

# Main Menu



- Exhibit 1
- Exhibit 1A
- Exhibit 2
- Exhibit 3
- Exhibit 4
- Exhibit 5
- Exhibit 6
- Exhibit 7
- Exhibit 9
- Exhibit 10
- Exhibit 10A
- Exhibit 11
- Exhibit 11A
- Exhibit 12
- Exhibit 12A
- Exhibit 13
- Exhibit 13A
- Exhibit 14
- Exhibit 14A
- Exhibit 15
- Exhibit 15A1
- Exhibit 15A2
- Exhibit 15A3
- Exhibit 16
- Exhibit 16A1
- Exhibit 16A2
- Exhibit 16A3
- Exhibit 16A4
- Exhibit 16A5
- Exhibit 16A6
- Exhibit 16A7
- Exhibit 16A8
- Exhibit 16A9
- Exhibit 16A10
- Exhibit 16A11
- Exhibit 16A12
- Exhibit 17
- Exhibit 17A1
- Exhibit 17A2
- Exhibit 17A3
- Exhibit 17A4
- Exhibit 17A5
- Exhibit 17A6
- Exhibit 17A7
- Exhibit 17A8
- Exhibit 17A9
- Exhibit 17A10
- Exhibit 18
- Exhibit 18A1
- Exhibit 18A2
- Exhibit 18A3
- Exhibit 18A4
- Exhibit 18A5
- Exhibit 18A6
- Exhibit 19
- Exhibit 20
- Exhibit 20A1
- Exhibit 20A2
- Exhibit 20A3
- Exhibit 20A4
- Exhibit 20A5
- Exhibit 20A6
- Exhibit 20A7
- Exhibit 20A8
- Exhibit 20A9
- Exhibit 20A10
- Exhibit 20A11
- Exhibit 20A12
- Exhibit 20A13
- Exhibit 21
- Exhibit 22
- Exhibit 22A1
- Exhibit 22A2
- Exhibit 22A3
- Exhibit I
- Exhibit II
- Exhibit III
- Exhibit A
- Exhibit B
- Exhibit C
- Exhibit D
- Exhibit E
- Exhibit F
- Exhibit G

**Budget**  
Budget Document

Exhibit 1

		Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Instruction & General (Exh. 2)	42,731,901	0	45,449,464	0	51,615,467	
5	Stu. Soc. & Cult Devel. Act. (Exh. 15)	362,100	0	362,100	0	640,396	0
6	Research (Exh 16)	6,586,700	66,788,483	6,586,700	66,788,483	6,676,882	66,788,483
7	Public Service (Exh. 17)	422,898	0	422,898	0	422,719	0
8	Internal Service Department (Exh. 18)	300,000	0	300,000	0	46,342	0
9	Stu. Aid Grants & Stipends (Exh. 19)	4,042,926	6,220,649	4,042,926	6,220,649	3,130,107	7,444,982
10	Auxiliary Enterprises (Exh. 20)	7,141,116	0	7,141,116	0	6,586,282	0
11	Intramural Athletics (Exh. 21)	221,900	0	221,900	0	233,207	0
12	Independent Operations (Exh. 22)	4,487,800	871,015	4,487,800	871,015	4,569,117	871,015
13	Capital Outlay	39,725,000	0	39,725,000	0	12,340,669	0
14	Renewals and Replacements	250,000	0	250,000	0	866,206	0
15	Retirement of Indebtedness	0	0	0	0	1,491	0
16							
17	Total Revenues	106,272,341	73,880,147	108,989,904	73,880,147	87,128,885	75,104,480
18							
19	II Beginning Balances						
20	Instruction & General (Exh. 2)	2,580,705	0	6,484,652	0	5,684,652	0
21	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	586,899	0	616,899	0
22	Research (Exh 16)	0	0	6,929,320	0	6,929,320	0
23	Public Service (Exh. 17)	0	0	334,139	0	334,139	0
24	Internal Service Department (Exh. 18)	0	0	(189,088)	0	(187,879)	0
25	Stu. Aid Grants & Stipends (Exh. 19)	0	0	3,210	0	3,210	0
26	Auxiliary Enterprises (Exh. 20)	0	0	(14,886)	0	(21,745)	0
27	Intramural Athletics (Exh. 21)	0	0	544	0	544	0
28	Independent Operations (Exh. 22)	0	0	862,651	0	717,416	0
29	Capital Outlay	3,795,695	0	6,566,534	0	2,557,217	0
30	Renewals and Replacements	35,861,518	0	39,210,355	0	39,210,355	0
31	Retirement of Indebtedness	1,183,781	0	(9,956,064)	0	(9,956,064)	0
32							
33	Total Beginning Balances	43,421,699	0	50,818,266	0	45,888,064	0
34							
35	III Total Available						
36	Instruction & General (Exh. 2)	45,312,606	0	51,934,116	0	57,300,119	0
37	Stu. Soc. & Cult Devel. Act. (Exh. 15)	362,100	0	948,999	0	1,257,295	0
38	Research (Exh 16)	6,586,700	66,788,483	13,516,020	66,788,483	13,606,202	66,788,483
39	Public Service (Exh. 17)	422,898	0	757,037	0	756,858	0
40	Internal Service Department (Exh. 18)	300,000	0	110,912	0	(141,537)	0
41	Stu Aid Grants & Stipends (Exh. 19)	4,042,926	6,220,649	4,046,136	6,220,649	3,133,317	7,444,982
42	Auxiliary Enterprises (Exh. 20)	7,141,116	0	7,126,230	0	6,564,537	0
43	Intramural Athletics (Exh. 21)	221,900	0	222,444	0	233,751	0
44	Independent Operations (Exh. 22)	4,487,800	871,015	5,350,451	871,015	5,286,533	871,015
45	Capital Outlay	43,520,695	0	46,291,534	0	14,897,886	0

Exhibit 1

		Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
46	Renewals and Replacements	36,111,518	0	39,460,355	0	40,076,561	0
47	Retirement of Indebtedness	1,183,781	0	(9,956,064)	0	(9,954,573)	0
48							
49	Total Available	149,694,040	73,880,147	159,808,170	73,880,147	133,016,949	75,104,480

Exhibit 1

	Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
50	IV Expenditures					
51	37,441,658	0	43,259,372	0	37,625,249	0
52	482,100	0	1,069,054	0	920,631	0
53	9,421,700	66,788,483	16,080,918	66,788,483	11,152,320	66,788,483
54	550,898	0	885,037	0	752,195	0
55	300,000	0	100,912	0	433,161	0
56	5,137,892	6,220,649	5,981,176	6,220,649	4,977,618	7,444,982
57	5,904,110	0	5,874,224	0	5,224,281	0
58	221,900	0	222,444	0	202,474	0
59	4,450,974	871,015	5,313,625	871,015	4,550,940	871,015
60	43,475,000	0	42,785,848	0	17,544,218	0
61	2,077,772	0	1,977,772	0	976,858	0
62	1,053,401	0	1,053,401	0	1,541,414	0
63	0	0	385	0	0	0
64	110,517,405	73,880,147	124,604,168	73,880,147	85,901,359	75,104,480
65						
66	V Transfers To or (From)					
67	(5,791,409)	0	(5,997,781)	0	(10,691,306)	0
68	120,000	0	120,055	0	220,053	0
69	2,835,000	0	2,564,898	0	3,973,051	0
70	128,000	0	128,000	0	118,070	0
71	0	0	(10,000)	0	311,542	0
72	1,094,966	0	1,935,040	0	1,844,301	0
73	(1,252,006)	0	(1,252,006)	0	(1,385,976)	0
74	0	0	0	0	0	0
75	(36,826)	0	(36,826)	0	60,958	0
76	1,050,000	0	1,050,000	0	3,986,217	0
77	370,449	0	16,409	0	(462,782)	0
78	1,220,000	0	1,220,000	0	492,316	0
79	0	0	385	0	0	0
80	(261,826)	0	(261,826)	0	(1,533,556)	0
81						
82						
83	VI Ending Balances					
84	2,079,539	0	2,676,963	0	9,058,564	0
85	0	0	0	0	556,717	0
86	0	0	0	0	6,426,933	0
87	0	0	0	0	122,733	0
88	0	0	0	0	(263,156)	0
89	0	0	0	0	0	0
90	0	0	0	0	(45,720)	0
91	0	0	0	0	31,277	0
92	0	0	0	0	796,551	0

Exhibit 1

	Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
93 Capital Outlay	1,095,695	0	4,555,686	0	1,339,885	0
94 Renewals and Replacements	34,404,195	0	37,498,992	0	38,636,921	0
95 Retirement of Indebtedness	1,350,380	0	(9,789,465)	0	(11,363,671)	0
96						
97 Total Balances	38,929,809	0	34,942,176	0	45,297,034	0
98						
99 Total Expenditures, Transfers, & Balances	149,709,040	73,880,147	159,808,170	73,880,147	132,731,949	75,104,480

Exhibit 1A

	Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
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Exhibit 2

	Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
3	I Revenues						
4	Tuition and Misc. Fees (Exh. 3)	9,926,101	0	12,643,664	0	13,180,992	0
5	Federal Govt Appropriations (Exh. 4)	0	0	0	0	0	0
6	State Govt Appropriations (Exh. 4)	27,508,300	0	27,508,300	0	27,508,337	0
7	Local Govt Appropriations	0	0	0	0	0	0
8	Federal Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
9	State Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
10	Local Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
11	Private Gifts, Grants, & Cont. (Exh. 6)	0	0	0	0	0	0
12	Endow, Land & Perm Fund Inc (Exh. 7)	1,250,000	0	1,250,000	0	2,777,774	0
13	Sales & Service of Educ. Act. (Exh. 8)						
14	Other Sources (Exh. 9)	4,047,500	0	4,047,500	0	8,148,364	0
15	Total Revenues (Exh. 1)	42,731,901	0	45,449,464	0	51,615,467	0
16							
17	II Beginning Balance (Exh. 1)	2,580,705		6,484,652		5,684,652	
18							
19	III Total Available (Exh. 1)	45,312,606	0	51,934,116	0	57,300,119	0
20							
21	IV Expenditures						
22	Instruction (Exh. 10)	17,636,727	0	20,652,654	0	18,073,720	0
23	Academic Support (Exh. 11)	3,730,962	0	4,071,546	0	3,733,980	0
24	Student Services (Exh. 12)	2,232,553	0	2,734,436	0	2,100,909	0
25	Institutional Support (Exh. 13)	8,604,703	0	10,564,023	0	7,290,156	0
26	O & M of Plant (Exh. 14)	5,236,713	0	5,236,713	0	6,426,484	0
27	Total Expenditures	37,441,658	0	43,259,372	0	37,625,249	0
28							
29	V Transfers To or (From)						
30	Mandatory Transfers						
31	From Instruction and General To:	0	0	0	0	0	0
32	Debt Service (Exh. III)	0	0	0	0	360,000	0
33	Unbudgeted (Exhibit F)	(75,000)	0	(75,000)	0	(75,000)	0
34							
35	Total Mandatory Transfers	(75,000)	0	(75,000)	0	285,000	0
36							
37	Non-Mandatory Transfers						
38	From Instruction and General	(5,716,409)	0	(5,922,781)	0	(10,616,306)	0
39	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	180,000	0	180,055	0	184,774	0
40	Research (Exh. 16)	3,988,000	0	3,917,898	0	4,584,187	0
41	Public Service (Exh. 17)	0	0	0	0	511	0
42	Internal Services (Exh. 18)	0	0	0	0	0	0
43	Student Aid & Grants (Exh. 19)	544,966	0	1,385,040	0	1,457,487	0
44	Auxiliary Enterprises (Exh. 20)	0	0	0	0	15,000	0
45	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
46	Independent Operations (Exh. 22)	0	0	0	0	0	0
47	Plant Fund Capital Outlay	1,050,000	0	1,050,000	0	1,403,691	0
48	Renewals & Replacements	(406,557)	0	(760,597)	0	2,970,656	0
49	Debt Service (Exh. III)	360,000	0	360,000	0	0	0
50	Other	0	0	385	0	0	0
51	Total Non-Mandatory Transfers	0	0	210,000	0	10,616,306	0
52	Total Net Transfers (Exh. 1)	(75,000)	0	135,000	0	(10,331,306)	0
53	VI Ending Balance (Exh. 1)	2,079,539	0	2,676,963	0	9,058,564	0

