

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

		Original Approved FY23 Budget		Final Approved FY23 Budget		Actuals 2022-23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I. Revenues	1						
	2						
Instruction and General (Exhibit. 2)	3	42,909,634	381,248	44,254,408	4,005,948	45,748,748	2,675,711
Student Social & Cultural Development Activities (Exhibit. 15)	4	1,199,109		1,409,537	4,338	1,508,317	4,338
Research (Exhibit. 16)	5	49,226		53,304	165,011	56,371	151,968
Public Service (Exhibit. 17)	6	1,147,805		1,516,002	5,552,653	1,652,608	4,221,747
Internal Service Departments (Exhibit. 18)	7	219,132		240,070	45,000	284,948	56,328
Student Aid Grants & Stipends (Exhibit. 19)	8		8,869,067		15,835,166		14,948,286
Auxiliary Enterprises (Exhibit. 20)	9	4,270,931		4,753,948		4,675,875	
Intercollegiate Athletics (Exhibit. 21)	10	3,879,390		3,961,646		4,108,849	44,793
Independent Operations (Exhibit. 22)	11						
	12						
Sub-Total Current Funds	13	53,675,227	9,250,315	56,188,915	25,608,116	58,035,716	22,103,171
	14						
Plant Funds Capital Outlay (Exhibit I)	15	988,393		22,539,471		10,084,489	
Renewals & Replacements (Exhibit II)	16	226,474		291,114		254,393	
Debt Service (Exhibit III)	17	1,241,208		6,436,805		1,590,805	
	18						
Total Revenues	19	56,131,302	9,250,315	85,456,305	25,608,116	69,965,403	22,103,171
	20						
II. Balances	21						
	22						
Instruction and General (Exhibit. 2)	23	4,235,602		8,446,181		8,446,181	
Student Social & Cultural Development Activities (Exhibit. 15)	24	962,538		1,338,441		1,338,441	
Research (Exhibit. 16)	25	126,892		177,104		177,104	
Public Service (Exhibit. 17)	26	766,590		1,376,467		1,376,467	
Internal Service Departments (Exhibit. 18)	27	751,003		745,291		745,291	
Student Aid Grants & Stipends (Exhibit. 19)	28	971,054		1,018,674		1,018,674	
Auxiliary Enterprises (Exhibit. 20)	29	2,147,969		2,402,015		2,402,015	
Intercollegiate Athletics (Exhibit. 21)	30	503,578		781,656		781,656	
Independent Operations (Exhibit. 22)	31						
	32						
Sub-Total Current Funds	33	10,465,226		16,285,829		16,285,829	
	34						
Plant Funds Capital Outlay (Exhibit I)	35	1,632,809		1,921,701		1,921,701	
Renewals & Replacements (Exhibit II)	36	1,232,924		2,522,147		2,522,147	
Debt Service (Exhibit III)	37	4,477,841		6,285,165		6,285,165	
	38						
Total Balances	39	17,808,800		27,014,842		27,014,842	
	40						
III. Total Available	41						
	42						
Instruction and General (Exhibit. 2)	43	47,145,236	381,248	52,700,589	4,005,948	54,194,929	2,675,711
Student Social & Cultural Development Activities (Exhibit. 15)	44	2,161,647		2,747,978	4,338	2,846,758	4,338
Research (Exhibit. 16)	45	176,118		230,408	165,011	233,475	151,968
Public Service (Exhibit. 17)	46	1,914,395		2,892,469	5,552,653	3,029,075	4,221,747
Internal Service Departments (Exhibit. 18)	47	970,135		985,361	45,000	1,030,239	56,328
Student Aid Grants & Stipends (Exhibit. 19)	48	971,054	8,869,067	1,018,674	15,835,166	1,018,674	14,948,286
Auxiliary Enterprises (Exhibit. 20)	49	6,418,900		7,155,963		7,077,890	
Intercollegiate Athletics (Exhibit. 21)	50	4,382,968		4,743,302		4,890,505	44,793
Independent Operations (Exhibit. 22)	51						
	52						
Sub-Total Current Funds	53	64,140,453	9,250,315	72,474,744	25,608,116	74,321,545	22,103,171
	54						
Plant Funds Capital Outlay (Exhibit I)	55	2,621,202		24,461,172		12,006,190	
Renewals & Replacements (Exhibit II)	56	1,459,398		2,813,261		2,776,540	
Debt Service (Exhibit III)	57	5,719,049		12,721,970		7,875,970	
	58						
Grand Total Available	59	73,940,102	9,250,315	112,471,147	25,608,116	96,980,245	22,103,171

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

		Original Approved FY23 Budget		Final Approved FY23 Budget		Actuals 2022-23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV. Expenditures	1						
	2						
Instruction and General (Exhibit. 2)	3	42,283,851	381,248	42,702,547	3,896,622	38,760,112	2,564,178
Student Social & Cultural Development Activities (Exhibit. 15)	4	1,183,229		1,521,800	4,338	1,082,903	4,338
Research (Exhibit. 16)	5	49,226		122,923	165,011	107,894	151,968
Public Service (Exhibit. 17)	6	1,041,538		1,502,422	5,552,653	828,810	4,221,747
Internal Service Departments (Exhibit. 18)	7	364,639		364,009	45,000	350,982	56,328
Student Aid Grants & Stipends (Exhibit. 19)	8	2,179,404	8,869,067	2,331,675	15,835,166	2,049,896	14,948,286
Auxiliary Enterprises (Exhibit. 20)	9	3,625,113		3,848,661		3,451,394	
Intercollegiate Athletics (Exhibit. 21)	10	3,607,507		4,622,739		4,601,335	44,793
Independent Operations (Exhibit. 22)	11						
	12						
Sub-Total Current Funds	13	54,334,507	9,250,315	57,016,776	25,498,790	51,233,326	21,991,638
	14						
Plant Funds Capital Outlay (Exhibit I)	15	617,605		24,807,635		11,320,492	
Renewals & Replacements (Exhibit II)	16	1,530,770		3,200,442		2,357,957	
Debt Service (Exhibit III)	17	1,173,624		6,645,290		1,612,826	
	18						
Total Expenditures	19	57,656,506	9,250,315	91,670,143	25,498,790	66,524,601	21,991,638
	20						
IV. Transfers to or (From)	21						
	22						
Instruction and General (Exhibit 2)	23	3,490,535		4,331,243	109,326	4,390,980	111,533
Student Social & Cultural Development Activities (Exhibit 15)	24	15,880		20,880		20,880	
Research (Exhibit 16)	25	(10,505)		(10,505)		(10,505)	
Public Service (Exhibit 17)	26	(1,000)		(6,000)		(6,000)	
Internal Service Departments (Exhibit 18)	27	(187,432)		(187,432)		(187,432)	
Student Aid Grants & Stipends (Exhibit 19)	28	(2,179,404)		(2,331,675)		(2,331,675)	
Auxiliary Enterprises (Exhibit 20)	29	752,739		725,707		725,707	
Intercollegiate Athletics (Exhibit 21)	30	(10,000)		(286,138)		(286,138)	
Independent Operations (Exhibit 22)	31						
	32						
Sub-Total Current Funds	33	1,870,813		2,256,080	109,326	2,315,817	111,533
	34						
Perkins Student Loan Fund (Exhibit F)	35						
Plant Funds Capital Outlay (Exhibit I)	36	301,232		(2,248,603)		(1,744,579)	
Renewals & Replacements (Exhibit II)	37	(1,384,296)		(1,907,131)		(1,907,131)	
Debt Service (Exhibit III)	38	(787,749)		1,789,118		1,226,294	
	39						
Total Net Transfers	40	-		(110,536)	109,326	(109,599)	111,533
	41						
VI. Ending Balances	42						
	43						
Instruction and General (Exhibit 2)	44	1,370,850		5,666,799		11,043,837	
Student Social & Cultural Development Activities (Exhibit 15)	45	962,538		1,205,298		1,742,975	
Research (Exhibit 16)	46	137,397		117,990		136,086	
Public Service (Exhibit 17)	47	873,857		1,396,047		2,206,265	
Internal Service Departments (Exhibit 18)	48	792,928		808,784		866,689	
Student Aid Grants & Stipends (Exhibit 19)	49	971,054		1,018,674		1,300,453	
Auxiliary Enterprises (Exhibit 20)	50	2,041,048		2,581,595		2,900,789	
Intercollegiate Athletics (Exhibit 21)	51	785,461		406,701		575,308	
Independent Operations (Exhibit 22)	52						
	53						
Sub-Total Current Funds	54	7,935,133		13,201,888		20,772,402	
	55						
Plant Funds Capital Outlay (Exhibit I)	56	1,702,365		1,902,140		2,430,277	
Renewals & Replacements (Exhibit II)	57	1,312,924		1,519,950		2,325,714	
Debt Service (Exhibit III)	58	5,333,174		4,287,562		5,036,850	
	59						
Total Balances	60	16,283,596		20,911,540		30,565,243	
	61						
Total Expenditures, Transfers and Balances	62	73,940,102	9,250,315	112,471,147	25,608,116	96,980,245	22,103,171

Exhibit 1A. Detail of Transfers

		Original Approved FY23 Budget		Final Approved FY23 Budget		Actuals 2022-23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
A. Instruction & General To (From):	1						
	2						
Mandatory Transfers	3						
Renewals & Replacements (Exhibit 2)	4	982,044		982,044		982,044	
Debt Service (Exhibit 2)	5	80,000		80,000		80,000	
Student Loan Matching (Exhibit 2)	6			(1,210)		(1,210)	
Plant Funds Capital Outlay (Exhibit 2)	7						
	8						
Total Mandatory Transfers	9	1,062,044		1,060,834		1,060,834	
	10						
Non-Mandatory Transfers	11						
Student Social & Cultural Development Activities	12	(2,880)		(2,880)		(2,880)	
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	2,179,404		2,331,675		2,331,675	
Auxiliary Enterprises	17	17,000		17,000		17,000	
Intercollegiate Athletics	18	10,000		286,138		286,138	
Restricted Funds (Exhibit 2)	19			(109,326)	109,326	(111,533)	111,533
Student Loan Matching (Exhibit 2)	20					3,144	
Endowment Funds	21						
Plant Funds Capital Outlay (Exhibit 2)	22	(58,800)		(58,800)			
Renewals & Replacements	23	263,262		786,097		786,097	
Debt Service	24						
	25						
Total Non-Mandatory Transfers	26	2,428,491		3,270,409	109,326	3,330,146	111,533
	27						
Total Instruction & General	28	3,490,535		4,331,243		4,390,980	111,533
	29						

Exhibit 2 Summary of Instruction and General

		Original Approved FY23 Budget		Final Approved FY23 Budget		Actuals 2022-23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I. Revenues	1						
	2						
Tuition and Miscellaneous Fees (From Exhibit 3)	3	15,142,570		15,964,608		16,380,030	
Federal Government Appropriations (From Exhibit. 4)	4						
State Government Appropriations (From Exhibit. 4)	5	26,861,500		26,861,500		27,056,781	
Local Government Appropriations (From Exhibit. 4)	6						
Federal Government Grants & Contracts (From Exhibit. 5)	7	13,000	203,599	13,000	2,964,223	12,125	2,325,635
State Government Grants and Contracts (From Exhibit. 5)	8		177,649		1,039,225		294,584
Local Government Grants & Contracts (From Exhibit. 5)	9				2,500		55,492
Private Gifts, Grants & Contracts (From Exhibit 6)	10	68,250		68,250		128,750	
Endowments, Land & Permanent Fund Income (From Exhibit. 7)	11	311,818		772,837		977,438	
Sales & Services Of Education Act (From Exhibit. 8)	12	87,220		87,220		78,550	
Other Sources (From Exhibit. 9)	13	425,276		486,993		1,115,074	
	14						
Total Revenues (To Exh. 1)	15	42,909,634	381,248	44,254,408	4,005,948	45,748,748	2,675,711
	16						
II. Beginning Balance (To Exh. 1)	17	4,235,602		8,446,181		8,446,181	
	18						
III. Total Available (To Exh. 1)	19	47,145,236	381,248	52,700,589	4,005,948	54,194,929	2,675,711
	20						
IV. Expenditures	21						
	22						
Instruction (From Exhibit. 10)	23	20,778,601	73,327	20,262,139	3,218,767	18,903,526	1,942,381
Academic Support (From Exhibit. 11)	24	3,312,910	87,726	3,176,626	98,204	2,932,454	107,637
Student Services (From Exhibit. 12)	25	4,457,002	133,435	3,992,642	131,874	3,473,657	116,815
Institutional Support (From Exhibit. 13)	26	10,058,070	86,760	11,524,211	435,748	9,903,075	379,986
Operation & Maintenance of Plant (From Exhibit. 14)	27	3,677,268		3,746,929	12,029	3,547,400	17,359
	28						
Total Expenditures (To Exh. 1)	29	42,283,851	381,248	42,702,547	3,896,622	38,760,112	2,564,178
	30						
V. Transfers To or (From)	31						
	32						
Mandatory Transfers	33						
Plant Funds Capital Outlay (Exhibit I)	34						
Renewals & Replacements (Exhibit II)	35	982,044		982,044		982,044	
Debt Service- Bond Payments (Exhibit III)	36	80,000		80,000		80,000	
Student Loan Matching (Exhibit F)	37			(1,210)		(1,210)	
	38						
Non-Mandatory Transfers	39						
State Scholarships/SEOG (Exhibit 19)	40	2,179,404		2,331,675		2,331,675	
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)		(2,880)	
Debt Service (Exhibit III)	44						
Restricted Funds (Exhibit 2)	45			(109,326)	109,326	(111,533)	111,533
Student Loan Matching (Exhibit F)	46					3,144	
Public Service (Exhibit 17)	47						
Auxillary (Exhibit 20)	48	17,000		17,000		17,000	
Athletics (Exhibit 21)	49	10,000		286,138		286,138	
Plant Funds Capital Outlay (Exhibit I)	50	(58,800)		(58,800)			
Renewals & Replacements (Exhibit II)	51	263,262		786,097		786,097	
	52						
Total Transfers (To Exh. 1)	53	3,490,535		4,331,243	109,326	4,390,980	111,533
	54						
VI. Ending Balance (To Exh. 1)	55	1,370,850		5,666,799		11,043,837	

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

		Original Approved FY23 Budget	Final Approved FY23 Budget	Actuals FY 2022-23
I. Regular Academic Tuition - Main Campus	1			
	2			
Resident Student - Full Time	3			
Summer	4	259,103	259,103	250,762
Fall	5	2,596,096	2,880,211	2,877,826
Winter	6			
Spring	7	2,349,512	2,686,838	2,701,681
	8			
Resident Student - Part Time	9			
Summer	10	697,471	697,471	987,809
Fall	11	1,460,332	1,705,455	1,700,898
Winter	12			
Spring	13	1,289,019	1,474,493	1,605,106
	14			
Total Tuition From Resident Students	15	8,651,533	9,703,571	10,124,082
	16			
Non - Resident Student - Full Time	17			
Summer	18			
Fall	19	230,751	230,751	182,213
Winter	20	3,271,850	3,193,792	3,193,792
Spring	21			
	22	3,060,225	2,769,845	2,773,585
	23			
Non - Resident Student - Part Time	24			
Summer	25	389,460	389,460	376,731
Fall	26	618,753	561,598	561,598
Winter	27			
Spring	28	587,819	541,768	547,145
Total Tuition From Non - Resident Students	29	8,158,858	7,687,214	7,635,064
	30			
Waivers of Tuition	31			
Summer	32	(64,421)	(64,422)	(76,400)
Fall	33	(1,748,400)	(1,786,633)	(1,905,112)
Winter	34			
Spring	35	(1,662,651)	(1,673,628)	(1,780,561)
Total Waivers of Tuition	36	(3,475,472)	(3,524,683)	(3,762,073)
	37			
Total Regular Academic Tuition - Main Campus	38	13,334,919	13,866,102	13,997,073
II. Occupational & Vocational Tuition - Main Campus	39			
	40			
Full Time Student	41			
Part Time Student	42			
Total Tuition from Occupational & Vocational Students	43			
	44			
III. Community Education - Main Campus	45			
	46			
IV. Off - Campus Extension	47			
	48			
Regular Academic	49			
Occupational & Vocational	50			
Community Education	51			
Total Tuition From Off - Campus Extension	52			
	53			
V. Off-Campus Centers	54			
	55			
Total Tuition From Off - Campus Centers	56			
	57			
Total All Tuition	58	13,334,919	13,866,102	13,997,073

EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General

		Original Approved FY23 Budget	Final Approved FY23 Budget	Actuals FY 2022-23
VI. Miscellaneous Fees - Main Campus	1			
	2			
Application/Utility Fees	3			
	4			
Registration Fees	5	183,893	183,893	201,291
	6			
Late Registration Fees	7	7,832	10,050	10,950
	8			
Orientation Fee	9	32,450	57,202	57,019
	10			
Deferred Payment Fees	11	53,500	56,050	76,175
	12			
Laboratory Fees	13	510,368	601,388	598,018
	14			
Deposit Forfeiture	15			
	16			
On-Line Lab Fees	17	947,825	1,117,920	1,360,950
	18			
Graduation Fees	19			
	20			
On-Line Convenience Fee	21			
	22			
CLEP Fees (Testing)	23			
	24			
Other - Rent and Utility Fee	25	68,598	68,598	75,073
	26			
Other - Special Fees	27	3,185	3,405	3,481
	28			
Placement Fees	29			
	30			
Total Miscellaneous Fees - Main Campus	31	1,807,651	2,098,506	2,382,957
	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	15,142,570	15,964,608	16,380,030

EXHIBIT 4 Governmental Appropriations For I & G - Unrestricted

		Original Approved FY23 Budget	Final Approved FY23 Budget	Actuals FY 2022-23
Federal Land Grant Teaching Funds	1			
	2			
	3			
	4			
	5			
	6			
	7			
Total Federal (Exh. 2)	8			
State Regular Special Others	9			
	10			
	11			
	12	22,579,200	22,579,200	22,774,481
	13	2,132,300	2,132,300	2,132,300
	14	2,150,000	2,150,000	2,150,000
	15			
Total State (Exh. 2)	16	26,861,500	26,861,500	27,056,781
Local Regular Levy	17			
	18			
	19			
	20			
	21			
Total Local (Exh. 2)	22			
	23			
	24			
Total Governmental Appropriations for I & G - Unrestricted	25	26,861,500	26,861,500	27,056,781

EXHIBIT 5 Governmental Grants and Contracts For I & G

		Original Approved FY23 Budget	Final Approved FY23 Budget	Actuals FY 2022-23
Unrestricted	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8	13,000	13,000	12,125
	9			
	10			
Federal Unrestricted Grants and Contracts				
For Reporting Veterans				
For Administration Of Student Aid Program				
Cost of Educational - Fellowship Program				
Total Federal Unrestricted (Exhibit 2)	11	13,000	13,000	12,125
State Unrestricted Grants and Contracts	12			
Child Development Center	13			
Total State Unrestricted (Exhibit 2)	14			
Local Unrestricted Grants and Contracts	15			
Total Local Unrestricted (Exh. 2)	16			
Restricted	17			
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
Federal Restricted Grants and Contracts				
NSF - CEPT	27			
RETA Grant	28	203,599	203,599	203,599
Training & Tech	29		122,071	103,868
Federal Work Study Funds - I & G Portion	30		467,658	411,535
Title IV-E	31		563,328	296,050
HEERF-COVID-19	32		342,998	68,580
TITLE V	33		49,920	42,159
Outdoor Leadership Degree Program	34			
Interdisciplinary AG Curriculum - HIS	35		1,098,900	1,098,900
FIPSE Grant	36		9,700	7,111
Holistic Nursing Student Success Model	37		106,049	93,833
NM AMP Senior Alliance	38			
Trades & Industry/Perkins Redistribution	39	203,599	2,964,223	2,325,635
Total Federal Restricted (Exh. 2)				
State Restricted Grants and Contracts	40			
Training & Technical	41			
Graduate Fellowship	42	28,181	28,877	21,658
US West (Law)/World Class Teachers/Library Grants	43			
NM PreK Program	44			
CHECS GEER	45			
Title IVE	46			
NM TAP	47			
Trades & Industry/Perkins Redistribution	48			
EDD Bicycle Technical Certificate	49		357,000	12,955
State Work Study Funds - I & G	50	149,468	173,348	173,348
State Work Study Funds - I & G Supplemental	51		480,000	86,623
Veteran's Services PTSD	52			
Math & Science Partnership	53			
Total State Restricted (Exh. 2)	54	177,649	1,039,225	294,584
Local Restricted Grants and Contracts	55			
Central Regional Education Co-op	56			53,000
Arnold P. Gold Foundation	57			
CSWE -Gero Ed CDI	58			
GGSC - ILAP	59			
NBCC CACREP Accreditation	60		2,500	2,492
Santa Fe Community Foundation	61			
UNM/LC Satellite Office	62			
FMI - Rural Access to Chemistry	63			
Total Local Restricted (Exh. 2)	64		2,500	55,492
Total Governmental Grants and Contracts For I & G (Exh. 2)	65			
	66	394,248	4,018,948	2,687,836

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

		Original Approved FY23 Budget	Final Approved FY23 Budget	Actuals FY 2022-23
Unrestricted	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
	9	68,250	68,250	128,750
	10			
	11			
	12			
Total Unrestricted (Exhibit 2)	13	68,250	68,250	128,750
Restricted	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
Total Restricted (Exh. 2)	22			
	23			
Total Private Gifts, Grants, and Contracts for I & G	24	68,250	68,250	128,750

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

		Original Approved FY23 Budget	Final Approved FY23 Budget	Actuals FY 2022-23
Unrestricted	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33	135,935	596,954	788,722
	34			
	35	175,883	175,883	188,716
	36			
Total Unrestricted (Exh. 2)	37	311,818	772,837	977,438
Restricted	38			
	39			
	40			
	41			
	42			
	43			
Total Restricted (Exh. 2)	44			
	45			
Total Endowment Income, Land Income and Permanent Fund Income For I & G	46	311,818	772,837	977,438

EXHIBIT 8. SALES AND SERVICES OF EDUCATIONAL ACTIVITIES - UNRESTRICTED

		Original Approved FY23 Budget	Final Approved FY23 Budget	Actuals FY 2022-23
Sales And Services of Educational Activities - Unrestricted	1			
	2			
Apartment Rent (Other)	3	8,100	8,100	9,000
	4			
Application Fee (Student Admin)	5	62,650	62,650	54,860
	6			
Day Care/Other (Child/Family)	7	16,470	16,470	14,690
	8			
Total Sales & Services of Educational Activities (Exh. 2)	9	87,220	87,220	78,550

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

		Original Approved FY23 Budget	Final Approved FY23 Budget	Actuals FY 2022-23
Other Sources of Revenue For I & G - Unrestricted	10			
	11			
Interest on Current Fund Balances	12	151,295	151,295	411,347
	13			
Recovery of Indirect Costs - Instruction Program	14	38,764	38,764	95,546
	15			
Recovery of Indirect Costs - Other I & G Programs	16			
	17			
Recovery of Indirect Costs - Research Programs	18	22,990	22,990	26,265
	19			
Recovery of Indirect Costs - Public Service Programs	20	10,192	33,641	58,952
	21			
Recovery of Institutional Part of NDSL Loans Forgiven	22			
	23			
Vending Machines	24			
	25			
Rentals	26	11,137	14,827	23,884
	27			
Auto Registration, Parking, etc.	28			
	29			
Deposit Forfeits	30			
	31			
Transcript Charges	32	18,000	18,000	20,886
	33			
OTHER	34			
Foundation - Other Sources	35	30,214	30,214	72,491
	36			
Recycling Proceeds	37	1,472		
	38			
Breakage Charges	39	2,780	2,780	3,765
	40			
Library Fines	41			
	42			
Budget Refunds	43			
	44			
Miscellaneous	45	133,582	169,632	399,488
	46			
NSF Fees	47	3,850	3,850	2,450
	48			
Gross Receipts Tax	49			
	50			
NMEAF Collection Revenue	51	1,000	1,000	
	52			
Total Other Sources of Revenue For I & G (Exh. 2)	52	425,276	486,993	1,115,074

