Gifts, Grants & Contracts	7												
Ticket Sales	8		32,700			33,019				41,791			
Program. Sales and Advertising	9												
Tournament Reimbursement	10												
Guarantee Received	11												
Other Sources	12		13,706			3,420				8,633			
	13												
Total Revenues (Exh. 1)	14		3,595,806			3,422,539		541,795		3,426,628		534,441	
	15												
Beginning Balance (Exh. 1)	16		149,665			377,918				377,918			
	17												
Total Available (Exh. 1)	18		3,745,471			3,800,457		541,795		3,804,546		534,441	
	19												
Expenditures	20												
Professional Salaries	21	17.80	831,375		15.56	825,562			15.67	804,052			
Support Staff Salaries	22												
GA/TA Salaries	23	1.50	25,000		2.68	53,000			1.31	25,800			
Student Salaries	24	0.96	21,000		0.96	21,000			0.16	3,501			
Other Salaries	25		21,000										
	26												
Grants-in-Aid & Supplemental Grants	27		801,019			831,370				834,113			
Supplies & Expense	28		481,062			548,147		541,124		417,660		534,441	
Travel	29		464,720			382,854				230,683			
Equipment	30		9,100			9,980				11,457			
Federal Work Study	31												
State Work Study	32												
Retirement	33		109,953			110,458				113,777			
Social Security	34		66,010			66,284				64,011			
Group Insurance	35		159,608			194,870		671		190,999			
Workman's Compensation	36		577			577				272			
Taxable Reimbursement	37		800			800				609			
Car Allowance	38		64,800			64,800				64,308			
Unemployment Compensation	39												
Waiver of Tuition	40		40,000			50,000				37,447			
Accrued Vacation	41		3,500			3,500				6,786			
Cable	42												
Fuel	43		2,800			2,800				2,800			
Electricity	44		2,800			2,800				2,800			
Water	45		2,800			2,800				2,800			
Sewer	46		1,378			1,378				1,378			
Garbage	47												
Building Renewal	48		5,000			22,000							
Bus Fleet	49		30,000			30,000				17,945			
Charge for Inst. Support	50		14,000			14,000				14,000			
Charge for Plant Operations & Maintenance	51		10,000			10,000				10,000			
Charge for Computer Usage	52		3,181			3,181				3,181			
Total Expenditures (Exh. 1)	53	20.26	3,171,483		19.20	3,252,161		541,795	17.14	2,860,379		534,441	
	54												
Transfer To or (From)	55												
I & G (Exhibit 2)	56		(10,000)			(17,286)				(17,286)			
Housing (Exhibit 20)	57												
Cafeteria	58												
Internal Services (Exhibit 18)	59												
Plant (Exhibit 1)	60												
Total Transfer (Exh. 1A)	61		(10,000)			(17,286)				(17,286)			
	62												
Ending Balance (Exh. 1)	63		583,988			565,582				961,453			

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

ATHLETIC DIRECTOR		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
Federal HEERF	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8		13,706				3,420				8,633		
	9												
Total Revenue	10		13,706				3,420				8,633		
Expenditures	11												
	12												
	13												
Professional Salaries	14	7.00	392,821			7.00	396,001			7.11	381,520		
Support Staff Salaries	15												
GA/TA Salaries	16	1.50	25,000			2.68	53,000			1.31	25,800		
Student Salaries	17	0.96	21,000			0.96	21,000			0.16	3,501		
Other Salaries	18		21,000										
	19												
State (Grants-in-Aids)	20												
Western (Grants-SAG)	21												
	22												
Supplies and Expense	23		379,332				426,761		541,124		299,372		534,441
Medical Expenses	24		12,000								(4,975)		
Game Expense	25												
Travel - Team	26		35,000				45,000				46,164		
- Other	27												
Equipment	28		5,000				5,000				6,677		
	29												
Total Expenditures	30	9.46	891,153			10.64	946,762		541,124	8.58	758,059		534,441

BASKETBALL (MEN)		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34		1,300				7,619				14,524		
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40		1,988				7,619				14,524		
Expenditures	41												
	42												
	43												
Professional Salaries	44	1.60	51,259			1.04	51,259			1.04	49,562		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		108,521				108,521				108,068		
	52												
Supplies and Expense	53		8,000				10,520				17,639		
Medical Expenses	54						12,000						
Game Expense	55												
Travel - Team	56		45,400				36,400				40,418		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	1.60	213,180			1.04	218,700			1.04	215,687		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

BASKETBALL (WOMEN)		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4		2,000										
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10		2,000										
Expenditures	11												
	12												
	13												
Professional Salaries	14	1.60	48,259			1.04	48,259			1.04	46,562		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		108,521				109,970				109,970		
	22												
Supplies and Expense	23		8,000				8,000				11,973		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		45,400				41,400				19,760		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	1.60	210,180			1.04	207,629			1.04	188,265		