Exhibit 3

	Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3 I Regular Acad.-Main Campus						
4 Resident Student - Full Time						
5 Summer	246,486	0	186,779	0	246,486	0
6 Fall	2,535,287	0	3,161,604	0	2,535,287	0
7 Spring	2,253,588	0	2,919,272	0	2,253,588	0
8 Resident Student - Part Time						
9 Summer	154,054	0	175,845	0	154,054	0
10 Fall	258,810	0	277,944	0	258,810	0
11 Spring	246,486	0	242,851	0	246,486	0
12 Total Tuition From Resident Student	5,694,711	0	6,964,295	0	5,694,711	0
13						
14 Non Resident Student - Full Time						
15 Summer	184,865	0	147,189	0	184,865	0
16 Fall	1,408,493	0	1,987,726	0	1,408,493	0
17 Spring	1,109,189	0	1,852,700	0	1,109,189	0
18 Non Resident Student - Part Time						
19 Summer	49,298	0	45,041	0	49,298	0
20 Fall	36,973	0	93,112	0	36,973	0
21 Spring	36,972	0	132,672	0	36,973	0
22 Interim - Minicourses	0	0	0	0	0	0
23 Total Tuition From Non Resident Student	2,825,790	0	4,258,440	0	2,825,791	0
24						
25 II Occupational & Voc. - Main Campus						
26 Full Time Student	0	0	0	0	0	0
27 Part Time Student	0	0	0	0	0	0
28 Total Tuition from Occupational & Voc.	0	0	0	0	0	0
29						
30 III Community Education	300,000	0	315,329	0	300,000	0
31						
32 IV Off Campus Extension						
33 Regular Academic	0	0	0	0	0	0
34 Occupational & Vocational	0	0	0	0	0	0
35 Community Education-	0	0	0	0	0	0
36 Total Tuition From Off-Campus Ext.	0	0	0	0	0	0
37						
38 V Off Campus Centers						
39 At:	0	0	0	0	0	0
40 At:	0	0	0	0	0	0
41 At:	0	0	0	0	0	0
42 Total Tuition From Off-Campus Ext.	0	0	0	0	0	0
43						
44 VI Misc. Fees - Main Campus						
45 Application Fee	10,000	0	10,000	0	10,000	0
46 Bond Retirement Fee	360,000	0	360,000	0	360,000	0
47 Late Registration Fee	6,500	0	6,500	0	6,500	0
48 Change of Program Fee	100	0	100	0	100	0
49 Deferred Payment Fee	5,000	0	5,000	0	5,000	0
50 Laboratory Fees	400,000	0	400,000	0	400,000	0
51 Equipment Replacement Fee	0	0	0	0	0	0
52 Dissertation Fee	200	0	200	0	200	0
53 Graduation Fee	6,500	0	6,500	0	6,500	0
54 Testing Fees	200	0	200	0	200	0
55 Computing Replacement Fee	250,000	0	250,000	0	250,000	0
56 Media Resource Fee	7,500	0	7,500	0	7,500	0
57 Geology Camp Fee	40,000	0	40,000	0	40,000	0
58 Admission Fee	15,000	0	15,000	0	15,000	0
59 Late Validation Fee	100	0	100	0	100	0
60 Orientation Fee	3,000	0	3,000	0	3,000	0
61 ISF Check Fees	0	0	0	0	0	0
62 ID Replacement Fees	1,500	0	1,500	0	1,500	0
63						
64 Total Misc. Fees - Main Campus	1,105,600	0	1,105,600	0	1,105,600	0
65	0	0	0	0	0	0
66	0	0	0	0	0	0
67	1,105,600	0	1,105,600	0	1,105,600	0
68						
69						
70 Total Tuition & Misc. Fees for I & G	9,926,101	0	12,643,664	0	9,926,102	0



Exhibit 4

	Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3 Federal						
4 Land Grant Teaching Funds	0	0	0	0	0	0
5						
6						
7 Total Federal (Exh. 2)	0	0	0	0	0	0
8						
9 State	0		0	0	0	0
10						
11 Regular	27,508,300	0	27,508,300	0	27,508,300	0
12 College Opportunity	0	0	0	0	0	0
13 NM Academy of Science	0	0	0	0	0	0
14 Supplemental NM Appropriations	0	0	0	0	0	0
15						
16 Total State (Exh. 2)	27,508,300	0	27,508,300	0	27,508,300	0
17						
18						
19						
20						
21 Total Local (Exh. 2)	0	0	0	0	0	0

Exhibit 5

	Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3 Unrestricted						
4 Federal	0	0	0	0	0	0
5 For Reporting Veterans	0	0	0	0	0	0
6 For Admin. Of Student Aid Prog.	0	0	0	0	0	0
7 Cost of Educ.-Fellowship Prog	0	0	0	0	0	0
8 CETA	0	0	0	0	0	0
9						
10 Total Federal (Exh. 2)	0	0	0	0	0	0
11 State	0	0	0	0	0	0
12						
13 Total State (Exh. 2)	0	0	0	0	0	0
14						
15 Local	0	0	0	0	0	0
16						
17 Total Local (Exh. 2)	0	0	0	0	0	0
18 Total Unrestricted	0	0	0	0	0	0
19						
20						
21 Restricted						
22 Federal						
23 Library Grants	0	0	0	0	0	0
24 Work-Study Funds-I & G Portion	0	0	0	0	0	0
25 Academic Support (Exh. 11)	0	0	0	0	0	0
26 Student Services (Exh. 12)	0	0	0	0	0	0
27 Institutional Support (Exh. 13)	0	0	0	0	0	0
28 O & M of Plant (Exh. 14)	0	0	0	0	0	0
29						
30						
31 Total Federal (Exh. 2)	0	0	0	0	0	0
32						
33 State	0	0	0	0	0	0
34						
35 Total State (Exh. 2)	0	0	0	0	0	0
36						
37 Local	0	0	0	0	0	0
38						
39 Total Local (Exh. 2)	0	0	0	0	0	0
40						

Exhibit 6

		Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Restricted						
4							
5	Minerals I & G Grant						
6							
7							
8	Total Unrestricted (Exh. 2)	0		0		0	
9							
10	Restricted						
11							
12	Grants-Departmental						
13							
14							
15	Total Restricted (Exh. 2)	0		0		0	

Exhibit 7

		Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Unrestricted						
4	Interest on Unrestricted Endowments	200,000	0	200,000	0	200,000	0
5	Permanent Fund Revenue	300,000	0	300,000	0	300,000	0
6	State Land Revenue	750,000	0	750,000	0	750,000	0
7							
8	Total Unrestricted	1,250,000	0	1,250,000	0	1,250,000	0

Exhibit 9

	Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
3	Interest on Current Fund Balance	24,000	0	24,000	0	24,000	0
4	Indirect Cost Recovery	3,988,000	0	3,988,000	0	3,988,000	0
5	Land Lease	25,000	0	25,000	0	25,000	0
6	Returned Check Fee	0	0	0	0	0	0
7	Vending Machines	0	0	0	0	0	0
8	Pay phones	0	0	0	0	0	0
9	Rentals	0	0	0	0	0	0
10	Auto Registration, Parking, Etc.	0	0	0	0	0	0
11	Transcript Fee	10,000	0	10,000	0	10,000	0
12	Breakage Charges	0	0	0	0	0	0
13	Library Fines	500	0	500	0	500	0
14		0	0	0	0	0	0
15	Total	4,047,500	0	4,047,500	0	4,047,500	0

Exhibit 10

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	General Acad Instruction By Dept.												
5	Biology	13.59	583,048	0.00	0	13.59	583,048	0.00	0	13.59	594,663	0.00	0
6	Chemistry	28.93	938,757	0.00	0	28.93	938,757	0.00	0	28.93	1,068,117	0.00	0
7	Computer Science	19.50	846,338	0.00	0	19.50	846,338	0.00	0	19.50	764,677	0.00	0
8	Psychology & Education	2.76	180,968	0.00	0	2.76	180,968	0.00	0	2.76	217,507	0.00	0
9	Fine Arts	1.12	75,161	0.00	0	1.12	75,161	0.00	0	1.12	104,658	0.00	0
10	Earth & Environmental Science	25.41	1,113,063	0.00	0	25.41	1,113,063	0.00	0	25.41	1,066,146	0.00	0
11	CLASS	13.81	688,288	0.00	0	13.81	688,288	0.00	0	13.81	725,182	0.00	0
12	Mathematics	31.15	1,012,785	0.00	0	31.15	1,012,785	0.00	0	31.15	1,079,649	0.00	0
13	Materials Engineering	12.54	676,473	0.00	0	12.54	676,473	0.00	0	12.54	631,965	0.00	0
14	Mineral Engineering	7.34	386,247	0.00	0	7.34	386,247	0.00	0	7.34	460,830	0.00	0
15	Petroleum Engineering	9.20	448,828	0.00	0	9.20	448,828	0.00	0	9.20	421,336	0.00	0
16	Chemical Engineering	8.70	400,781	0.00	0	8.70	400,781	0.00	0	8.70	466,643	0.00	0
17	Physics	24.30	929,515	0.00	0	24.30	929,515	0.00	0	24.30	966,317	0.00	0
18	Mechanical Engineering	24.00	1,116,609	0.00	0	24.00	1,116,609	0.00	0	24.00	1,213,298	0.00	0
19	Civil & Environmental Engineering	10.77	506,737	0.00	0	10.77	506,737	0.00	0	10.77	489,900	0.00	0
20	Electrical Engineering	14.20	743,497	0.00	0	14.20	743,497	0.00	0	14.20	742,920	0.00	0
21	Business Management	4.70	390,054	0.00	0	4.70	390,054	0.00	0	4.70	456,725	0.00	0
22	Computer Center Instruction	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,127	0.00	0
23	Earth & Environmental Science Field Course	3.19	68,000	0.00	0	3.19	68,000	0.00	0	3.19	66,707	0.00	0
24	Aerospace Engineering Degree	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	35,131	0.00	0
25													
26	Total General Acad Instruction By Dept.	255.21	11,756,649	0.00	0	255.21	11,756,649	0.00	0	255.21	12,222,498	0.00	0
27													
28	Occupational & Voc. Inst.-By Prog.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29													
30	Total Occupational & Voc. Inst.-By Prog.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31													
32	Special Session Instr-By Session												
33	Summer Session	7.00	180,000	0.00	0	7.00	180,000	0.00	0	7.00	185,909	0.00	0
34	Interim Session	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Restricted Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Total Special Session Instr-By Session	7.00	180,000	0.00	0	7.00	180,000	0.00	0	7.00	185,909	0.00	0
37													
38	Community Educ.-By Program												
39	Main Campus Community Education	5.40	196,233	0.00	0	5.40	196,233	0.00	0	5.40	365,543	0.00	0
40	Master of Science Teaching	10.30	243,242	0.00	0	10.30	243,242	0.00	0	10.30	351,703	0.00	0
41	Total Community Educ.-By Program	15.70	439,475	0.00	0	15.70	439,475	0.00	0	15.70	717,246	0.00	0
42													
43	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Employee Benefits	0.00	3,932,447	0.00	0	0.00	3,932,447	0.00	0	0.00	3,649,628	0.00	0
45	Equipment Replacement Fee	0.00	193,000	0.00	0	0.00	193,000	0.00	0	0.00	19,191	0.00	0
46	Institute Equipment	0.00	355,170	0.00	0	0.00	355,170	0.00	0	0.00	761,437	0.00	0
47	Academic Center foR Technology	10.50	411,986	0.00	0	10.50	411,986	0.00	0	10.50	462,206	0.00	0
48	Part-Time Faculty & Dev	4.50	338,000	0.00	0	4.50	630,400	0.00	0	3.50	43,845	0.00	0
49	Minicourses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
50	Cost Share	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
51	Faculty Travel & Dev	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	11,760	0.00	0
52	Computing Replacement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
53	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Carryforward	0.00	0	0.00	0	0.00	2,723,527	0.00	0	0.00	0	0.00	0
55	Total Items Non Included in Exhibit 10A's	15.00	5,260,603	0.00	0	15.00	8,276,530	0.00	0	14.00	4,948,067	0.00	0
56	Transfer Cost Share In												
57	Grand Total:	292.91	17,636,727	0.00	0	292.91	20,652,654	0.00	0	291.91	18,073,720	0.00	0



Exhibit 10A

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
49	Psychology & Education												
50	Faculty Salaries	2.00	157,097	0.00	0	2.00	157,097	0.00	0	2.00	177,509	0.00	0
51	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
53	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Secretarial & Clerical Salaries	0.50	12,051	0.00	0	0.50	12,051	0.00	0	0.50	12,088	0.00	0
55	Other Salaries	0.26	1,300	0.00	0	0.26	1,300	0.00	0	0.26	2,134	0.00	0
56	Travel	0.00	450	0.00	0	0.00	450	0.00	0	0.00	2,411	0.00	0
57	Supplies and Expense	0.00	5,352	0.00	0	0.00	5,352	0.00	0	0.00	14,883	0.00	0
58	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,942	0.00	0
59	Lab Fee Expense	0.00	1,110	0.00	0	0.00	1,110	0.00	0	0.00	540	0.00	0
60	Telephone	0.00	2,936	0.00	0	0.00	2,936	0.00	0	0.00	1,776	0.00	0
61	Computer Services	0.00	672	0.00	0	0.00	672	0.00	0	0.00	224	0.00	0
62	Total:	2.76	180,968	0.00		2.76	180,968	0.00		2.76	217,507	0.00	
63													
64	Fine Arts												
65	Faculty Salaries	1.00	63,733	0.00	0	1.00	63,733	0.00	0	1.00	79,700	0.00	0
66	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
67	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
68	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
69	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70	Other Salaries	0.12	600	0.00	0	0.12	600	0.00	0	0.12	120	0.00	0
71	Travel	0.00	150	0.00	0	0.00	150	0.00	0	0.00	777	0.00	0
72	Supplies and Expense	0.00	8,900	0.00	0	0.00	8,900	0.00	0	0.00	16,880	0.00	0
73	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,875	0.00	0
74	Lab Fee Expense	0.00	1,090	0.00	0	0.00	1,090	0.00	0	0.00	0	0.00	0
75	Telephone	0.00	520	0.00	0	0.00	520	0.00	0	0.00	306	0.00	0
76	Computer Services	0.00	168	0.00	0	0.00	168	0.00	0	0.00	0	0.00	0
77	Total:	1.12	75,161	0.00		1.12	75,161	0.00		1.12	104,658	0.00	
78													
79	Earth & Environmental Science												
80	Faculty Salaries	10.60	816,889	0.00	0	10.60	816,889	0.00	0	10.60	730,713	0.00	0
81	Professional Salaries	0.25	20,609	0.00	0	0.25	20,609	0.00	0	0.25	16,054	0.00	0
82	Graduate Assistant Salaries	9.00	136,739	0.00	0	9.00	136,739	0.00	0	9.00	154,258	0.00	0
83	Technician Salaries	1.00	24,125	0.00	0	1.00	24,125	0.00	0	1.00	24,225	0.00	0
84	Secretarial & Clerical Salaries	1.90	47,099	0.00	0	1.90	47,099	0.00	0	1.90	50,808	0.00	0
85	Other Salaries	2.66	13,300	0.00	0	2.66	13,300	0.00	0	2.66	10,541	0.00	0
86	Travel	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	12,016	0.00	0
87	Supplies and Expense	0.00	23,584	0.00	0	0.00	23,584	0.00	0	0.00	44,476	0.00	0
88	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
89	Lab Fee Expense	0.00	13,900	0.00	0	0.00	13,900	0.00	0	0.00	8,448	0.00	0
90	Telephone	0.00	11,522	0.00	0	0.00	11,522	0.00	0	0.00	11,261	0.00	0
91	Computer Services	0.00	3,696	0.00	0	0.00	3,696	0.00	0	0.00	3,346	0.00	0
92	Total:	25.41	1,113,063	0.00		25.41	1,113,063	0.00		25.41	1,066,146	0.00	
93													