EXHIBIT 10 Summary of Expenditures for Instruction

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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	211,898			6.92	291,023			7.71	308,184		
Biology	3	8.84	577,610			8.80	630,899			11.13	641,011		
Business Administration	4	8.15	783,771			16.28	992,897			18.62	1,042,154		
Chemical Dependency	5	1.00	71,422			1.94	88,477			1.94	87,976		
Chicano(A) Hemispheric Studies	6						8,508			1.14	25,276		
Counseling	7	2.00	131,614			4.24	191,541			5.12	202,119		
Education & Special Education	8	15.16	2,043,901			42.65	1,956,237			37.67	1,863,100		
Clinical Faculty	9	1.40	48,049			1.34	66,049			1.32	54,739		
Expressive Arts	10	8.17	444,489			9.16	472,244			10.15	475,972		
Art History	11												
Clay Studio	12		1,910				5,025				5,711		
Core Classes	13						2,725				1,709		
Digital Media Studio	14												
Drawing Studio	15		850				1,450				1,283		
Fiber Arts Studio	16												
Graphic Design Studio	17		1,575				5,175				4,997		
Music	18		5,250				6,490						
Painting Studio	19		600				1,400				1,325		
Papermaking Studio	20												
Performance Studio	21												
Photography Studio	22		1,350				2,345				1,744		
Sculpture Studio	23		750				2,150				712		
Service Classes	24												
Sound Studio	25												
Faculty Development	26		19,652				19,652				18,000		
Faculty Recognition	27		7,500				7,500				7,500		
Faculty Research	28		10,000				10,000				7,799		
Freshman Seminar	29												
Geology	30	1.00	69,809			1.57	90,263			1.85	89,264		
Humanities	31	8.16	469,456			15.55	657,193			17.15	701,370		
Humanities - Developmental Studies	32	2.00	109,648			2.00	119,679			2.00	119,579		
Instructional Advising	33												
Intensive English	34												
Language	35												
Language Institute	36												
Math & Computer Science	37	7.50	535,434			14.33	681,522			20.76	713,669		
Math - Developmental Studies	38	2.00	121,526			2.00	106,212			2.00	106,125		
Natural Sciences/Outdoor Program	39	1.00	217,440			2.00	126,107			1.34	99,548		
NETL	40	2.60	94,819			2.22	97,704			2.43	89,170		
Psychology	41	4.00	260,833			5.20	376,499			9.37	399,508		
Physical Science	42	4.42	224,139			4.40	239,208			5.53	232,952		
Social Science	43	8.18	470,781			12.10	593,007			14.15	626,604		
Social Work	44	17.20	1,028,143			46.19	1,677,282			53.11	1,814,156		
Social Work - Master's Program	45		64,500			1.00	84,766			1.00	62,547		
Writing Across the Curriculum	46		1,000				1,000						
Writing Center	47	0.16	9,825			0.39	9,825			0.19	4,774		
	48												
Total General Academic Instruction	49	106.94	8,039,544			200.28	9,622,054			225.68	9,810,577		
General Academic Instruction	50												
- Items Not Included in 10A's	51												
Undistributed Exp. Salary Increase(Exh. B- Prof Sals)	52		591,222										
Undistributed Exp. Salary Increase(Exh. B- Support Sals)	53												
Undistributed Exp. Salary Increase(Exh. B- GA/TA Sals)	54												
Undistributed Exp. Salary Increase(Exh. B- Student Sals)	55												
Graduate Fellowship	56												
Sur-Schedule(Exh. B - Faculty Salaries)	57				28,181				28,877				21,658
	58	132.88	2,949,963			16.91	375,392				8,000		
	59												
Total General Academic Instruction -Items Not Included in 10A	60	132.88	3,541,185		28,181	16.91	375,392		28,877		8,000		21,658

EXHIBIT 10 Summary of Expenditures for Instruction

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Occupational & Vocational Instruction - By Program (Exh. 10A)	1												
Applied Technology	2	5.83	260,138			5.22	304,566			4.00	234,776		
Early Childhood Programs	3												
Cosmetology	4												
International Studies	5	2.00	99,048			1.00	57,252			1.00	54,963		
Kinesiology	6	2.00	125,666			2.86	156,324			3.66	173,767		
Law Enforcement	7	1.00	88,405			1.49	109,873			2.83	133,733		
Nursing - HB CNA	8		5,688				8,313						
Nursing - HED	9												
Nursing - RN/Nurse Education	10	19.00	1,476,003			18.50	1,373,287			17.05	1,226,075		
Nursing - SB190	11												
Occupational Therapy	12												
OT - Master's Program	13												
Pharmacy & Phlebotomy Programs	14	1.00	74,100			1.96	244,440			1.30	30,181		
Rehab Services	15	1.17	87,142			2.56	122,833			2.53	120,805		
	16												
	17												
Total Occupational & Vocational Instruction	18	32.00	2,216,190			33.59	2,376,888			32.37	1,974,300		
	19												
Special Session Instruction - By Session (Exh. 10A)	20												
Summer Session	21												
Interim Session	22												
Total Special Session Instruction	23												
	24												
Community Education - By Program (Exh. 10A)	25												
Main Campus - Continued Education	26												
	27	4.17	367,249			4.16	383,477			4.00	376,731		
Deming Campus Extension - Continued Education	28	4.00	263,401			4.00	251,814			4.00	212,640		
Gallup Campus Extension - Continued Education	29		31,115				31,115						
	30												
Total Community Education	31	8.17	661,765			8.16	666,406			8.00	589,371		
	32												
Restricted Instruction	33												
Grants and Contracts	34							3.87	2,337,949			4.36	1,605,534
	35												
Total Restricted Instruction	36							3.87	2,337,949			4.36	1,605,534
Items Not Included in 10A's	37												
Retiree Salary/Compensation	38		171,625				171,625				166,705		
Federal Work Study	39			0.91	21,724			1.24	30,954			0.95	23,826
State Work Study	40	0.24	5,856	0.98	23,422	0.27	6,617	1.06	26,470	0.36	7,832	1.26	31,327
State Work Study - Supplemental	41							19.23	480,000			3.47	86,623
Retirement	42		2,020,767				1,894,690		126,012		1,793,803		79,092
Social Security	43		914,522				852,501		56,212		850,285		36,086
Group Insurance	44		1,863,702				1,822,177		110,245		1,599,117		45,903
Workmen's Compensation	45								11,024				6,166
Unemployment Compensation	46								11,024				6,166
Car Allowance	47												
Taxable Reimbursement	48		679				679				1,178		
Waiver of Tuition/GA Waiver	49		159,116				146,616				99,967		
Computer Service	50		2,144,590				2,144,590				1,942,976		
Insurance/Liability	51												
Accrued Vacation	52		20,000				20,000				3,774		
Undistributed Expense	53		(1,009,201)				150,263				44,000		
Internal Allocations	54		28,261				11,641				11,641		
Total All Items Not Included in 10A's	55	0.24	6,319,917	1.89	45,146	0.27	7,221,399	21.53	851,941	0.36	6,521,278	5.68	315,189
	56												
Total Expenses for Instruction (Exh. 2)	57	280.23	20,778,601	1.89	73,327	259.21	20,262,139	25.41	3,218,767	266.41	18,903,526	10.04	1,942,381

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATION OF JUSTICE													
Faculty Salaries	1	3.00	179,640			5.92	256,714			6.71	274,182		
Professional Salaries	2												
Support Staff Salaries	3	1.00	31,440			1.00	31,440			1.00	31,320		
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		818				1,369				1,908		
Travel	10						1,500				774		
Equipment	11												
	12												
	13												
	14												
Total	15	4.00	211,898			6.92	291,023			7.71	308,184		
NATURAL SCIENCES- BIOLOGY													
Faculty Salaries	16	8.00	535,106			8.00	576,515			10.42	589,005		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	0.84	20,000			0.80	20,000			0.71	17,722		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		22,504				33,951				33,885		
Travel	25						80				47		
Equipment	26						353				352		
	27												
	28												
	29												
Total	30	8.84	577,610			8.80	630,899			11.13	641,011		
BUSINESS ADMINISTRATION													
Faculty Salaries	31	7.00	690,515			15.14	926,507			17.52	980,417		
Professional Salaries	32												
Support Staff Salaries	33	1.00	31,440			1.00	31,452			1.00	31,343		
GA/TA Salaries	34												
Student Salaries	35	0.15	3,525			0.14	3,525			0.10	2,484		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		58,291				29,413				25,915		
Travel	40						2,000				1,995		
Equipment	41												
	42												
	43												
	44												
Total	45	8.15	783,771			16.28	992,897			18.62	1,042,154		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CHEMICAL DEPENDENCY													
Faculty Salaries	1	1.00	70,922			1.94	87,977			1.94	87,976		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		500				500						
Travel	10												
Equipment	11												
Waiver of Tuition	12												
	13												
	14												
Total	15	1.00	71,422			1.94	88,477			1.94	87,976		
CHICANO(A) HEMISPHERIC STUDIES													
Faculty Salaries	16						8,508			1.14	25,276		
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						8,508			1.14	25,276		
CLINICAL FACULTY													
Faculty Salaries	31										300		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34	1.40	34,950			1.34	34,950			1.32	34,225		
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		8,000				3,000				439		
Travel	40		5,099				23,649				17,682		
Equipment	41						4,450				2,093		
	42												
	43												
	44												
Total	45	1.40	48,049			1.34	66,049			1.32	54,739		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
COUNSELING													
Faculty Salaries	1	2.00	124,234			4.24	177,771			5.12	194,061		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		7,380				13,770				6,101		
Travel	10												
Equipment	11										1,957		
	12												
	13												
	14												
Total	15	2.00	131,614			4.24	191,541			5.12	202,119		
EDUCATION													
Faculty Salaries	16	12.00	856,475			36.50	1,296,861			32.44	1,423,468		
Professional Salaries	17	3.00	174,134			6.00	300,038			5.23	192,120		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	0.16	3,825			0.15	3,825						
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		1,009,467				110,035				98,579		
Travel	25						23,886				48,359		
Equipment	26						221,592				100,574		
	27												
	28												
	29												
Total	30	15.16	2,043,901			42.65	1,956,237			37.67	1,863,100		
EXPRESSIVE ARTS													
Faculty Salaries	31	6.00	351,112			7.00	374,495			8.12	383,583		
Professional Salaries	32	1.00	52,046			1.00	54,418			1.00	54,418		
Support Staff Salaries	33	1.00	32,422			1.00	32,422			1.00	32,280		
GA/TA Salaries	34												
Student Salaries	35	0.17	4,000			0.16	4,000			0.03	734		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		4,909				4,775				3,541		
Travel	40						2,000						
Equipment	41						134				1,416		
	42												
	43												
	44												
Total	45	8.17	444,489			9.16	472,244			10.15	475,972		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		1,910				5,025				5,711		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		1,910				5,025				5,711		
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						2,725				1,709		
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30						2,725				1,709		
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		850				1,450				1,283		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		850				1,450				1,283		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		1,575				5,175				4,997		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		1,575				5,175				4,997		
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		5,250				6,490						
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		5,250				6,490						
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		600				1,400				1,325		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		600				1,400				1,325		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		1,350				2,345				1,744		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15		1,350				2,345				1,744		
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		750				2,150				712		
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30		750				2,150				712		
FACULTY DEVELOPMENT													
Faculty Salaries	31		19,234				19,234				18,000		
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				18,000		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FACULTY RECOGNITION													
Faculty Salaries	1		7,500				7,500				7,500		
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		7,500				7,500				7,500		
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				2,987		
Travel	25		5,000				5,000				4,812		
Equipment	26												
	27												
	28												
	29												
Total	30		10,000				10,000				7,799		
NATURAL SCIENCES - GEOLOGY													
Faculty Salaries	31	1.00	64,679			1.57	81,833			1.85	88,039		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		5,130				8,430				1,225		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45	1.00	69,809			1.57	90,263			1.85	89,264		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
HUMANITIES													
Faculty Salaries	1	7.00	430,341			14.40	615,078			16.10	662,321		
Professional Salaries	2												
Support Staff Salaries	3	1.00	31,440			1.00	31,525			1.00	31,404		
GA/TA Salaries	4												
Student Salaries	5	0.16	3,775			0.15	3,775			0.05	1,208		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		3,900				3,815				4,565		
Travel	10						3,000				1,663		
Equipment	11										209		
	12												
	13												
	14												
Total	15	8.16	469,456			15.55	657,193			17.15	701,370		
HUMANITIES - DEVELOPMENTAL STUDIES READING & WRITING													
Faculty Salaries	16	2.00	109,548			2.00	119,579			2.00	119,579		
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	109,648			2.00	119,679			2.00	119,579		
MATH & COMPUTER SCIENCE													
Faculty Salaries	31	6.00	465,570			12.80	624,600			19.24	662,414		
Professional Salaries	32												
Support Staff Salaries	33	1.00	31,440			0.83	26,200			0.92	25,200		
GA/TA Salaries	34												
Student Salaries	35	0.50	12,000			0.70	17,470			0.60	14,938		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		26,424				10,252				6,624		
Travel	40						3,000				4,493		
Equipment	41												
	42												
	43												
	44												
Total	45	7.50	535,434			14.33	681,522			20.76	713,669		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MATH - DEVELOPMENTAL STUDIES													
Faculty Salaries	1	2.00	111,874			2.00	104,440			2.00	104,440		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		9,652				1,772				1,685		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	2.00	121,526			2.00	106,212			2.00	106,125		
NATURAL SCIENCES- OUTDOOR PROGRAM/GCC													
Faculty Salaries	16	1.00	78,092			2.00	112,559			1.34	92,559		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		139,348				11,048				4,715		
Travel	25						2,500				2,274		
Equipment	26												
	27												
	28												
	29												
Total	30	1.00	217,440			2.00	126,107			1.34	99,548		
NETL													
Faculty Salaries	31	0.60	13,000			0.22	13,000						
Professional Salaries	32	1.00	40,523			1.00	43,408			1.00	43,408		
Support Staff Salaries	33	1.00	31,440			1.00	31,440			1.00	25,800		
GA/TA Salaries	34									0.43	11,300		
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		2,948				2,948				5,511		
Travel	40		6,908				6,908				3,151		
Equipment	41												
	42												
	43												
	44												
Total	45	2.60	94,819			2.22	97,704			2.43	89,170		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PSYCHOLOGY													
Faculty Salaries	1	4.00	259,505			5.20	370,378			9.37	393,020		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,328				2,436				3,110		
Travel	10						3,685				3,378		
Equipment	11												
	12												
	13												
	14												
Total	15	4.00	260,833			5.20	376,499			9.37	399,508		
PHYSICAL SCIENCE													
Faculty Salaries	16	3.00	173,909			3.00	180,828			4.52	185,904		
Professional Salaries	17												
Support Staff Salaries	18	1.00	31,440			1.00	31,440			1.00	31,320		
GA/TA Salaries	19												
Student Salaries	20	0.42	10,000			0.40	10,000			0.01	356		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		8,790				12,190				12,206		
Travel	25						4,000				2,417		
Equipment	26						750				749		
	27												
	28												
	29												
Total	30	4.42	224,139			4.40	239,208			5.53	232,952		
SOCIAL SCIENCE													
Faculty Salaries	31	7.00	433,336			10.93	554,104			13.07	591,881		
Professional Salaries	32												
Support Staff Salaries	33	1.00	31,440			1.00	30,398			1.00	29,819		
GA/TA Salaries	34												
Student Salaries	35	0.18	4,250			0.17	4,250			0.08	2,076		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		1,755				1,755				250		
Travel	40						2,500				2,062		
Equipment	41										516		
	42												
	43												
	44												
Total	45	8.18	470,781			12.10	593,007			14.15	626,604		

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SOCIAL WORK													
Faculty Salaries	1	13.00	846,163			42.00	1,491,220			49.43	1,645,078		
Professional Salaries	2	3.00	128,099			3.00	122,931			2.65	118,509		
Support Staff Salaries	3	1.00	31,440			1.00	31,440			0.92	25,120		
GA/TA Salaries	4												
Student Salaries	5	0.20	4,700			0.19	4,700			0.11	2,811		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		17,741				15,991				8,126		
Travel	10						11,000				12,086		
Equipment	11										2,426		
	12												
	13												
	14												
Total	15	17.20	1,028,143			46.19	1,677,282			53.11	1,814,156		
SOCIAL WORK - MASTERS PROGRAM													
Faculty Salaries	16												
Professional Salaries	17					1.00	37,980			1.00	42,980		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		64,500				46,786				16,457		
Travel	25										3,110		
Equipment	26												
	27												
	28												
	29												
Total	30		64,500			1.00	84,766			1.00	62,547		
WRITING ACROSS THE CURRICULUM													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		1,000				1,000						
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		1,000				1,000						

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

GENERAL ACADEMIC INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
WRITING CENTER													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3		6,000										
GA/TA Salaries	4												
Student Salaries	5	0.16	3,825			0.39	9,825			0.19	4,774		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	0.16	9,825			0.39	9,825			0.19	4,774		
SUB-TOTAL GENERAL ACADEMIC INSTRUCTION													
Faculty Salaries	16	85.60	5,820,755			174.86	7,999,701			202.33	8,528,703		
Professional Salaries	17	8.00	394,802			12.00	558,775			10.88	451,735		
Support Staff Salaries	18	9.00	289,942			8.83	277,757			8.84	263,606		
GA/TA Salaries	19	1.40	34,950			1.34	34,950			1.75	45,525		
Student Salaries	20	2.94	69,900			3.26	81,370			1.88	47,103		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		1,412,188				347,514				255,310		
Travel	25		17,007				94,708				108,303		
Equipment	26						227,279				110,292		
	27												
	28												
	29												
Total	30	106.94	8,039,544			200.29	9,622,054			225.68	9,810,577		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
APPLIED TECH													
Faculty Salaries	1	2.70	60,100			1.10	24,532						
Professional Salaries	2	3.00	110,562			4.00	149,558			4.00	149,558		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5	0.13	3,000			0.12	3,000						
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		85,525				126,525				85,218		
Travel	10		951				951						
Equipment	11												
	12												
	13												
	14												
Total	15	5.83	260,138			5.22	304,566			4.00	234,776		

INTERNATIONAL STUDIES

Faculty Salaries	16												
Professional Salaries	17	2.00	90,000			1.00	48,204			1.00	48,204		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		2,000				2,000				3,431		
Travel	25		7,048				7,048				3,328		
Equipment	26												
	27												
	28												
	29												
Total	30	2.00	99,048			1.00	57,252			1.00	54,963		

KINESIOLOGY

Faculty Salaries	31	2.00	123,371			2.86	153,509			3.66	171,209		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		2,295				2,815				2,558		
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45	2.00	125,666			2.86	156,324			3.66	173,767		

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LAW ENFORCEMENT - POLICE ACADEMY													
Faculty Salaries	1	1.00	60,131			1.49	77,999			2.83	107,580		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		28,274				31,696				25,232		
Travel	10										663		
Equipment	11						178				258		
	12												
	13												
	14												
Total	15	1.00	88,405			1.49	109,873			2.83	133,733		
NURSING													
Faculty Salaries	16	15.00	1,091,314			14.50	965,825			13.58	911,742		
Professional Salaries	17	3.00	121,366			3.00	129,082			2.47	104,422		
Support Staff Salaries	18	1.00	31,440			1.00	31,440			1.00	28,928		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		188,261				233,268				171,870		
Travel	25		43,622				13,352				7,638		
Equipment	26						320				1,475		
	27												
	28												
	29												
Total	30	19.00	1,476,003			18.50	1,373,287			17.05	1,226,075		
NURSING - CNA													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		5,688				8,313						
Travel	40												
Equipment	41												
	42												
	43												
	44												
Total	45		5,688				8,313						

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

OCCUPATIONAL & VOCATIONAL INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PHARMACY & PHLEBOTOMY PROGRAM													
Faculty Salaries	1					0.96	21,207			1.30	28,851		
Professional Salaries	2	1.00	47,000			1.00	50,346						
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		27,100				172,887				1,330		
Travel	10												
Equipment	11												
	12												
	13												
	14												
Total	15	1.00	74,100			1.96	244,440			1.30	30,181		
REHAB SERVICES													
Faculty Salaries	16	1.00	76,332			2.40	114,813			2.40	114,811		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	0.17	4,000			0.16	4,000			0.13	3,328		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		6,810				4,020				2,666		
Travel	25												
Equipment	26												
	27												
	28												
	29												
Total	30	1.17	87,142			2.56	122,833			2.53	120,805		
SUB-TOTAL OCCUP. & VOCATIONAL INSTR.													
Faculty Salaries	31	21.70	1,411,248			23.31	1,357,885			23.77	1,334,193		
Professional Salaries	32	9.00	368,928			9.00	377,190			7.47	302,184		
Support Staff Salaries	33	1.00	31,440			1.00	31,440			1.00	28,928		
GA/TA Salaries	34												
Student Salaries	35	0.30	7,000			0.28	7,000			0.13	3,328		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		345,953				581,524				292,305		
Travel	40		51,621				21,351				11,629		
Equipment	41						498				1,733		
	42												
	43												
	44												
Total	45	32.00	2,216,190			33.59	2,376,888			32.37	1,974,300		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CONTINUING EDUCATION - ON CAMPUS													
Faculty Salaries	1												
Professional Salaries	2	4.00	227,923			4.00	244,151			4.00	245,111		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5	0.17	4,087			0.16	4,087						
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		135,239				135,239				131,176		
Travel	10										444		
Equipment	11												
	12												
	13												
	14												
	15												
Total	16	4.17	367,249			4.16	383,477			4.00	376,731		
CONTINUING EDUCATION - DEMING													
Faculty Salaries	17												
Professional Salaries	18	3.00	140,558			3.00	127,871			3.00	127,870		
Support Staff Salaries	19	1.00	41,675			1.00	41,675			1.00	31,320		
GA/TA Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
	24												
Supplies & Expense	25		81,168				82,268				53,450		
Travel	26												
Equipment	27												
	28												
	29												
	30												
	31												
Total	32	4.00	263,401			4.00	251,814			4.00	212,640		
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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SUB-TOTAL COMMUNITY EDUCATION													
Faculty Salaries	1												
Professional Salaries	2	7.00	368,481			7.00	372,022			7.00	372,981		
Support Staff Salaries	3	1.00	41,675			1.00	41,675			1.00	31,320		
GA/TA Salaries	4												
Student Salaries	5	0.17	4,087			0.16	4,087						
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		247,522				248,622				184,626		
Travel	10										444		
Equipment	11												
	12												
	13												
Fringe	14												
	15												
Total	16	8.17	661,765			8.16	666,406			8.00	589,371		

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

RESTRICTED INSTRUCTION

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GRANTS AND CONTRACTS													
Faculty Salaries	1							0.87	371,860			0.96	263,891
Professional Salaries	2							2.00	357,030			2.91	217,475
Support Staff Salaries	3							0.16	5,000			0.16	5,000
GA/TA Salaries	4												
Student Salaries	5							0.84	21,063			0.33	8,307
Other Salaries	6												
	7												
	8												
Supplies & Expense	9								743,703				431,637
Travel	10								52,349				34,885
Equipment	11								786,944				644,339
	12												
Fringe	13												
	14												
Total	15							3.87	2,337,949			4.36	1,605,534
SUB-TOTAL GRANTS AND CONTRACTS													
Faculty Salaries	16							0.87	371,860			0.96	263,891
Professional Salaries	17							2.00	357,030			2.91	217,475
Support Staff Salaries	18							0.16	5,000			0.16	5,000
GA/TA Salaries	19												
Student Salaries	20							0.84	21,063			0.33	8,307
Other Salaries	21												
	22												
	23												
Supplies & Expense	24								743,703				431,637
Travel	25								52,349				34,885
Equipment	26								786,944				644,339
	27												
Fringe	28												
	29												
Total	30							3.87	2,337,949			4.36	1,605,534

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL 10A'S													
Faculty Salaries	1	107.30	7,232,003			198.17	9,357,586	0.87	371,860	226.10	9,862,896	0.96	263,891
Professional Salaries	2	24.00	1,132,211			28.00	1,307,987	2.00	357,030	25.35	1,126,900	2.91	217,475
Support Staff Salaries	3	11.00	363,057			10.83	350,872	0.16	5,000	10.84	323,854	0.16	5,000
GA/TA Salaries	4	1.40	34,950			1.34	34,950			1.75	45,525		
Student Salaries	5	3.41	80,987			3.70	92,457	0.84	21,063	2.01	50,431	0.33	8,307
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		2,005,663				1,177,660		743,703		732,241		431,637
Travel	10		68,628				116,059		52,349		120,376		34,885
Equipment	11						227,777		786,944		112,025		644,339
	12												
Fringe	13												
	14												
Total	15	147.11	10,917,499			242.04	12,665,348	3.87	2,337,949	266.05	12,374,248	4.36	1,605,534