CROSS COUNTRY (MEN)		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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	0.30	12,480			0.30	12,000			0.30	12,000		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		22,144				19,338				19,338		
	52												
Supplies and Expense	53		3,000				3,000				2,765		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		5,000				5,000				3,254		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.30	42,624			0.30	39,338			0.30	37,357		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

CROSS COUNTRY (WOMEN)		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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	0.30	12,480			0.30	12,000			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		24,309				13,382				13,382		
	22												
Supplies and Expense	23		3,000				3,000				2,765		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		5,000				5,000				3,254		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.30	44,789			0.30	33,382			0.30	31,401		

FOOTBALL		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34		28,400				25,400				27,267		
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40		8,095				25,400				27,267		
Expenditures	41												
	42												
	43												
Professional Salaries	44	2.60	174,752			2.60	170,432			2.60	166,801		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		276,924				335,858				339,057		
	52												
Supplies and Expense	53		20,000				30,000				41,261		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		145,000				73,720				5,860		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	2.60	616,676			2.60	610,010			2.60	552,979		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

GOLF (MEN)		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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	0.30	15,739			0.30	15,134			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		23,395				23,395				23,394		
	22												
Supplies and Expense	23		12,000				15,850				14,094		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		14,450				10,600				20,345		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.30	65,584			0.30	64,979			0.30	72,966		

GOLF (WOMEN)		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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	0.30	15,739			0.30	15,134			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		28,946				27,846				27,846		
	52												
Supplies and Expense	53		12,000				16,166				15,033		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		14,000				9,834				15,711		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.30	70,685			0.30	68,980			0.30	73,723		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

SOFTBALL		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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	1.60	40,266			1.04	39,135			1.04	39,134		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		72,241				69,723				69,722		
	22												
Supplies and Expense	23		7,000				7,000				5,054		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		42,200				42,200				39,750		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	1.60	161,707			1.04	158,058			1.04	153,660		

Sports Information		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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				20						
Medical Expenses	54												
Game Expense	55												
Travel - Team	56												
- Other	57												
Equipment	58		4,100				4,980				4,780		
	59												
Total Expenditures	60		5,000				5,000				4,780		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

TENNIS (MEN)		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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	0.30	11,400			0.30	11,400			0.30	11,400		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		29,043				30,722				30,721		
	22												
Supplies and Expense	23		4,000				4,000				3,849		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		12,000				12,000				8,361		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.30	56,443			0.30	58,122			0.30	54,331		

TENNIS (WOMEN)		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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	0.30	11,400			0.30	11,400			0.30	11,400		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		32,876				36,436				36,436		
	52												
Supplies and Expense	53		4,000				4,000				4,426		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		12,000				12,000				8,247		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.30	60,276			0.30	63,836			0.30	60,509		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

VOLLEYBALL (WOMEN)		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4		1,000										
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10		1,000										
Expenditures	11												
	12												
	13												
Professional Salaries	14	1.60	44,780			1.04	43,408			1.04	43,407		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		74,099				56,179				56,179		
	22												
Supplies and Expense	23		5,400				5,400				3,113		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		51,700				49,700				13,654		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	1.60	175,979			1.04	154,687			1.04	116,353		

RECRUITING		Proposed FY22 Operating Budget				Final Approved FY21 Budget				Actuals 2020-21			
		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		2,430				2,430				1,291		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56												
- Other	57		37,570				40,000				5,905		
Equipment	58												
	59												
Total Expenditures	60		40,000				42,430				7,196		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

TOTAL ALL SPORTS		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue													
	1												
Private Gifts & Grants	2												
Ticket Sales	3		32,700				33,019				41,791		
Program Sales & Advertising	4												
Tournament Reimbursement	5												
Guarantees Received	6												
Other	7		13,706				3,420				8,633		
	8												
Total Revenue	9		46,406				36,439				50,424		
Expenditures													
	10												
Professional Salaries	11												
Support Staff Salaries	12	17.80	831,375			15.56	825,562			15.67	804,052		
GA/TA Salaries	13												
	14	1.50	25,000			2.68	53,000			1.31	25,800		
	15												
Student Salaries	16												
Other Salaries	17	0.96	21,000			0.96	21,000			0.16	3,501		
	18		21,000										
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		801,019				831,370				834,113		
	22												
Supplies and Expense	23		469,062				536,147		541,124		422,635		534,441
Medical Expenses	24		12,000				12,000				(4,975)		
Game Expense	25												
Travel - Team	26		427,150				342,854				224,778		
- Other	27		37,570				40,000				5,905		
Equipment	28		9,100				9,980				11,457		
	29												
Total Expenditures	30	20.26	2,654,276			19.20	2,671,913		541,124	17.14	2,327,266		534,441