Exhibit 10A

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
94	CLASS												
95	Faculty Salaries	12.10	619,933	0.00	0	12.10	619,933	0.00	0	12.10	644,588	0.00	0
96	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
97	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,507	0.00	0
98	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
99	Secretarial & Clerical Salaries	1.00	23,566	0.00	0	1.00	23,566	0.00	0	1.00	24,371	0.00	0
100	Other Salaries	0.71	8,814	0.00	0	0.71	8,814	0.00	0	0.71	13,590	0.00	0
101	Travel	0.00	1,650	0.00	0	0.00	1,650	0.00	0	0.00	6,261	0.00	0
102	Supplies and Expense	0.00	6,091	0.00	0	0.00	6,091	0.00	0	0.00	25,162	0.00	0
103	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Lab Fee Expense	0.00	19,175	0.00	0	0.00	19,175	0.00	0	0.00	2,431	0.00	0
105	Telephone	0.00	7,211	0.00	0	0.00	7,211	0.00	0	0.00	7,272	0.00	0
106	Computer Services	0.00	1,848	0.00	0	0.00	1,848	0.00	0	0.00	0	0.00	0
107	Total:	13.81	688,288	0.00		13.81	688,288	0.00		13.81	725,182	0.00	
108													
109	Math												
110	Faculty Salaries	12.00	746,621	0.00	0	12.00	746,621	0.00	0	12.00	805,203	0.00	0
111	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
112	Graduate Assistant Salaries	11.63	176,696	0.00	0	11.63	176,696	0.00	0	11.63	164,256	0.00	0
113	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
114	Secretarial & Clerical Salaries	1.00	26,716	0.00	0	1.00	26,716	0.00	0	1.00	25,109	0.00	0
115	Other Salaries	6.52	34,280	0.00	0	6.52	34,280	0.00	0	6.52	51,614	0.00	0
116	Travel	0.00	1,575	0.00	0	0.00	1,575	0.00	0	0.00	8,832	0.00	0
117	Supplies and Expense	0.00	4,878	0.00	0	0.00	4,878	0.00	0	0.00	14,136	0.00	0
118	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Lab Fee Expense	0.00	13,885	0.00	0	0.00	13,885	0.00	0	0.00	2,877	0.00	0
120	Telephone	0.00	5,950	0.00	0	0.00	5,950	0.00	0	0.00	5,606	0.00	0
121	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	2,016	0.00	0
122	Total:	31.15	1,012,785	0.00		31.15	1,012,785	0.00		31.15	1,079,649	0.00	
123													
124	Materials Engineering												
125	Faculty Salaries	6.00	487,206	0.00	0	6.00	487,206	0.00	0	6.00	463,126	0.00	0
126	Professional Salaries	0.64	37,454	0.00	0	0.64	37,454	0.00	0	0.64	37,563	0.00	0
127	Graduate Assistant Salaries	3.00	45,580	0.00	0	3.00	45,580	0.00	0	3.00	50,577	0.00	0
128	Technician Salaries	0.25	9,641	0.00	0	0.25	9,641	0.00	0	0.25	4,256	0.00	0
129	Secretarial & Clerical Salaries	1.00	21,840	0.00	0	1.00	21,840	0.00	0	1.00	22,449	0.00	0
130	Other Salaries	1.65	9,639	0.00	0	1.65	9,639	0.00	0	1.65	10,353	0.00	0
131	Travel	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	673	0.00	0
132	Supplies and Expense	0.00	25,771	0.00	0	0.00	25,771	0.00	0	0.00	11,756	0.00	0
133	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
134	Lab Fee Expense	0.00	29,735	0.00	0	0.00	29,735	0.00	0	0.00	25,762	0.00	0
135	Telephone	0.00	6,895	0.00	0	0.00	6,895	0.00	0	0.00	4,946	0.00	0
136	Computer Services	0.00	1,512	0.00	0	0.00	1,512	0.00	0	0.00	504	0.00	0
137	Total:	12.54	676,473	0.00		12.54	676,473	0.00		12.54	631,965	0.00	
138													













Exhibit 10A

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
370	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
371	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500	0.00	0
372	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
373	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,828	0.00	0
374	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
375	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
376	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
377	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
378	Total:	4.50	338,000	0.00	0	4.50	630,400	0.00	0	3.50	43,845	0.00	0
379													
380	Academic Center for Technology												
381	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500	0.00	0
382	Professional Salaries	3.00	124,465	0.00	0	3.00	124,465	0.00	0	3.00	169,983	0.00	0
383	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
384	Technician Salaries	3.00	117,322	0.00	0	3.00	117,322	0.00	0	3.00	34,156	0.00	0
385	Secretarial & Clerical Salaries	1.00	40,536	0.00	0	1.00	40,536	0.00	0	1.00	64,622	0.00	0
386	Other Salaries	3.50	17,500	0.00	0	3.50	17,500	0.00	0	3.50	50,499	0.00	0
387	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	2,078	0.00	0
388	Supplies and Expense	0.00	29,163	0.00	0	0.00	29,163	0.00	0	0.00	85,527	0.00	0
389	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,914	0.00	0
390	Lab Fee Expense	0.00	75,000	0.00	0	0.00	75,000	0.00	0	0.00	0	0.00	0
391	Telephone	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	9,489	0.00	0
392	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,438	0.00	0
393	Total:	10.50	411,986	0.00	0	10.50	411,986	0.00	0	10.50	462,206	0.00	0
394													
395	Total Others												
396	Faculty Salaries	20.90	582,000	0.00	0	20.90	874,400	0.00	0	20.90	498,012	0.00	0
397	Professional Salaries	6.00	265,017	0.00	0	6.00	265,017	0.00	0	5.00	273,384	0.00	0
398	Graduate Assistant Salaries	2.00	50,000	0.00	0	2.00	50,000	0.00	0	2.00	92,223	0.00	0
399	Technician Salaries	3.00	117,322	0.00	0	3.00	117,322	0.00	0	3.00	34,156	0.00	0
400	Secretarial & Clerical Salaries	1.50	52,587	0.00	0	1.50	52,587	0.00	0	1.50	77,248	0.00	0
401	Other Salaries	4.30	21,500	0.00	0	4.30	21,500	0.00	0	4.30	86,846	0.00	0
402	Travel	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	8,978	0.00	0
403	Supplies and Expense	0.00	66,109	0.00	0	0.00	66,109	0.00	0	0.00	275,325	0.00	0
404	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,914	0.00	0
405	Lab Fee Expense	0.00	201,726	0.00	0	0.00	201,726	0.00	0	0.00	5,067	0.00	0
406	Telephone	0.00	4,700	0.00	0	0.00	4,700	0.00	0	0.00	11,979	0.00	0
407	Computer Services	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	37,074	0.00	0
408	Total Others	37.70	1,369,461	0.00	0	37.70	1,661,861	0.00	0	36.70	1,409,206	0.00	0
409													
410	Total for Regular Instruction & Others												
411	Faculty Salaries	139.65	8,824,806	0.00	0	139.65	9,117,206	0.00	0	139.65	8,846,127	0.00	0
412	Professional Salaries	10.68	492,763	0.00	0	10.68	492,763	0.00	0	9.68	497,293	0.00	0
413	Graduate Assistant Salaries	84.62	1,305,336	0.00	0	84.62	1,305,336	0.00	0	84.62	1,202,027	0.00	0
414	Technician Salaries	5.75	200,835	0.00	0	5.75	200,835	0.00	0	5.75	111,432	0.00	0
415	Secretarial & Clerical Salaries	15.90	405,678	0.00	0	15.90	405,678	0.00	0	15.90	431,352	0.00	0
416	Other Salaries	36.31	190,874	0.00	0	36.31	190,874	0.00	0	36.31	454,179	0.00	0
417	Travel	0.00	22,025	0.00	0	0.00	22,025	0.00	0	0.00	100,148	0.00	0
418	Supplies and Expense	0.00	930,294	0.00	0	0.00	930,294	0.00	0	0.00	777,751	0.00	0
419	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	222,516	0.00	0



Exhibit 10A

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
420	Lab Fee Expense	0.00	646,421	0.00	0	0.00	646,421	0.00	0	0.00	188,422	0.00	0

Exhibit 10A

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
421	Telephone	0.00	79,210	0.00	0	0.00	79,210	0.00	0	0.00	98,814	0.00	0
422	Computer Services	0.00	27,868	0.00	0	0.00	27,868	0.00	0	0.00	701,643	0.00	0
423	Grand Total:	292.91	13,126,110	0.00	0	292.91	13,418,510	0.00	0	291.91	13,631,704	0.00	0

Exhibit 11

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Libraries-By Individual Library												
5	Main Library	25.50	1,751,414	0.00	0	25.50	1,751,414	0.00	0	25.50	1,578,474	0.00	0
6	Strategic Planning and Resource Development	0.20	5,550	0.00	0	0.20	5,550	0.00	0	0.20	74,471	0.00	0
7	Total Libraries	25.70	1,756,964	0.00	0	25.70	1,756,964	0.00	0	25.70	1,652,945	0.00	0
8					0				0				0
9	Museums & Galleries-By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Museums & Galleries - By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11					0				0				0
12	Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14					0				0				0
15	Ancillary Support-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Total Ancillary Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17					0				0				0
18	Acad. Adm. & Personal Develop.-By Ind. Unit												
19	V.P. Academic Affairs	5.85	485,390	0.00	0	5.85	485,390	0.00	0	5.85	496,291	0.00	0
20	Graduate Dean	2.50	154,891	0.00	0	2.50	154,891	0.00	0	2.50	169,252	0.00	0
21	Moving & Honorarium	0.00	65,500	0.00	0	0.00	65,500	0.00	0	0.00	21,133	0.00	0
22	Total Acad. Adm. & Personal Develop.-By Ind. Unit	8.35	705,781	0.00	0	8.35	705,781	0.00	0	8.35	686,676	0.00	0
23					0				0				0
24	Course & Curr. Dev.-By Ind Unit			0.00	0			0.00	0			0.00	0
25	Office of Student Learning	2.50	73,120	0.00	0	2.50	73,120	0.00	0	2.50	93,362	0.00	0
26	Freshman First Year Experience	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Total Course & Curr. Dev.	2.50	73,120	0.00	0	2.50	73,120	0.00	0	2.50	93,362	0.00	0
28					0				0				0
29	Registrar	5.90	295,970	0.00	0	5.90	295,970	0.00	0	5.90	290,679	0.00	0
30					0				0				0
31	Commencement	0.50	39,212	0.00	0	0.50	39,212	0.00	0	0.50	56,560	0.00	0
32					0				0				0
33	Innovative Teaching & Learning	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	508,884	0.00	0	0.00	508,884	0.00	0	0.00	535,985	0.00	0
36	Computer	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
37	Waiver of Tuition	61.27	345,031	0.00	0	61.27	345,031	0.00	0	61.27	411,773	0.00	0
38	Carry Forward	0.00	0	0.00	0	0.00	340,584	0.00	0	0.00	0	0.00	0
39					0				0				0
40	Total Not in 11A's	61.27	859,915	0.00	0	61.27	1,200,499	0.00	0	61.27	953,758	0.00	0
41	Grand Total	97.82	3,730,962	0.00	0	97.82	4,071,546	0.00	0	97.82	3,733,980	0.00	0

Exhibit 11A

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Library												
5	Professional Salaries	1.50	106,228	0.00	0	1.50	106,228	0.00	0	1.50	78,540	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Technician Salaries	8.00	253,722	0.00	0	8.00	253,722	0.00	0	8.00	251,322	0.00	0
9	Other Salaries	16.00	80,000	0.00	0	16.00	80,000	0.00	0	16.00	39,183	0.00	0
10	Supplies & Expenses	0.00	163,407	0.00	0	0.00	163,407	0.00	0	0.00	114,799	0.00	0
11	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	489	0.00	0
12	Equipment	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	0	0.00	0
13	Books	0.00	90,000	0.00	0	0.00	90,000	0.00	0	0.00	48,331	0.00	0
14	Periodicals	0.00	640,000	0.00	0	0.00	640,000	0.00	0	0.00	846,349	0.00	0
15	Computer Services	0.00	406,557	0.00	0	0.00	406,557	0.00	0	0.00	199,461	0.00	0
16	Total:	25.50	1,751,414	0.00	0	25.50	1,751,414	0.00	0	25.50	1,578,474	0.00	0
17													
18	VP of Academic Affairs												
19	Faculty Salaries	1.00	109,731	0.00	0	1.00	109,731	0.00	0	1.00	0	0.00	0
20	Professional Salaries	3.60	343,029	0.00	0	3.60	343,029	0.00	0	3.60	454,584	0.00	0
21	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	379	0.00	0
23	Technician Salaries	0.25	8,580	0.00	0	0.25	8,580	0.00	0	0.25	5,959	0.00	0
24	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	5,434	0.00	0
25	Supplies & Expenses	0.00	12,050	0.00	0	0.00	12,050	0.00	0	0.00	20,786	0.00	0
26	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	7,253	0.00	0
27	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,896	0.00	0
30	Total:	5.85	485,390	0.00	0	5.85	485,390	0.00	0	5.85	496,291	0.00	0
31													
32	Graduate Dean												
33	Faculty Salaries	0.50	72,691	0.00	0	0.50	72,691	0.00	0	0.50	71,396	0.00	0
34	Professional Salaries	1.00	34,670	0.00	0	1.00	34,670	0.00	0	1.00	34,809	0.00	0
35	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Secretarial & Clerical Salaries	1.00	33,280	0.00	0	1.00	33,280	0.00	0	1.00	40,211	0.00	0
37	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,073	0.00	0
39	Supplies & Expenses	0.00	10,750	0.00	0	0.00	10,750	0.00	0	0.00	10,305	0.00	0
40	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	8,458	0.00	0
41	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Computer Services	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	0	0.00	0
44	Total:	2.50	154,891	0.00	0	2.50	154,891	0.00	0	2.50	169,252	0.00	0
45													
46	Graduate Tuition Waivers												
47	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
48													
49	Registrars Office												
50													
51	Professional Salaries	2.50	210,122	0.00	0	2.50	210,122	0.00	0	2.50	183,076	0.00	0