EXHIBIT 11 Summary of Expenditures for Academic Support

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Libraries - By Individual Library (Exh. 11A)	1												
Main Library	2	10.97	531,245			9.89	474,416			7.73	418,777		
Enhancement	3		212,043				212,043				207,763		
Media Services	4	5.06	206,983			5.02	217,099			4.98	214,781		
Public Service	5												
Technical Services	6												
Total Libraries	7	16.03	950,271			14.91	903,558			12.71	841,321		
	8												
Museum & Galleries - By Individual Unit (Exh. 11a)	9												
Museum	10	2.71	142,404			2.63	138,612			2.27	120,989		
Total Museum & Galleries	11	2.71	142,404			2.63	138,612			2.27	120,989		
	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												
Honors Program	19		1,540				2,751				3,777		
Service Learning Initiative	20												
Total Ancillary Support	21		1,540				2,751				3,777		
	22												
Academic Admin. & Personnel Devel.- By Indiv. Unit (Ex. 11a)	23												
Dean of the College of Arts & Sciences	24	3.00	148,382			3.00	133,882			1.00	128,908		
Dean of Professional Studies	25	3.00	127,659			3.00	121,789			3.00	118,276		
Dean of the Community College	26	1.00	80,242			1.00	85,955			1.00	85,955		
Dean of the College of Education	27	1.00	130,000			1.00	124,875			1.00	124,875		
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	4.00	325,883			4.00	187,788			4.00	188,185		
Interdisciplinary Studies	31	1.00	44,932			0.54	28,438			0.35	28,038		
Instructional Advising	32	8.05	479,169			9.03	472,518			8.48	401,873		
ECP MentalHealth Services	33					1.50	103,712			1.45	103,032		
Items not included in 11A's	34												
Academic & Research Symposium	35												
	36												
	37												
Total Academic Admin. & Personnel Development	38	21.05	1,362,267			23.07	1,284,957			20.28	1,205,142		
	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			2.35	56,173			2.41	60,234			2.68	66,912
State Work Study	51	0.33	7,888	1.32	31,553	0.38	9,493	1.52	37,970	0.41	10,181	1.57	40,725
Retirement	52		307,710				314,143				291,418		
Social Security	53		137,258				139,589				126,274		
Group Insurance	54		346,769				329,652				232,663		
Workmen's Compensation	55												
Unemployment Insurance	56												
Taxable Reimbursement	57		1,734				1,734				1,200		
Waiver of Tuition	58		18,715				13,715				1,176		
Computer Service	59		28,594				28,594				26,118		
Accrued Vacation	60		7,500				7,500				69,867		
Liability Insurance	61												
Undistributed Expense	62												
Internal Allocations-Copy Machine	63		260				2,328				2,328		
Total Items Not Included in 11A's	64	0.33	856,428	3.67	87,726	0.38	846,748	3.93	98,204	0.41	761,225	4.25	107,637
	65												
Total Expenses for Academic Support (Exh. 2)	66	40.12	3,312,910	3.67	87,726	40.99	3,176,626	3.93	98,204	35.67	2,932,454	4.25	107,637

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

	Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23				
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
DEAN OF THE COLLEGE OF ARTS & SCIENCES													
Professional Salaries	1	3.00	120,000			3.00	120,000			1.00	120,000		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		11,140				11,088				8,856		
Travel	9		17,242				2,742						
Equipment	10						52				52		
	11												
	12												
Total	13	3.00	148,382			3.00	133,882			1.00	128,908		

DEAN OF PROFESSIONAL STUDIES

Professional Salaries	14	3.00	107,169			3.00	114,799			3.00	116,392		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		2,836				2,836				279		
Travel	22		17,654				4,154				1,605		
Equipment	23												
	24												
	25												
Total	26	3.00	127,659			3.00	121,789			3.00	118,276		

DEAN OF THE COMMUNITY COLLEGE

Professional Salaries	27	1.00	80,242			1.00	85,955			1.00	85,955		
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	80,242			1.00	85,955			1.00	85,955		

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

	Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
DEAN OF THE COLLEGE OF EDUCATION												
Professional Salaries	1	1.00	130,000			1.00	124,875			1.00	124,875	
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	1.00	130,000			1.00	124,875			1.00	124,875	

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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ECP ADMINISTRATIVE													
Professional Salaries	1	4.00	207,686			4.00	187,506			4.00	188,185		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		118,197				282						
Travel	9												
Equipment	10												
	11												
	12												
Total	13	4.00	325,883			4.00	187,788			4.00	188,185		

HONORS PROGRAM

Professional Salaries	27												
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
Faculty Salaries	32						1,211				1,210		
	33												
Supplies & Expense	34		1,540				1,479				1,873		
Travel	35						61				694		
Equipment	36												
	37												
	38												
Total	39		1,540				2,751				3,777		

INTERDISCIPLINARY STUDIES

Professional Salaries	1	1.00	36,033			0.54	19,539			0.35	19,538		
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		899				899				500		
Travel	9												
Equipment	10												
	11												
	12												
Total	13	1.00	44,932			0.54	28,438			0.35	28,038		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
INSTRUCTIONAL ADVISING													
Professional Salaries	14	8.00	327,009			9.00	320,358			8.48	327,026		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17	0.05	750			0.03	750						
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		146,910				146,910				74,634		
Travel	22		4,500				4,500				213		
Equipment	23												
	24												
	25												
TOTAL	26	8.05	479,169			9.03	472,518			8.48	401,873		

LIBRARY - MAIN

Professional Salaries	27	9.00	370,958			6.00	267,009			5.00	242,009		
Support Staff Salaries	28					2.00	47,120			1.51	44,268		
GA/TA Salaries	29												
Student Salaries	30	1.97	47,100			1.89	47,100			1.22	30,482		
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		113,187				113,187				101,924		
Travel	35												
Equipment	36										94		
	37												
	38												
Total	39	10.97	531,245			9.89	474,416			7.73	418,777		

LIBRARY ENHANCEMENT

Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		212,043				204,043				200,307		
Travel	9												
Equipment	10						8,000				7,456		
	11												
	12												
Total	13		212,043				212,043				207,763		

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

	Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LIBRARY - MEDIA SERVICES												
Professional Salaries	14	3.00	142,066			3.00	152,182			3.00	152,182	
Support Staff Salaries	15	1.00	33,440			1.00	33,440			1.00	32,934	
GA/TA Salaries	16											
Student Salaries	17	1.06	25,380			1.02	25,380			0.98	24,555	
Other Salaries	18											
	19											
	20											
Supplies & Expense	21		3,380				3,380				2,667	
Travel	22		380				410				665	
Equipment	23		2,337				2,307				1,778	
	24											
	25											
Total	26	5.06	206,983			5.02	217,099			4.98	214,781	

MUSEUM

Professional Salaries	27	2.00	105,461			2.00	110,872			2.00	110,872		
Support Staff Salaries	28	0.50	15,578										
GA/TA Salaries	29												
Student Salaries	30	0.21	5,000			0.63	15,840			0.27	6,776		
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		16,365				11,900				3,341		
Travel	35												
Equipment	36												
	37												
	38												
	39												
Total	40	2.71	142,404			2.63	138,612			2.27	120,989		

ECP MENTAL HEALTH SERVICES

Professional Salaries	1					1.50	103,712			1.45	103,032		
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					1.50	103,712			1.45	103,032		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL 11A'S													
Professional Salaries	1	35.00	1,652,624			34.04	1,632,807			30.28	1,616,066		
Support Staff Salaries	2	1.50	49,018			3.00	80,560			2.51	77,202		
GA/TA Salaries	3												
Student Salaries	4	3.29	78,230			3.57	89,070			2.47	61,813		
Other Salaries	5												
Faculty	6		8,000				9,211				9,210		
	7												
Supplies & Expense	8		626,497				496,004				394,381		
Travel	9		39,776				11,867				3,177		
Equipment	10		2,337				10,359				9,380		
	11												
	12												
	13												
Total	14	39.79	2,456,482			40.61	2,329,878			35.26	2,171,229		

EXHIBIT 12. Expenditures for Student Services

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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	4.60	124,350			4.07	115,350			3.63	100,693		
Outreach Program	5	1.00	42,656			2.00	99,831			2.00	99,303		
Foundation of Excellence	6												
Instructional Television	7	1.00	66,139			1.00	71,945			1.00	71,179		
Disability Services	8	1.00	48,160			1.00	51,364			1.00	50,636		
Special Events	9	1.00	38,326			1.00	40,858			1.00	40,198		
Veteran Services	10	1.00	42,113			0.60	27,745			0.50	27,794		
Student Development	11	3.27	144,703			2.76	128,317			2.26	108,218		
	12												
Total Educational Services	13	12.88	506,447			12.43	535,410			11.39	498,021		
	14												
Counseling & Career Guidance - By Unit (Exh. 12A)	15												
Advisement	16												
Multicultural Affairs	17												
Orientation	18	0.43	35,330			0.40	60,082			0.32	37,996		
Career & Leadership Development	19	1.00	39,036			0.65	26,123			0.47	17,137		
Student Affairs	20	6.32	483,754			6.22	400,551			5.38	345,648		
Testing/Student Development	21		6,733				6,733				4,595		
Recruiting	22	3.20	178,236										
Student Health & Well Being Service	23	2.00	100,000			0.41	41,250			0.35	22,750		
	24												
	25												
Total Counseling & Career Guidance	26	12.95	843,089			7.68	534,739			6.52	428,126		
	27												
Financial Aid Administration - By Unit (Exh. 12A)	28												
Financial Aid Office	29	10.00	436,212			10.00	450,619			9.50	433,370		
	30												
Total Financial Aid Administration	31	10.00	436,212			10.00	450,619			9.50	433,370		
	32												
Student Admissions & Records - By Unit (Exh. 12A)	33												
Admissions & Recruitment	34	16.00	684,020			19.00	697,783			14.08	667,574		
Registrar's Office	35	6.71	326,272			5.20	262,119			4.33	213,764		
International Student Services	36												
	37												
Total Student Admissions & Records	38	22.71	1,010,292			24.20	959,902			18.41	881,338		
	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			2.72	64,949			1.88	46,874			1.73	43,147
State Work Study	50	0.72	17,122	2.86	68,486	0.85	21,250	3.41	85,000	0.74	18,417	2.95	73,668
Retirement	51		430,948				373,496				320,795		
Social Security	52		192,231				164,448				139,582		
Group Insurance	53		485,728				413,185				269,777		
Workmen's Compensation	54												
Unemployment Compensation	55												
Taxable Reimbursement	56		684				684				3,309		
Waiver of Tuition	57		96,867				97,867				80,708		
Car Allowance	58		7,200				7,200				1,200		
Accrued Vacation	59		7,500				7,500				17,243		
Undistributed Expense	60												
Computer Service	61		514,701				514,701				470,130		
Liability Insurance	62												
IT Video Conferencing	62		(100,000)				(100,000)				(100,000)		
Internal Allocations-Copy Machine	63		7,981				11,641				11,641		
Total Items Not Included In 12A'S	64	3.99	1,660,962	5.58	133,435	0.85	1,511,972	5.28	131,874	0.74	1,232,802	4.68	116,815
	65												
Total Expenses For Student Services (Exh. 2)	66	59.25	4,457,002	5.58	133,435	55.17	3,992,642	5.28	131,874	46.56	3,473,657	4.68	116,815

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMISSIONS & RECRUITMENT													
Professional Salaries	1	14.00	539,849			17.00	557,092			12.41	543,509		
Support Staff Salaries	2	2.00	62,880			2.00	59,400			1.67	46,410		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		26,291				26,141				18,885		
Travel	9		55,000				55,000				58,620		
Equipment	10						150				150		
	11												
	12												
Total	13	16.00	684,020			19.00	697,783			14.08	667,574		

TESTING/STUDENT DEVELOPMENT

Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		5,233				5,233				4,535		
Travel	22		1,500				1,250						
Equipment	23						250				60		
	24												
	25												
Total	26		6,733				6,733				4,595		

OUTREACH PROGRAM

Faculty Salary	27												
Professional Salaries	28	1.00	36,033			2.00	93,208			2.00	91,684		
Support Staff Salaries	29										8		
GA/TA Salaries	30												
Student Salaries	31												
Other Salaries	32												
	28												
	29												
Supplies & Expense	30		1,623				1,623				2,491		
Travel	31		5,000				5,000				5,120		
Equipment	32												
	33												
	34												
Total	35	1.00	42,656			2.00	99,831			2.00	99,303		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FINANCIAL AID													
Professional Salaries	1	8.00	337,177			8.00	361,184			8.00	356,172		
Support Staff Salaries	2	2.00	64,680			2.00	55,080			1.50	44,097		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		33,384				33,384				32,575		
Travel	9		971				971				526		
Equipment	10												
	11												
	12												
Total	13	10.00	436,212			10.00	450,619			9.50	433,370		
GRADUATE STUDIES													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16	4.60	114,905			4.07	105,905			3.63	94,272		
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		1,445				1,445				595		
Travel	22		8,000				8,000				5,826		
Equipment	23												
	24												
	25												
Total	26	4.60	124,350			4.07	115,350			3.63	100,693		
INSTRUCTIONAL TELEVISION													
Professional Salaries	27	1.00	64,194			1.00	70,000			1.00	70,000		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		600				600				288		
Travel	35												
Equipment	36		1,345				1,345				891		
	37												
	38												
Total	39	1.00	66,139			1.00	71,945			1.00	71,179		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CAREER & LEADERSHIP DEVELOPMENT													
Professional Salaries	1	1.00	36,033			0.65	23,120			0.47	16,906		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		2,503				1,953				178		
Travel	9		500				1,050				53		
Equipment	10												
	11												
	12												
Total	13	1.00	39,036			0.65	26,123			0.47	17,137		
RECRUITING													
Professional Salaries	14	3.20	178,236										
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	3.20	178,236										
REGISTRAR													
Professional Salaries	27	5.00	231,062			5.00	222,599			4.17	194,712		
Support Staff Salaries	28	1.50	55,690										
GA/TA Salaries	29												
Student Salaries	30	0.21	5,000			0.20	5,000			0.16	4,090		
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		33,905				33,905				14,390		
Travel	35		615				615						
Equipment	36										572		
	37												
	38												
Total	39	6.71	326,272			5.20	262,119			4.33	213,764		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ORIENTATION													
Professional Salaries	1												
Support Staff Salaries	2		2,000				2,000						
GA/TA Salaries	3												
Student Salaries	4	0.43	10,380			0.40	10,380			0.32	8,269		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		22,950				47,409				29,434		
Travel	9						28				28		
Equipment	10						265				265		
	11												
	12												
Total	13	0.43	35,330			0.40	60,082			0.32	37,996		
DISABILITY SERVICES													
Professional Salaries	14	1.00	45,000			1.00	48,204			1.00	48,204		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		2,160				1,910				1,948		
Travel	22		1,000				1,000						
Equipment	23						250				484		
	24												
	25												
Total	26	1.00	48,160			1.00	51,364			1.00	50,636		
SPECIAL EVENTS													
Professional Salaries	27	1.00	35,568			1.00	38,100			1.00	38,100		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		2,758				2,130				1,895		
Travel	35												
Equipment	36						628				203		
	37												
	38												
Total	39	1.00	38,326			1.00	40,858			1.00	40,198		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STUDENT AFFAIRS													
Professional Salaries	1	4.00	402,066			4.00	320,003			3.34	269,145		
Support Staff Salaries	2		5,140				4,000				4,000		
GA/TA Salaries	3												
Student Salaries	4	2.32	55,470			2.22	55,470			2.04	50,928		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		9,078				9,078				6,761		
Travel	9		12,000				12,000				12,749		
Equipment	10										2,065		
	11												
	12												
Total	13	6.32	483,754			6.22	400,551			5.38	345,648		
STUDENT DEVELOPMENT													
Professional Salaries	14	3.00	133,624			2.50	117,238			2.00	98,792		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17	0.27	6,500			0.26	6,500			0.26	6,514		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		4,579				4,579				2,912		
Travel	22												
Equipment	23												
	24												
	25												
Total	26	3.27	144,703			2.76	128,317			2.26	108,218		
STUDENT HEALTH & WELL-BEING SERVICES													
Professional Salaries	27	2.00	100,000			0.41	41,250			0.35	22,750		
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	2.00	100,000			0.41	41,250			0.35	22,750		

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

	Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted

VETERAN SERVICES

Professional Salaries	1	1.00	40,523			0.60	26,155			0.50	26,154		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		890				850				799		
Travel	9						164				163		
Equipment	10		700				576				678		
	11												
	12												
Total	13	1.00	42,113			0.60	27,745			0.50	27,794		

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	45.20	2,179,365			43.16	1,918,153			36.24	1,776,128		
Support Staff Salaries	29	5.50	190,390			4.00	120,480			3.17	94,515		
GA/TA Salaries	30	4.60	114,905			4.07	105,905			3.63	94,272		
Student Salaries	31	3.23	77,350			3.08	77,350			2.78	69,801		
Other Salaries	32												
	28												
	29												
Supplies & Expense	30		147,399				170,240				117,686		
Travel	31		84,586				85,078				83,085		
Equipment	32		2,045				3,464				5,368		
	33												
	34												
Total	35	58.53	2,796,040			54.32	2,480,670			45.82	2,240,855		

EXHIBIT 13 Summary of Expenditures for Institutional Support

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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	3.32	529,308			3.31	616,171			3.20	602,769		
Academic Affairs	4	3.48	465,569			4.46	527,223			3.14	468,455		
Vice President of Business Affairs	5	5.46	396,113			4.86	506,573			4.08	459,762		
Vice President of Compliance and Communication	6	3.29	277,928			4.28	295,397			3.87	279,075		
Vice President of External Affairs	7	3.29	250,002			3.28	266,273			1.91	242,867		
VPBA Career Development	8	2.00	189,500			2.00	196,224			1.75	173,679		
Legal Services	9		52,517				52,517				31,029		
Foundation	10	4.00	384,058			6.22	380,582			5.03	344,346		
Outcome Assessment	11	1.50	106,281			1.32	89,560			1.00	83,809		
Presidential Inauguration	12												
Web Development	13	3.00	157,013			3.00	176,661			3.00	158,927		
Total Executive Management By Individual Unit (Exh. 13A)	14	29.36	2,808,289			32.73	3,107,181			26.98	2,844,718		
- Items Not Included in 13A's	15												
Faculty Senate-Salary	16												
Faculty Senate-Operating	17		8,000				8,000				8,000		
Staff Senate	18		1,200				1,200				801		
VPSA Discretionary	19		600				1,200				634		
VPCC Discretionary	20		1,000				21,000				8,254		
Labor Relations Board	21		1,000				6,000						
Board of Regents	22		8,000				8,000				44		
Total Executive Management Items Not Included in 13A's	23		25,040				25,040				24,373		
Total Executive Management	24		44,840				70,440				42,106		
Fiscal Operations	25	29.36	2,853,129			32.73	3,177,621			26.98	2,886,824		
- By Individual Unit (Exh. 13A)	26												
Business Office	27												
Department of Accounting	28	5.27	265,683			5.25	250,273			4.54	240,826		
Purchasing	29	5.00	255,355			4.40	248,491			4.47	249,664		
Payroll	30	2.00	115,251			2.00	121,204			2.00	116,118		
Government Liaison	31	2.00	90,068			2.00	93,628			2.00	93,925		
Total Fiscal Operations By Individual Unit (Exh. 13A)	32		167,486				167,486				166,000		
- Items Not Included in 13A's	33	14.27	893,843			13.65	881,082			13.01	866,533		
Consultants	34												
Accounting & Data Processing	35												
Surety Bond	36		335,341				426,008				264,526		
External Audit	37												
Allowance For Uncollectible Accounts	38		95,000				95,000				72,462		
Collection Expense	39		374,906				374,906				85,385		
Total Fiscal Operations Items Not Included in 13A's	40												
Total Fiscal Operations	41		805,247				895,914				422,373		
General Administrative Services	42	14.27	1,699,090			13.65	1,776,996			13.01	1,288,906		
- By Individual Unit (Exh. 13A)	43												
Academic Quality Improvement Program	44												
EPSCOR Match	45		41,150				41,150				7,955		
Law Enforcement Fund	46												
Ombudsman	47						117,223				117,223		
Senate Bill Memorial 65	48		12,000				12,000				12,000		
Sponsored Programs-RUS/ARRA	49												
Staff Recognition	50												
Total General Administrative Services	51		1,500				1,500				1,500		
Logistical Services	52		54,650				171,873				138,678		
- By Individual Unit (Exh. 13A)	53												
Mailing	54												
Telephone Service	55	1.80	107,664			1.68	105,144			1.47	64,063		
Campus Police	56		80,600				80,600				65,775		
Information Technology	57	8.00	388,968			7.00	410,707			7.00	390,923		
Fine Arts Theater	58												
Total Logistical Services By Individual Unit (Exh. 13A)	59												
- Items Not Included in 13A's	60	9.80	577,232			8.68	596,451			8.47	520,761		
Fidelity Bonds	61												
NMEAF Collection Cost	62		205,567				205,567				117,445		
Insurance (Except Property Insurance)	63												
Total Logistical Services Items Not Included in 13A's	64												
Total Logistical Services	65		205,567				205,567				117,445		
Total Logistical Services	66	9.80	782,799			8.68	802,018			8.47	638,206		

EXHIBIT 13 Summary of Expenditures for Institutional Support

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Community Relations	67												
- By Individual Unit (Exh. 13A)	68												
Alumni	69		29,815				29,815				18,620		
Independent Research	70												
Public Information	71	0.21	8,050			0.20	8,050			0.14	3,616		
Human Resources	72	4.50	232,977			3.50	211,284			3.49	199,253		
Affirmative Action	73	2.00	143,380			2.00	151,568			2.00	138,673		
Theater Management	74	0.27	70,686			0.26	70,686				6,505		
Institutional Development - IBA	75		12,000				12,000				12,000		
Marketing - Institutional Advancement	76	5.00	952,283			6.00	1,502,998			5.10	1,419,983		
Marketing Program	77		128,890				128,890				79,022		
President's Distinguished Visitor Series	78						32,000				31,590		
Cultural Affairs	79	3.74	305,742			4.46	779,732			3.96	729,069		
Total Community Relations By Individual Unit (Exh. 13A)	80	15.72	1,883,823			16.42	2,927,023			14.69	2,638,331		
- Items Not Included in 13A's	81												
Interview Expense	82		42,000				89,000				68,906		
University Assessment	83												
CAEP/NCATE	84		80,360				80,360				38,555		
Business Accreditation	85		9,000				9,000				6,746		
University Promotion/Centennial	86		15,143				13,220				9,455		
Computer Usage	87		142,973				142,973				130,592		
Administrative Publications	88												
Dues And Memberships	89		98,255				83,255				57,021		
MBA Program	90												
Commencement & Diploma	91		18,500				18,500				13,321		
Social Work Accreditation	92												
OTA Accreditation	93												
Contingency	94												
Total Community Relations Items Not Included in 13A's	95		406,231				436,308				324,596		
Total Community Relations	96	15.72	2,290,054			16.42	3,363,331			14.69	2,962,927		
Grants and Contracts	97												
Grants and Contracts	98								357,125				298,812
Total Grants and Contracts	99								357,125				298,812
Other Items Not Included in 13A's	100												
Employee Meal Plan	101												
Student Workers	102												
Early Retirement Salaries	103						60,000				68,476		
Undistributed Expense	104		50,000				50,000				2,576		
Graduate Assistant Salaries	105												
Federal Work Study	106	2.84	67,866	2.54	60,753			2.14	53,508			2.15	53,710
State Work Study	107	0.27	6,502	1.09	26,007	0.24	5,977	0.96	23,908	0.26	6,568	1.05	26,274
Retirement	108		776,901				759,833		772		767,138		772
Social Security	109		346,548				328,613		345		307,912		328
Group Insurance	110		886,719				869,054		90		776,683		90
Taxable Reimbursement	111		74,422				154,072				115,806		
Workers Compensation	112		113,490				68,490				50,599		
Unemployment Compensation	113		135,209				15,209				(25,548)		
Property/Vehicle Insurance	114												
Car Allowance	115		39,600				49,500				49,500		
Waiver of Tuition	116		90,260				81,260				42,621		
Accrued Vacation	117		57,500				57,500				54,718		
Total of All Items Not Included in 13A's	118	3.11	2,645,017	3.63	86,760	0.24	2,499,508	3.10	78,623	0.26	2,217,049	3.20	81,174
Total Institutional Support	119	72.25	10,324,739	3.63	86,760	71.72	11,791,347	3.10	435,748	63.42	10,132,590	3.20	379,986
Allocation Charged To:	120												
Auxiliary Enterprises (Exhibit 20)	121		(55,746)				(55,746)				(55,746)		
Inter-Collegiate Athletics (Exhibit 21)	122		(8,958)				(13,958)				(13,958)		
Student Social (Exhibit 15)	123		(138,928)				(148,928)				(101,450)		
Research (Exhibit 16)	124		(3,938)				(3,938)				(4,218)		
Public Service (Exhibit 17)	125		(52,720)				(57,879)				(67,456)		
Internal Services (Exhibit 18)	126		(6,379)				13,313				13,313		
Total Allocation	127		(266,669)				(267,136)				(229,515)		
	128												
Total Expense For Institutional Support in I & G (to Exh. 2)	129	72.25	10,058,070	3.63	86,760	71.72	11,524,211	3.10	435,748	63.42	9,903,075	3.20	379,986