EXHIBIT I Summary of Plant Funds Capital Outlay

		Original Approved FY21 Budget	Final Approved FY 21 Budget	Actuals 2020-21
ALLOCATED				
	1			
	2			
Revenues	3			
	4			
Interest on Investments	5			
Other	6	450,000	9,157,246	4,802,256
	7			
Total Revenues	8	450,000	9,157,246	4,802,256
	9			
Beginning Balance (Exh. 1)	10	279,649	938,731	938,731
	11			
Total Available	12	729,649	10,095,977	5,740,987
	13			
Expenditures	14			
	15			
Major Projects	16		15,373,622	7,847,402
Minor Capital Outlay	17	450,000	1,499,763	498,223
	18			
Total Expenditures (Exh. 1)	19	450,000	16,873,385	8,345,625
	20			
Transfers To or (From)	21			
	22			
Instruction and General (Exhibit 2)	23		(200,000)	(200,000)
Student Social and Cultural (Exhibit 15)	24			
Research (Exhibit 16)	25			
Public Service (Exhibit 17)	26			
Internal Service Departments (Exhibit 18)	27			
Student Aid Grant and Stipends (Exhibit 19)	28			
Auxiliary Enterprises (Exhibit 20)	29			
Intercollegiate Athletics (Exhibit 21)	30			
Renewal and Replacement (Exhibit II)	31			
Retirement of Indebtedness (Exhibit III)	32		(6,932,499)	(2,899,303)
Plant Funds Capital Outlay (Exhibit I)	33			
	34			
Total Transfers (Exh. 1)	35		(7,132,499)	(3,099,303)
	36			
	37			
Ending Balance Allocated (Exh. 1)	38	279,649	355,091	494,665
	39			

EXHIBIT I Summary of Plant Funds Capital Outlay

		Original Approved FY21 Budget	Final Approved FY 21 Budget	Actuals 2020-21
UNALLOCATED				
	1			
	2			
Revenues	3			
	4			
Interest on Investments	5			
Other	6	505,065	505,065	500,179
	7			
Total Revenues	8	505,065	505,065	500,179
	9			
Beginning Balance (Exh. 1)	10	309,407	2,461,092	2,461,092
	11			
Total Available	12	814,472	2,966,157	2,961,271
	13			
Expenditures	14			
	15			
Major Projects	16			
Minor Capital Outlay	17	275,459	301,860	179,778
	18			
Total Expenditures (Exh. 1)	19	275,459	301,860	179,778
	20			
Transfers To or (From)	21			
	22			
Instruction and General (Exhibit 2)	23			
Student Social and Cultural (Exhibit 15)	24			
Research (Exhibit 16)	25			
Public Service (Exhibit 17)	26			
Internal Service Departments (Exhibit 18)	27	241,758	241,758	241,758
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	30,000	30,000
Plant Funds Capital Outlay (Exhibit I)	33			
	34			
Total Transfers (Exh. 1)	35	271,758	271,758	271,758
	36			
	37			
Ending Balance Unallocated (Exh. 1)	38	267,255	2,392,539	2,509,735
	39			

EXHIBIT II Renewals and Replacements

		Original Approved FY21 Budget	Final Approved FY 21 Budget	Actuals 2020-21
Revenues	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7	8,500	18,500	5,483
	8			
Total Revenues (Exh. 1)	9	8,500	18,500	5,483
	10			
Beginning Balance (Exh. 1)	11	1,199,994	2,331,193	2,331,193
	12			
Total Available	13	1,208,494	2,349,693	2,336,676
	14			
Expenditures	15			
	16			
Funds for Building Renewal	17	982,490	2,838,925	1,907,991
Funds for Equipment Replacement	18	236,006	742,609	552,806
	19			
Total Expenditures (Exh. 1)	20	1,218,496	3,581,534	2,460,797
	21			
Transfer To or (From)	22			
Instruction and General (Exhibit 2) - Mandatory	23	(905,000)	(905,000)	(905,000)
Instruction and General (Exhibit 2)	24	(236,006)	(1,476,006)	(1,476,006)
Student Social and Cultural (Exhibit 15)	25			
Research (Exhibit 16)	26			
Public Service (Exhibit 17)	27			
Internal Service Departments (Exhibit 18)	28	(45,000)	77,040	77,040
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)	(30,000)	(30,000)
	35			
Total Transfers (Exh. 1)	36	(1,289,996)	(2,407,956)	(2,407,956)
	37			
	38			
Ending Balance (Exh. 1)	39	1,279,994	1,176,115	2,283,835
	40			
	41			