Exhibit 11A

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
102	Summary												
103	Faculty Salaries	1.00	182,422	0.00	0	1.00	182,422	0.00	0	1.00	71,396	0.00	0
104	Professional Salaries	6.10	728,091	0.00	0	6.10	728,091	0.00	0	6.10	798,402	0.00	0
105	Graduate Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
106	Secretarial & Clerical Salaries	1.00	79,310	0.00	0	1.00	79,310	0.00	0	1.00	65,001	0.00	0
107	Technician Salaries	8.25	262,302	0.00	0	8.25	262,302	0.00	0	8.25	292,797	0.00	0
108	Other Salaries	17.00	85,000	0.00	0	17.00	85,000	0.00	0	17.00	48,690	0.00	0
109	Supplies & Expenses	0.00	186,207	0.00	0	0.00	186,207	0.00	0	0.00	145,890	0.00	0
110	Travel	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	16,200	0.00	0
111	Equipment	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	0	0.00	0
112	Books	0.00	90,000	0.00	0	0.00	90,000	0.00	0	0.00	48,331	0.00	0
113	Periodicals	0.00	640,000	0.00	0	0.00	640,000	0.00	0	0.00	846,349	0.00	0
114	Travel (Faculty) & Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
115	Computer Services	0.00	410,057	0.00	0	0.00	410,057	0.00	0	0.00	201,357	0.00	0
116	Telephone	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	5,175	0.00	0
117	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
118	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Grand Total:	33.35	2,685,389	0.00	0	33.35	2,685,389	0.00	0	33.35	2,539,588	0.00	0

Exhibit 12

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Supply Educ. Serv. - By Ind. Prog												
5	College Opportunity - Tutoring	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Special Services Disadv. Students	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Supply Educ. Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8													
9	Counsel & Career Guidance. By Unit												
10	Student Affairs	8.25	325,385	0.00	0	8.25	325,385	0.00	0	8.25	289,473	0.00	0
11	Total Counsel & Career Guidance.	8.25	325,385	0.00	0	8.25	325,385	0.00	0	8.25	289,473	0.00	0
12													
13	Fin. Aid Admin.-By Ind. Unit												
14	Financial Aid Office	4.30	216,799	0.00	0	4.30	216,799	0.00	0	4.30	178,623	0.00	0
15	Total Financial Aid Administration	4.30	216,799	0.00	0	4.30	216,799	0.00	0	4.30	178,623	0.00	0
16													
17	Student Admission Records-By Ind. Unit												
18	Admissions Office	10.30	623,580	0.00	0	10.30	623,580	0.00	0	10.30	573,366	0.00	0
19	Registrar's Office	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Total Admissions & Records	10.30	623,580	0.00	0	10.30	623,580	0.00	0	10.30	573,366	0.00	0
21													
22	Community Relations-By Ind. Unit												
23	Advancement/Public Information	5.25	429,976	0.00	0	5.25	429,976	0.00	0	5.25	403,201	0.00	0
24	Reports Publications	0.00	72,892	0.00	0	0.00	72,892	0.00	0	0.00	38,246	0.00	0
25	Total Community Relations	5.25	502,868	0.00	0	5.25	502,868	0.00	0	5.25	441,447	0.00	0
26													
27													
28	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Employee Benefits	0.00	419,921	0.00	0	0.00	419,921	0.00	0	0.00	452,024	0.00	0
30	Computer	0.00	144,000	0.00	0	0.00	144,000	0.00	0	0.00	144,000	0.00	0
31	Admin Reserve	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,268	0.00	0
32	ADA Compliance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,708	0.00	0
33	Cost Share	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Carryforward						501,883						
36	Total Not in 12A	0.00	563,921	0.00	0	0.00	1,065,804	0.00	0	0.00	618,000	0.00	0
37	Grand total Exp. For Student Services	17.80	2,232,553	0.00	0	17.80	2,734,436	0.00	0	17.80	2,100,909	0.00	0

	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actual 2014-2015			
	Unencumbered		Encumbered		Unencumbered		Encumbered		Unencumbered		Encumbered	
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4												
5	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
9	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
10	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
15	Books	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
16	Student Health Placement / Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
17	Total	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19	Advising Center											
20	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
21	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
23	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
24	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
25	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
26	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
27	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
28	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
29	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
30	Books	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
31	Student Health Placement / Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
32	Total	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
34	Student Affairs											
35	Professional Salaries	5.83	229,568	0.00	0	5.83	229,568	0.00	0	5.83	176,100	0.00
36	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
37	Secretarial & Clerical Salaries	1.99	40,247	0.00	0	1.99	40,247	0.00	0	1.99	24,000	0.00
38	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	27,000	0.00
39	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,400	0.00
40	Supplies & Expenses	0.00	22,114	0.00	0	0.00	22,114	0.00	0	0.00	20,331	0.00
41	Travel	0.00	3,004	0.00	0	0.00	3,004	0.00	0	0.00	11,100	0.00
42	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
43	Computer Services	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	7	0.00
44	Telephone	0.00	5,120	0.00	0	0.00	5,120	0.00	0	0.00	4,491	0.00
45	Books	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
46	Total	8.23	325,385	0.00	0	8.23	325,385	0.00	0	8.23	289,471	0.00
47	Financial Aid											
48	Professional Salaries	3.00	172,983	0.00	0	3.00	172,983	0.00	0	3.00	136,794	0.00
49	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
50	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,772	0.00
51	Technician Salaries	1.00	27,305	0.00	0	1.00	27,305	0.00	0	1.00	23,564	0.00
52	Other Salaries	0.30	1,872	0.00	0	0.30	1,872	0.00	0	0.30	500	0.00
53	Supplies & Expenses	0.00	2,534	0.00	0	0.00	2,534	0.00	0	0.00	5,572	0.00
54	Travel	0.00	3,480	0.00	0	0.00	3,480	0.00	0	0.00	5,791	0.00
55	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
56	Computer Services	0.00	3,100	0.00	0	0.00	3,100	0.00	0	0.00	2,611	0.00
57	Telephone	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00	2,452	0.00
58	Books	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
59	Total	4.30	216,799	0.00	0	4.30	216,799	0.00	0	4.30	179,622	0.00
61	Admissions											
63	Professional Salaries	4.00	191,652	0.00	0	4.00	191,652	0.00	0	4.00	151,194	0.00
64	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
65	Secretarial & Clerical Salaries	4.50	155,251	0.00	0	4.50	155,251	0.00	0	4.50	119,734	0.00
66	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	76	0.00
67	Other Salaries	0.50	11,581	0.00	0	0.50	11,581	0.00	0	0.50	10,427	0.00
68	Supplies & Expenses	0.00	96,299	0.00	0	0.00	96,299	0.00	0	0.00	99,271	0.00
69	Travel	0.00	49,067	0.00	0	0.00	49,067	0.00	0	0.00	59,207	0.00
70	Equipment	0.00	2,600	0.00	0	0.00	2,600	0.00	0	0.00	0	0.00
71	Computer Services	0.00	4,492	0.00	0	0.00	4,492	0.00	0	0.00	5,107	0.00
72	Telephone	0.00	15,900	0.00	0	0.00	15,900	0.00	0	0.00	9,324	0.00
73	Books	0.00	65,000	0.00	0	0.00	65,000	0.00	0	0.00	31,551	0.00
74	Orientation	0.00	24,178	0.00	0	0.00	24,178	0.00	0	0.00	30,315	0.00
75	Conventions	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	8,299	0.00
76	Total	10.30	623,580	0.00	0	10.30	623,580	0.00	0	10.30	573,366	0.00
78	Registrar's Office											
79	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
80	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
81	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
82	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
83	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
84	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
85	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
86	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
87	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
88	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
89	Books	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
90	Total	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
92	Advancement Public Information Office											
93	Professional Salaries	4.00	323,277	0.00	0	4.00	323,277	0.00	0	4.00	310,119	0.00
94	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
95	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,297	0.00
96	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	365	0.00
97	Other Salaries	0.25	6,366	0.00	0	0.25	6,366	0.00	0	0.25	365	0.00
98	Supplies and Expense	0.00	21,675	0.00	0	0.00	21,675	0.00	0	0.00	44,989	0.00
99	Travel	0.00	41,500	0.00	0	0.00	41,500	0.00	0	0.00	2,684	0.00
100	Equipment	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00
101	Books	0.00	948	0.00	0	0.00	948	0.00	0	0.00	0	0.00
102	Computer Services	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	9,734	0.00
103	Telephone	0.00	3,348	0.00	0	0.00	3,348	0.00	0	0.00	4,824	0.00
104	Total	5.25	429,076	0.00	0	5.25	429,076	0.00	0	5.25	403,201	0.00
105	Reprints & Publications											
107	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
108	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
109	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
110	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
111	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
112	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,520	0.00
113	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
114	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
115	Other Misc. Post	0.00	70,892	0.00	0	0.00	70,892	0.00	0	0.00	28,724	0.00
116	Cabling	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
117	Total	0.00	72,892	0.00	0	0.00	72,892	0.00	0	0.00	38,244	0.00
118												
119	Summary											
120	Professional Salaries	12.85	917,478	0.00	0	12.85	917,478	0.00	0	12.85	820,402	0.00
121	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
122	Secretarial & Clerical Salaries	6.40	231,360	0.00	0	6.40	231,360	0.00	0	6.40	192,200	0.00
123	Technician Salaries	2.30	26,365	0.00	0	2.30	26,365	0.00	0	2.30	24,981	0.00
124	Other Salaries	1.30	34,553	0.00	0	1.30						



Exhibit 13

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Exec. Management-By Ind. Unit												
5	Presidents Office	2.50	517,307	0.00	0	2.50	517,307	0.00	0	2.50	657,162	0.00	0
6	Vice Pres. For Admin	7.25	728,194	0.00	0	7.25	728,194	0.00	0	7.25	452,750	0.00	0
7	Budget & Analysis	7.00	402,671	0.00	0	7.00	402,671	0.00	0	7.00	429,247	0.00	0
8	Affirmative Action	1.00	89,647	0.00	0	1.00	89,647	0.00	0	1.00	21,807	0.00	0
9	V.P. Development	4.25	335,022	0.00	0	4.25	335,022	0.00	0	4.25	346,843	0.00	0
10	Legal Services	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	117,676	0.00	0
11	Board of Regents	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	22,614	0.00	0
12	Total Executive Management	22.00	2,322,841	0.00	0	22.00	2,322,841	0.00	0	22.00	2,048,099	0.00	0
13													
14	Fiscal Oper. -By Ind. Unit												
15	Business Office	36.50	1,828,981	0.00	0	36.50	1,828,981	0.00	0	36.50	1,736,790	0.00	0
16	Purchasing	6.00	311,283	0.00	0	6.00	311,283	0.00	0	6.00	296,398	0.00	0
17	Institute Support	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	163,956	0.00	0
18	Internal Auditor	0.50	30,520	0.00	0	0.50	30,520	0.00	0	0.50	6,289	0.00	0
19	Surety Bond	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	100	0.00	0
20	External Auditor	0.00	110,000	0.00	0	0.00	110,000	0.00	0	0.00	145,198	0.00	0
21	Provision for Uncollected Accounts	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0
22	Property Control	5.00	205,319	0.00	0	5.00	205,319	0.00	0	5.00	280,189	0.00	0
23	Total Fiscal Operations	48.00	2,758,103	0.00	0	48.00	2,758,103	0.00	0	48.00	2,628,920	0.00	0
24													
25	General Admin. Serv. -By Ind. Unit												
26	Human Resources	6.00	419,454	0.00	0	6.00	419,454	0.00	0	6.00	355,389	0.00	0
27	Total General Administration Services	6.00	419,454	0.00	0	6.00	419,454	0.00	0	6.00	355,389	0.00	0
28													
29	Logistical Serv.-By Ind Unit												
30	Post Office	5.00	156,222	0.00	0	5.00	156,222	0.00	0	5.00	140,277	0.00	0
31	Software Maintenance Reserve	0.00	120,000	0.00	0	0.00	120,000	0.00	0	0.00	0	0.00	0
32	Campus Police	27.00	788,967	0.00	0	27.00	788,967	0.00	0	27.00	697,762	0.00	0
33	Insurance (Except Property Ins.)	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00	263,672	0.00	0
34	Emergency Planning	0.25	47,500	0.00	0	0.25	47,500	0.00	0	0.25	41,743	0.00	0
35	Total Logistical Services	32.25	1,762,689	0.00	0	32.25	1,762,689	0.00	0	32.25	1,143,454	0.00	0
36	Community Relations - By Ind. Unit												
37	Advancement/Public Information Office	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Receptions & Entertainment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	33,627	0.00	0
39	Administrative Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Dues & Memberships	0.00	70,000	0.00	0	0.00	70,000	0.00	0	0.00	100,555	0.00	0
41	Commencement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Total Community Relations	0.00	75,000	0.00	0	0.00	75,000	0.00	0	0.00	134,182	0.00	0
43	Carryforward						1,951,720						
44	Federal Work Study	0.00	0	0.00	0	0.00	7,600	0.00	0	0.00	0	0.00	0
45	Employee Benefits	0.00	1,910,868	0.00	0	0.00	1,910,868	0.00	0	0.00	1,802,634	0.00	0
46	Computer	0.00	490,000	0.00	0	0.00	490,000	0.00	0	0.00	490,000	0.00	0
47	Wireless Network	0.00	136,680	0.00	0	0.00	136,680	0.00	0	0.00	10,993	0.00	0
48	Campus Planning	2.00	179,068	0.00	0	2.00	179,068	0.00	0	2.00	126,485	0.00	0
49	Total Not in 13A's	2.00	2,716,616	0.00	0	2.00	4,675,936	0.00	0	2.00	2,430,112	0.00	0
50	Grand Total Gross Exp. For Inst. Support	0.00	10,054,703	0.00	0	0.00	12,014,023	0.00	0	0.00	8,740,156	0.00	0
51													
52	Less Inst. Support Charged to:												
53	Student Health Center	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
54	Auxiliaries	0.00	170,000	0.00	0	0.00	170,000	0.00	0	0.00	170,000	0.00	0
55	Research	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
56	Bureau of Mines	0.00	137,000	0.00	0	0.00	137,000	0.00	0	0.00	137,000	0.00	0
57	Home Land Security	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
58	ICASA	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
59	Cave & Karst	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
60	PRRC	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
61	EMRTC	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
62	Bureau of Mines Insp	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
63	Geophysical Research Center	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
64													
65	Total Charges	0.00	1,450,000	0.00	0	0.00	1,450,000	0.00	0	0.00	1,450,000	0.00	0
66	Net Exp. For Inst. Support in I & G	78.25	8,604,703	0.00	0	78.25	10,564,023	0.00	0	78.25	7,290,156	0.00	0