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ACADEMIC AFFAIRS													
Professional Salaries	1	3.00	389,967			4.00	411,621			3.00	411,621		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.48	11,514			0.46	11,514			0.14	3,448		
Other Salaries	5												
Faculty Salary	6												
	7												
Supplies & Expense	8		24,655				42,655				27,904		
Travel	9		39,433				61,433				25,482		
Equipment	10												
	11												
Total	12	3.48	465,569			4.46	527,223			3.14	468,455		

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		30,150				30,150				7,955		
Travel	21		11,000				11,000						
Equipment	22												
	23												
Total	24		41,150				41,150				7,955		

AFFIRMATIVE ACTION

Professional Salaries	25	2.00	120,500			2.00	128,688			2.00	128,563		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		19,380				19,380				7,294		
Travel	33		3,500				3,500				2,066		
Equipment	34										750		
	35												
Total	36	2.00	143,380			2.00	151,568			2.00	138,673		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ALUMNI													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		25,815				25,815				9,095		
Travel	9		4,000				4,000				1,789		
Equipment	10										7,736		
	11												
	12												
Total	13		29,815				29,815				18,620		
BUSINESS OFFICE													
Professional Salaries	14	5.00	248,838			5.00	233,428			4.50	233,933		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17	0.27	6,345			0.25	6,345			0.04	1,003		
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		9,500				8,400				3,797		
Travel	22		1,000				2,100				2,093		
Equipment	23												
	24												
Total	25	5.27	265,683			5.25	250,273			4.54	240,826		
CAMPUS POLICE													
Professional Salaries	26	2.00	104,607			2.00	112,919			2.00	112,919		
Support Staff Salaries	27	6.00	261,338			5.00	270,888			5.00	265,632		
GA/TA Salaries	28												
Student Salaries	29												
Other Salaries	30												
	31												
	32												
Supplies & Expense	33		23,023				26,830				12,302		
Travel	34						70				70		
Equipment	35												
	36												
Total	37	8.00	388,968			7.00	410,707			7.00	390,923		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
DEPARTMENT OF ACCOUNTING													
Professional Salaries	1	4.00	215,915			4.00	228,086			4.00	228,085		
Support Staff Salaries	2	1.00	31,440			0.40	12,405			0.47	14,640		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
Supplies & Expense	7		7,000				7,974				6,913		
Travel	8		1,000										
Equipment	9						26				26		
	10												
Total	11	5.00	255,355			4.40	248,491			4.47	249,664		
FOUNDATION													
Professional Salaries	12	4.00	339,873			5.76	328,477			4.81	328,476		
Support Staff Salaries	13		3,600										
GA/TA Salaries	14												
Student Salaries	15					0.46	11,520			0.22	5,379		
Other Salaries	16												
	17												
Supplies & Expense	18		40,585				40,585				10,491		
Travel	19												
Equipment	20												
	21												
Total	22	4.00	384,058			6.22	380,582			5.03	344,346		
GOVERNMENT LIAISON													
Professional Salaries	23												
Support Staff Salaries	24												
GA/TA Salaries	25												
Student Salaries	26												
Other Salaries	27												
	28												
	29												
Supplies & Expense	30		167,486				167,486				166,000		
Travel	31												
Equipment	32												
	33												
Total	34		167,486				167,486				166,000		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
HUMAN RESOURCES													
Professional Salaries	1	4.00	202,648			3.50	196,495			3.49	196,161		
Support Staff Salaries	2	0.50	17,940				2,400				1,485		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		11,889				11,889				1,607		
Travel	9		500				500						
Equipment	10												
	11												
Total	12	4.50	232,977			3.50	211,284			3.49	199,253		
MARKETING - INSTITUTIONAL ADVANCEMENT													
Professional Salaries	13	5.00	244,816			6.00	310,531			5.10	272,157		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		707,467				1,178,225				1,123,569		
Travel	21						2,500				6,798		
Equipment	22						11,742				17,459		
	23												
Total	24	5.00	952,283			6.00	1,502,998			5.10	1,419,983		
INSTITUTIONAL DEVELOPMENT - IBA													
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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LEGAL SERVICES													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		52,517				52,517				31,029		
Travel	9												
Equipment	10												
	11												
Total	12		52,517				52,517				31,029		
MAILING													
Professional Salaries	13												
Support Staff Salaries	14	1.00	31,440			0.92	28,920			1.00	28,800		
GA/TA Salaries	15												
Student Salaries	16	0.80	19,035			0.76	19,035			0.47	11,665		
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		55,689				55,689				22,478		
Travel	21		1,500				1,500				882		
Equipment	22										238		
	23												
Total	24	1.80	107,664			1.68	105,144			1.47	64,063		
MARKETING PROGRAM													
Professional Salaries	25												
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		128,890				128,890				79,022		
Travel	33												
Equipment	34												
	35												
Total	36		128,890				128,890				79,022		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
OUTCOME ASSESSMENT													
Professional Salaries	1	1.50	97,261			1.32	80,540			1.00	80,540		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		6,520				5,020				3,269		
Travel	9		2,500				4,000						
Equipment	10												
	11												
Total	12	1.50	106,281			1.32	89,560			1.00	83,809		
PAYROLL													
Professional Salaries	13	2.00	85,568			2.00	89,128			2.00	89,128		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		3,000				3,000				4,797		
Travel	21		1,500				1,500						
Equipment	22												
	23												
Total	24	2.00	90,068			2.00	93,628			2.00	93,925		
PRESIDENT'S OFFICE													
Professional Salaries	25	3.00	491,269			3.00	499,555			3.00	506,355		
Support Staff Salaries	26						3,900				4,008		
GA/TA Salaries	27												
Student Salaries	28	0.32	7,750			0.31	7,750			0.20	5,032		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		13,629				60,306				54,826		
Travel	33		16,660				44,660				32,220		
Equipment	34										328		
	35												
Total	36	3.32	529,308			3.31	616,171			3.20	602,769		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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	0.21	5,000			0.20	5,000			0.14	3,116		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		2,050				2,050				500		
Travel	9		1,000				1,000						
Equipment	10												
	11												
Total	12	0.21	8,050			0.20	8,050			0.14	3,616		
PURCHASING													
Professional Salaries	13	2.00	107,251			2.00	113,204			2.00	113,388		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		7,000				7,000				2,558		
Travel	21		1,000				1,000				172		
Equipment	22												
	23												
Total	24	2.00	115,251			2.00	121,204			2.00	116,118		
THEATER MANAGEMENT													
Professional Salaries	25												
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28	0.27	6,568			0.26	6,568						
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		61,350				61,350				5,641		
Travel	33												
Equipment	34		2,768				2,768				864		
	35												
Total	36	0.27	70,686			0.26	70,686				6,505		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		80,100				79,589				65,674		
Travel	21		500				500				101		
Equipment	22						511						
	23												
Total	24		80,600				80,600				65,775		
VICE PRESIDENT OF BUSINESS AFFAIRS													
Professional Salaries	25	4.00	340,601			4.00	381,992			4.00	398,304		
Support Staff Salaries	26						6,769				3,699		
GA/TA Salaries	27												
Student Salaries	28	1.46	35,012			0.86	21,412			0.08	1,993		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		7,500				62,500				44,365		
Travel	33		13,000				33,000				11,401		
Equipment	34						900						
	35												
Total	36	5.46	396,113			4.86	506,573			4.08	459,762		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
VICE PRESIDENT OF COMPLIANCE AND COMMUNICATION													
Professional Salaries	1	3.00	253,414			4.00	260,883			3.80	260,216		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.29	7,014			0.28	7,014			0.07	1,836		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		5,500				15,500				6,593		
Travel	9		12,000				12,000				10,430		
Equipment	10												
	11												
Total	12	3.29	277,928			4.28	295,397			3.87	279,075		
VICE PRESIDENT OF EXTERNAL AFFAIRS													
Professional Salaries	13	3.00	222,568			3.00	224,839			1.66	197,455		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16	0.29	7,014			0.28	7,014			0.25	6,325		
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		6,420				17,920				19,238		
Travel	21		14,000				16,500				17,501		
Equipment	22										2,348		
	23												
Total	24	3.29	250,002			3.28	266,273			1.91	242,867		
WEB DEVELOPMENT													
Professional Salaries	25	3.00	136,293			3.00	155,941			3.00	155,941		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		18,750				18,750				2,034		
Travel	33		1,000				1,000						
Equipment	34		970				970				952		
	35												
Total	36	3.00	157,013			3.00	176,661			3.00	158,927		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CAMPUS POLICE-LAW ENFORCEMENT FUND													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8						28,863				28,863		
Travel	9						908				908		
Equipment	10						87,452				87,452		
	11												
Total	12						117,223				117,223		
CULTURAL AFFAIRS													
Professional Salaries	13	2.00	158,000			3.00	167,752			3.00	167,752		
Support Staff Salaries	14	1.00	28,722			1.00	29,862			0.90	25,616		
GA/TA Salaries	15												
Student Salaries	16	0.74	11,520			0.46	11,520			0.06	1,500		
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		107,500				565,598				519,524		
Travel	21						5,000				5,747		
Equipment	22										8,930		
	23												
Total	24	3.74	305,742			4.46	779,732			3.96	729,069		
OMBUDSMAN													
Professional Salaries	25		12,000				12,000				12,000		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32												
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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
VPBA CAREER DEVELOPMENT													
Professional Salaries	1	2.00	113,500			2.00	120,224			1.75	114,569		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		74,000				44,118				29,229		
Travel	9		2,000				31,882				29,881		
Equipment	10												
	11												
Total	12	2.00	189,500			2.00	196,224			1.75	173,679		
PRESIDENT'S DISTINGUISHED VISITOR SERIES													
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20						32,000				31,590		
Travel	21												
Equipment	22												
	23												
Total	24						32,000				31,590		
GRANTS and CONTRACTS													
Professional Salaries	25								4,500				4,500
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32								179,526				121,592
Travel	33												
Equipment	34								173,099				172,720
	35												
Total	36								357,125				298,812

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL A'S													
Professional Salaries	1	54.50	3,886,389			59.58	4,057,803		4,500	54.11	4,009,063		4,500
Support Staff Salaries	2	9.50	374,480			7.32	355,144			7.37	343,880		
GA/TA Salaries	3												
Student Salaries	4	5.13	116,772			4.58	114,692			1.67	41,297		
Other Salaries	5												
Faculty Salaries	6												
	7												
	8												
Supplies & Expense	9		1,709,365				2,812,049		179,526		2,340,157		121,592
Travel	10		127,093				239,553				147,541		
Equipment	11		3,738				103,858		173,099		127,083		172,720
	12												
	13												
Total	14	69.13	6,217,837			71.48	7,683,099		357,125	63.15	7,009,021		298,812

EXHIBIT 14 Summary of Expenditures for Operation and Maintenance of Plant

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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	9.18	537,024			9.61	567,646			7.84	531,507		
	4												
Janitorial Services	5	21.00	755,423			21.00	740,358			20.30	709,415		
	6												
Repair of Buildings	7	8.00	489,296			8.00	500,464			6.80	444,945		
	8												
Grounds	9	8.00	280,112			8.00	278,112			6.89	257,327		
	10												
Cars & Trucks	11		40,900				46,556				51,265		
	12												
Total O & M of Plant Individual Unit (Exh. 14A)	13	46.18	2,102,755			46.61	2,133,136			41.83	1,994,459		
Items Not Included in 14A's	14												
Compensation	15												
Institutional Work Study	16												
Federal Work Study	17							0.48	12,029				
State Work Study	18											0.64	16,004
Retirement	19									0.01	339	0.05	1,355
Social Security	20		300,937				298,031				284,724		
Group Insurance	21		134,237				135,877				122,402		
Taxable Reimbursement	22		342,842				356,175				272,730		
Workman's Compensation	23		615				615				392		
Unemployment Compensation	24												
Waiver of Tuition	25												
Accrued Vacation	26		29,591				28,166				7,351		
Electricity	27		7,500				7,500				32,774		
Fuel	28		537,888				513,644				164,074		
Water	29		27,488				106,398				552,318		
Sewer	30		148,175				148,175				98,449		
Garbage Disposal	31		40,887				63,874				61,530		
Cable	32		31,979				36,032				47,775		
Property Insurance	33		4,500				4,500				4,416		
Undistributed Expense	34												
Liability Insurance	35		213,725				163,725				155,062		
Computer Services	36												
	37		28,594				28,594				26,118		
Total All Items Not Included in 14A's	38		1,848,958				1,891,306	0.48	12,029	0.01	1,830,454	0.69	17,359
Grants and Contracts	39												
Grants and Contracts	40												
	41												
	42												
	43												
	44												
Total O & M of Plant	45	46.18	3,951,713			46.61	4,024,442	0.48	12,029	41.84	3,824,913	0.69	17,359
Allocations Charged To:	46												
Auxiliary Enterprises (Exhibit 20)	47												
Inter-Collegiate Athletics (Exhibit 21)	48												
Public Service (Exhibit 17)	49		(247,841)				(247,841)				(247,841)		
Student Social (Exhibit 15)	50		(10,000)				(10,000)				(10,000)		
Internal Services Department (Exhibit 18)	51												
	52		(22,000)				(22,000)				(22,000)		
	53		5,396				2,328				2,328		
	54												
Total Allocations	55		(274,445)				(277,513)				(277,513)		
	56												
Total Expenses For O & M of Plant in I & G (to Exh. 2)	57	46.18	3,677,268			46.61	3,746,929	0.48	12,029	41.84	3,547,400	0.69	17,359

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

	Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATION												
Professional Salaries	1	7.00	444,898		8.00	497,225			7.60	497,321		
Support Staff Salaries	2	0.50	21,705									
GA/TA Salaries	3											
Student Salaries	4	1.68	40,300		1.61	40,300			0.24	5,878		
Other Salaries	5											
	6											
	7											
Supplies & Expense	8		27,821			21,156				18,447		
Travel	9		2,300			6,050				6,946		
Equipment	10					2,915				2,915		
	11											
Total	12	9.18	537,024		9.61	567,646			7.84	531,507		
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			46,556				51,265		
Travel	21											
Equipment	22											
	23											
Total	24		40,900			46,556				51,265		
GROUNDS												
Professional Salaries	25											
Support Staff Salaries	26	8.00	239,805		8.00	239,805			6.89	226,304		
GA/TA Salaries	27											
Student Salaries	28											
Other Salaries	29											
	30											
	31											
Supplies & Expense	32		40,307			36,307				29,473		
Travel	33											
Equipment	34					2,000				1,550		
	35											
Total	36	8.00	280,112		8.00	278,112			6.89	257,327		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
JANITORIAL													
Professional Salaries	1												
Support Staff Salaries	2	21.00	674,273			21.00	653,708			20.30	629,598		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		81,150				86,650				78,318		
Travel	9												
Equipment	10										1,499		
	11												
Total	12	21.00	755,423			21.00	740,358			20.30	709,415		
REPAIR OF BUILDINGS													
Professional Salaries	13												
Support Staff Salaries	14	8.00	342,374			8.00	362,698			6.80	304,467		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		146,922				137,766				140,406		
Travel	21												
Equipment	22										72		
	23												
Total	24	8.00	489,296			8.00	500,464			6.80	444,945		
TOTAL ALL 14A'S													
Professional Salaries	25	7.00	444,898			8.00	497,225			7.60	497,321		
Support Staff Salaries	26	37.50	1,278,157			37.00	1,256,211			33.99	1,160,369		
GA/TA Salaries	27												
Student Salaries	28	1.68	40,300			1.61	40,300			0.24	5,878		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		337,100				328,435				317,909		
Travel	33		2,300				6,050				6,946		
Equipment	34						4,915				6,036		
	35												
Total	36	46.18	2,102,755			46.61	2,133,136			41.83	1,994,459		

EXHIBIT 15 Summary of Student Social and Cultural Development Activities

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
Student Tuition & Fees	2		1,141,329				1,189,385				1,232,951		
Fees Charged Participants	3		3,100				5,198				5,181		
Sales & Service	4		10,000				13,400				24,814		
Other Sources	5		44,680				201,554				245,371		
Other Sources COVID19	6								4,338				4,338
Interest on Investments	7												
Federal Grant	8												
Federal Work Study	9												
State Work Study	10												
Indirect Recovery	11												
	12												
Total Revenue (Exh. 1)	13		1,199,109				1,409,537		4,338		1,508,317		4,338
	14												
Beginning Balance (Exh. 1)	15		962,538				1,338,441				1,338,441		
	16												
Total Available (Exh. 1)	17		2,161,647				2,747,978		4,338		2,846,758		4,338
	18												
Expenditures	19												
Professional Salaries	20	1.00	51,099			0.92	97,425			1.12	51,139		
Support Staff Salaries	21		6,788										
GA/TA Salaries	22												
Student Salaries	23	11.54	243,622			11.55	243,622			4.63	110,742		
Other Salaries	24												
Supplies & Expense	25		596,997				756,974				608,148		
Travel	26		32,721				74,424				62,653		
Equipment	27		50,387				127,792		4,338		104,269		4,338
Construction	28												
Utilities	29		1,500				700				355		
Allocations (Institutional Support)	30		152,051				157,584				116,105		
Allocations (O & M)	31		22,000				18,000				12,000		
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		9,928				17,339				8,772		
Social Security	36		4,428				7,734				3,989		
Group Insurance	37		11,708				20,206				4,703		
Taxable Reimbursement	38												
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41										28		
Repair & Replacement	42												
	43												
Total Expenditures (Exh. 1)	44	12.54	1,183,229			12.47	1,521,800		4,338	5.75	1,082,903		4,338
	45												
Transfers To or (From)	46												
Auxiliary(Exhibit 20)	47		12,000				12,000				12,000		
I & G (Exhibit. 1A)	48		2,880				2,880				2,880		
Public Service (Exhibit 17)	49		1,000				6,000				6,000		
Renewal & Replacement (Exhibit II)	50												
	51												
Total Transfers (Exh. 1)	52		15,880				20,880				20,880		
	53												
Ending Balance (Exh. 1)	54		962,538				1,205,298				1,742,975		

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

ACTIVITY PROMOTION		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		104,344				104,344				114,266		
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		104,344				104,344				114,266		
	13												
Beginning Balance	14		249,985				279,508				279,508		
	15												
Total Available	16		354,329				383,852				393,774		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		84,996				90,996				67,409		
Travel	25		6,000				16,000				15,475		
Equipment	26		5,000				14,000				19,987		
	27												
Utilities	28												
Allocations (Institutional Support)	29		8,348				8,348				9,122		
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		104,344				129,344				111,993		
	42												
Transfers To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Public Service (Exhibit 17)	46						5,000				5,000		
Total Transfer	47						5,000				5,000		
	48												
Ending Balance	49		249,985				249,508				276,781		

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

ALCOHOL & DRUG		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3		3,100				5,198				5,181		
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				5,198				5,181		
	13												
Beginning Balance	14		10,309				9,819				9,819		
	15												
Total Available	16		13,409				15,017				15,000		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		220				220				7		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		220				220				7		
	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		10,309				11,917				12,113		

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

ART ACTIVITY		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		4,923				5,330				5,334		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		4,923				5,330				5,334		
	13												
Beginning Balance	14		11,502				14,087				14,087		
	15												
Total Available	16		16,425				19,417				19,421		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Support Staff Salaries	20												
GA/TA Slaries	21												
Student Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25		1,898				5,768				5,059		
Travel	26		1,000				1,000						
Equipment	27		631				5,761				3,572		
	28												
Utilities	29												
Allocations (Institutional Support)	30		394				394				423		
Allocations (O & M)	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		3,923				12,923				9,054		
	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		11,502				5,494				9,367		

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

BAND ACTIVITY		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		34,458				37,312				37,338		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						47,500				47,500		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		34,458				84,812				84,838		
	13												
Beginning Balance	14		5,445				3,184				3,184		
	15												
Total Available	16		39,903				87,996				88,022		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		6,480				32,480				29,090		
Travel	25		23,721				41,321				33,526		
Equipment	26		1,500				4,900				2,566		
	27												
Utilities	28												
Allocations (Institutional Support)	29		2,757				2,757				2,951		
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		34,458				81,458				68,133		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural	46												
	47												
Total Transfer	48												
	49												
Ending Balance	50		5,445				6,538				19,889		

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

CAREER SERVICES ACTIVITY		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		9,845				10,660				10,668		
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		9,845				10,660				10,668		
	13												
Beginning Balance	14												
	15												
Total Available	16		9,845				10,660				10,668		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		9,057				3,057						
Travel	25						1,000						
Equipment	26						5,000						
	27												
Utilities	28												
Allocations (Institutional Support)	29		788				788				853		
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		9,845				9,845				853		
	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						815				9,815		

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

CHEERLEADING ACTIVITY		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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				7,420				7,420		
	15												
Total Available	16		19,770				20,420				7,420		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21	0.49	11,641			0.49	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	0.49	13,000			0.49	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				7,420				7,420		

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

CHOIR ACTIVITY		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		6,162				6,161				6,161		
	15												
Total Available	16		6,162				6,161				6,161		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Athletics (Exhibit 21)	46												
Activity Promotion (Exhibit 15)	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		6,162				6,161				6,161		

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

CORRE CAMINOS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		866				869				869		
	15												
Total Available	16		866				869				869		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(10)		
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										(10)		
	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		866				869				879		

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

DRAMA ACTIVITY		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		17,679				17,687				17,687		
	15												
Total Available	16		17,679				17,687				17,687		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(14)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Repair and Replacement	40												
Total Expenditures	41										(14)		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural (Exhibit 15)	46												
	47												
Total Transfer	48												
	49												
Ending Balance	50		17,679				17,687				17,701		

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

CAMPUS RECREATION		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		112,145				112,145				121,946		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5		30,000				42,924				85,305		
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		142,145				155,069				207,251		
	14												
Beginning Balance	15		242,861				305,701				305,701		
	16												
Total Available	17		385,006				460,770				512,952		
	18												
Expenditures	19												
Professional Salaries	20												
Support Staff Salaries	21												
GA/TA Salaries	22												
Student Salaries	23	2.63	62,899			2.63	62,899			2.47	59,082		
Other Salaries	24												
	25												
Supplies & Expense	26		64,705				64,505				14,304		
Travel	27												
Equipment	28						4,000				4,768		
	29												
Utilities	30		1,500				700				355		
Allocations (Institutional Support)	31		1,041										
Allocations (O & M)	32		12,000				12,000				12,000		
	33												
Federal Work Study	34												
State Work Study	35												
Retirement	36												
Social Security	37												
Group Insurance	38												
Taxable Reimbursement	39												
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
Accrued Vacation	43										(1,386)		
Total Expenditures	44	2.63	142,145			2.63	144,104			2.47	89,123		
	45												
Transfer To or (From)	46												
	47												
I & G (Exhibit. 1A)	48												
Auxiliary (Exhibit 20)	49												
	50												
Total Transfer	51												
	52												
Ending Balance	53		242,861				316,666				423,829		

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

FOREIGN STUDENT SERVICES		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		31,000				31,793				21,690		
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				31,793				21,690		
	13												
Beginning Balance	14		14,381				14,562				14,562		
	15												
Total Available	16		45,381				46,355				36,252		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		31,000				31,000				22,622		
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				22,622		
	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		14,381				15,355				13,630		