EXHIBIT III Debt Service

		Original Approved FY21 Budget	Final Approved FY 21 Budget	Actuals 2020-21
Revenues	1			
	2			
Required Student Fees	3	1,178,980	1,161,946	1,156,266
Interest on Reserves & Balances	4	7,840	3,493	23,626
Other	5		16,631,000	16,631,000
	6			
Total Revenue (Exh. 1)	7	1,186,820	17,796,439	17,810,892
	8			
Beginning Balance	9			
	10			
Reserves for Principal & Interest	11	841,314	864,519	864,519
Other Balance-Unrestricted	12	3,035,411	3,116,188	3,116,188
	13			
	14			
Total Beginning Balance (Exh. 1)	15	3,876,725	3,980,707	3,980,707
	16			
	17			
Total Available	18	5,063,545	21,777,146	21,791,599
	19			
Expenditures	20			
	21			
Retirement of Principal	22	964,654	10,952,234	10,981,000
Payment of Interest	23	563,857	680,157	697,896
Service Charges	24		195,256	179,736
Lease Purchase agreements	25			
Other	26	35,291	35,291	(761)
Total Expenditures (Exh. 1)	27	1,563,802	11,862,938	11,857,871
	28			
Transfer To or (From)	29			
	30			
Instruction and General (Exhibit 2)	31	18,800	3,800	(55,000)
Student Social and Cultural (Exhibit 15)	32			
Research (Exhibit 16)	33			
Public Service (Exhibit 17)	34			
Internal Service Departments (Exhibit 18)	35			
Student Aid Grant and Stipends (Exhibit 19)	36			
Auxiliary Enterprises (Exhibit 20)	37	(736,804)	(736,804)	(736,804)
Intercollegiate Athletics (Exhibit 21)	38			
Capital Outlay (Exhibit I)	39		6,932,499	2,899,303
Renewal and Replacement (Exhibit II)	40			
Debt Service (Exhibit III)	41			
	42			
Total Transfers (Exh. 1)	43	(718,004)	6,199,495	2,107,499
	44			
Ending Balance (Exh. 1)	45	4,217,747	3,714,713	7,826,229

EXHIBIT III Debt Service

		Original Approved FY21 Budget	Final Approved FY 21 Budget	Actuals 2020-21
	1			
Bond Issue 2012	2			
	3			
Original Amount	4	12,245,000	12,245,000	12,245,000
Amount Outstanding	5	9,765,000	9,765,000	0
	6			
Bond Issue 2013	7			
	8			
Original Amount	9	6,755,000	6,755,000	6,755,000
Amount Outstanding	10	3,885,000	3,885,000	3,735,000
	11			
Bond Issue 2014	12			
	13			
Original Amount	14	3,055,000	3,055,000	3,055,000
Amount Outstanding	15	460,000	460,000	0
	16			
Bond Issue 2020	17			
	18			
Original Amount	19		16,631,000	16,631,000
Amount Outstanding	20		16,631,000	16,025,000
	21			
	22			
	23			