Exhibit 13A

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
172	Purchasing												
173	Professional Salaries	3.00	193,879	0.00	0	3.00	193,879	0.00	0	3.00	194,655	0.00	0
174	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
175	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
176	Technician Salaries	3.00	95,008	0.00	0	3.00	95,008	0.00	0	3.00	87,862	0.00	0
177	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
178	Supplies and Expense	0.00	16,396	0.00	0	0.00	16,396	0.00	0	0.00	8,154	0.00	0
179	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	162	0.00	0
180	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,295	0.00	0
181	Computer Services	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	2,270	0.00	0
182	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
183													
184	Total:	6.00	311,283	0.00	0	6.00	311,283	0.00	0	6.00	296,398	0.00	0
185													
186	Internal Auditor												
187	Professional Salaries	0.50	27,580	0.00	0	0.50	27,580	0.00	0	0.50	5,198	0.00	0
188	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
189	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
190	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
191	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
192	Supplies and Expense	0.00	600	0.00	0	0.00	600	0.00	0	0.00	636	0.00	0
193	Travel	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00	0	0.00	0
194	Telephone	0.00	540	0.00	0	0.00	540	0.00	0	0.00	455	0.00	0
195	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
196	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
197													
198	Total:	0.50	30,520	0.00	0	0.50	30,520	0.00	0	0.50	6,289	0.00	0
199													
200	Campus Planning												
201	Professional Salaries	2.00	171,568	0.00	0	2.00	171,568	0.00	0	2.00	121,283	0.00	0
202	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
203	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
204	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
205	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
206	Supplies and Expense	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	263	0.00	0
207	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	3,979	0.00	0
208	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	530	0.00	0
209	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	430	0.00	0
210	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
211													
212	Total:	2.00	179,068	0.00	0	2.00	179,068	0.00	0	2.00	126,485	0.00	0
213													
214	Property Control												
215	Professional Salaries	2.00	126,144	0.00	0	2.00	126,144	0.00	0	2.00	164,034	0.00	0
216	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
217	Secretarial & Clerical Salaries	2.00	46,675	0.00	0	2.00	46,675	0.00	0	2.00	25,895	0.00	0
218	Technician Salaries	1.00	26,780	0.00	0	1.00	26,780	0.00	0	1.00	48,296	0.00	0
219	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,567	0.00	0
220	Supplies and Expense	0.00	2,300	0.00	0	0.00	2,300	0.00	0	0.00	12,705	0.00	0

Exhibit 13A

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
221	Travel	0.00	200	0.00	0	0.00	200	0.00	0	0.00	1,318	0.00	0
222	Telephone	0.00	1,760	0.00	0	0.00	1,760	0.00	0	0.00	2,467	0.00	0
223	Computer Services	0.00	1,460	0.00	0	0.00	1,460	0.00	0	0.00	2,907	0.00	0
224	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
225													
226	Total:	5.00	205,319	0.00	0	5.00	205,319	0.00	0	5.00	280,189	0.00	0



Exhibit 13A

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
227													
228													
229	Summary												
230	Professional Salaries	48.50	3,760,906	0.00	0	48.50	3,760,906	0.00	0	48.50	3,436,479	0.00	0
231	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
232	Secretarial & Clerical Salaries	15.25	499,168	0.00	0	15.25	499,168	0.00	0	15.25	351,789	0.00	0
233	Technician Salaries	42.50	1,169,830	0.00	0	42.50	1,169,830	0.00	0	42.50	927,475	0.00	0
234	Other Salaries	4.00	95,535	0.00	0	4.00	95,535	0.00	0	4.00	127,731	0.00	0
235	Supplies and Expense	0.00	366,165	0.00	0	0.00	366,165	0.00	0	0.00	541,763	0.00	0
236	Travel	0.00	79,900	0.00	0	0.00	79,900	0.00	0	0.00	89,404	0.00	0
237	Telephone	0.00	26,451	0.00	0	0.00	26,451	0.00	0	0.00	58,553	0.00	0
238	Computer Services	0.00	27,700	0.00	0	0.00	27,700	0.00	0	0.00	45,439	0.00	0
239	Equipment	0.00	14,500	0.00	0	0.00	14,500	0.00	0	0.00	10,498	0.00	0
241	Total:	110.25	6,040,155	0.00	0	110.25	6,040,155	0.00	0	110.25	5,589,131	0.00	0

Exhibit 14

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	O & M Administration	14.65	846,730	0.00	0	14.65	846,730	0.00	0	14.40	873,601	0.00	0
5	Janitors	34.00	926,057	0.00	0	34.00	926,057	0.00	0	34.00	946,208	0.00	0
6	Grounds Maintenance	18.61	794,985	0.00	0	18.61	794,985	0.00	0	18.61	786,881	0.00	0
7	Building & Utilities	34.50	2,053,974	0.00	0	34.50	2,053,974	0.00	0	34.50	1,994,544	0.00	0
8	Auto & Truck	3.00	85,248	0.00	0	3.00	85,248	0.00	0	3.00	93,051	0.00	0
9	Total Exhibit 14A	104.76	4,706,994	0.00	0	104.76	4,706,994	0.00	0	104.51	4,694,285	0.00	0
10	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Employee Benefits	0.00	1,190,673	0.00	0	0.00	1,190,673	0.00	0	0.00	1,238,449	0.00	0
12													
13	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Carryforward												
15	Utilities				0				0				0
16	Supplies and Expense	0.00	4,600	0.00	0	0.00	4,600	0.00	0	0.00	367,347	0.00	0
17	Electricity	0.00	1,800,046	0.00	0	0.00	1,800,046	0.00	0	0.00	1,736,166	0.00	0
18	Water/Sewer/Garbage	0.00	253,400	0.00	0	0.00	253,400	0.00	0	0.00	488,536	0.00	0
19	Fuel	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	1,060,052	0.00	0
20	Property Insurance	0.00	472,000	0.00	0	0.00	472,000	0.00	0	0.00	464,439	0.00	0
21	Total Not in 14 A's	0.00	4,020,719	0.00	0	0.00	4,020,719	0.00	0	0.00	5,354,989	0.00	0
22	Total Gross Exp. O & M of Plant	104.76	8,727,713	0.00	0	104.76	8,727,713	0.00	0	104.51	10,049,274	0.00	0
23													
24	Less Oper & Maintenance												
25	Auxiliaries	0.00	1,450,000	0.00	0	0.00	1,450,000	0.00	0	0.00	1,450,000	0.00	0
26	GRC/Cave & Karst/Home Sec/Icasa/EMRTC	0.00	176,000	0.00	0	0.00	176,000	0.00	0	0.00	176,000	0.00	0
27	Research/PRRC/AOC	0.00	675,000	0.00	0	0.00	675,000	0.00	0	0.00	675,000	0.00	0
28	Independent Operations	0.00	112,000	0.00	0	0.00	112,000	0.00	0	0.00	112,000	0.00	0
29	Plant Funds Applied Charges	0.00	1,078,000	0.00	0	0.00	1,078,000	0.00	0	0.00	1,209,790	0.00	0
30	Total Charges	0.00	3,491,000	0.00	0	0.00	3,491,000	0.00	0	0.00	3,622,790	0.00	0
31	Net Exp. For O & M of Plant in I & G Exh. 2	104.76	5,236,713	0.00	0	104.76	5,236,713	0.00	0	104.51	6,426,484	0.00	0

Exhibit 14A

	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
4	O & M Administration												
5	Professional Salaries	9.40	515,810	0.00	0	9.40	515,810	0.00	0	9.40	509,351	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	3.00	126,809	0.00	0	3.00	126,809	0.00	0	3.00	131,112	0.00	0
8	Technician Salaries	2.00	50,989	0.00	0	2.00	50,989	0.00	0	2.00	54,146	0.00	0
9	Other Salaries	0.25	3,900	0.00	0	0.25	3,900	0.00	0	0.00	0	0.00	0
10	Supplies & Expenses	0.00	116,242	0.00	0	0.00	116,242	0.00	0	0.00	118,361	0.00	0
11	Travel	0.00	6,200	0.00	0	0.00	6,200	0.00	0	0.00	10,555	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,571	0.00	0
13	Computer Services	0.00	8,200	0.00	0	0.00	8,200	0.00	0	0.00	14,154	0.00	0
14	Telephone	0.00	18,580	0.00	0	0.00	18,580	0.00	0	0.00	14,351	0.00	0
15	Total:	14.65	846,730	0.00	0	14.65	846,730	0.00	0	14.40	873,601	0.00	0
16													
17	Custodians												
18	Professional Salaries	1.00	46,226	0.00	0	1.00	46,226	0.00	0	1.00	46,468	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	33.00	664,906	0.00	0	33.00	664,906	0.00	0	33.00	653,088	0.00	0
22	Other Salaries	0.00	38,200	0.00	0	0.00	38,200	0.00	0	0.00	1,852	0.00	0
23	Supplies & Expenses	0.00	174,300	0.00	0	0.00	174,300	0.00	0	0.00	239,210	0.00	0
24	Travel	0.00	100	0.00	0	0.00	100	0.00	0	0.00	3,108	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	396	0.00	0
27	Telephone	0.00	2,325	0.00	0	0.00	2,325	0.00	0	0.00	2,086	0.00	0
28	Total:	34.00	926,057	0.00	0	34.00	926,057	0.00	0	34.00	946,208	0.00	0
29													
30	Grounds Maintenance												
31	Professional Salaries	1.00	118,755	0.00	0	1.00	118,755	0.00	0	1.00	119,256	0.00	0
32	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Technician Salaries	17.36	379,845	0.00	0	17.36	379,845	0.00	0	17.36	361,179	0.00	0
35	Other Salaries	0.25	14,200	0.00	0	0.25	14,200	0.00	0	0.25	6,879	0.00	0
36	Supplies & Expenses	0.00	274,600	0.00	0	0.00	274,600	0.00	0	0.00	265,839	0.00	0
37	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	25,526	0.00	0
38	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,551	0.00	0
40	Telephone	0.00	5,085	0.00	0	0.00	5,085	0.00	0	0.00	6,651	0.00	0
41	Total:	18.61	794,985	0.00	0	18.61	794,985	0.00	0	18.61	786,881	0.00	0
42													
43	Building & Utilities												
44	Professional Salaries	7.00	260,291	0.00	0	7.00	260,291	0.00	0	7.00	220,219	0.00	0
45	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
47	Technician Salaries	27.50	720,725	0.00	0	27.50	720,725	0.00	0	27.50	734,665	0.00	0
48	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Supplies & Expenses	0.00	666,278	0.00	0	0.00	666,278	0.00	0	0.00	904,286	0.00	0
50	Travel	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	23,650	0.00	0
51	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,726	0.00	0
52	Computer Services	0.00	390,300	0.00	0	0.00	390,300	0.00	0	0.00	46,681	0.00	0
53	Telephone	0.00	11,880	0.00	0	0.00	11,880	0.00	0	0.00	14,317	0.00	0
54	Total:	34.50	2,053,974	0.00	0	34.50	2,053,974	0.00	0	34.50	1,994,544	0.00	0
55													
56	Auto & Truck												
57	Professional Salaries	1.00	39,923	0.00	0	1.00	39,923	0.00	0	1.00	40,083	0.00	0
58	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
59	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
60	Technician Salaries	2.00	30,700	0.00	0	2.00	30,700	0.00	0	2.00	26,415	0.00	0
61	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62	Supplies & Expenses	0.00	13,200	0.00	0	0.00	13,200	0.00	0	0.00	24,493	0.00	0
63	Travel	0.00	150	0.00	0	0.00	150	0.00	0	0.00	881	0.00	0
64	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
65	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Telephone	0.00	1,275	0.00	0	0.00	1,275	0.00	0	0.00	1,179	0.00	0
67	Total:	3.00	85,248	0.00	0	3.00	85,248	0.00	0	3.00	93,051	0.00	0
68													
69	Summary												
70	Professional Salaries	19.40	981,005	0.00	0	19.40	981,005	0.00	0	19.40	935,377	0.00	0
71	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72	Secretarial & Clerical Salaries	3.00	126,809	0.00	0	3.00	126,809	0.00	0	3.00	131,112	0.00	0
73	Technician Salaries	81.86	1,847,165	0.00	0	81.86	1,847,165	0.00	0	81.86	1,829,493	0.00	0
74	Other Salaries	0.50	56,300	0.00	0	0.50	56,300	0.00	0	0.25	8,731	0.00	0
75	Supplies & Expenses	0.00	1,244,620	0.00	0	0.00	1,244,620	0.00	0	0.00	1,552,189	0.00	0
76	Travel	0.00	13,450	0.00	0	0.00	13,450	0.00	0	0.00	63,720	0.00	0
77	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	72,297	0.00	0
78	Computer Services	0.00	398,500	0.00	0	0.00	398,500	0.00	0	0.00	62,782	0.00	0
79	Telephone	0.00	39,145	0.00	0	0.00	39,145	0.00	0	0.00	38,584	0.00	0
80	Total:	104.76	4,706,994	0.00	0	104.76	4,706,994	0.00	0	104.51	4,694,285	0.00	0