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

HEALTH SERVICES		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		241,880				241,880				262,960		
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		241,880				241,880				262,960		
	13												
Beginning Balance	14		53,914				141,878				141,878		
	15												
Total Available	16		295,794				383,758				404,838		
	17												
Expenditures	18												
Professional Salaries	19		12,500				12,500				1,664		
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		119,045				119,045				105,334		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		94,944				94,944				43,566		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		2,144				2,144				286		
Social Security	35		956				956				121		
Group Insurance	36		291				291				33		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Accrued Vacation	40												
Total Expenditures	41		229,880				229,880				151,004		
	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		53,914				141,878				241,834		

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

INTERDISCIPLINARY EXP ARTS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		9,095				9,095				9,095		
	15												
Total Available	16		9,095				9,095				9,095		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
Construction	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Accrued Vacation	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
	47												
Total Transfer	48												
	49												
Ending Balance	50		9,095				9,095				9,095		

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

INTRAMURALS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		9,449				9,449				10,273		
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		9,449				9,449				10,273		
	13												
Beginning Balance	14		52,134				60,311				60,311		
	15												
Total Available	16		61,583				69,760				70,584		
	17												
Expenditures	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
	24												
Supplies & Expense	25		6,693				6,693				112		
Travel	26		1,000				1,000						
Equipment	27		1,000				1,000						
	28												
Utilities	29												
Allocations (Institutional Support)	30		756				756				813		
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		9,449				9,449				925		
	43												
Transfer To or (From)	44												
	45												
I & G (Exhibit. 1A)	46												
Student Activity	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		52,134				60,311				69,659		

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

LIBRARY BOOKS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		44,303				47,973				48,007		
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		44,303				47,973				48,007		
	13												
Beginning Balance	14		18,411				19,005				19,005		
	15												
Total Available	16		62,714				66,978				67,012		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		40,759				40,759				35,780		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		3,544				3,544				3,801		
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		44,303				44,303				39,581		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
	47												
Total Transfer	48												
	49												
Ending Balance	50		18,411				22,675				27,431		

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

MEDIA TECHNOLOGY SERVICES		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		55,625				60,233				60,275		
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		55,625				60,233				60,275		
	13												
Beginning Balance	14		883				3,221				3,221		
	15												
Total Available	16		56,508				63,454				63,496		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		8,919				11,919				11,189		
Travel	25												
Equipment	26		42,256				42,256				41,404		
	27												
Utilities	28												
Allocations (Institutional Support)	29		4,450				4,450				4,760		
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		55,625				58,625				57,353		
	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		883				4,829				6,143		

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

MUSEUM ACTIVITY		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		10,000				13,400				24,814		
Other Sources	5						41,773				41,773		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		10,000				55,173				66,587		
	13												
Beginning Balance	14		32,546				72,148				72,148		
	15												
Total Available	16		42,546				127,321				138,735		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20		6,788										
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		112				26,757				20,238		
Travel	25												
Equipment	26						15,128				15,111		
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		1,164										
Social Security	35		519										
Group Insurance	36		1,417										
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43		10,000				41,885				35,349		
	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		32,546				85,436				103,386		

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

NATURAL SCIENCE - VAN		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		1,592				1,616				1,616		
	15												
Total Available	16		1,592				1,616				1,616		
	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												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43										(24)		
	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		1,592				1,616				1,640		

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

OUTDOOR PROGRAM		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		4,923				5,331				5,335		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						4,440				7,088		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		4,923				9,771				12,423		
	13												
Beginning Balance	14		133,465				168,581				168,581		
	15												
Total Available	16		138,388				178,352				181,004		
	17												
Expenditures	18												
Professional Salaries	19					1.00	50,000			0.50	24,250		
Support Staff Salaries	20												
Student Salaries	21	0.08	2,000			0.09	2,000						
Other Salaries	22												
	23												
Supplies & Expense	24		2,529				40,943				19,379		
Travel	25						9,291				10,030		
Equipment	26						3,347				60		
	27												
Utilities	28												
Allocations (Institutional Support)	29		394				394				442		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34						8,575				4,159		
Social Security	35						3,825				1,771		
Group Insurance	36						9,915				4,129		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Accrued Vacation	40										602		
Total Expenditures	41	0.08	4,923			1.09	128,290			0.50	64,822		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		133,465				50,062				116,182		

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

PROGRAMMING BOARD		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		41,842				45,307				45,339		
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		41,842				45,307				45,339		
	13												
Beginning balance	14		4,450				18,889				18,889		
	15												
Total Available	16		46,292				64,196				64,228		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		33,842				33,842				33,972		
Travel	25												
Equipment	26						6,000				5,000		
	27												
Utilities	28												
Allocations (Institutional Support)	29		4,000				8,000				8,000		
Allocations (O & M)	30		4,000										
	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		41,842				47,842				46,972		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		4,450				16,354				17,256		

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

RESIDENT LIFE-PROGRAMMING		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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						
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		1,680				1,680						
Beginning Balance	13												
	14		3,065				1,353				1,353		
	15												
Total Available	16		4,745				3,033				1,353		
Expenditures	17												
Professional Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23												
Travel	24		1,680				1,680				1,344		
Equipment	25												
	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				1,344		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		3,065				1,353				9		

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

SPECIAL NEEDS ACTIVITY		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		916				916				916		
	15												
Total Available	16		916				916				916		
	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		916				916				916		

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

STUDENT ACTIVITY		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		158,128				160,394				171,668		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						50,237				62,233		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12		158,128				210,631				233,901		
	13												
Beginning Balance	14		5,814				34,728				34,728		
	15												
Total Available	16		163,942				245,359				268,629		
	17												
Expenditures	18												
Professional Salaries	19										3,000		
Support Staff Salaries	20												
GA/TA Salaries	21												
Student Salaries	22	3.89	60,686			3.89	60,686			1.65	39,433		
Other Salaries	23												
	24												
Supplies & Expense	25		83,401				128,901				136,538		
Travel	26		1,000				3,000				1,652		
Equipment	27						14,100				4,600		
	28												
Utilities	29												
Institutional Support Allocation	30		7,041				8,328				14,328		
O&M Allocation	31		6,000				6,000						
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35										515		
Social Security	36										229		
Group Insurance	37										60		
Taxable Reimbursement	38												
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41										(1,386)		
	42												
Total Expenditures	43	3.89	158,128			3.89	221,015			1.65	198,969		
	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		5,814				24,344				69,660		

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

STUDENT ATHLETE INSURANCE		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2						4,880				5,280		
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						4,880				5,280		
Beginning Balance	13												
	14		2,648				2,648				2,648		
	15												
Total Available	16		2,648				7,528				7,928		
Expenditures	17												
Professional Salaries	18												
Support Staff Salaries	19												
GA/TA Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
	24												
Supplies & Expense	25						4,560				5,000		
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						4,560				5,000		
	44												
Transfer To or (From)	45												
	46												
	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		2,648				2,968				2,928		

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

STUDENT GOVERNMENT		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		66,455				71,959				72,009		
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		66,455				71,959				72,009		
	13												
Beginning Balance	14		20,431				28,286				28,286		
	15												
Total Available	16		86,886				100,245				100,295		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		60,554				60,554				44,553		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		5,901				7,188				8,080		
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		66,455				67,742				52,633		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		20,431				32,503				47,662		

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

STUDENT HALL OF FAME		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		2,911				2,910				2,910		
	15												
Total Available	16		2,911				2,910				2,910		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		2,911				2,910				2,910		

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

STUDENT PROMOTIONS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		6,213				6,290				6,290		
	15												
Total Available	16		6,213				6,290				6,290		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(74)		
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										(74)		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		6,213				6,290				6,364		

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

STUDENT LOBBYING		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		11,875				11,851				11,851		
	15												
Total Available	16		11,875				11,851				11,851		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24						3,188				832		
Travel	25						1,812				1,970		
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						5,000				2,802		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		11,875				6,851				9,049		

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

STUDENT PUBLICATIONS (MUSTANG)		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		11,633				11,646				11,646		
	15												
Total Available	16		11,633				11,646				11,646		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(27)		
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										(27)		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		11,633				11,646				11,673		

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

SUPPLEMENTARY INSTRUCTION		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		212,164				229,735				229,895		
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		212,164				229,735				229,895		
	13												
Beginning Balance	14		3,731				49,691				49,691		
	15												
Total Available	16		215,895				279,426				279,586		
	17												
Expenditures	18												
Professional Salaries	19	1.00	38,599			0.92	34,925			0.62	22,225		
Support Staff Salaries	20												
Student Salaries	21	4.45	106,396			4.45	106,396			0.51	12,227		
Other Salaries	22												
	23												
Supplies & Expense	24		30,623				37,623				48,595		
Travel	25												
Equipment	26						12,300				7,201		
	27												
Utilities	28												
Allocations (Institutional Support)	29		16,973				16,973				18,127		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		6,620				6,620				3,812		
Social Security	35		2,953				2,953				1,868		
Group Insurance	36		10,000				10,000				481		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Accrued Vacation	40										2,198		
Total Expenditures	41	5.45	212,164			5.37	227,790			1.13	116,734		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending balance	49		3,731				51,636				162,852		

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

THOUGHTSCAPES		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2		9,845				10,660				10,668		
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		9,845				10,660				10,668		
	13												
Beginning Balance	14		745				12,246				12,246		
	15												
Total Available	16		10,590				22,906				22,914		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		9,125				9,125				5,186		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29		720				720				839		
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		9,845				9,845				6,025		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		745				13,061				16,889		

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

STUDENT GOVERNMENT SUPPORT		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12												
	13												
Beginning Balance	14		15,835				15,915				15,915		
	15												
Total Available	16		15,835				15,915				15,915		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(4)		
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										(4)		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		15,835				15,915				15,919		

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

GREAT RACE		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		36				39				39		
	15												
Total Available	16		36				39				39		
	17												
Expenditures	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24										(3)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41										(3)		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending balance	49		36				39				42		

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

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ART COUNCIL													
Revenues	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12												
Beginning Balance	13												
	14		(32)				(32)				(32)		
	15												
Total Available	16		(32)				(32)				(32)		
	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

VA Reporting		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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										1,472		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12										1,472		
	13												
Beginning Balance	14		1,562				3,507				3,507		
	15												
Total Available	16		1,562				3,507				4,979		
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24						2,000				1,761		
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						2,000				1,761		
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		1,562				1,507				3,218		

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

GRANTS and CONTRACTS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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								4,338				4,338
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue	12								4,338				4,338
	13												
Beginning Balance	14												
	15												
Total Available	16								4,338				4,338
	17												
Expenditures	18												
Professional Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26								4,338				4,338
	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								4,338				4,338
	42												
Transfer To or (From)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49								8,676				

EXHIBIT 16 Summary of Research

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grts. & Contracts - Federal	2								129,786				119,016
- State	3												
- Local	4								35,225				32,952
	5												
Tuition and Fees	6		49,226				53,304				53,341		
Other Sources	7										3,030		
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		49,226				53,304		165,011		56,371		151,968
	11												
Beginning Balance (Exh. 1)	12		126,892				177,104				177,104		
	13												
Total Available (Exh. 1)	14		176,118				230,408		165,011		233,475		151,968
	15												
EXPENDITURES	16												
Faculty	17		6,000				6,000	0.10	11,752		2,000		14,986
Professional Salaries	18						6,000		30,945		6,500		29,797
GA/TA Salaries	19												
Support Staff Salaries	20								3,800				3,344
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23		33,856				64,474		81,745		61,595		71,470
Travel	24						5,415		12,779		4,422		5,715
Equipment	25						30,000		13,602		26,894		13,601
	26												
Utilities	27												
Allocations	28		3,938				3,938				4,218		
Construction	29												
	30												
	31												
	32												
	33												
Federal Work Study	34												
State Work Study	35												
Retirement	36		1,029				2,058		4,205		1,458		5,519
Social Security	37		459				954		3,711		637		3,609
Group Insurance	38		3,944				4,084		1,548		170		2,175
Workman's Compensation	39								462				876
Unemployment Compensation	40								462				876
Waiver of Tuition	41												
	42												
Total Expenditures (Exh. 1)	43		49,226				122,923	0.10	165,011		107,894		151,968
	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		137,397				117,990				136,086		

EXHIBIT 16a. Research - Detail of Individual Units

GILA CENTER		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4												
	5												
Tuition and Fees	6												
Other Sources	7										3,030		
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue	10										3,030		
	11												
Beginning Balance	12		31,047				64,077				64,077		
	13												
Total Available	14		31,047				64,077				67,107		
	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						30,000				26,894		
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						30,000				26,894		
	41												
Transfers To or (From)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	45												
	46												
Ending Balance	47		31,047				34,077				40,213		

EXHIBIT 16a. Research - Detail of Individual Units

STUDENT RESEARCH		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4												
	5												
Tuition and Fees	6		49,226				53,304				53,341		
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue	10		49,226				53,304				53,341		
	11												
Beginning Balance	12		47,366				64,548				64,548		
	13												
Total Available	14		96,592				117,852				117,889		
	15												
Expenditures	16												
Faculty	17		6,000				6,000				2,000		
Professional Salaries	18						6,000				6,500		
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23		33,856				64,474				61,595		
Travel	24						5,415				4,422		
Equipment	25												
	26												
Utilities	27												
Allocations	28		3,938				3,938				4,218		
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		1,029				2,058				1,458		
Social Security	35		459				954				637		
Group Insurance	36		3,944				4,084				170		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		49,226				92,923				81,000		
	42												
Transfers To or (From)	43												
I & G (Exh. 1A)	44												
	45												
Total Transfer	46												
	47												
Ending Balance	48		47,366				24,929				36,889		

EXHIBIT 16a. Research - Detail of Individual Units

Dept of Grants & Contracts Unrestricted		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4												
	5												
Tuition and Fees	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		48,479				48,479				48,479		
	13												
Total Available	14		48,479				48,479				48,479		
	15												
Expenditures	16												
Faculty	17												
Professional Salaries	18												
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24												
Equipment	25												
	26												
Utilities	27												
Allocations	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
Transfers To or (From)	43												
I & G (Exh. 1A)	44		(10,505)				(10,505)				(10,505)		
	45												
Total Transfer	46		(10,505)				(10,505)				(10,505)		
	47												
Ending Balance	48		58,984				58,984				58,984		

EXHIBIT 16a. Research - Detail of Individual Units

Grants and Contracts Restricted		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grts. & Contracts - Federal	2								129,786				119,016
- State	3												
- Local	4								35,225				32,952
	5												
Tuition and Fees	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue	10								165,011				151,968
	11												
Beginning Balance	12												
	13												
Total Available	14								165,011				151,968
	15												
Expenditures	16												
Faculty	17							0.10	11,752			0.13	14,986
Professional Salaries	18								30,945				29,797
GA/TA Salaries	19												
Support Staff Salaries	20								3,800				3,344
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23								81,745				71,470
Travel	24								12,779				5,715
Equipment	25								13,602				13,601
	26												
Utilities	27												
Allocations	28												
Construction	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34								4,205				5,519
Social Security	35								3,711				3,609
Group Insurance	36								1,548				2,175
Workman's Compensation	37								462				876
Unemployment Compensation	38								462				876
Waiver of Tuition	39												
	40												
Total Expenditures	41							0.10	165,011			0.13	151,968
	42												
Transfers To or (From)	43												
I & G (Exh. 1A)	44												
	45												
Total Transfer	46												
	47												
Ending Balance	48												

EXHIBIT 17 SUMMARY OF PUBLIC SERVICE

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2								1,614,121				1,361,101
- State	3								3,825,390				2,802,011
- Local	4								113,142				58,635
State Appropriation	5		342,800				342,800				342,800		
Tuition & Fees	6		83,684				90,616				90,679		
Fees Chg. Participants	7		676,078				798,077				910,502		
Fees Chg. Participants COVID19	8												
Other Sources	9		45,243				284,509				308,627		
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue (Exh. 1)	12		1,147,805				1,516,002		5,552,653		1,652,608		4,221,747
	13												
Beginning Balance (Exh. 1)	14		766,590				1,376,467				1,376,467		
	15												
Total Available (Exh. 1)	16		1,914,395				2,892,469		5,552,653		3,029,075		4,221,747
	17												
Expenditures	18												
Faculty Salaries	19								34,739		0.61		45,658
Professional Salaries	20	13.00	464,929		15.50	549,581	36.46	1,371,451	6.05	236,278	32.26		1,164,407
GA/TA Salaries	21												
Support Staff Salaries	22	3.70	87,314		4.70	122,735	1.34	115,321	1.51	49,876	2.59		49,285
Student Salaries	23	0.02	400		0.25	4,080	2.36	51,447	0.09	2,115	1.23		29,426
Other Salaries	24												
Supplies & Expense	25		150,412			389,344		3,280,781		322,220			2,268,863
Travel	26		6,059			28,059		31,217		58,812			21,215
Equipment	27					26,875		110,888		19,312			134,280
Building Renewal	28					500		3,888		461			54,077
Utilities	29												
Allocations	30		56,768			57,879				67,456			7,132
Allocation O+M	31												
Taxable Reimbursement	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		94,710			113,527		206,622		29,737			186,746
Social Security	36		42,247			54,514		121,723		24,410			90,181
Group Insurance	37		132,399			149,028		169,273		30,548			132,741
Workman's Compensation	38		700			700		22,199		694			18,868
Unemployment Compensation	39		600			600		22,199					18,868
Accrued Vacation	40		5,000			5,000		10,905		(13,109)			
Waiver of Tuition/GA Waiver	41												
Total Expenditures (Exh. 1)	42	16.72	1,041,538		20.45	1,502,422	40.16	5,552,653	7.65	828,810	36.69		4,221,747
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45						(5,000)						
Student Social & Cultural (Exh. 15)	46		(1,000)				(1,000)			(6,000)			
Plant Funds Capital Outlay (Exh. I)	47												
Total Transfer	48		(1,000)				(6,000)			(6,000)			
	49												
Ending Balance (Exh. 1)	50		873,857				1,396,047			2,206,265			

EXHIBIT 17a. Public Service - Detail of Individual Units

AES-BOOK DEPOSITORY		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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						1,880				1,880		
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue	12						1,880				1,880		
	13												
Beginning Balance	14		326				326				326		
	15												
Total Available	16		326				2,206				2,206		
	17												
Expenditures	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24						1,880				1,717		
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						1,880				1,717		
	45												
Transfer To or (From)	46												
I & G (Exh. 1A)	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		326				326				489		

EXHIBIT 17a. Public Service - Detail of Individual Units

ARCHEOLOGY FIELD SCH		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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						1,620				2,120		
Other Sources	9												
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue	12						1,620				2,120		
	13												
Beginning Balance	14		58,344				58,456				58,456		
	15												
Total Available	16		58,344				60,076				60,576		
	17												
Expenditures	18												
Professional Salaries	19						360				360		
GA/TA Salaries	20												
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24						3,020				3,000		
Travel	25												
Equipment	26						3,025				2,828		
	27												
Utilities	28												
Allocations	29												
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37						62				62		
Social Security	38						28				27		
Group Insurance	39						8				7		
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43												
Total Expenditures	44						6,503				6,284		
	45												
Transfer To or (From)	46												
I & G (Exh. 1A)	47												
	48												
Total Transfer	49												
	50												
Ending Balance	51		58,344				53,573				54,292		

EXHIBIT 17a. Public Service - Detail of Individual Units

AACTE/NMACTE		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7						1,400				1,400		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10						1,400				1,400		
	11												
BEGINNING BALANCE (Exh. 1)	12						831				831		
	13												
TOTAL AVAILABLE (Exh. 1)	14						2,231				2,231		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						1,400				1,151		
Travel	23										368		
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						1,400				1,519		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
ENDING BALANCE (Exh. 1)	47						831				712		

EXHIBIT 17a. Public Service - Detail of Individual Units

CHICANO Y CHICANA MUSIC FEST		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
Beginning Balance	11												
	12		442				442				442		
	13												
Total Available	14		442				442				442		
Expenditures	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	24												
	25												
Utilities	26												
Allocations	27												
	28												
	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												
Transfer To or (From)	43												
I & G (Exh. 1A)	44												
	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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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				70,000				73,916		
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		50,000				70,000				73,916		
	11												
Beginning Balance	12		16,873				22,219				22,219		
	13												
Total Available	14		66,873				92,219				96,135		
	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				73,074				74,138		
Travel	23												
Equipment	24						850						
	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				73,924				74,138		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		16,873				18,295				21,997		

EXHIBIT 17a. Public Service - Detail of Individual Units

AT COMMUNITY DEVELOPMENT		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		9,391				9,391				9,391		
	13												
Total Available	14		9,391				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		9,391				9,391				9,391		

EXHIBIT 17a. Public Service - Detail of Individual Units

COMMUNITY HEALTH WORKER		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		3,333				3,333				3,333		
	13												
Total Available	14		3,333				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		3,333				3,333				3,333		

EXHIBIT 17a. Public Service - Detail of Individual Units

CULTURAL EVENTS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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				16,438				64,373		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		8,793				16,438				64,373		
	11												
Beginning Balance	12		26,321				71,102				71,102		
	13												
Total Available	14		35,114				87,540				135,475		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		8,793				8,793				2,698		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		8,793				8,793				2,698		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		26,321				78,747				132,777		

EXHIBIT 17a. Public Service - Detail of Individual Units

COUNSELOR EDUCATION CONFERENCE		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		457				457				457		
	13												
Total Available	14		457				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		457				457				457		

EXHIBIT 17a. Public Service - Detail of Individual Units

EARLY CHILDHOOD PROGRAMS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		292,800				292,800				292,800		
Student Tution & Fees	6		83,684				90,616				90,679		
Fees Chg. Participants	7		616,578				696,140				808,602		
Fees Chg. Participants COVID19	8												
Other Sources	9		200				200						
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue	12		993,262				1,079,756				1,192,081		
	13												
Beginning Balance	14		426,661				901,054				901,054		
	15												
Total Available	16		1,419,923				1,980,810				2,093,135		
	17												
Expenditures	18												
Early Childhood Educators	19	11.00	349,890			12.00	339,432			3.50	99,602		
Professional Salaries	20	2.00	111,207			3.50	141,107			1.55	94,940		
GA/TA Salaries	21												
Support Staff Salaries	22	3.00	65,474			4.00	90,695			1.00	32,838		
Student Salaries	23												
Other Salaries	24												
Supplies & Expense	25		32,310				84,268				53,805		
Travel	26		5,459				22,459				46,568		
Equipment	27						6,000				3,833		
	28												
Utilities	29												
Allocations	30		54,448				55,559				64,807		
Allocation O+M	31												
Building Renewal	32						500				461		
	33												
	34												
Taxable Reimbursement	35												
Federal Work Study	36												
State Work Study	37												
Retirement	38		90,307				104,869				23,772		
Social Security	39		40,283				46,777				19,978		
Group Insurance	40		127,824				142,040				29,772		
Workman's Compensation	41		700				700				694		
Unemployment Compensation	42		600				600						
Waiver of Tuition	43												
Accrued Vacation	44		5,000				5,000				(13,386)		
Total Expenditures	45	16.00	883,502			19.50	1,040,006			6.05	457,684		
	46												
Transfer To or (From)	47												
I & G (Exh. 1A)	48												
	49												
Total Transfer	50												
	51												
Ending Balance	52		536,421				940,804				1,635,451		

EXHIBIT 17a. Public Service - Detail of Individual Units

ECONOMIC DEVELOPMENT COLLABORATION		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		1,053				8,354				8,354		
	13												
Total Available	14		1,053				8,354				8,354		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						8,103				7,103		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						8,103				7,103		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		1,053				251				1,251		

EXHIBIT 17a. Public Service - Detail of Individual Units

FCC BEHAVIORAL HEALTH SERVICES		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		7,674				7,920				7,920		
	13												
Total Available	14		7,674				7,920				7,920		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
Indirect Cost	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		7,674				7,920				7,920		

EXHIBIT 17a. Public Service - Detail of Individual Units

CLAY/ART FESTIVAL		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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				6,945		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		3,250				3,250				6,945		
	11												
Beginning Balance	12		9,388				7,521				7,521		
	13												
Total Available	14		12,638				10,771				14,466		
	15												
Expenditures	16												
Professional Salaries	17		1,500				5,500				1,500		
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		1,343				5,118						
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		257				983				257		
Social Security	36		115				421				111		
Group Insurance	37		35				128				30		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		3,250				12,150				1,898		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45						(5,000)						
Student Social & Cultural (Exh. 15)	46										(5,000)		
Total Transfer	47						(5,000)				(5,000)		
	48												
Ending Balance	49		9,388				3,621				17,568		