EXHIBIT A. Summary of Current Funds by Source

		Original Approved FY21 Budget		Final Approved FY21 Budget		Actuals 2020-21	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Tuition and Fees	1						
	2						
Instruction and General (Exhibit 2)	3	13,092,759		13,012,886		13,517,518	
Student Social & Cultural Development Activity (Exhibit 15)	4	866,706		816,706		865,180	
Research (Exhibit 16)	5	52,900		52,900		52,490	
Public Service (Exhibit 17)	6	79,120		79,120		78,514	
Internal Service Departments (Exhibit 18)	7	132,075		220,625		243,700	
Student Aid Grants & Stipends (Exhibit 19)	8						
Auxiliary Enterprises (Exhibit 20)	9	50,000		50,000		57,642	
Intercollegiate Athletics (Exhibit 21)	10	1,181,000		1,181,000		1,164,317	
Independent Operations (Exhibit 22)	11						
	12						
Total from Tuition and Fees	13	15,454,560		15,413,237		15,979,361	
	14						
Federal Government Appropriations	15						
	16						
Instruction and General (Exhibit 2)	17						
Student Social & Cultural Development Activity (Exhibit 15)	18						
Research (Exhibit 16)	19						
Public Service (Exhibit 17)	20						
Internal Service Departments (Exhibit 18)	21						
Student Aid Grants & Stipends (Exhibit 19)	22						
Auxiliary Enterprises (Exhibit 20)	23						
Intercollegiate Athletics (Exhibit 21)	24						
Independent Operations (Exhibit 22)	25						
	26						
Total From Federal Government Appropriations	27						
	28						
State Government Appropriations	29						
	30						
Instruction and General (Exhibit 2)	31	21,465,100		19,277,300		19,277,300	
Student Social & Cultural Development Activity (Exhibit 15)	32						
Research (Exhibit 16)	33						
Public Service (Exhibit 17)	34	311,200		286,900		286,900	
Internal Service Departments (Exhibit 18)	35						
Student Aid Grants & Stipends (Exhibit 19)	36						
Auxiliary Enterprises (Exhibit 20)	37						
Intercollegiate Athletics (Exhibit 21)	38	2,338,400		2,175,100		2,175,100	
Independent Operations (Exhibit 22)	39						
	40						
Total From State Government Appropriations	41	24,114,700		21,739,300		21,739,300	
	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 FY21 Budget		Final Approved FY21 Budget		Actuals 2020-21	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Federal Government Grants & Contracts	1						
	2						
Instruction and General (Exhibit 2)	3	13,000	203,599	9,580	2,998,530	8,960	4,318,852
Student Social & Cultural Development Activity (Exhibit 15)	4				2,256		4,829
Research (Exhibit 16)	5				236,227		67,810
Public Service (Exhibit 17)	6				445,201		424,304
Internal Service Departments (Exhibit 18)	7						
Student Aid Grants & Stipends (Exhibit 19)	8		6,326,220		7,151,944		5,057,437
Auxiliary Enterprises (Exhibit 20)	9						
Intercollegiate Athletics (Exhibit 21)	10				541,795		534,441
Independent Operations (Exhibit 22)	11						
	12						
Total from Federal Government Grants & Contracts	13	13,000	6,529,819	9,580	11,375,953	8,960	10,407,673
State Government Grants & Contracts	14						
	15						
	16						
Instruction and General (Exhibit 2)	17		161,447		232,058		174,275
Student Social & Cultural Development Activity (Exhibit 15)	18						
Research (Exhibit 16)	19						
Public Service (Exhibit 17)	20				1,320,321		1,281,538
Internal Service Departments (Exhibit 18)	21						
Student Aid Grants & Stipends (Exhibit 19)	22		1,318,188		1,320,433		1,166,945
Auxiliary Enterprises (Exhibit 20)	23						
Intercollegiate Athletics (Exhibit 21)	24						
Independent Operations (Exhibit 22)	25						
	26						
Total from State Government Grants & Contracts	27		1,479,635		2,872,812		2,622,758
Local Government Grants & Contracts	28						
	29						
	30						
Instruction and General (Exhibit 2)	31						
Student Social & Cultural Development Activity (Exhibit 15)	32						
Research (Exhibit 16)	33				36,540		34,933
Public Service (Exhibit 17)	34				195,199		146,883
Internal Service Departments (Exhibit 18)	35						
Student Aid Grants & Stipends (Exhibit 19)	36		405,000		525,000		461,266
Auxiliary Enterprises (Exhibit 20)	37						
Intercollegiate Athletics (Exhibit 21)	38						
Independent Operations (Exhibit 22)	39						
	40						
Total from Local Government Grants & Contracts	41		405,000		756,739		643,082
Private Gifts, Grants & Contracts	42						
	43						
	44						
Instruction and General (Exhibit 2)	45	68,250		72,000		120,000	
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		369,693		369,693		273,149
Auxiliary Enterprises (Exhibit 20)	51						
Intercollegiate Athletics (Exhibit 21)	52						
Independent Operations (Exhibit 22)	53						
	54						
Total from Private Gifts, Grants & Contracts	55		369,693	72,000	369,693	120,000	273,149