Exhibit 15

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	325,600	0.00	0	0.00	325,600	0.00	0	0.00	252,539	0.00	0
6	Fees Charged Participants	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	386,152	0.00	0
11	Other Sources	0.00	500	0.00	0	0.00	500	0.00	0	0.00	1,705	0.00	0
12	Total Revenue:	0.00	362,100	0.00	0	0.00	362,100	0.00	0	0.00	640,396	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	586,899	0.00	0	0.00	616,899	0.00	0
14	Total Available:	0.00	362,100	0.00	0	0.00	948,999	0.00	0	0.00	1,257,295	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	1.50	110,620	0.00	0	1.50	110,620	0.00	0	1.50	98,246	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.60	19,396	0.00	0	0.60	19,396	0.00	0	0.60	18,565	0.00	0
20	Technician Salaries	0.50	8,840	0.00	0	0.50	8,840	0.00	0	0.50	5,543	0.00	0
21	Other Salaries	1.00	19,000	0.00	0	1.00	19,000	0.00	0	1.00	26,210	0.00	0
22	Supplies & Expenses	0.00	229,744	0.00	0	0.00	816,698	0.00	0	0.00	640,100	0.00	0
23	Travel	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	55,943	0.00	0
24	Equipment	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	28,753	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
27	Employee benefits	0.00	42,000	0.00	0	0.00	42,000	0.00	0	0.00	42,271	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	3.60	482,100	0.00	0	3.60	1,069,054	0.00	0	3.60	920,631	0.00	0
31													
32													
33	Transfer From I&G	0.00	180,000	0.00	0	0.00	180,055	0.00	0	0.00	184,774	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	114,739	0.00	0
36	Transfer (To) Other	0.00	(60,000)	0.00	0	0.00	(60,000)	0.00	0	0.00	(79,460)	0.00	0
37	Ending Balance	3.60	0	0.00	0	3.60	0	0.00	0	3.60	556,717	0.00	0

Exhibit 15A1

102000 & 102500		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	225,000	0.00	0	0.00	225,000	0.00	0	0.00	158,198	0.00	0
6	Fees Charged Participants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	339,779	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	225,000	0.00	0	0.00	225,000	0.00	0	0.00	497,977	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	360,679	0.00	0	0.00	390,679	0.00	0
14	Total Available:	0.00	225,000	0.00	0	0.00	585,679	0.00	0	0.00	888,656	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	156,000	0.00	0	0.00	516,734	0.00	0	0.00	396,440	0.00	0
23	Travel	0.00	34,000	0.00	0	0.00	34,000	0.00	0	0.00	27,608	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	0.00	190,000	0.00	0	0.00	550,734	0.00	0	0.00	424,048	0.00	0
31													
32													
33	Transfer From I&G	0.00	0	0.00	0	0.00	55	0.00	0	0.00	4,774	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) Other	0.00	(35,000)	0.00	0	0.00	(35,000)	0.00	0	0.00	(35,000)	0.00	0
37	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	434,382	0.00	0

Exhibit 15A2

	102600	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	100,600	0.00	0	0.00	100,600	0.00	0	0.00	94,341	0.00	0
6	Fees Charged Participants	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	46,373	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,580	0.00	0
12	Total Revenue:	0.00	136,600	0.00	0	0.00	136,600	0.00	0	0.00	142,294	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	184,665	0.00	0	0.00	184,665	0.00	0
14	Total Available:	0.00	136,600	0.00	0	0.00	321,265	0.00	0	0.00	326,959	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.50	16,838	0.00	0	0.50	16,838	0.00	0	0.50	16,000	0.00	0
20	Technician Salaries	0.50	8,840	0.00	0	0.50	8,840	0.00	0	0.50	5,543	0.00	0
21	Other Salaries	1.00	19,000	0.00	0	1.00	19,000	0.00	0	1.00	26,210	0.00	0
22	Supplies & Expenses	0.00	46,922	0.00	0	0.00	231,587	0.00	0	0.00	200,830	0.00	0
23	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	28,335	0.00	0
24	Equipment	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	28,753	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	9,188	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	2.00	111,600	0.00	0	2.00	296,265	0.00	0	2.00	314,859	0.00	0
31													
32													
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	114,739	0.00	0
36	Transfer (To) Other	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0	0.00	(44,460)	0.00	0
37	Ending Balance	2.00	0	0.00	0	2.00	0	0.00	0	2.00	82,379	0.00	0

Exhibit 15A3

	102700	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Fees Charged Participants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	500	0.00	0	0.00	500	0.00	0	0.00	125	0.00	0
12	Total Revenue:	0.00	500	0.00	0	0.00	500	0.00	0	0.00	125	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	41,555	0.00	0	0.00	41,555	0.00	0
14	Total Available:	0.00	500	0.00	0	0.00	42,055	0.00	0	0.00	41,680	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	1.50	110,620	0.00	0	1.50	110,620	0.00	0	1.50	98,246	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.10	2,558	0.00	0	0.10	2,558	0.00	0	0.10	2,565	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	26,822	0.00	0	0.00	68,377	0.00	0	0.00	42,830	0.00	0
23	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
24	Equipment	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
27	Employee benefits	0.00	31,000	0.00	0	0.00	31,000	0.00	0	0.00	33,083	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	1.60	180,500	0.00	0	1.60	222,055	0.00	0	1.60	181,724	0.00	0
31													
32													
33	Transfer From I&G	0.00	180,000	0.00	0	0.00	180,000	0.00	0	0.00	180,000	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Ending Balance	1.60	0	0.00	0	1.60	0	0.00	0	1.60	39,956	0.00	0

Exhibit 16

	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	5,836,700	0.00	0	0.00	5,836,700	0.00	0	0.00	5,836,700	0.00	0
8	TERA Fixed Fee	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	768,075	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	50,500,000	0.00	0	0.00	50,500,000	0.00	0	0.00	50,500,000
10	Government Grants & Contracts - State	0.00	0	0.00	6,800,000	0.00	0	0.00	6,800,000	0.00	0	0.00	6,800,000
11	Private Gifts, Grants & Contracts	0.00	0	0.00	3,546,000	0.00	0	0.00	3,546,000	0.00	72,107	0.00	3,546,000
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	112,500	0.00	0	0.00	112,500	0.00	0	0.00	112,500
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	5,829,983	0.00	0	0.00	5,829,983	0.00	0	0.00	5,829,983
17	Total Revenue:	0.00	6,586,700	0.00	66,788,483	0.00	6,586,700	0.00	66,788,483	0.00	6,676,882	0.00	66,788,483
18	Beginning Balance	0.00	0	0.00	0	0.00	6,929,320	0.00	0	0.00	6,929,320	0.00	0
19	Total Available:	0.00	6,586,700	0.00	66,788,483	0.00	13,516,020	0.00	66,788,483	0.00	13,606,202	0.00	66,788,483
20	Expenditures												
21	Faculty Salaries	10.03	1,275,441	0.00	19,000	10.03	1,275,441	0.00	19,000	10.03	1,145,021	0.00	19,000
22	Professional Salaries	36.37	2,423,543	311.80	25,085,479	36.37	2,423,543	311.80	25,085,479	36.37	2,377,646	311.80	25,085,479
23	Graduate Assistant Salaries	4.50	93,465	87.50	3,910,043	4.50	93,465	87.50	3,910,043	4.50	222,158	87.50	3,910,043
24	Secretary & Clerical Salaries	2.75	67,729	33.00	2,315,750	2.75	67,729	33.00	2,315,750	2.75	46,334	33.00	2,315,750
25	Technician Salaries	3.72	163,416	141.00	9,681,805	3.72	163,416	141.00	9,681,805	3.72	143,965	141.00	9,681,805
26	Other Salaries	4.10	95,440	76.90	4,012,500	4.10	95,440	76.90	4,012,500	4.10	289,704	76.90	4,012,500
27	Supplies & Expenses	0.00	1,746,671	0.00	10,115,700	0.00	8,405,889	0.00	10,115,700	0.00	3,059,034	0.00	10,115,700
28	Travel	0.00	210,650	0.00	625,000	0.00	210,650	0.00	625,000	0.00	269,202	0.00	625,000
29	Equipment	0.00	265,000	0.00	2,975,000	0.00	265,000	0.00	2,975,000	0.00	332,095	0.00	2,975,000
30	Computer Services	0.00	2,500	0.00	298,000	0.00	2,500	0.00	298,000	0.00	35,507	0.00	298,000
31	Physical Plant Charges	0.00	546,000	0.00	0	0.00	546,000	0.00	0	0.00	546,000	0.00	0
32	Institutional Support	0.00	1,126,000	0.00	0	0.00	1,126,000	0.00	0	0.00	1,126,000	0.00	0
33	Periodicals	0.00	55,000	0.00	100,000	0.00	55,000	0.00	100,000	0.00	55,000	0.00	100,000
34	Utilities	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	16,167	0.00	750,000
35	Employee benefits	0.00	1,350,845	0.00	4,151,606	0.00	1,350,845	0.00	4,151,606	0.00	1,488,487	0.00	4,151,606
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	2,548,600	0.00	0	0.00	2,548,600	0.00	0	0.00	2,548,600
39	Fixed Fees	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000
40	Total Expenditures:	61.47	9,421,700	650.20	66,788,483	61.47	16,080,918	650.20	66,788,483	61.47	11,152,320	650.20	66,788,483
41													
42	Transfer From I&G	0.00	3,988,000	0.00	0	0.00	3,988,000	0.00	0	0.00	4,865,300	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	(70,102)	0.00	0	0.00	(281,113)	0.00	0
44	Transfer From Other	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	3,089,473	0.00	0
45	Transfer (To) Other	0.00	(1,353,000)	0.00	0	0.00	(1,553,000)	0.00	0	0.00	(3,700,609)	0.00	0
46	Ending Balance	61.47	0	650.20	0	61.47	0	650.20	0	61.47	6,426,933	650.20	0



Exhibit 16A1

	Funds: Organization: Program:	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	103110 thru 103139 44000 16000												
5	Revenues												
6	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Government Appropriations - State	0.00	1,169,600	0.00	0	0.00	1,169,600	0.00	0	0.00	1,169,600	0.00	0
9	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - Federal	0.00	0	0.00	6,500,000	0.00	0	0.00	6,500,000	0.00	0	0.00	6,500,000
11	Government Grants & Contracts - State	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000
12	Private Gifts, Grants & Contracts	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	250,000
13	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Total Revenue:	0.00	1,169,600	0.00	8,750,000	0.00	1,169,600	0.00	8,750,000	0.00	1,169,600	0.00	8,750,000
19	Beginning Balance	0.00	-	0.00	0	0.00	(10,681)	0.00	0	0.00	(10,681)	0.00	0
20	Total Available:	0.00	1,169,600	0.00	8,750,000	0.00	1,158,919	0.00	8,750,000	0.00	1,158,919	0.00	8,750,000
21	Expenditures												
22	Faculty Salaries	7.78	675,077	0.00	0	7.78	675,077	0.00	0	7.78	609,291	0.00	0
23	Professional Salaries	0.46	18,955	50.00	2,928,000	0.46	18,955	50.00	2,928,000	0.46	19,247	50.00	2,928,000
24	Graduate Assistant Salaries	0.00	0	20.00	500,000	0.00	0	20.00	500,000	0.00	0	20.00	500,000
25	Secretary & Clerical Salaries	0.10	2,806	25.00	565,750	0.10	2,806	25.00	565,750	0.10	2,876	25.00	565,750
26	Technician Salaries	0.00	0	8.00	350,000	0.00	0	8.00	350,000	0.00	0	8.00	350,000
27	Other Salaries	0.00	0	0.90	0	0.00	0	0.90	0	0.00	0	0.90	0
28	Supplies & Expenses	0.00	17	0.00	2,992,000	0.00	(10,664)	0.00	2,992,000	0.00	32,312	0.00	2,992,000
29	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,515	0.00	0
30	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Physical Plant Charges	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
33	Institutional Support	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
34	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Employee benefits	0.00	260,745	0.00	1,414,250	0.00	260,745	0.00	1,414,250	0.00	236,521	0.00	1,414,250
37	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Total Expenditures:	8.34	969,600	103.90	8,750,000	8.34	958,919	103.90	8,750,000	8.34	917,762	103.90	8,750,000
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	889,904	0.00	0
45	Transfer (To) Other	0.00	(200,000)	0.00	0	0.00	(200,000)	0.00	0	0.00	(1,100,031)	0.00	0
46	Ending Balance	8.34	0	103.90	0	8.34	0	103.90	0	8.34	\$ 31,030	103.90	0