EXHIBIT 17a. Public Service - Detail of Individual Units

FOUR SKILLS EXAM		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		6,019				6,019				6,019		
	13												
Total Available	14		6,019				6,019				6,019		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		6,019				6,019				6,019		

EXHIBIT 17a. Public Service - Detail of Individual Units

HUMANITIES CONFERENCE		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		568				567				567		
	12												
Total Available	13		568				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		568				567				567		

EXHIBIT 17a. Public Service - Detail of Individual Units

INTERNATIONAL STUDIES CONFERENCE		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		4,978				4,978				4,978		
	12												
Total Available	13		4,978				4,978				4,978		
	14												
Expenditures	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21						4,000						
Travel	22												
Equipment	23												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						4,000						
	42												
Transfer To or (From)	43												
I & G (Exh. 1A)	44												
	45												
Total Transfer	46												
	47												
Ending Balance	48		4,978				978				4,978		

EXHIBIT 17a. Public Service - Detail of Individual Units

GED T OR C		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		50,000				50,000				50,000		
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		50,000				50,000				50,000		
	11												
Beginning Balance	12		570				570				570		
	13												
Total Available	14		50,570				50,570				50,570		
	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				40,596		
Travel	23										5,541		
Equipment	24										2,722		
	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		50,000				50,000				48,859		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		570				570				1,711		

EXHIBIT 17a. Public Service - Detail of Individual Units

McCRAY GALLERY		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		18,010				17,758				17,758		
	13												
Total Available	14		18,010				17,758				17,758		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20					0.24	3,680			0.09	2,115		
Other Salaries	21												
Supplies & Expense	22		1,000				1,688				1,712		
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			0.24	5,368			0.09	3,827		
	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		18,010				13,390			(0.09)	14,931		

EXHIBIT 17a. Public Service - Detail of Individual Units

MATH & CS WORKSHOP/CONFERENCE		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		104				104				104		
	13												
Total Available	14		104				104				104		
	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												
Student Social (Exhibit 15)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		104				104				104		

EXHIBIT 17a. Public Service - Detail of Individual Units

MEXICO ECONOMIC DEVELOPMENT		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		4,740				4,740				4,740		
	13												
Total Available	14		4,740				4,740				4,740		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending balance	49		4,740				4,740				4,740		

EXHIBIT 17a. Public Service - Detail of Individual Units

Mc2 TRAVEL		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		1,071				1,071				1,071		
	13												
Total Available	14		1,071				1,071				1,071		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending balance	49		1,071				1,071				1,071		

EXHIBIT 17a. Public Service - Detail of Individual Units

NAFTA		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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				9,500				9,500		
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		9,500				9,500				9,500		
	11												
Beginning Balance	12		14,422				20,121				20,121		
	13												
Total Available	14		23,922				29,621				29,621		
	15												
Expenditures	16												
Professional Salaries	17		2,332				2,332				2,000		
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20	0.02	400			0.02	400						
Other Salaries	21												
Supplies & Expense	22		5,536				15,036				11,100		
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		400				400				171		
Social Security	36		178				178				150		
Group Insurance	37		54				54				40		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42	0.02	9,500			0.02	19,000				13,461		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		14,422				10,621				16,160		

EXHIBIT 17a. Public Service - Detail of Individual Units

OJT ACCOUNTS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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				1,447				1,447		
	13												
Total Available	14		1,448				1,447				1,447		
	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				1,447				1,447		

EXHIBIT 17a. Public Service - Detail of Individual Units

PUPIL TRANSPORTATION		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		12,244				12,234				12,234		
	13												
Total Available	14		12,244				12,234				12,234		
	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		12,244				12,234				12,234		

EXHIBIT 17a. Public Service - Detail of Individual Units

RUS MATCH		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		2,061				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 FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		1,992				1,992				1,992		
	13												
Total Available	14		1,992				1,992				1,992		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		1,992				1,992				1,992		

EXHIBIT 17a. Public Service - Detail of Individual Units

SOAR		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		123				123				123		
	13												
Total Available	14		123				123				123		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balance	49		123				123				123		

EXHIBIT 17a. Public Service - Detail of Individual Units

SOUTHWEST NM LEADERSHIP PROGRAM		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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				8,011				8,011		
	13												
Total Available	14		8,012				8,011				8,011		
	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				8,011				8,011		

EXHIBIT 17a. Public Service - Detail of Individual Units

STUDENT BOOK ACCT		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
	11												
Beginning Balance	12		2,361				2,361				2,361		
	13												
Total Available	14		2,361				2,361				2,361		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
Ending Balances	49		2,361				2,361				2,361		

EXHIBIT 17a. Public Service - Detail of Individual Units

WESTERN INSTITUTE OF LIFELONG LEARNING		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		33,000				35,098				39,112		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10		33,000				35,098				39,112		
	11												
Beginning Balance	12		50,312				76,619				76,619		
	13												
Total Available	14		83,312				111,717				115,731		
	15												
Expenditures	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19	0.70	21,840			0.70	21,840			0.51	16,886		
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		1,020				4,020				8,386		
Travel	23												
Equipment	24										2,672		
	25												
Utilities	26												
Allocations	27		2,320				2,320				2,649		
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		3,746				3,746				2,903		
Social Security	36		1,671				1,671				1,292		
Group Insurance	37		4,486				4,486				401		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
Accrued Vacation	41										277		
Total Expenditures	42	0.70	35,083			0.70	38,083			0.51	35,466		
	43												
Transfer To or (From)	44												
I & G (Exh. 1A)	45												
Student Social (Exh. 15)	46												
Total Transfer	47												
	48												
Ending Balance	49		48,229				73,634				80,265		

EXHIBIT 17a. Public Service - Detail of Individual Units

SOCIAL WORK PUBLIC SERVICE		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10												
Beginning Balance	11												
	12		4				4				4		
	13												
Total Available	14		4				4				4		
Expenditures	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21												
Travel	22												
Equipment	23												
	24												
	25												
Utilities	26												
Allocations	27												
	28												
Federal Work Study	29												
State Work Study	30												
Retirement	31												
Social Security	32												
Group Insurance	33												
Workman's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
	37												
Total Expenditures	38												
	39												
Transfer To or (From)	40												
I & G (Exh. 1A)	41												
	42												
Total Transfer	43												
	44												
Ending Balance	45		4				4				4		

EXHIBIT 17a. Public Service - Detail of Individual Units

DOMESTIC ESL PROGRAMS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		7,335				7,335				7,335		
	13												
Total Available	14		7,335				7,335				7,335		
	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												
Accured 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		7,335				7,335				7,335		

EXHIBIT 17a. Public Service - Detail of Individual Units

MIMBRES PRESS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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												
Sales & Service	6						1,925				2,146		
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10						1,925				2,146		
	11												
Beginning Balance	12		4,986				51,569				51,569		
	13												
Total Available	14		4,986				53,494				53,715		
	15												
Expenditures	16												
Faculty Salary	17												
Professional Salaries	18						8,000				9,786		
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23						31,155				10,069		
Travel	24						5,000				6,335		
Equipment	25						5,000						
Building Renewal	26												
Utilities	27												
Allocations	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32						1,375				1,678		
Social Security	33						615				698		
Group Insurance	34						170				196		
Workman's Compensation	35												
Unemployment Compensation	36												
Accrued Vacation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40						51,315				28,762		
	41												
Transfer To or (From)	42												
I & G (Exh. 1A)	43												
Student Social (Exh. 15)	44												
Total Transfer	45												
	46												
Ending Balance	47		4,986				2,179				24,953		

EXHIBIT 17a. Public Service - Detail of Individual Units

PNM SOLAR DIRECT		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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						113,243				125,534		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10						113,243				125,534		
	11												
Beginning Balance	12												
	13												
Total Available	14						113,243				125,534		
	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						54,237				59,000		
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						54,237				59,000		
	41												
Transfer To or (From)	42												
I & G (Exh. 1A)	43												
Student Social (Exh. 15)	44												
Total Transfer	45												
	46												
Ending Balance	47						59,006				66,534		

EXHIBIT 17a. Public Service - Detail of Individual Units

SCHOOL AGE PROGRAM		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6						18,892				14,218		
Other Sources	7						110,000				63,383		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10						128,892				77,601		
	11												
Beginning Balance	12												
	13												
Total Available	14						128,892				77,601		
	15												
Expenditures	16												
Early Childhood Educator	17						50,850			1.00	24,090		
Professional Salaries	18												
GA/TA Salaries	19												
Support Staff Salaries	20						10,200				152		
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23						42,685				47,745		
Travel	24												
Equipment	25						12,000				7,257		
Building Renewal	26												
Utilities	27												
Allocations	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32						1,749				208		
Social Security	33						4,671				1,854		
Group Insurance	34						2,095				22		
Workman's Compensation	35												
Unemployment Compensation	36												
Accrued Vacation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40						124,250			1.00	81,328		
	41												
Transfer To or (From)	42												
I & G (Exh. 1A)	43												
Student Social (Exh. 15)	44												
Total Transfer	45												
	46												
Ending Balance	47						4,642				(3,727)		

EXHIBIT 17a. Public Service - Detail of Individual Units

EDUCATOR CONTINUING EDUCATION		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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												
Sales & Service	6												
Other Sources	7						3,000				6,000		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10						3,000				6,000		
	11												
Beginning Balance	12												
	13												
Total Available	14						3,000				6,000		
	15												
Expenditures	16												
Faculty Salary	17										2,000		
Professional Salaries	18						2,000				2,000		
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23						457						
Travel	24												
Equipment	25												
Building Renewal	26												
Utilities	27												
Allocations	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32						343				686		
Social Security	33						153				300		
Group Insurance	34						47				80		
Workman's Compensation	35												
Unemployment Compensation	36												
Accrued Vacation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40						3,000				5,066		
	41												
Transfer To or (From)	42												
I & G (Exh. 1A)	43												
Student Social (Exh. 15)	44												
Total Transfer	45												
	46												
Ending Balance	47										934		

EXHIBIT 17a. Public Service - Detail of Individual Units

GRANTS & CONTRACTS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Gov't Grants. & Contracts - Federal	2								1,614,121				1,361,101
- State	3								3,825,390				2,802,011
- Local	4								113,142				58,635
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue	10								5,552,653				4,221,747
Beginning Balance	11												
	12												
	13												
Total Available	14								5,552,653				4,221,747
Expenditures	15												
Faculty Salary	16							0.46	34,739			0.61	45,658
Professional Salaries	17							36.00	1,371,451			31.65	1,164,407
GA/TA Salaries	18												
Support Staff Salaries	19							1.34	115,321			2.59	49,285
Student Salaries	20							2.36	51,447			1.23	29,426
Other Salaries	21												
Supplies & Expense	22												
Travel	23								3,280,781				2,268,863
Equipment	24								31,217				21,215
Building Renewal	25								110,888				134,280
Utilities	26								3,888				54,077
Allocations	27												
	28												7,132
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32								206,622				186,746
Social Security	33								121,723				90,181
Group Insurance	34								169,273				132,741
Workman's Compensation	35								22,199				18,868
Unemployment Compensation	36								22,199				18,868
Accrued Vacation	37								10,905				
Waiver of Tuition	38												
	39												
Total Expenditures	40							40.16	5,552,653			36.08	4,221,747
Transfer To or (From)	41												
I & G (Exh. 1A)	42												
	43												
	44												
Total Transfer	45												
	46												
Ending Balance	47												

EXHIBIT 18 Summary of Internal Service Departments

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Federal HEERF	2								45,000				56,328
External Sales and Services	3		31,382				38,895				53,948		
Academic Lab Fees	4		187,750				201,175				231,000		
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
	8												
Total Revenue (Exh. 1)	9		219,132				240,070		45,000		284,948		56,328
	10												
Beginning Balance (Exh. 1)	11		751,003				745,291				745,291		
	12												
Total Available (Exh. 1)	13		970,135				985,361		45,000		1,030,239		56,328
	14												
Expenditures	15												
	16												
Professional Salaries	17	17.00	958,578			15.00	901,602			14.50	886,655		
Support Staff Salaries	18	7.00	213,449			7.00	259,521			6.00	249,422		
GA/TA Salaries	19												
Student Salaries	20	2.70	64,593			2.57	64,093			1.85	46,120		
Other Salaries	21												
	22												
Supplies & Expense	23		1,466,251				1,457,185				1,248,799		
Travel	24		2,164				11,164				1,551		
Equipment	25						511		45,000		510		56,328
CPU	26												
Rental/Other	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30		201,002				201,002				192,360		
Social Security	31		89,660				90,808				83,908		
Group Insurance	32		240,735				240,735				206,208		
Taxable Reimbursement	33		360				360						
Workman's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
Accrued Vacation	37		8,043				8,043				19,467		
Chargeback	38		(35,748)				(35,748)				(7,322)		
	39												
Sub-Total Expenditures	40	26.70	3,209,087			24.57	3,199,276		45,000	22.35	2,927,678		56,328
	41												
Allocations Charged To:	42												
	43												
Exhibit 10 (Instruction)	44		(2,144,589)				(2,144,589)				(1,942,976)		
Exhibit 11 (Academic Support)	45		(28,594)				(28,594)				(26,118)		
Exhibit 12 (Student Services)	46		(414,701)				(414,701)				(370,130)		
Exhibit 13 (Institutional Support)	47		(202,717)				(193,536)				(181,155)		
Exhibit 14 (Operation and Maintenance)	48		(28,594)				(28,594)				(26,118)		
Exhibit 17 (Public Service)	49										(7,132)		
Exhibit 18 (Internal Services)	50												
Exhibit 20 (Auxilliary)	51		(22,072)				(22,072)				(20,161)		
Exhibit 21 (Athletics)	52		(3,181)				(3,181)				(2,906)		
	53												
	54												
Total Allocation	55		(2,844,448)				(2,835,267)				(2,576,696)		
	56												
Total Expenditures (Exh. 1)	57	26.70	364,639			24.57	364,009		45,000	22.35	350,982		56,328
	58												
Transfer To or (From)	59												
Instruction & General (Exhibit 2)	60		(10,000)				(10,000)				(10,000)		
Plant Funds Capital Outlay (Exhibit I)	61		(222,432)				(222,432)				(222,432)		
Renewals & Replacements (Exhibit II)	62		45,000				45,000				45,000		
Total Transfer (Exh. 1)	63		(187,432)				(187,432)				(187,432)		
	64												
Ending Balance (Exh. 1)	65		792,928				808,784				866,689		

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

COMPUTER SERVICE		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
External Sales and Services	3												
Federal Grant	4												
Federal Work Study	5												
State Work Study	6												
Other sources	7												
Total Revenue	8												
	9												
Beginning Balance	10		246,192				271,158				271,158		
	11												
Total Available	12		246,192				271,158				271,158		
	13												
Expenditures	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17	3.00	112,374			3.00	139,033			3.00	129,234		
GA/TA Salaries	18												
Student Salaries	19	1.75	41,979			2.12	52,979			1.85	46,120		
Other Salaries	20												
	21												
Supplies & Expense	22		11,500										
Travel	23						500						
Equipment	24												
CPU	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30		19,272				19,272				19,649		
Social Security	31		8,597				9,745				9,776		
Group Insurance	32		23,082				23,082				25,346		
Taxable Reimbursement	33												
Workman's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
Accrued Vacation	37		3,543				3,543				1,028		
Sub-Total Expenditures	38	4.75	220,347			5.12	248,154			4.85	231,153		
	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	4.75	220,347				248,154			4.85	231,153		
	51												
Transfer To or (From)	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit I)	54		(220,347)				(220,347)				(220,347)		
	55												
Total Transfer	56		(220,347)				(220,347)				(220,347)		
	57												
Ending Balance	58		246,192				243,351				260,352		

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

DUPLICATING		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
External Sales and Services	2												
	3		2,457				2,457				641		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8		2,457				2,457				641		
	9												
Beginning Balance	10		25,725				44,520				44,520		
	11												
Total Available	12		28,182				46,977				45,161		
	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		100,034				100,034				57,637		
Travel	23												
Equipment	24												
CPU	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Group Insurance	31												
Workman's Compensation	32												
Unemployment Compensation	33												
Waiver of Tuition	34												
Accrued Vacation	35												
Chargeback	36		(35,748)				(35,748)				(7,322)		
Sub-Total Expenditures	37		64,286				64,286				50,315		
	38												
Allocations Charged (TO):	39												
	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42												
Exhibit 12 (Student Services)	43												
Exhibit 13 (Institutional Support)	44		(59,744)				(50,563)				(50,563)		
	45												
	46												
Total Allocation	47		(59,744)				(50,563)				(50,563)		
	48												
Total Expenditures	49		4,542				13,723				(248)		
	50												
Transfer To or (From)	51												
Instruction & General (Exhibit 2)	52												
Plant Funds Capital Outlay (Exhibit I)	53		(2,085)				(2,085)				(2,085)		
	54												
Total Transfer	55		(2,085)				(2,085)				(2,085)		
	56												
Ending Balance	57		25,725				35,339				47,494		

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

MOTOR POOL-MOTOR POOL ELECTRIC		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
External Sales and Services	2												
	3		20,925				28,438				46,855		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8		20,925				28,438				46,855		
	9												
Beginning Balance	10		92,690				153,517				153,517		
	11												
Total Available	12		113,615				181,955				200,372		
	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				30,414				14,625		
Equipment	23												
Fleet Fuel	24						511				510		
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				15,135		
	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				15,135		
	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		92,690				161,030				195,237		

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

PRINTING SERVICES		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
External Sales and Services	2												
	3		8,000				8,000				6,452		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8		8,000				8,000				6,452		
	9												
Beginning Balance	10		20,288				20,176				20,176		
	11												
Total Available	12		28,288				28,176				26,628		
	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				4,567		
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				4,567		
	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				4,567		
	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		20,288				20,176				22,061		

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

PURCHASING/PAPER		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
External Sales and Services	3												
	4												
Federal Work Study	5												
State Work Study	6												
	7												
Total Revenue	8												
	9												
Beginning Balance	10		4,898				4,689				4,689		
	11												
Total Available	12		4,898				4,689				4,689		
	13												
Expenditures	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workman's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37												
Sub-Total Expenditures	38												
	39												
Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
	46												
	47												
Total Allocation	48												
	49												
Total Expenditures	50												
	51												
Transfer To or (From)	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit I)	54												
	55												
Total Transfer	56												
	57												
Ending Balance	58		4,898				4,689				4,689		

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

VIDEO-CONFERENCING		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
External Sales and Services	3												
Lab Fees	4		187,750				201,175				231,000		
Federal Work Study	5												
State Work Study	6												
	7												
Total Revenue	8		187,750				201,175				231,000		
	9												
Beginning Balance	10		167,979				197,379				197,379		
	11												
Total Available	12		355,729				398,554				428,379		
	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				375		
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				375		
	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				100,375		
	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		209,904				252,729				283,004		

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

DEPT. STATIONARY PRINTING SERVICES		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
External Sales and Services	3												
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8												
	9												
Beginning Balance	10		3,850				3,851				3,851		
	11												
Total Available	12		3,850				3,851				3,851		
	13												
Expenditures	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workman's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37												
Sub-Total Expenditures	38												
	39												
Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
	46												
	47												
Total Allocation	48												
	49												
Total Expenditures	50												
	51												
Transfer To or (From)	52												
Instruction & General (Exhibit 2)	53												
Plant Funds Capital Outlay (Exhibit I)	54												
	55												
Total Transfer	56												
	57												
Ending Balance	58		3,850				3,851				3,851		

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

INFORMATION TECHNOLOGY DEPARTMENT		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		189,381				50,001				50,001		
	11												
Total Available	12		189,381				50,001				50,001		
	13												
Expenditures	14												
	15												
Professional Salaries	16	17.00	958,578			15.00	901,602			14.50	886,655		
Support Staff Salaries	17	4.00	101,075			4.00	120,488			3.00	120,188		
GA/TA Salaries	18												
Student Salaries	19	0.95	22,614			0.45	11,114						
Other Salaries	20												
	21												
Supplies & Expense	22		1,314,967				1,317,912				1,171,595		
Travel	23		2,164				10,664				1,551		
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
Taxable Reimbursement	27		360				360						
Federal Work Study	28												
State Work Study	29												
Retirement	30		181,730				181,730				172,711		
Social Security	31		81,063				81,063				74,132		
Group Insurance	32		217,653				217,653				180,862		
Workman's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36		4,500				4,500				18,439		
Chargeback	37												
Sub-Total Expenditures	38	21.95	2,884,704			19.45	2,847,086			17.50	2,626,133		
	39												
Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42		(2,144,589)				(2,144,589)				(1,942,976)		
Exhibit 11 (Academic Support)	43		(28,594)				(28,594)				(26,118)		
Exhibit 12 (Student Services)	44		(514,701)				(514,701)				(470,130)		
Exhibit 13 (Institutional Support)	45		(142,973)				(142,973)				(130,592)		
Exhibit 14 (Operation and Maintenance)	46		(28,594)				(28,594)				(26,118)		
Exhibit 17 (Public Service)	47										(7,132)		
Exhibit 18 (Internal Services)	48												
Exhibit 20 (Auxilliary)	49		(22,072)				(22,072)				(20,161)		
Exhibit 21 (Athletics)	50		(3,181)				(3,181)				(2,906)		
	51												
Total Allocation	52		(2,884,704)				(2,884,704)				(2,626,133)		
	53												
Total Expenditures	54	21.95				19.45	(37,618)			17.50			
	55												
Transfer To or (From)	56												
Instruction & General (Exhibit 2)	57												
Plant Funds Capital Outlay (Exhibit I)	58												
Renewal and Replacements (Exhibit II)	59												
Total Transfer	60												
	61												
Ending Balance	62		189,381				87,619				50,001		

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

GRANTS AND CONTRACTS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
	2												
External Sales and Services	3												
Federal HEERF Covid19	4								45,000				56,328
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue	8								45,000				56,328
	9												
Beginning Balance	10												
	11												
Total Available	12								45,000				56,328
	13												
Expenditures	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22												
Travel	23												
Equipment	24								45,000				56,328
Fleet Fuel	25												
Rental/Other	26												
Taxable Reimbursement	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								45,000				56,328
	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 (Institutional Support)	46												
Exhibit 17 (Public Service)	47												
Exhibit 18 (Internal Services)	48												
Exhibit 20 (Auxilliary)	49												
Exhibit 21 (Athletics)	50												
	51												
Total Allocation	52												
	53												
Total Expenditures	54								45,000				56,328
	55												
Transfer To or (From)	56												
Instruction & General (Exhibit 2)	57												
Plant Funds Capital Outlay (Exhibit I)	58												
Renewal and Replacements (Exhibit II)	59												
Total Transfer	60												
	61												
Ending Balance	62												

EXHIBIT 19 Student Aids Grants and Stipends

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	1												
Fed Govt Appro - Suppl Ed Oppor Grants	2				108,501				115,312				115,312
- PELL	3				6,155,000				6,155,000				5,512,301
- Gear up	4												
- Fast Five Grant	5												
- TEACH Grant	6				100,000				100,000				49,101
- CARES Grant	7								24,351				24,351
St Govt Gr & Cont - N. M. Incentive	8				245,809				233,489				233,489
- NM Lottery	9				660,000				800,000				816,379
- NM College Affordability	10				58,276								
State Grants/Scholarships	11				624,968				7,490,501				7,387,752
- Pathways Scholarship	12				2,000				2,000				
Private Sources - Gifts for Schol.	13				369,513				369,513				282,537
- GIA Foundation	14				280,000				280,000				281,126
- Tribal	15				190,000				190,000				204,940
- Americorp	16				45,000				45,000				20,020
- Military/Veteran Scholarships	17				30,000				30,000				20,978
Total Revenue (Exh. 1)	18				8,869,067				15,835,166				14,948,286
Beginning Balance (Exh. 1)	19												
	20		971,054				1,018,674				1,018,674		
	21												
Total Available (Exh. 1)	22		971,054		8,869,067		1,018,674		15,835,166		1,018,674		14,948,286
Expenditures	23												
Undergrad - Suppl Ed Oppor Grants	24				108,501		38,438		115,312		38,438		115,312
- PELL	25				6,155,000				6,155,000				5,512,301
- Gear Up	26								2,000				
- Fast Five Grant	27												
- TEACH Grant	28				100,000				100,000				49,101
- CARES Grant	29								24,351				24,351
State Grants/Scholarships	30				607,615				470,858				
- N. M. Incentive	31				245,809				233,489				233,489
- NM Lottery Success	32				660,000				800,000				816,379
- NM College Affordability	33				58,276								
- State Scholarships	34				14,500		150,000				150,000		
- NM Scholars	35				2,853				3,143				
- State Grants/Scholarships	36						1,389,037		7,000,000		1,210,529		7,387,752
- Pathways Scholarship	37		1,441,404		2,000				2,000				
	38												
Private Gifts	39												
Other Scholarships	40				369,513		754,200		369,513		650,929		282,537
- GIA Foundation	41		738,000		280,000				280,000				281,126
- Tribal	42				190,000				190,000				204,940
- Americorp	43				45,000				45,000				20,020
- Military/Veteran Scholarships	44				30,000				44,500				20,978
	45												
	46												
Total Expenditures	47		2,179,404		8,869,067		2,331,675		15,835,166		2,049,896		14,948,286
Transfers	48												
I & G (Exhibit 1A)	49		(2,179,404)				(2,331,675)				(2,331,675)		
Student Social (Exhibit 15)	50												
Perkins (Exhibit 2)(Exhibit F)	51												
Total Transfer	52		(2,179,404)				(2,331,675)				(2,331,675)		
	53												
Ending Balance (Exh. 1)	54		971,054				1,018,674				1,300,453		