EXHIBIT A. Summary of Current Funds by Source

		Original Approved FY21 Budget		Final Approved FY21 Budget		Actuals 2020-21	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Endowment, Land & Permanent Fund Income	1						
	2						
Instruction and General (Exhibit 2)	3	311,818		311,818		277,575	
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	311,818		311,818		277,575	
	13						
Sales and Services	14						
	15						
	16						
Instruction and General (Exhibit 2)	17	87,220		54,570		81,615	
Student Social & Cultural Development Activity (Exhibit 15)	18	12,289		12,289		9,946	
Research (Exhibit 16)	19						
Public Service (Exhibit 17)	20	659,520		592,997		647,352	
Internal Service Departments (Exhibit 18)	21	31,382		31,382		14,234	
Student Aid Grants & Stipends (Exhibit 19)	22						
Auxiliary Enterprises (Exhibit 20)	23	2,799,213		2,594,213		2,240,040	
Intercollegiate Athletics (Exhibit 21)	24	30,000		30,000		36,787	
	25						
Total from Sales and Service	26	3,619,624		3,315,451		3,029,974	
	27						
Other Sources	28						
	29						
Instruction and General (Exhibit 2)	30	425,276		278,474		306,299	
Student Social & Cultural Development Activity (Exhibit 15)	31	82,202		82,918		61,335	
Research (Exhibit 16)	32					3,030	
Public Service (Exhibit 17)	33	48,243		52,993		37,544	
Internal Service Departments (Exhibit 18)	34						
Student Aid Grants & Stipends (Exhibit 19)	35						
Auxiliary Enterprises (Exhibit 20)	36	39,201		75,051		68,916	
Intercollegiate Athletics (Exhibit 21)	37	46,406		36,439		50,424	
	38						
Total from Other Sources	39	641,328		525,875		527,548	
	40						
Current Funds Revenue	41						
	42						
Instruction and General	43	35,463,423	365,046	33,016,628	3,230,588	33,589,267	4,493,127
Student Social and Cultural	44	961,197		911,913	2,256	936,461	4,829
Research	45	52,900		52,900	272,767	55,520	102,743
Public Service	46	1,098,083		1,012,010	1,960,721	1,050,310	1,852,725
Internal Service Departments	47	163,457		252,007		257,934	
Student Aid, Grants, Stipends	48		8,419,101		9,367,070		6,958,797
Auxiliary Enterprises	49	2,888,414		2,719,264		2,366,598	
Intercollegiate Athletics	50	3,595,806		3,422,539	541,795	3,426,628	534,441
Independent Operations	51						
	52						
Total Current Funds Revenue	53	44,223,280	8,784,147	41,387,261	15,375,197	41,682,718	13,946,662

EXHIBIT B. Summary of Salaries in All Current Funds

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	1												
	2												
Instruction (Exhibit 10)	3	109.53	9,445,367			214.26	8,619,001		7,490	197.56	8,366,377	0.13	7,490
Academic Support (Exhibit 11)	4		8,000				8,000				8,000		
Student Services (Exhibit 12)	5												
Institutional Support (Exhibit 13)	6						2,900				4,700		
Operation & Maintenance of Plant (Exhibit 14)	7												
Student Social & Cultural (Exhibit 15)	8												
Research (Exhibit 16)	9		6,000				6,000		14,446		3,000		10,694
Public Service (Exhibit 17)	10								2,500				2,500
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	109.53	9,459,367			214.26	8,635,901		24,436	197.56	8,382,077	0.13	20,684
	17												
Professional Salaries	18												
	19												
Instruction (Exhibit 10)	20	25.00	1,343,757			23.50	1,030,375	0.30	28,280	22.41	968,829	0.30	29,230
Academic Support (Exhibit 11)	21	15.00	735,425			14.00	711,732			14.60	711,703		
Student Services (Exhibit 12)	22	32.20	1,732,153			33.94	1,573,300			33.03	1,537,422		
Institutional Support (Exhibit 13)	23	46.00	2,973,918			45.86	2,924,227		8,000	43.97	2,911,885		11,000
Operation & Maintenance of Plant (Exhibit 14)	24	6.00	364,528			6.00	346,963			5.46	346,963		
Student Social & Cultural (Exhibit 15)	25	1.00	44,491			1.00	43,413			1.00	43,096		
Research (Exhibit 16)	26								36,598				21,909
Public Service (Exhibit 17)	27	16.35	567,361			15.00	529,984	26.54	956,418	13.65	480,545	25.70	903,975
Internal Service Departments (Exhibit 18)	28	13.00	719,150			14.00	754,718			13.12	684,378		
Auxiliary Enterprises (Exhibit 20)	29						10,000				10,000		
Intercollegiate Athletics (Exhibit 21)	30	17.80	831,375			15.56	825,562			15.67	804,052		
Independent Operations (Exhibit 22)	31												
	32												
Total Professional Salaries	33	172.35	9,322,158			168.86	8,750,274	26.84	1,029,296	162.91	8,498,873	26.00	966,114
	34												
Support Staff Salaries	35												
	36												
Instruction (Exhibit 10)	37	12.20	423,468			11.64	321,080	0.19	5,000	10.83	291,783	0.19	5,000
Academic Support (Exhibit 11)	38	5.70	170,324			4.94	140,381			4.33	122,323		
Student Services (Exhibit 12)	39	5.65	149,803			5.50	145,721			4.85	137,688		
Institutional Support (Exhibit 13)	40	9.25	322,721			9.47	322,763			8.03	300,392		
Operation & Maintenance of Plant (Exhibit 14)	41	36.25	1,065,586			36.58	1,049,906		384	33.80	959,217		384
Student Social & Cultural (Exhibit 15)	42	0.30	7,195				230				230		
Research (Exhibit 16)	43							0.18	7,567			0.11	7,112
Public Service (Exhibit 17)	44	2.65	65,635			2.65	62,141	2.62	55,286	1.00	29,759	1.74	47,339
Internal Service Departments (Exhibit 18)	45	8.00	299,643			6.00	195,146			5.27	173,870		
Auxiliary Enterprises (Exhibit 20)	46	0.85	30,482			1.00	29,131			0.80	21,491		
Intercollegiate Athletics (Exhibit 21)	47												
Independent Operations (Exhibit 22)	48												
	49												
Total Support Staff Salaries	50	80.85	2,534,857			77.78	2,266,499	2.99	68,237	68.91	2,036,753	2.04	59,835