Exhibit 16A2

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000
10	Government Grants & Contracts - State	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000
11	Private Gifts, Grants & Contracts	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	72,107	0.00	500,000
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	72,107	0.00	3,500,000
18	Beginning Balance	0.00	0	0.00	0	0.00	2,049,587	0.00	0	0.00	2,049,587	0.00	0
19	Total Available:	0.00	0	0.00	3,500,000	0.00	2,049,587	0.00	3,500,000	0.00	2,121,694	0.00	3,500,000
20	Expenditures												
21	Faculty Salaries	0.00	422,224	0.00	0	0.00	422,224	0.00	0	0.00	349,721	0.00	0
22	Professional Salaries	5.30	387,719	10.80	1,000,000	5.30	387,719	10.80	1,000,000	5.30	497,566	10.80	1,000,000
23	Graduate Assistant Salaries	3.00	50,000	0.00	250,000	3.00	50,000	0.00	250,000	3.00	4,750	0.00	250,000
24	Secretary & Clerical Salaries	1.50	35,325	0.00	200,000	1.50	35,325	0.00	200,000	1.50	17,799	0.00	200,000
25	Technician Salaries	1.00	31,804	0.00	200,000	1.00	31,804	0.00	200,000	1.00	64,408	0.00	200,000
26	Other Salaries	0.90	50,000	0.00	450,000	0.90	50,000	0.00	450,000	0.90	50,000	0.00	450,000
27	Supplies & Expenses	0.00	353,849	0.00	500,000	0.00	2,133,334	0.00	500,000	0.00	2,531,549	0.00	500,000
28	Travel	0.00	20,650	0.00	50,000	0.00	20,650	0.00	50,000	0.00	20,650	0.00	50,000
29	Equipment	0.00	200,000	0.00	450,000	0.00	200,000	0.00	450,000	0.00	200,000	0.00	450,000
30	Computer Services	0.00	2,500	0.00	50,000	0.00	2,500	0.00	50,000	0.00	2,500	0.00	50,000
31	Physical Plant Charges	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00	275,000	0.00	0
32	Institutional Support	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
33	Periodicals	0.00	50,000	0.00	100,000	0.00	50,000	0.00	100,000	0.00	50,000	0.00	100,000
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	155,929	0.00	250,000	0.00	155,929	0.00	250,000	0.00	332,322	0.00	250,000
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	11.70	2,885,000	10.80	3,500,000	11.70	4,664,485	10.80	3,500,000	11.70	5,246,265	10.80	3,500,000
41													
42	Transfer From I&G	0.00	3,688,000	0.00	0	0.00	3,688,000	0.00	0	0.00	4,565,300	0.00	0
43	Transfer To I&G	0.00	0	0.00	0	0.00	(70,102)	0.00	0	0.00	(281,113)	0.00	0
44	Transfer From Other	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	1,338,457	0.00	0
45	Transfer (To) Other	0.00	(1,003,000)	0.00	0	0.00	(1,203,000)	0.00	0	0.00	(924,362)	0.00	0
46	Ending Balance	11.70	0	10.80	0	11.70	0	10.80	0	11.70	1,573,711	10.80	0

Exhibit 16A3

	Fund: Organization: Program:	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	103170,103171,103172,103173												
5	10317												
6	10600												
7	Revenues												
8	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Fixed Fee	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	768,075	0.00	0
12	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Total Revenue:	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	768,075	0.00	0
21	Beginning Balance	0.00	0	0.00	0	0.00	2,320,858	0.00	0	0.00	2,320,858	0.00	0
22	Total Available:	0.00	750,000	0.00	0	0.00	3,070,858	0.00	0	0.00	3,088,933	0.00	0
23	Expenditures												
24	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Supplies & Expenses	0.00	750,000	0.00	0	0.00	3,070,858	0.00	0	0.00	0	0.00	0
31	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Total Expenditures:	0.00	750,000	0.00	0	0.00	3,070,858	0.00	0	0.00	0	0.00	0
44	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	127,847	0.00	0
47	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(610,214)	0.00	0
48	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,606,566	0.00	0

Exhibit 16A4

	Funds: Organization: Program:	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	103220 thru 103225												
5	32000												
6	16000												
7	Revenues												
8	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Appropriations - State	0.00	862,900	0.00	0	0.00	862,900	0.00	0	0.00	862,900	0.00	0
11	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Government Grants & Contracts - Federal	0.00	0	0.00	2,200,000	0.00	0	0.00	2,200,000	0.00	0	0.00	2,200,000
13	Government Grants & Contracts - State	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000
14	Private Gifts, Grants & Contracts	0.00	0	0.00	46,000	0.00	0	0.00	46,000	0.00	0	0.00	46,000
15	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Total Revenue:	0.00	862,900	0.00	2,271,000	0.00	862,900	0.00	2,271,000	0.00	862,900	0.00	2,271,000
21	Beginning Balance	0.00	0	0.00	0	0.00	108,900	0.00	0	0.00	108,900	0.00	0
22	Total Available:	0.00	862,900	0.00	2,271,000	0.00	971,800	0.00	2,271,000	0.00	971,800	0.00	2,271,000
23	Expenditures												
24	Faculty Salaries	1.00	67,508	0.00	0	1.00	67,508	0.00	0	1.00	91,046	0.00	0
25	Professional Salaries	9.51	287,151	50.00	1,500,000	9.51	287,151	50.00	1,500,000	9.51	296,735	50.00	1,500,000
26	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	59,831	0.00	0
27	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Technician Salaries	0.02	0	18.00	0	0.02	0	18.00	0	0.02	23,338	18.00	0
29	Other Salaries	0.00	0	10.00	0	0.00	0	10.00	0	0.00	78,156	10.00	0
30	Supplies & Expenses	0.00	256,015	0.00	291,000	0.00	364,915	0.00	291,000	0.00	31,756	0.00	291,000
31	Travel	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	54,858	0.00	0
32	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Physical Plant Charges	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
35	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
36	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Employee benefits	0.00	192,226	0.00	480,000	0.00	192,226	0.00	480,000	0.00	168,058	0.00	480,000
39	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Total Expenditures:	10.53	862,900	78.00	2,271,000	10.53	971,800	78.00	2,271,000	10.53	813,778	78.00	2,271,000
44	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	531,338	0.00	0
47	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(531,338)	0.00	0
48	Ending Balance	10.53	0	78.00	0	10.53	0	78.00	0	10.53	158,022	78.00	0

Exhibit 16A5

	Funds: 103190 thru 103205 Organizational: 10300 Program: 16000	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	850,800	0.00	0	0.00	850,800	0.00	0	0.00	850,800	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	30,000,000	0.00	0	0.00	30,000,000	0.00	0	0.00	30,000,000
10	Government Grants & Contracts - State	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000
11	Private Gifts, Grants & Contracts	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	5,829,983	0.00	0	0.00	5,829,983	0.00	0	0.00	5,829,983
17	Total Revenue:	0.00	850,800	0.00	37,829,983	0.00	850,800	0.00	37,829,983	0.00	850,800	0.00	37,829,983
18	Beginning Balance	0.00	0	0.00	0	0.00	532,538	0.00	0	0.00	532,538	0.00	0
19	Total Available:	0.00	850,800	0.00	37,829,983	0.00	1,383,338	0.00	37,829,983	0.00	1,383,338	0.00	37,829,983
20	Expenditures:												
21	Faculty Salaries	0.50	35,000	0.00	0	0.50	35,000	0.00	0	0.50	0	0.00	0
22	Professional Salaries	5.20	402,839	125.00	16,537,229	5.20	402,839	125.00	16,537,229	5.20	252,368	125.00	16,537,229
23	Graduate Assistant Salaries	0.00	0	1.00	1,535,043	0.00	0	1.00	1,535,043	0.00	123	1.00	1,535,043
24	Secretary & Clerical Salaries	0.00	0	3.00	1,250,000	0.00	0	3.00	1,250,000	0.00	0	3.00	1,250,000
25	Technician Salaries	0.30	27,029	100.00	7,157,605	0.30	27,029	100.00	7,157,605	0.30	5,224	100.00	7,157,605
26	Other Salaries	0.00	3,000	0.00	2,500,000	0.00	3,000	0.00	2,500,000	0.00	62,421	0.00	2,500,000
27	Supplies & Expenses	0.00	90,239	0.00	3,800,000	0.00	622,777	0.00	3,800,000	0.00	158,649	0.00	3,800,000
28	Travel	0.00	80,000	0.00	200,000	0.00	80,000	0.00	200,000	0.00	91,091	0.00	200,000
29	Equipment	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000
30	Computer Services	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000
31	Physical Plant Charges	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
32	Institutional Support	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000
35	Employee benefits	0.00	212,693	0.00	500,106	0.00	212,693	0.00	500,106	0.00	141,453	0.00	500,106
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000
39	Fixed Fees	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000
40	Total Expenditures:	6.00	1,150,800	229.00	37,829,983	6.00	1,683,338	229.00	37,829,983	6.00	1,011,329	229.00	37,829,983
41													
42	Transfer From I&G	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(21,720)	0.00	0
46	Ending Balance	6.00	0	229.00	0	6.00	0	229.00	0	6.00	650,289	229.00	0

Exhibit 16A6

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	6,500,000	0.00	0	0.00	6,500,000	0.00	0	0.00	6,500,000
10	Government Grants & Contracts - State	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000
11	Private Gifts, Grants & Contracts	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	112,500	0.00	0	0.00	112,500	0.00	0	0.00	112,500
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	9,862,500	0.00	0	0.00	9,862,500	0.00	0	0.00	9,862,500
18	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Total Available:	0.00	0	0.00	9,862,500	0.00	0	0.00	9,862,500	0.00	0	0.00	9,862,500
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries	0.00	0	62.00	1,120,250	0.00	0	62.00	1,120,250	0.00	0	62.00	1,120,250
23	Graduate Assistant Salaries	0.00	0	62.50	1,225,000	0.00	0	62.50	1,225,000	0.00	0	62.50	1,225,000
24	Secretary & Clerical Salaries	0.00	0	4.50	275,000	0.00	0	4.50	275,000	0.00	0	4.50	275,000
25	Technician Salaries	0.00	0	9.00	1,224,200	0.00	0	9.00	1,224,200	0.00	0	9.00	1,224,200
26	Other Salaries	0.00	0	65.00	712,500	0.00	0	65.00	712,500	0.00	0	65.00	712,500
27	Supplies & Expenses	0.00	0	0.00	2,283,950	0.00	0	0.00	2,283,950	0.00	0	0.00	2,283,950
28	Travel	0.00	0	0.00	225,000	0.00	0	0.00	225,000	0.00	0	0.00	225,000
29	Equipment	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000
30	Computer Services	0.00	0	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	48,000
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	548,600	0.00	0	0.00	548,600	0.00	0	0.00	548,600
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	0	203.00	9,862,500	0.00	0	203.00	9,862,500	0.00	0	203.00	9,862,500
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	0.00	0	203.00	0	0.00	0	203.00	0	0.00	0	203.00	0

Exhibit 16A7

	Funds : Organization: Program:	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	103180 and 103181												
5	10600												
6	16000												
7	Revenues												
8	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Appropriations - State	0.00	2,006,500	0.00	0	0.00	2,006,500	0.00	0	0.00	2,006,500	0.00	0
11	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Government Grants & Contracts - Federal	0.00	0	0.00	3,300,000	0.00	0	0.00	3,300,000	0.00	0	0.00	3,300,000
13	Government Grants & Contracts - State	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000
14	Private Gifts, Grants & Contracts	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000
15	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Total Revenue:	0.00	2,006,500	0.00	4,550,000	0.00	2,006,500	0.00	4,550,000	0.00	2,006,500	0.00	4,550,000
21	Beginning Balance	0.00	0	0.00	0	0.00	1,472,693	0.00	0	0.00	1,472,693	0.00	0
22	Total Available:	0.00	2,006,500	0.00	4,550,000	0.00	3,479,193	0.00	4,550,000	0.00	3,479,193	0.00	4,550,000
23	Expenditures												
24	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,256	0.00	0
25	Professional Salaries	10.80	835,200	14.00	2,000,000	10.80	835,200	14.00	2,000,000	10.80	710,329	14.00	2,000,000
26	Graduate Assistant Salaries	1.00	28,465	4.00	400,000	1.00	28,465	4.00	400,000	1.00	109,447	4.00	400,000
27	Secretary & Clerical Salaries	1.00	23,566	0.50	25,000	1.00	23,566	0.50	25,000	1.00	21,700	0.50	25,000
28	Technician Salaries	2.40	104,583	6.00	750,000	2.40	104,583	6.00	750,000	2.40	48,395	6.00	750,000
29	Other Salaries	3.00	37,440	1.00	350,000	3.00	37,440	1.00	350,000	3.00	31,434	1.00	350,000
30	Supplies & Expenses	0.00	213,023	0.00	248,750	0.00	1,685,716	0.00	248,750	0.00	221,521	0.00	248,750
31	Travel	0.00	30,000	0.00	150,000	0.00	30,000	0.00	150,000	0.00	49,800	0.00	150,000
32	Equipment	0.00	65,000	0.00	275,000	0.00	65,000	0.00	275,000	0.00	122,397	0.00	275,000
33	Computer Services	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	33,007	0.00	50,000
34	Physical Plant Charges	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
35	Institutional Support	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
36	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Employee benefits	0.00	319,223	0.00	301,250	0.00	319,223	0.00	301,250	0.00	362,866	0.00	301,250
39	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Total Expenditures:	18.20	1,856,500	25.50	4,550,000	18.20	3,329,193	25.50	4,550,000	18.20	1,919,152	25.50	4,550,000
44	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
47	Transfer (To) Cost Share	0.00	(150,000)	0.00	0	0.00	(150,000)	0.00	0	0.00	(311,017)	0.00	0
48	Ending Balance	18.20	0	25.50	0	18.20	0	25.50	0	18.20	1,249,024	25.50	0

Exhibit 16A8

	Funds: Organization: Program:	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	103150 and 103151 44500 16000												
5	Revenues												
6	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Government Appropriations - State	0.00	387,300	0.00	0	0.00	387,300	0.00	0	0.00	387,300	0.00	0
9	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Government Grants & Contracts - State	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000
12	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Total Revenue:	0.00	387,300	0.00	25,000	0.00	387,300	0.00	25,000	0.00	387,300	0.00	25,000
19	Beginning Balance	0.00	0	0.00	0	0.00	238,006	0.00	0	0.00	238,006	0.00	0
20	Total Available:	0.00	387,300	0.00	25,000	0.00	625,306	0.00	25,000	0.00	625,306	0.00	25,000
21	Expenditures												
22	Faculty Salaries	0.75	75,632	0.00	19,000	0.75	75,632	0.00	19,000	0.75	86,707	0.00	19,000
23	Professional Salaries	2.40	158,668	0.00	0	2.40	158,668	0.00	0	2.40	157,304	0.00	0
24	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Supplies & Expenses	0.00	46,841	0.00	0	0.00	284,847	0.00	0	0.00	67,603	0.00	0
29	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,599	0.00	0
30	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,698	0.00	0
31	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Physical Plant Charges	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
33	Institutional Support	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
34	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,167	0.00	0
36	Employee benefits	0.00	86,159	0.00	6,000	0.00	86,159	0.00	6,000	0.00	94,349	0.00	6,000
37	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Total Expenditures:	3.15	387,300	0.00	25,000	3.15	625,306	0.00	25,000	3.15	463,427	0.00	25,000
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	201,927	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(201,927)	0.00	0
46	Ending Balance	3.15	0	0.00	0	3.15	0	0.00	0	3.15	161,879	0.00	0