EXHIBIT 20 Summary of Auxiliary Enterprises

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		55,109				55,109				66,430		
Sales and Service	6		4,163,031				4,615,928				4,549,633		
Fees Charged Participants	7												
Fees Charged COVID19	8												
Other Sources	9		52,791				82,911				59,812		
Total Revenue	10		4,270,931				4,753,948				4,675,875		
Beginning Balance (Exh. 1)	11												
	12		2,147,969				2,402,015				2,402,015		
	13												
Total Available (Exh. 1)	14		6,418,900				7,155,963				7,077,890		
Expenditures	15												
	16												
	17												
Professional Salaries	18	1.00	52,848			2.00	95,348			2.00	93,696		
Support Staff Salaries	19	1.00	33,550			1.00	38,690			1.00	31,735		
GA/TA Salaries	20												
Student Salaries	21	0.55	13,200			0.27	6,700			0.16	3,972		
Other Salaries	22												
	23												
Supplies & Expense	24		2,895,358				2,994,212				2,654,513		
Travel	25						1,000				1,910		
Equipment	26		5,000				16,915				17,690		
Student Insurance	27												
Purchase for Resale	28												
Food Service	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33		14,818				25,990				21,513		
Social Security	34		6,610				11,594				9,459		
Group Insurance	35		14,114				27,032				24,817		
Workman's Compensation	36												
Unemployment Compensation	37		1,245				1,245						
Waiver of Tuition	38						5,000				3,529		
Accrued Vacation	39		1,500				1,500				7,955		
Taxable Reimbursement	40												
Fuel	41		30,318				52,512				30,318		
Electricity	42		77,507				77,507				77,507		
Water	43		25,557				25,557				25,557		
Sewer	44		12,059				18,839				12,059		
Garbage	45		66,914				75,396				66,914		
Cable	46		47,844				47,965				44,502		
Copy Manhine Usage	47		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				20,161		
Total Expenditures (Exh. 1)	52	2.55	3,625,113			3.27	3,848,661			3.16	3,451,394		
Transfer To or (from)	53												
Debt Service (Exhibit III)	54												
Plant Funds Capital Outlay (Exhibit I)	55		707,749				680,717				680,717		
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		(17,000)				(17,000)				(17,000)		
Total Transfer (Exh. 1)	60		752,739				725,707				725,707		
	61												
Ending Balance (Exh. 1)	62		2,041,048				2,581,595				2,900,789		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

BOOKSTORE		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		55,109				55,109				66,430		
Sales and Service	6		1,440,825				1,465,825				1,300,160		
Fees Charged Participants	7												
Other Sources	8		1,100				2,100				2,209		
Total Revenue	9		1,497,034				1,523,034				1,368,799		
Beginning Balance	10												
	11		463,777				488,710				488,710		
	12												
Total Available	13		1,960,811				2,011,744				1,857,509		
Expenditures	14												
	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		1,461,934				1,462,934				1,221,635		
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		1,476,158				1,477,158				1,235,859		
Transfer To or (From)	50												
	51												
	52												
Plant Funds (Exh. I)	53												
Athletics (Exh. 21)	54												
I & G (Exhibit 2)	55		5,000				5,000				5,000		
Auxiliary (Exh. 20)	56		12,000				12,000				12,000		
Total Transfer	57		17,000				17,000				17,000		
	58												
Ending Balance	59		467,653				517,586				604,650		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

FOOD SERVICE		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		1,010,000				1,277,988				1,297,577		
Fees Charged Participants	7												
Fees Charged COVID19	8												
Other Sources	9		3,000				31,457				31,746		
Total Revenue	10		1,013,000				1,309,445				1,329,323		
	11												
Beginning Balance	12		252,946				246,003				246,003		
	13												
Total Available	14		1,265,946				1,555,448				1,575,326		
	15												
Expenditures	16												
	17												
Professional Salaries	18												
Support Staff Salaries	19												
GA/TA Salaries	20												
Student Salaries	21												
Other Salaries	22												
	23												
Supplies & Expense	24		916,267				1,002,600				1,098,700		
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				1,875				1,200		
Garbage	45		12,132				13,670				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		977,010				1,065,556				1,159,443		
	51												
Transfer To or (From)	52												
I & G (Exh 1A)	53												
Debt Service (Exh III)	54												
Renewals and Replacements (Exh. II)	55		23,990				23,990				23,990		
Athletics (Exh. 21)	56												
Auxiliary (Exh. 20)	57		12,000				12,000				12,000		
Total Transfer	58		35,990				35,990				35,990		
	59												
Ending Balance	60		252,946				453,902				379,893		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

HOUSING		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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				1,843,115				1,935,888		
Fees Charged Participants	7												
Fees Charged COVID19	8												
Other Sources	9												
Total Revenue	10		1,683,206				1,843,115				1,935,888		
Beginning Balance	11												
	12		1,271,679				1,457,046				1,457,046		
	13												
Total Available	14		2,954,885				3,300,161				3,392,934		
Expenditures	15												
	16												
	17												
Professional Salaries	18	1.00	52,848			2.00	95,348			2.00	92,796		
Support Staff Salaries	19	1.00	31,300			1.00	36,440			1.00	31,735		
GA/TA Salaries	20												
Student Salaries	21	0.28	6,700			0.23	5,700			0.13	3,216		
Other Salaries	22												
	23												
Supplies & Expense	24		383,826				393,572				285,141		
Travel	25						1,000				1,910		
Equipment	26						7,915				7,849		
Student Insurance	27												
Purchase for Resale	28												
Food Service	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33		14,432				25,604				21,359		
Social Security	34		6,438				11,422				9,391		
Group Insurance	35		14,062				26,980				24,592		
Workman's Compensation	36												
Unemployment Compensation	37		1,245				1,245						
Waiver of Tuition	38						5,000				3,529		
Accrued Vacation	39		1,500				1,500				7,955		
Taxable Reimbursement	40												
Fuel	41		30,318				52,512				30,318		
Electricity	42		72,845				72,845				72,845		
Water	43		22,725				22,725				22,725		
Sewer	44		10,859				16,964				10,859		
Garbage	45		54,782				61,726				54,782		
Cable	46		47,844				47,965				44,502		
Copy Machine usage	47		1,012										
Charge for Inst. Supp. Costs	48		34,625				34,625				34,625		
Charge for Plant O & M Costs	49		214,821				214,821				214,821		
Charge for Computer Usage	50		22,072				22,072				20,161		
Total Expenditures	51	2.28	1,024,254			3.23	1,157,981			3.13	995,111		
Transfer To or (From)	52												
I & G (Exh 2)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56		50,000				50,000				50,000		
Athletics (Exh 21)	57		707,749				680,717				680,717		
Auxiliary (Exh. 20)	58												
	59		12,000				12,000				12,000		
Total Transfer	60		769,749				742,717				742,717		
	61												
Ending Balance	62		1,160,882				1,399,463				1,655,106		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

CONFERENCE ADMINISTRATION		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		5,000				5,000				16,008		
Fees Charged Participants	7												
Other Sources	8						398				398		
Total Revenue	9		5,000				5,398				16,406		
Beginning Balance	10												
	11		23,772				24,062				24,062		
	12												
Total Available	13		28,772				29,460				40,468		
Expenditures	14												
	15												
	16												
Professional Salaries	17										900		
Support Staff Salaries	18		2,250				2,250						
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		2,140				2,415				2,453		
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		386				386				154		
Social Security	33		172				172				68		
Group Insurance	34		52				52				225		
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		5,000				5,275				3,800		
	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		23,772				24,185				36,668		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

E-COMMERCE		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		28,291				28,556				25,459		
Total Revenue	9		28,291				28,556				25,459		
Beginning Balance	10												
	11		104,903				155,332				155,332		
	12												
Total Available	13		133,194				183,888				180,791		
Expenditures	14												
	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	0.27	6,500			0.04	1,000			0.03	756		
Other Salaries	21												
	22												
Supplies & Expense	23		86,791				88,291				46,584		
Travel	24												
Equipment	25		5,000				9,000				9,841		
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	0.27	98,291			0.04	98,291			0.03	57,181		
	52												
Transfer To or (From)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Student Social (Exh. 15)	56		(12,000)				(12,000)				(12,000)		
Athletics (Exh 21)	57												
Auxiliary(Exhibit 20)	58		(36,000)				(36,000)				(36,000)		
I & G (Exh 2)	59		(22,000)				(22,000)				(22,000)		
Total Transfer	60		(70,000)				(70,000)				(70,000)		
	61												
Ending Balance	62		104,903				155,597				193,610		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

GOLF COURSE		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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												
Beginning Balance	10												
	11		(20,644)				(20,644)				(20,644)		
	12												
Total Available	13		(20,644)				(20,644)				(20,644)		
	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												
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												
	52												
Transfer To or (From)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Student Social & Cultural(Exh 15)	57												
Auxiliary(Exhibit 20)	58												
Total Transfer	59												
	60												
Ending Balance	61		(20,644)				(20,644)				(20,644)		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

THEATER		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		20,400				20,400						
Total Revenue	9		20,400				20,400						
Beginning Balance	10												
	11		51,536				51,506				51,506		
	12												
Total Available	13		71,936				71,906				51,506		
Expenditures	14												
	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		20,400				20,400						
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		20,400				20,400						
	52												
Transfer To or (From)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Athletics (Exh 21)	57												
Auxiliary(Exhibit 20)	58												
Total Transfer	59												
	60												
Ending Balance	61		51,536				51,506				51,506		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

LIQUOR SALES MANAGEMENT		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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						
Beginning Balance	10												
	11												
	12												
Total Available	13		24,000				24,000						
Expenditures	14												
	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		24,000				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						
Transfer To or (From)	52												
Debt Service (Exh. III)	53												
Renewals & Replacements (Exh. II)	54												
Debt Service (Bldg A&B)	55												
Athletics (Exh 21)	56												
Auxiliary(Exhibit 20)	57												
	58												
Total Transfer	59												
	60												
Ending Balance	61												

EXHIBIT 21 Summary of Intercollegiate Athletics

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue													
Federal HEERF	1												44,793
Federal Work Study	2												
State Work Study	3												
Required Student Fees	4		1,312,068				1,312,068				1,416,913		
Gov't Approp. - State	5		2,512,800				2,512,800				2,512,800		
Sales & Service	6		30,000				32,310				61,880		
Private Gifts, Grants & Contracts	7												
Ticket Sales	8		15,700										
Program. Sales and Advertising	9												
Tournament Reimbursement	10												
Guarantee Received	11												
Other Sources	12		8,822				104,468				117,256		
	13												
Total Revenues (Exh. 1)	14		3,879,390				3,961,646				4,108,849		44,793
	15												
Beginning Balance (Exh. 1)	16		503,578				781,656				781,656		
	17												
Total Available (Exh. 1)	18		4,382,968				4,743,302				4,890,505		44,793
	19												
Expenditures	20												
Professional Salaries	21	17.88	986,156			23.32	1,353,576			21.05	1,231,368		
Support Staff Salaries	22												
GA/TA Salaries	23	0.60	10,000			0.38	10,000						
Student Salaries	24	0.69	16,500			1.06	26,500			0.96	24,010		
Other Salaries	25		21,000				21,000				20,049		
	26												
Grants-in-Aid & Supplemental Grants	27		910,019				1,069,794				1,129,436		
Supplies & Expense	28		528,696				451,234				486,402		
Travel	29		426,060				759,595				886,955		
Equipment	30		9,100				16,867				17,507		44,793
Federal Work Study	31												
State Work Study	32												
Retirement	33		169,408				231,834				211,179		
Social Security	34		77,454				108,511				97,134		
Group Insurance	35		255,555				294,349				241,764		
Workman's Compensation	36		500				500				298		
Taxable Reimbursement	37		800				800				4,000		
Car Allowance	38		64,800				64,800				59,799		
Unemployment Compensation	39												
Waiver of Tuition	40		55,000				60,922				60,922		
Accrued Vacation	41		3,500				3,500				1,708		
Cable	42												
Fuel	43		2,800				4,850				2,800		
Electricity	44		2,800				2,800				2,800		
Water	45		2,800				2,800				2,800		
Sewer	46		1,378				2,153				1,378		
Garbage	47												
Building Renewal	48		5,000										
Bus Fleet	49		30,000				92,459				90,878		
Charge for Inst. Support	50		15,000				28,614				28,614		
Charge for Plant Operations & Maintenance	51		10,000				12,100				12,099		
Charge for Computer Usage	52		3,181				3,181				2,906		
Total Expenditures (Exh. 1)	53	19.17	3,607,507			24.77	4,622,739			22.01	4,616,806		44,793
	54												
Transfer To or (From)	55												
I & G (Exhibit 2)	56		(10,000)				(286,138)				(286,138)		
Housing (Exhibit 20)	57												
Cafeteria	58												
Internal Services (Exhibit 18)	59												
Plant (Exhibit I)	60												
Total Transfer (Exh. 1A)	61		(10,000)				(286,138)				(286,138)		
	62												
Ending Balance (Exh. 1)	63		785,461				406,701				559,837		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

ATHLETIC DIRECTOR		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
Federal HEERF	2												
Private Gifts & Grants	3												44,793
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8		8,822				9,526				23,544		
	9												
Total Revenue	10		8,822				9,526				23,544		44,793
Expenditures	11												
	12												
Professional Salaries	13												
Support Staff Salaries	14	8.00	435,486			8.00	505,841			7.00	450,913		
GA/TA Salaries	15												
Student Salaries	16	0.60	10,000			0.38	10,000						
Other Salaries	17	0.69	16,500			1.06	26,500			0.96	24,010		
	18		21,000				21,000				20,049		
	19												
State (Grants-in-Aids)	20												
Western (Grants-SAG)	21						164,033				167,293		
	22												
Supplies and Expense	23		412,966				288,475				279,839		
Medical Expenses	24		5,000				5,000						
Game Expense	25												
Travel - Team	26		45,000				81,877				119,636		
- Other	27												
Equipment	28		5,000				11,744				11,910		44,793
	29												
Total Expenditures	30	9.29	950,952			9.45	1,114,470			7.96	1,073,650		44,793

BASKETBALL (MEN)		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34		7,300										
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38						10,183				10,138		
	39												
Total Revenue	40		7,300				10,183				10,138		
Expenditures	41												
	42												
Professional Salaries	43												
Support Staff Salaries	44	1.04	51,752			2.00	97,973			1.54	85,940		
GA/TA Salaries	45												
Student Salaries	46												
Other Salaries	47												
	48												
State (Scholarships)	49												
Western (Grants-in-Aid)	50												
	51		108,521				108,521				132,043		
	52												
Supplies and Expense	53		8,000				8,747				14,457		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		41,800				48,800				59,253		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	1.04	210,073			2.00	264,041			1.54	291,693		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

BASKETBALL (WOMEN)		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4		4,000										
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8						18,898				20,092		
	9												
Total Revenue	10		4,000				18,898				20,092		
Expenditures	11												
	12												
	13												
Professional Salaries	14	1.04	48,713			1.44	86,256			1.54	87,087		
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				108,521				135,899		
	22												
Supplies and Expense	23		8,000				6,100				9,000		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		41,800				50,800				62,823		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	1.04	207,034			1.44	251,677			1.54	294,809		

CROSS COUNTRY (MEN)		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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	12,157			0.50	23,466			0.50	23,466		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		42,144				26,650				26,650		
	52												
Supplies and Expense	53		3,000				11,844				17,541		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		5,000				13,294				13,293		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.30	62,301			0.50	75,254			0.50	80,950		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

CROSS COUNTRY (WOMEN)		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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	12,157			0.50	23,466			0.50	23,466		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		44,309				16,265				16,265		
	22												
Supplies and Expense	23		3,000				3,000				3,887		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		5,000				12,265				12,265		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.30	64,466			0.50	54,996			0.50	55,883		

FOOTBALL		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34		3,400										
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38						59,846				57,467		
	39												
Total Revenue	40		3,400				59,846				57,467		
Expenditures	41												
	42												
	43												
Professional Salaries	44	3.92	284,144			6.00	354,754			5.66	322,441		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		345,924				378,003				384,503		
	52												
Supplies and Expense	53		30,000				65,290				93,238		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		95,000				256,284				257,422		
- Other	57												
Equipment	58						3,023				3,023		
	59												
Total Expenditures	60	3.92	755,068			6.00	1,057,354			5.66	1,060,627		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

GOLF (MEN)		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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	15,332			0.50	27,371			0.50	27,371		
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				24,395				24,395		
	22												
Supplies and Expense	23		14,500				14,500				17,307		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		13,170				16,670				13,822		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.30	66,397			0.50	82,936			0.50	82,895		

GOLF (WOMEN)		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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	15,332			0.50	27,371			0.50	27,371		
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				25,500				25,500		
	52												
Supplies and Expense	53		14,500				14,500				10,947		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		13,170				16,670				17,330		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.30	71,948			0.50	84,041			0.50	81,148		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

SOFTBALL		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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						2,857				2,857		
	9												
Total Revenue	10						2,857				2,857		
Expenditures	11												
	12												
	13												
Professional Salaries	14	1.04	43,615			1.44	74,125			1.54	74,124		
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				68,875				68,874		
	22												
Supplies and Expense	23		7,000				9,663				10,431		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		48,280				65,280				141,769		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	1.04	171,136			1.44	217,943			1.54	295,198		

SPORTS INFORMATION		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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		4,900				4,900				5,174		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56												
- Other	57												
Equipment	58		4,100				2,100				2,574		
	59												
Total Expenditures	60		9,000				7,000				7,748		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

TENNIS (MEN)		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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												
Professional Salaries	13												
Support Staff Salaries	14	0.30	11,549			0.50	22,401			0.50	17,713		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
State (Scholarships)	19												
Western (Grants-in-Aid)	20												
	21		29,043				29,043				27,701		
	22												
Supplies and Expense	23		4,000				4,561				5,801		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		10,720				10,720				12,759		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.30	55,312			0.50	66,725			0.50	63,974		

TENNIS (WOMEN)		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40												
Expenditures	41												
	42												
Professional Salaries	43												
Support Staff Salaries	44	0.30	11,549			0.50	22,401			0.50	17,713		
GA/TA Salaries	45												
Student Salaries	46												
Other Salaries	47												
	48												
State (Scholarships)	49												
Western (Grants-in-Aid)	50												
	51		32,876				32,876				32,201		
	52												
Supplies and Expense	53		4,000				4,000				4,158		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		10,720				10,720				12,891		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.30	59,145			0.50	69,997			0.50	66,963		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

TRACK & FIELD OUTDOOR (MEN)		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21												
	22												
Supplies and Expense	23										3,748		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26						18,000				11,389		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30						18,000				15,137		

TRACK & FIELD OUTDOOR (WOMEN)		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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										1,000		
	52												
Supplies and Expense	53										1,322		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56						18,000				5,818		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60						18,000				8,140		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

VOLLEYBALL (WOMEN)		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		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						3,158				3,158		
	9												
Total Revenue	10		1,000				3,158				3,158		
Expenditures	11												
	12												
Professional Salaries	13												
Support Staff Salaries	14	1.04	44,370			1.44	88,151			0.77	73,763		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
State (Scholarships)	19												
Western (Grants-in-Aid)	20												
	21		74,099				87,112				87,112		
	22												
Supplies and Expense	23		7,400				6,850				6,848		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		46,400				55,215				54,977		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	1.04	172,269			1.44	237,328			0.77	222,700		

RECRUITING		Proposed FY24 Operating Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40												
Expenditures	41												
	42												
Professional Salaries	43												
Support Staff Salaries	44												
GA/TA Salaries	45												
Student Salaries	46												
Other Salaries	47												
	48												
State (Scholarships)	49												
Western (Grants-in-Aid)	50												
	51												
Supplies and Expense	52		2,430				3,804				2,704		
Medical Expenses	53												
Game Expense	54												
Travel - Team	55						85,000				91,508		
- Other	56												
Equipment	57		50,000										
	58												
	59												
Total Expenditures	60		52,430				88,804				94,212		

EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units

TOTAL ALL SPORTS		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenue													
1 Private Gifts & Grants													
2 Ticket Sales			15,700										
3 Program Sales & Advertising													
4 Tournament Reimbursement													
5 Guarantees Received			8,822				104,468				117,256		
6 Other													
7													
8													
Total Revenue	9		24,522				104,468				117,256		
Expenditures	10												
11 Professional Salaries	12	17.88	986,156			23.32	1,353,576			21.05	1,231,368		
13 Support Staff Salaries	14												
14 GA/TA Salaries	15	0.60	10,000			0.38	10,000						
16 Student Salaries	17	0.69	16,500			1.06	26,500			0.96	24,010		
18 Other Salaries	19		21,000				21,000				20,049		
20 State (Scholarships)	21												
21 Western (Grants-in-Aid)	22		910,019				1,069,794				1,129,436		
22 Supplies and Expense	23		523,696				446,234				486,402		
23 Medical Expenses	24		5,000				5,000						
24 Game Expense	25												
25 Travel - Team	26		376,060				759,595				886,955		
26 - Other	27		50,000										
27 Equipment	28		9,100				16,867				17,507		44,793
28	29												
Total Expenditures	30	19.17	2,907,531			24.77	3,708,566			22.01	3,795,727		44,793

EXHIBIT I Summary of Plant Funds Capital Outlay

		Original Approved FY23 Budget	Final Approved FY 23 Budget	Actuals 2022-23
ALLOCATED				
	1			
	2			
Revenues	3			
	4			
Interest on Investments	5			
Other	6	443,034	21,994,112	9,492,182
	7			
Total Revenues	8	443,034	21,994,112	9,492,182
	9			
Beginning Balance (Exh. 1)	10	441,418	555,234	555,234
	11			
Total Available	12	884,452	22,549,346	10,047,416
	13			
Expenditures	14			
	15			
Major Projects	16		21,820,811	10,080,866
Minor Capital Outlay	17	384,234	2,430,957	972,431
	18			
Total Expenditures (Exh. 1)	19	384,234	24,251,768	11,053,297
	20			
Transfers To or (From)	21			
	22			
Instruction and General (Exhibit 2)	23	58,800	58,800	
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		(2,549,835)	(1,987,011)
Plant Funds Capital Outlay (Exhibit I)	33			
	34			
Total Transfers (Exh. 1)	35	58,800	(2,491,035)	(1,987,011)
	36			
	37			
Ending Balance Allocated (Exh. 1)	38	441,418	788,613	981,130
	39			

EXHIBIT I Summary of Plant Funds Capital Outlay

		Original Approved FY23 Budget	Final Approved FY 23 Budget	Actuals 2022-23
UNALLOCATED	1			
	2			
Revenues	3			
	4			
Interest on Investments	5			
Other	6	545,359	545,359	592,307
	7			
Total Revenues	8	545,359	545,359	592,307
	9			
Beginning Balance (Exh. 1)	10	1,191,391	1,366,467	1,366,467
	11			
Total Available	12	1,736,750	1,911,826	1,958,774
	13			
Expenditures	14			
	15			
Major Projects	16			
Minor Capital Outlay	17	233,371	555,867	267,195
	18			
Total Expenditures (Exh. 1)	19	233,371	555,867	267,195
	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	212,432	212,432	222,432
Student Aid Grant and Stipends (Exhibit 19)	28			
Auxiliary Enterprises (Exhibit 20)	29			
Intercollegiate Athletics (Exhibit 21)	30			
Renewal and Replacement (Exhibit II)	31			20,000
Retirement of Indebtedness (Exhibit III)	32	30,000	30,000	
Plant Funds Capital Outlay (Exhibit I)	33			
	34			
Total Transfers (Exh. 1)	35	242,432	242,432	242,432
	36			
	37			
Ending Balance Unallocated (Exh. 1)	38	1,260,947	1,113,527	1,449,147
	39			