EXHIBIT B. Summary of Salaries in All Current Funds

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GA/TA Salaries	1												
	2												
Instruction (Exhibit 10)	3	1.50	34,225			2.10	47,950			1.74	39,800		
Academic Support (Exhibit 11)	4												
Student Services (Exhibit 12)	5	7.68	175,802			4.96	113,421			3.15	72,092		
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												
Internal Service Departments (Exhibit 18)	11												
Auxiliary Enterprises (Exhibit 20)	12												
Intercollegiate Athletics (Exhibit 21)	13	1.50	25,000			2.68	53,000			1.31	25,800		
Independent Operations (Exhibit 22)	14												
	15												
Total GA/TA Salaries	16	10.68	235,027			9.74	214,371			6.20	137,692		
Student Salaries	17												
	18												
	19												
Instruction (Exhibit 10A)	20	9.55	190,165			4.05	88,391	0.08	1,215	1.43	31,449	0.08	1,215
Academic Support (Exhibit 11A)	21	3.58	78,230			3.07	67,088			1.50	32,736		
Student Services (Exhibit 12A)	22	3.25	70,850			3.25	70,850			2.20	48,205		
Institutional Support (Exhibit 13A)	23	4.75	103,015			3.46	74,647			0.53	11,615		
Operation & Maintenance of Plant (Exhibit 14A)	24	1.85	40,300			1.85	40,300			0.72	13,453		
Student Social & Cultural Development Activities (Exhibit 15A)	25	7.50	161,980			7.90	172,594			2.37	51,627		
Research (Exhibit 16A)	26							1.11	24,218			0.43	9,336
Public Service (Exhibit 17A)	27	0.02	400			0.02	400	0.98	21,480			0.64	13,941
Internal Service Departments (Exhibit 18A)	28	2.17	47,391			2.86	62,460			0.76	16,524		
Auxiliary Enterprises (Exhibit 20A)	29	0.60	13,200			0.31	6,700			0.16	3,572		
Intercollegiate Athletics (Exhibit 21A)	30	0.96	21,000			0.96	21,000			0.16	3,501		
	31												
Total Student Salaries	32	34.23	726,531			27.73	604,430	2.17	46,913	9.83	212,682	1.14	24,492
Federal Work Study	33												
	34												
	35												
Instruction (Exhibit 10)	36			1.20	26,313			1.76	38,338			1.72	37,635
Academic Support (Exhibit 11)	37			1.50	32,833			2.29	49,963			2.12	46,386
Student Services (Exhibit 12)	38			5.02	109,706			4.70	102,756			4.17	90,981
Institutional Support (Exhibit 13)	39	3.10	67,666	1.31	28,668			0.57	12,542			1.13	24,583
Operation & Maintenance of Plant (Exhibit 14)	40			0.28	6,079							0.21	4,014
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	3.10	67,666	9.31	203,599			9.32	203,599			9.35	203,599