EXHIBIT II Renewals and Replacements

		Original Approved FY23 Budget	Final Approved FY 23 Budget	Actuals 2022-23
Revenues	1			
State Appropriations	2	217,974	217,974	217,974
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7	8,500	73,140	36,419
	8			
Total Revenues (Exh. 1)	9	226,474	291,114	254,393
	10			
Beginning Balance (Exh. 1)	11	1,232,924	2,522,147	2,522,147
	12			
Total Available	13	1,459,398	2,813,261	2,776,540
	14			
Expenditures	15			
	16			
Funds for Building Renewal	17	1,300,464	2,467,131	2,025,202
Funds for Equipment Replacement	18	230,306	733,311	332,755
	19			
Total Expenditures (Exh. 1)	20	1,530,770	3,200,442	2,357,957
	21			
Transfer To or (From)	22			
Instruction and General (Exhibit 2) - Mandatory	23	(982,044)	(982,044)	(982,044)
Instruction and General (Exhibit 2)	24	(263,262)	(786,097)	(786,097)
Student Social and Cultural (Exhibit 15)	25			
Research (Exhibit 16)	26			
Public Service (Exhibit 17)	27			
Internal Service Departments (Exhibit 18)	28	(45,000)	(45,000)	(45,000)
Student Aid Grant and Stipends (Exhibit 19)	29			
Auxiliary Enterprises (Exhibit 20)	30	(73,990)	(73,990)	(73,990)
Intercollegiate Athletics (Exhibit 21)	31			
Renewal and Replacement (Exhibit II)	32			
Retirement of Indebtedness (Exhibit III)	33			
General Plant (Exhibit I)	34	(20,000)	(20,000)	(20,000)
	35			
Total Transfers (Exh. 1)	36	(1,384,296)	(1,907,131)	(1,907,131)
	37			
	38			
Ending Balance (Exh. 1)	39	1,312,924	1,519,950	2,325,714
	40			
	41			

EXHIBIT III Debt Service

		Original Approved FY23 Budget	Final Approved FY 23 Budget	Actuals 2022-23
Revenues	1			
	2			
Required Student Fees	3	1,241,208	1,341,393	1,410,873
Interest on Reserves & Balances	4			
Other	5	0	5,095,412	179,932
	6			
Total Revenue (Exh. 1)	7	1,241,208	6,436,805	1,590,805
	8			
Beginning Balance	9			
	10			
Reserves for Principal & Interest	11	383,440	57,013	57,013
Other Balance-Unrestricted	12	4,094,401	6,228,152	6,228,152
	13			
	14			
Total Beginning Balance (Exh. 1)	15	4,477,841	6,285,165	6,285,165
	16			
	17			
Total Available	18	5,719,049	12,721,970	7,875,970
	19			
Expenditures	20			
	21			
Retirement of Principal	22	717,000	997,000	997,000
Payment of Interest	23	420,472	531,054	530,284
Service Charges	24		80,000	73,232
Lease Purchase agreements	25			
Other	26	36,152	5,037,236	12,310
Total Expenditures (Exh. 1)	27	1,173,624	6,645,290	1,612,826
	28			
Transfer To or (From)	29			
	30			
Instruction and General (Exhibit 2)	31	(80,000)	(80,000)	(80,000)
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	(707,749)	(680,717)	(680,717)
Intercollegiate Athletics (Exhibit 21)	38			
Capital Outlay (Exhibit I)	39		1,939,581	1,987,011
Renewal and Replacement (Exhibit II)	40		610,254	
Debt Service (Exhibit III)	41		7,000	
	42			
Total Transfers (Exh. 1)	43	(787,749)	1,789,118	1,226,294
	44			
Ending Balance (Exh. 1)	45	5,333,174	4,287,562	5,036,850

EXHIBIT III Debt Service

		Original Approved FY23 Budget	Final Approved FY 23 Budget	Actuals 2022-23
Bond Issue 2013	1			
	2			
	3			
Original Amount	4	6,755,000	6,755,000	6,755,000
Amount Outstanding	5	3,595,000	3,580,000	3,420,000
	6			
Bond Issue 2020	7			
	8			
Original Amount	9	16,631,000	16,631,000	16,631,000
Amount Outstanding	10	15,476,000	15,426,000	14,819,000
	11			
Bond Issue 2022	12			
	13			
Original Amount	14		5,080,000	5,080,000
Amount Outstanding	15		5,080,000	4,850,000
	16			
	17			

EXHIBIT A. Summary of Current Funds by Source

		Original Approved FY23 Budget		Final Approved FY23 Budget		Actuals 2022-23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Tuition and Fees	1						
	2						
Instruction and General (Exhibit 2)	3	15,142,570		15,964,608		16,380,030	
Student Social & Cultural Development Activity (Exhibit 15)	4	1,141,329		1,189,385		1,232,951	
Research (Exhibit 16)	5	49,226		53,304		53,341	
Public Service (Exhibit 17)	6	83,684		90,616		90,679	
Internal Service Departments (Exhibit 18)	7	187,750		201,175		231,000	
Student Aid Grants & Stipends (Exhibit 19)	8						
Auxiliary Enterprises (Exhibit 20)	9	55,109		55,109		66,430	
Intercollegiate Athletics (Exhibit 21)	10	1,312,068		1,312,068		1,416,913	
Independent Operations (Exhibit 22)	11						
	12						
Total from Tuition and Fees	13	17,971,736		18,866,265		19,471,344	
	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	26,861,500		26,861,500		27,056,781	
Student Social & Cultural Development Activity (Exhibit 15)	32						
Research (Exhibit 16)	33						
Public Service (Exhibit 17)	34	342,800		342,800		342,800	
Internal Service Departments (Exhibit 18)	35						
Student Aid Grants & Stipends (Exhibit 19)	36						
Auxiliary Enterprises (Exhibit 20)	37						
Intercollegiate Athletics (Exhibit 21)	38	2,512,800		2,512,800		2,512,800	
Independent Operations (Exhibit 22)	39						
	40						
Total From State Government Appropriations	41	29,717,100		29,717,100		29,912,381	
	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 FY23 Budget		Final Approved FY23 Budget		Actuals 2022-23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Federal Government Grants & Contracts	1						
	2						
Instruction and General (Exhibit 2)	3	13,000	203,599	13,000	2,964,223	12,125	2,325,635
Student Social & Cultural Development Activity (Exhibit 15)	4				4,338		4,338
Research (Exhibit 16)	5				129,786		119,016
Public Service (Exhibit 17)	6				1,614,121		1,361,101
Internal Service Departments (Exhibit 18)	7				45,000		56,328
Student Aid Grants & Stipends (Exhibit 19)	8		6,363,501		6,394,663		5,701,065
Auxiliary Enterprises (Exhibit 20)	9						
Intercollegiate Athletics (Exhibit 21)	10						44,793
Independent Operations (Exhibit 22)	11						
	12						
Total from Federal Government Grants & Contracts	13	13,000	6,567,100	13,000	11,152,131	12,125	9,612,276
State Government Grants & Contracts	14						
	15						
Instruction and General (Exhibit 2)	16						
Student Social & Cultural Development Activity (Exhibit 15)	17		177,649		1,039,225		294,584
Research (Exhibit 16)	18						
Public Service (Exhibit 17)	19						
Internal Service Departments (Exhibit 18)	20				3,825,390		2,802,011
Student Aid Grants & Stipends (Exhibit 19)	21						
Auxiliary Enterprises (Exhibit 20)	22		1,591,053		8,525,990		8,437,620
Intercollegiate Athletics (Exhibit 21)	23						
Independent Operations (Exhibit 22)	24						
	25						
	26						
Total from State Government Grants & Contracts	27		1,768,702		13,390,605		11,534,215
Local Government Grants & Contracts	28						
	29						
Instruction and General (Exhibit 2)	30				2,500		55,492
Student Social & Cultural Development Activity (Exhibit 15)	31						
Research (Exhibit 16)	32				35,225		32,952
Public Service (Exhibit 17)	33				113,142		58,635
Internal Service Departments (Exhibit 18)	34						
Student Aid Grants & Stipends (Exhibit 19)	35						
Auxiliary Enterprises (Exhibit 20)	36		545,000		545,000		527,064
Intercollegiate Athletics (Exhibit 21)	37						
Independent Operations (Exhibit 22)	38						
	39						
	40						
Total from Local Government Grants & Contracts	41		545,000		695,867		674,143
Private Gifts, Grants & Contracts	42						
	43						
Instruction and General (Exhibit 2)	44						
Student Social & Cultural Development Activity (Exhibit 15)	45	68,250		68,250		128,750	
Research (Exhibit 16)	46						
Public Service (Exhibit 17)	47						
Internal Service Departments (Exhibit 18)	48						
Student Aid Grants & Stipends (Exhibit 19)	49						
Auxiliary Enterprises (Exhibit 20)	50		369,513		369,513		282,537
Intercollegiate Athletics (Exhibit 21)	51						
Independent Operations (Exhibit 22)	52						
	53						
	54						
Total from Private Gifts, Grants & Contracts	55	68,250	369,513	68,250	369,513	128,750	282,537

EXHIBIT A. Summary of Current Funds by Source

		Original Approved FY23 Budget		Final Approved FY23 Budget		Actuals 2022-23	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Endowment, Land & Permanent Fund Income	1						
	2						
Instruction and General (Exhibit 2)	3	311,818		772,837		977,438	
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		772,837		977,438	
	13						
Sales and Services	14						
	15						
	16						
Instruction and General (Exhibit 2)	17	87,220		87,220		78,550	
Student Social & Cultural Development Activity (Exhibit 15)	18	13,100		18,598		29,995	
Research (Exhibit 16)	19						
Public Service (Exhibit 17)	20	676,078		798,077		910,502	
Internal Service Departments (Exhibit 18)	21	31,382		38,895		53,948	
Student Aid Grants & Stipends (Exhibit 19)	22						
Auxiliary Enterprises (Exhibit 20)	23	4,163,031		4,615,928		4,549,633	
Intercollegiate Athletics (Exhibit 21)	24	30,000		32,310		61,880	
	25						
Total from Sales and Service	26	5,000,811		5,591,028		5,684,508	
	27						
Other Sources	28						
	29						
Instruction and General (Exhibit 2)	30	425,276		486,993		1,115,074	
Student Social & Cultural Development Activity (Exhibit 15)	31	44,680		201,554		245,371	
Research (Exhibit 16)	32					3,030	
Public Service (Exhibit 17)	33	45,243		284,509		308,627	
Internal Service Departments (Exhibit 18)	34						
Student Aid Grants & Stipends (Exhibit 19)	35						
Auxiliary Enterprises (Exhibit 20)	36	52,791		82,911		59,812	
Intercollegiate Athletics (Exhibit 21)	37	24,522		104,468		117,256	
	38						
Total from Other Sources	39	592,512		1,160,435		1,849,170	
	40						
Current Funds Revenue	41						
	42						
Instruction and General	43	42,909,634	381,248	44,254,408	4,005,948	45,748,748	2,675,711
Student Social and Cultural	44	1,199,109		1,409,537	4,338	1,508,317	4,338
Research	45	49,226		53,304	165,011	56,371	151,968
Public Service	46	1,147,805		1,516,002	5,552,653	1,652,608	4,221,747
Internal Service Departments	47	219,132		240,070	45,000	284,948	56,328
Student Aid, Grants, Stipends	48		8,869,067		15,835,166		14,948,286
Auxiliary Enterprises	49	4,270,931		4,753,948		4,675,875	
Intercollegiate Athletics	50	3,879,390		3,961,646		4,108,849	44,793
Independent Operations	51						
	52						
Total Current Funds Revenue	53	53,675,227	9,250,315	56,188,915	25,608,116	58,035,716	22,103,171

EXHIBIT B. Summary of Salaries in All Current Funds

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	1												
	2												
Instruction (Exhibit 10)	3	240.18	10,181,966			215.08	9,732,978	0.87	371,860	226.10	9,870,896	0.96	263,891
Academic Support (Exhibit 11)	4		8,000				9,211				9,210		
Student Services (Exhibit 12)	5												
Institutional Support (Exhibit 13)	6												
Operation & Maintenance of Plant (Exhibit 14)	7												
Student Social & Cultural (Exhibit 15)	8												
Research (Exhibit 16)	9		6,000				6,000	0.10	11,752		2,000		14,986
Public Service (Exhibit 17)	10								34,739			0.61	45,658
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	240.18	10,195,966			215.08	9,748,189	0.97	418,351	226.10	9,882,106	1.57	324,535
	17												
Professional Salaries	18												
	19												
Instruction (Exhibit 10)	20	24.00	1,723,433			28.00	1,307,987	2.00	357,030	25.35	1,126,900	2.91	217,475
Academic Support (Exhibit 11)	21	35.00	1,652,624			34.04	1,632,807			30.28	1,616,066		
Student Services (Exhibit 12)	22	45.20	2,179,365			43.16	1,918,153			36.24	1,776,128		
Institutional Support (Exhibit 13)	23	54.50	3,886,389			59.58	4,057,803		4,500	54.11	4,009,063		4,500
Operation & Maintenance of Plant (Exhibit 14)	24	7.00	444,898			8.00	497,225			7.60	497,321		
Student Social & Cultural (Exhibit 15)	25	1.00	51,099			0.92	97,425			1.12	51,139		
Research (Exhibit 16)	26						6,000		30,945		6,500		29,797
Public Service (Exhibit 17)	27	13.00	464,929			15.50	549,581	36.46	1,371,451	6.05	236,278	32.26	1,164,407
Internal Service Departments (Exhibit 18)	28	17.00	958,578			15.00	901,602			14.50	886,655		
Auxiliary Enterprises (Exhibit 20)	29	1.00	52,848			2.00	95,348			2.00	93,696		
Intercollegiate Athletics (Exhibit 21)	30	17.88	986,156			23.32	1,353,576			21.05	1,231,368		
Independent Operations (Exhibit 22)	31												
	32												
Total Professional Salaries	33	215.58	12,400,319			229.52	12,417,507	38.46	1,763,926	198.30	11,531,114	35.17	1,416,179
	34												
Support Staff Salaries	35												
	36												
Instruction (Exhibit 10)	37	11.00	363,057			10.83	350,872	0.16	5,000	10.84	323,854	0.16	5,000
Academic Support (Exhibit 11)	38	1.50	49,018			3.00	80,560			2.51	77,202		
Student Services (Exhibit 12)	39	5.50	190,390			4.00	120,480			3.17	94,515		
Institutional Support (Exhibit 13)	40	9.50	374,480			7.32	355,144			7.37	343,880		
Operation & Maintenance of Plant (Exhibit 14)	41	37.50	1,278,157			37.00	1,256,211			33.99	1,160,369		
Student Social & Cultural (Exhibit 15)	42		6,788										
Research (Exhibit 16)	43								3,800				3,344
Public Service (Exhibit 17)	44	3.70	87,314			4.70	122,735	1.34	115,321	1.51	49,876	2.59	49,285
Internal Service Departments (Exhibit 18)	45	7.00	213,449			7.00	259,521			6.00	249,422		
Auxiliary Enterprises (Exhibit 20)	46	1.00	33,550			1.00	38,690			1.00	31,735		
Intercollegiate Athletics (Exhibit 21)	47												
Independent Operations (Exhibit 22)	48												
	49												
Total Support Staff Salaries	50	76.70	2,596,203			74.85	2,584,213	1.50	124,121	66.39	2,330,853	2.75	57,629

EXHIBIT B. Summary of Salaries in All Current Funds

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GA/TA Salaries	1												
	2												
Instruction (Exhibit 10)	3	1.40	34,950			1.34	34,950			1.75	45,525		
Academic Support (Exhibit 11)	4												
Student Services (Exhibit 12)	5	4.60	114,905			4.07	105,905			3.63	94,272		
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	0.60	10,000			0.38	10,000						
Independent Operations (Exhibit 22)	14												
	15												
Total GA/TA Salaries	16	6.59	159,855			5.79	150,855			5.38	139,797		
Student Salaries	17												
	18												
	19												
Instruction (Exhibit 10A)	20	3.41	80,987			3.70	92,457	0.84	21,063	2.01	50,431	0.33	8,307
Academic Support (Exhibit 11A)	21	3.29	78,230			3.57	89,070			2.47	61,813		
Student Services (Exhibit 12A)	22	3.23	77,350			3.08	77,350			2.78	69,801		
Institutional Support (Exhibit 13A)	23	5.13	116,772			4.58	114,692			1.67	41,297		
Operation & Maintenance of Plant (Exhibit 14A)	24	1.68	40,300			1.61	40,300			0.24	5,878		
Student Social & Cultural Development Activities (Exhibit 15A)	25	11.54	243,622			11.55	243,622			4.63	110,742		
Research (Exhibit 16A)	26												
Public Service (Exhibit 17A)	27	0.02	400			0.25	4,080	2.36	51,447	0.09	2,115	1.23	29,426
Internal Service Departments (Exhibit 18A)	28	2.70	64,593			2.57	64,093			1.85	46,120		
Auxiliary Enterprises (Exhibit 20A)	29	0.55	13,200			0.27	6,700			0.16	3,972		
Intercollegiate Athletics (Exhibit 21A)	30	0.69	16,500			1.06	26,500			0.96	24,010		
	31												
Total Student Salaries	32	32.23	731,954			32.23	758,864	3.21	72,510	16.86	416,179	1.56	37,733
Federal Work Study	33												
	34												
	35												
Instruction (Exhibit 10)	36			0.91	21,724			1.24	30,954			0.95	23,826
Academic Support (Exhibit 11)	37			2.35	56,173			2.41	60,234			2.68	66,912
Student Services (Exhibit 12)	38			2.72	64,949			1.88	46,874			1.73	43,147
Institutional Support (Exhibit 13)	39	2.84	67,866	2.54	60,753			2.14	53,508			2.15	53,710
Operation & Maintenance of Plant (Exhibit 14)	40							0.48	12,029			0.64	16,004
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	2.84	67,866	8.51	203,599			8.16	203,599			8.16	203,599

EXHIBIT B. Summary of Salaries in All Current Funds

		Original Approved FY23 Budget				Final Approved FY23 Budget				Actuals 2022-23			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
State Work Study	1												
	2												
Instruction (Exhibit 10)	3	0.24	5,856	0.98	23,422	0.27	6,617	20.29	506,470	0.36	7,832	4.73	117,950
Academic Support (Exhibit 11)	4	0.33	7,888	1.32	31,553	0.38	9,493	1.52	37,970	0.41	10,181	1.57	40,725
Student Services (Exhibit 12)	5	0.72	17,122	2.86	68,486	0.85	21,250	3.41	85,000	0.74	18,417	2.95	73,668
Institutional Support (Exhibit 13)	6	0.27	6,502	1.09	26,007	0.24	5,977	0.96	23,908	0.26	6,568	1.05	26,274
Operation & Maintenance of Plant (Exhibit 14)	7									0.01	339	0.05	1,355
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	1.58	37,368	6.25	149,468	1.74	43,337	26.18	653,348	1.78	43,337	10.35	259,972
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				21,000				20,049		
	30												
Total Other Salaries	31		21,000				21,000				20,049		
	32												
Summary of Total Salaries	33												
	34												
Faculty Salaries	35	240.18	10,195,966			215.08	9,748,189	0.97	418,351	226.10	9,882,106	1.57	324,535
Professional Salaries	36	215.58	12,400,319			229.52	12,417,507	38.46	1,763,926	198.30	11,531,114	35.17	1,416,179
Support Staff Salaries	37	76.70	2,596,203			74.85	2,584,213	1.50	124,121	66.39	2,330,853	2.75	57,629
GA/TA Salaries	38	6.59	159,855			5.79	150,855			5.38	139,797		
Student Salaries	39	32.23	731,954			32.23	758,864	3.21	72,510	16.86	416,179	1.56	37,733
Federal Work Study Salaries	40	2.84	67,866	8.51	203,599			8.16	203,599			8.16	203,599
State Work Study Salaries	41	1.58	37,368	6.25	149,468	1.74	43,337	26.18	653,348	1.78	43,337	10.35	259,972
Other Salaries	42		21,000				21,000				20,049		
	43												
GRAND TOTAL	44	575.70	26,210,531	14.77	353,067	559.21	25,723,965	78.46	3,235,855	514.80	24,363,435	59.56	2,299,647

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

		Original Approved FY23 Budget	Final Approved FY 23 Budget	ACTUALS 2022-23
MAIN CAMPUS - Regular Semester or Quarter	1			
TUITION	2			
	3			
	4			
Undergraduate Tuition	5			
Part Time	6			
Under-Grad Resident	7	198.77	198.77	198.77
Under-Grad Non-Resident	8	475.00	475.00	475.00
	9			
Full Time	10			
Under-Grad Resident	11	2,981.55	2,981.55	2,981.55
Under-Grad Non-Resident	12	7,125.00	7,125.00	7,125.00
	13			
Summer Session	14			
Hourly Rate	15	198.77	198.77	198.77
	16			
Graduate Tuition	17			
Part Time	18			
Grad Resident	19	213.50	213.50	213.50
Grad Non-Resident	20	304.40	304.40	304.40
	21			
Full Time	22			
Grad Resident	23	1,494.50	1,494.50	1,494.50
Grad Non-Resident	24	3,395.00	3,395.00	3,395.00
	25			
Summer Session	26			
Hourly Rate	27	213.50	213.50	213.50
	28			
Required Fees	29			
Full Time	30	1,804.35	1,804.35	1,804.35
Part Time (Per Credit Hour)	31	120.29	120.29	120.29
Non Resident	32	1,804.35	1,804.35	1,804.35
	33			
Total Tuition and all Required Fees	34			
Full Time Undergraduate	35			
Resident	36	4,785.90	4,785.90	4,785.90
Non Resident	37	8,929.35	8,929.35	8,929.35
	38			
Full Time Graduate	39			
Resident	40	2,336.53	2,336.53	2,336.53
Non Resident	41	4,237.03	4,237.03	4,237.03
	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	2,475.00	2,475.00	2,475.00
Board - Minimum	49	2,075.00	2,075.00	2,075.00
	50			

EXHIBIT E AND F

EXHIBIT E. Salaries of Principal Officers		Original Approved FY23 Budget	Final Approved FY 23 Budget	ACTUALS 2022-23
Exhibit 11	1			
Chief Librarian	2	76,084	76,084	76,089
Deans of Academic Administration	3			
Dean of School of Education	4	120,000	120,000	120,000
Dean of School of Arts & Sciences	5	120,000	120,000	120,000
Dean of School of Nursing	6			13,000
Dean of Community College & Workforce Dev	7	86,593	85,955	85,955
Dean of College of Business	8	13,000	13,000	13,000
Dean of Social Work	9	13,000	13,000	13,000
Dean of Professional Programs	10	148,616		142,900
	11			
Exhibit 12	12			
Financial Aid Administration	13	78,129	78,135	78,135
Admissions	14	81,253	81,261	81,261
Student Records	15	80,219	72,800	72,800
Placement/Career Planning	16	38,598	36,991	16,911
ABE Administrator	17			
	18			
Exhibit 13	19			
President	20	304,702	365,000	349,932
Chief Academic Officer	21	224,548	224,567	224,567
Chief Business Officer	22	170,320	170,321	170,321
Chief Student Affairs Officer	23	160,680	160,680	160,680
Chief External Affairs Officer	24	149,968	149,968	149,968
Chief Communication & Compliance Officer	25			149,968
	26			
Other Exhibits	27			
Director of Athletics	28	117,832	135,943	135,943
Head Football Coach	29	98,442	100,000	88,667
Head Basketball Coach	30	68,145	90,000	67,006

EXHIBIT F. Perkins Student Loan Funds		Original Approved FY23 Budget	Final Approved FY 23 Budget	ACTUALS 2022-23
Federal Grant for NDSL Program	31			
Revenues	32			
Administration of Student Aid Program	33			144,794
Total Revenue	34			144,794
Expenditures	35			
Supplies and Expense	36			146,728
Total Expenditures	37			146,728
	38			
Transfer To or (from)	39			
Mandatory Transfer From I & G (Exh. 2)	40			(3,144)
Non-Mandatory Transfer I & G (Exh. 2)	42		1,210	1,210
Total Transfer	43		1,210	(1,934)
	44			