EXHIBIT B. Summary of Salaries in All Current Funds

		Original Approved FY21 Budget				Final Approved FY21 Budget				Actuals 2020-21			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
State Work Study	1												
	2												
Instruction (Exhibit 10)	3	0.35	7,546	1.38	30,184	0.29	6,376	1.17	25,503	0.34	7,513	1.38	30,054
Academic Support (Exhibit 11)	4	0.30	6,583	1.21	26,330	0.39	8,524	1.56	34,096	0.35	7,559	1.38	30,238
Student Services (Exhibit 12)	5	0.63	13,759	2.52	55,039	0.87	18,959	3.47	75,833	0.67	14,659	2.72	59,451
Institutional Support (Exhibit 13)	6	0.14	3,164	0.58	12,656	0.21	4,573	0.84	18,293	0.40	8,699	1.56	33,982
Operation & Maintenance of Plant (Exhibit 14)	7	0.04	773	0.14	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	1.46	31,825	5.84	127,300	1.76	38,432	7.04	153,725	1.76	38,430	7.04	153,725
Other Salaries	16												
	17												
	18												
Instruction (Exhibit 10A)	19												
Academic Support (Exhibit 11A)	20												
Student Services (Exhibit 12A)	21												
Institutional Support (Exhibit 13A)	22												
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										
	30												
Total Other Salaries	31		21,000										
Summary of Total Salaries	32												
	33												
	34												
Faculty Salaries	35	109.53	9,459,367			214.26	8,635,901		24,436	197.56	8,382,077	0.13	20,684
Professional Salaries	36	172.35	9,322,158			168.86	8,750,274	26.84	1,029,296	162.91	8,498,873	26.00	966,114
Support Staff Salaries	37	80.85	2,534,857			77.78	2,266,499	2.99	68,237	68.91	2,036,753	2.04	59,835
GA/TA Salaries	38	10.68	235,027			9.74	214,371			6.20	137,692		
Student Salaries	39	34.23	726,531			27.73	604,430	2.17	46,913	9.83	212,682	1.14	24,492
Federal Work Study Salaries	40	3.10	67,666	9.31	203,599			9.32	203,599			9.35	203,599
State Work Study Salaries	41	1.46	31,825	5.84	127,300	1.76	38,432	7.04	153,725	1.76	38,430	7.04	153,725
Other Salaries	42		21,000										
	43												
GRAND TOTAL	44	412.21	22,398,431	15.14	330,899	500.13	20,509,907	48.36	1,526,206	447.17	19,306,507	45.71	1,428,449

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

		Original Approved FY21 Budget	Final Approved FY 21 Budget	ACTUALS 2020-21
MAIN CAMPUS - Regular Semester or Quarter	1			
	2			
TUITION	3			
	4			
Undergraduate Tuition	5			
Part Time	6			
Under-Grad Resident	7	184.05	184.05	184.05
Under-Grad Non-Resident	8	475.00	475.00	475.00
	9			
Full Time	10			
Under-Grad Resident	11	2,484.68	2,484.68	2,484.68
Under-Grad Non-Resident	12	6,412.50	6,412.50	6,412.50
	13			
Summer Session	14			
Hourly Rate	15	184.05	184.05	184.05
	16			
Graduate Tuition	17			
Part Time	18			
Grad Resident	19	197.69	197.69	197.69
Grad Non-Resident	20	485.00	485.00	485.00
	21			
Full Time	22			
Grad Resident	23	2,965.35	2,965.35	2,965.35
Grad Non-Resident	24	7,275.00	7,275.00	7,275.00
	25			
Summer Session	26			
Hourly Rate	27	197.69	197.69	197.69
	28			
Required Fees	29			
Full Time	30	1,213.38	1,213.38	1,213.38
Part Time (Per Credit Hour)	31	89.88	89.88	89.88
Non Resident	32	1,213.38	1,213.38	1,213.38
	33			
Total Tuition and all Required Fees	34			
Full Time Undergraduate	35			
Resident	36	3,698.06	3,698.06	3,698.06
Non Resident	37	7,625.88	7,625.88	7,625.88
	38			
Full Time Graduate	39			
Resident	40	4,313.55	4,313.55	4,313.55
Non Resident	41	8,623.20	8,623.20	8,623.20
	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 FY21 Budget	Final Approved FY 21 Budget	ACTUALS 2020-21
Exhibit 11	1			
Chief Librarian	2	70,114	70,115	70,115
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			
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	13,000	13,000
	10			
Exhibit 12	11			
Financial Aid Administration	12	73,926	72,000	72,000
Admissions	13	74,880	74,880	74,880
Student Records	14	73,926	73,926	73,926
Placement/Career Planning	15	31,200	33,221	33,221
ABE Administrator	16			
	17			
Exhibit 13	18			
President	19	280,800	280,800	280,800
Chief Academic Officer	20	206,996	206,933	198,311
Chief Business Officer	21	131,961	131,961	131,961
Chief Student Affairs Officer	22	137,291	137,291	137,291
Chief External Affairs Office	23	132,011	132,011	132,291
	24			
Other Exhibits	25			
Director of Athletics	26	105,000	105,000	105,000
Head Football Coach	27	84,000	90,720	84,534
Head Basketball Coach	28	62,800	62,800	62,800

EXHIBIT F. Perkins Student Loan Funds		Original Approved FY21 Budget	Final Approved FY 21 Budget	ACTUALS 2020-21
Federal Grant for NDSL Program	29			
Revenues	30			
Administration of Student Aid Program	31			45,773
Total Revenue	32			45,773
Expenditures	33			
Supplies and Expense	34			44,915
Total Expenditures	35			44,915
	36			
Transfer To or (from)	37			
Mandatory Transfer From I & G (Exh. 2)	38			
Non-Mandatory Transfer I & G (Exh. 2)	40			858
Total Transfer	41			858
	42			