Exhibit 16A9

	Funds: 103160 Organization: 44600 Program: 16000	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	559,600	0.00	0	0.00	559,600	0.00	0	0.00	559,600	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	559,600	0.00	0	0.00	559,600	0.00	0	0.00	559,600	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	217,419	0.00	0	0.00	217,419	0.00	0
19	Total Available:	0.00	559,600	0.00	0	0.00	777,019	0.00	0	0.00	777,019	0.00	0
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries	2.70	333,011	0.00	0	2.70	333,011	0.00	0	2.70	444,097	0.00	0
23	Graduate Assistant Salaries	0.50	15,000	0.00	0	0.50	15,000	0.00	0	0.50	48,007	0.00	0
24	Secretary & Clerical Salaries	0.15	6,032	0.00	0	0.15	6,032	0.00	0	0.15	3,959	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,600	0.00	0
26	Other Salaries	0.20	5,000	0.00	0	0.20	5,000	0.00	0	0.20	67,693	0.00	0
27	Supplies & Expenses	0.00	36,687	0.00	0	0.00	254,106	0.00	0	0.00	15,644	0.00	0
28	Travel	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	35,689	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Periodicals	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	123,870	0.00	0	0.00	123,870	0.00	0	0.00	152,918	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	3.55	559,600	0.00	0	3.55	777,019	0.00	0	3.55	780,607	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	3.55	0	0.00	0	3.55	0	0.00	0	3.55	(3,588)	0.00	0



Exhibit 16A11

	Fund: Organization: Program:	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	103015 10100 16000												
5	Revenues												
6	Student Fees	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
7	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
8	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
9	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
10	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
11	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
12	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
13	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
14	Sales & Services	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
15	Other Sources	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
16	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
17	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
18	Total Revenue:	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
19	Beginning Balance	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
20	Total Available:	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
21	Expenditures												
22	Faculty Salaries	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
23	Professional Salaries	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
24	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
25	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
26	Technician Salaries	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
27	Other Salaries	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
28	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
29	Travel	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
30	Equipment	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
31	Computer Services	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
32	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
33	Institutional Support	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
34	Periodicals	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
35	Utilities	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
36	Employee benefits	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
37	Federal Workstudy	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
38	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
39	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
40	Fixed Fees	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
41	Total Expenditures:	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0
46	Ending Balance	0.00	0	0.00	0	0.00	0	0	0.00	0	0	0.00	0



Exhibit 17

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	274,300	0.00	0	0.00	274,300	0.00	0	0.00	274,300	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	37,000	0.00	0	0.00	37,000	0.00	0	0.00	12,889	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	104,598	0.00	0	0.00	104,598	0.00	0	0.00	135,530	0.00	0
11	Other Sources	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	422,898	0.00	0	0.00	422,898	0.00	0	0.00	422,719	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	334,139	0.00	0	0.00	334,139	0.00	0
15	Total Available:	0.00	422,898	0.00	0	0.00	757,037	0.00	0	0.00	756,858	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	3.00	147,322	0.00	0	3.00	147,322	0.00	0	3.00	131,240	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	1.50	34,070	0.00	0	1.50	34,070	0.00	0	1.50	39,103	0.00	0
21	Technician Salaries	0.14	5,728	0.00	0	0.14	5,728	0.00	0	0.14	2,288	0.00	0
22	Other Salaries	1.05	94,500	0.00	0	1.05	92,839	0.00	0	1.05	95,268	0.00	0
23	Supplies & Expenses	0.00	189,521	0.00	0	0.00	526,422	0.00	0	0.00	391,204	0.00	0
24	Travel	0.00	10,145	0.00	0	0.00	9,600	0.00	0	0.00	28,406	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	550	0.00	0
27	Employee benefits	0.00	69,112	0.00	0	0.00	60,750	0.00	0	0.00	64,136	0.00	0
28	Waiver of Tuition	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	5.69	550,898	0.00	0	5.69	885,037	0.00	0	5.69	752,195	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	511	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	128,000	0.00	0	0.00	128,000	0.00	0	0.00	123,511	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$(5,952)	0.00	0
35	Ending Balance	5.69	0	0.00	0	5.69	0	0.00	0	5.69	122,733	0.00	0

Exhibit 17A1

	Fund: Organization: Program:	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	104000 35000 17000												
5	Revenues												
6	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	45,045	0.00	0	0.00	45,045	0.00	0	0.00	45,045	0.00	0
8	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Total Revenue:	0.00	45,045	0.00	0	0.00	45,045	0.00	0	0.00	45,045	0.00	0
15	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Total Available:	0.00	45,045	0.00	0	0.00	45,045	0.00	0	0.00	45,045	0.00	0
17	Expenditures												
18	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Professional Salaries	1.00	38,641	0.00	0	1.00	38,641	0.00	0	1.00	29,760	0.00	0
20	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,677	0.00	0
22	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Other Salaries	0.60	3,000	0.00	0	0.60	3,000	0.00	0	0.60	3,112	0.00	0
24	Supplies & Expenses	0.00	6,348	0.00	0	0.00	6,348	0.00	0	0.00	13,892	0.00	0
25	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	22,921	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	550	0.00	0
28	Employee benefits	0.00	18,556	0.00	0	0.00	18,556	0.00	0	0.00	18,158	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	1.60	70,045	0.00	0	1.60	70,045	0.00	0	1.60	97,070	0.00	0
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	511	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(1,000)	0.00	0
35	Ending Balance	1.60	0	0.00	0	1.60	0	0.00	0	1.60	(27,514)	0.00	0

Exhibit 17A2

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	37,000	0.00	0	0.00	37,000	0.00	0	0.00	12,889	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	104,598	0.00	0	0.00	104,598	0.00	0	0.00	135,530	0.00	0
11	Other Sources	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	148,598	0.00	0	0.00	148,598	0.00	0	0.00	148,419	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	1,020	0.00	0	0.00	1,020	0.00	0
15	Total Available:	0.00	148,598	0.00	0	0.00	149,618	0.00	0	0.00	149,439	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,720	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	1.50	34,070	0.00	0	1.50	34,070	0.00	0	1.50	21,748	0.00	0
21	Technician Salaries	0.14	5,728	0.00	0	0.14	5,728	0.00	0	0.14	2,288	0.00	0
22	Other Salaries	0.25	88,500	0.00	0	0.25	88,500	0.00	0	0.25	89,018	0.00	0
23	Supplies & Expenses	0.00	76,200	0.00	0	0.00	77,220	0.00	0	0.00	84,940	0.00	0
24	Travel	0.00	6,100	0.00	0	0.00	6,100	0.00	0	0.00	5,334	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	15,500	0.00	0	0.00	15,500	0.00	0	0.00	10,498	0.00	0
28	Waiver of Tuition	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	1.89	226,598	0.00	0	1.89	227,618	0.00	0	1.89	217,546	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	78,000	0.00	0	0.00	78,000	0.00	0	0.00	73,511	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(4,952)	0.00	0
35	Ending Balance	1.89	0	0.00	0	1.89	0	0.00	0	1.89	452	0.00	0

Exhibit 17A3

	Funds: 104001 Organization: 35000 Program: 17000	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	40,755	0.00	0	0.00	40,755	0.00	0	0.00	40,755	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	40,755	0.00	0	0.00	40,755	0.00	0	0.00	40,755	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	2,762	0.00	0	0.00	2,762	0.00	0
15	Total Available:	0.00	40,755	0.00	0	0.00	43,517	0.00	0	0.00	43,517	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	1.00	38,641	0.00	0	1.00	38,641	0.00	0	1.00	29,760	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,678	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.20	3,000	0.00	0	0.20	1,339	0.00	0	0.20	3,138	0.00	0
23	Supplies & Expenses	0.00	5,013	0.00	0	0.00	10,537	0.00	0	0.00	15,344	0.00	0
24	Travel	0.00	545	0.00	0	0.00	0	0.00	0	0.00	151	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	18,556	0.00	0	0.00	18,000	0.00	0	0.00	18,145	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	1.20	65,755	0.00	0	1.20	68,517	0.00	0	1.20	75,216	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	1.20	0	0.00	0	1.20	0	0.00	0	1.20	(6,699)	0.00	0



Exhibit 17A4

	Fund: Organization: Program:	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	104005 35000 17000												
5	Revenues												
6	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	128,700	0.00	0	0.00	128,700	0.00	0	0.00	128,700	0.00	0
8	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Total Revenue:	0.00	128,700	0.00	0	0.00	128,700	0.00	0	0.00	128,700	0.00	0
15	Beginning Balance	0.00	0	0.00	0	0.00	12,606	0.00	0	0.00	12,606	0.00	0
16	Total Available:	0.00	128,700	0.00	0	0.00	141,306	0.00	0	0.00	141,306	0.00	0
17	Expenditures												
18	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Professional Salaries	1.00	70,040	0.00	0	1.00	70,040	0.00	0	1.00	68,000	0.00	0
20	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Supplies & Expenses	0.00	42,160	0.00	0	0.00	54,766	0.00	0	0.00	30,944	0.00	0
25	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Employee benefits	0.00	16,500	0.00	0	0.00	16,500	0.00	0	0.00	17,335	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	1.00	128,700	0.00	0	1.00	141,306	0.00	0	1.00	116,279	0.00	0
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	1.00	0	0.00	0	1.00	0	0.00	0	1.00	25,027	0.00	0

Exhibit 17A5

	Fund: Organization: Program:	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	104006 35000 17000												
5	Revenues												
6	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	59,800	0.00	0	0.00	59,800	0.00	0	0.00	59,800	0.00	0
8	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Total Revenue:	0.00	59,800	0.00	0	0.00	59,800	0.00	0	0.00	59,800	0.00	0
15	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Total Available:	0.00	59,800	0.00	0	0.00	59,800	0.00	0	0.00	59,800	0.00	0
17	Expenditures												
18	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Supplies & Expenses	0.00	59,800	0.00	0	0.00	59,800	0.00	0	0.00	59,915	0.00	0
25	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	0.00	59,800	0.00	0	0.00	59,800	0.00	0	0.00	59,915	0.00	0
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(115)	0.00	0

Exhibit 17A6

	Fund: 104004 Organization: 35000 Program: 17000	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	316,817	0.00	0	0.00	316,817	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	316,817	0.00	0	0.00	316,817	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	316,817	0.00	0	0.00	185,509	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	0	0.00	0	0.00	316,817	0.00	0	0.00	185,509	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0	0	0.00	0	0.00	0	0.00	131,308	0.00	0

Exhibit 17A7

	Fund: Organization: Program:	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	104018 35000 17000												
5	Revenues												
6	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Beginning Balance	0.00	0	0.00	0	0.00	934	0.00	0	0.00	934	0.00	0
16	Total Available:	0.00	0	0.00	0	0.00	934	0.00	0	0.00	934	0.00	0
17	Expenditures												
18	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Supplies & Expenses	0.00	0	0.00	0	0.00	934	0.00	0	0.00	660	0.00	0
25	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	0.00	0	0.00	0	0.00	934	0.00	0	0.00	660	0.00	0
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	274	0.00	0







Exhibit 18

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	802,255	0.00	0	0.00	300,000	0.00	0	0.00	46,342	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	46,342	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(189,088)	0.00	0	0.00	(187,879)	0.00	0
9	Total Available:	0.00	300,000	0.00	0	0.00	110,912	0.00	0	0.00	(141,537)	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	25.10	1,224,572	0.00	0	25.10	1,224,572	0.00	0	25.10	1,038,830	0.00	0
13	Graduate Assistant Salaries	3.00	75,300	0.00	0	3.00	75,300	0.00	0	3.00	24,689	0.00	0
14	Secretary & Clerical Salaries	4.00	100,000	0.00	0	4.00	100,000	0.00	0	4.00	0	0.00	0
15	Technician Salaries	14.00	490,998	0.00	0	14.00	490,998	0.00	0	14.00	315,681	0.00	0
16	Other Salaries	42.55	166,956	0.00	0	42.55	166,956	0.00	0	42.55	109,238	0.00	0
17	Supplies & Expenses	5.57	1,626,099	0.00	0	5.57	1,926,662	0.00	0	5.57	1,957,294	0.00	0
18	Travel	0.00	33,798	0.00	0	0.00	33,786	0.00	0	0.00	27,634	0.00	0
19	Equipment	0.00	290,000	0.00	0	0.00	290,000	0.00	0	0.00	116,355	0.00	0
20	Rental	0.00	90,141	0.00	0	0.00	90,141	0.00	0	0.00	15,833	0.00	0
21	Maintenance	0.00	360,000	0.00	0	0.00	360,000	0.00	0	0.00	550,178	0.00	0
22	Telephone	0.00	103,201	0.00	0	0.00	103,201	0.00	0	0.00	116,520	0.00	0
23	Staff Training	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee benefits	0.00	667,052	0.00	0	0.00	667,052	0.00	0	0.00	551,716	0.00	0
26	Total Expenditures:	94.22	5,236,117	0.00	0	94.22	5,536,668	0.00	0	94.22	4,823,968	0.00	0
27													
28	Internal Sales and Service	0.00	4,936,117	0.00	0	0.00	5,435,762	0.00	0	0.00	4,390,813	0.00	0
29													
30	Total Charges	0.00	4,936,117	0.00	0	0.00	5,435,756	0.00	0	0.00	4,390,807	0.00	0
31													
32	Expense Net of Charges	94.22	300,000	0.00	0	94.22	100,912	0.00	0	94.22	433,161	0.00	0
33													
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,624	0.00	0
35	Transfer From I&G	0.00	0	0.00	0	0.00	(10,000)	0.00	0	0.00	294,178	0.00	0
36	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
37	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(260)	0.00	0
38	Ending Balance	94.22	0	0.00	0	94.22	0	0.00	0	94.22	(263,156)	0.00	0





Exhibit 18A2

	Fund: Organization: Program:	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	105100												
5	38000												
6	18000												
7	Revenues												
8	Sales of Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Beginning Balance	0.00	0	0.00	0	0.00	(6)	0.00	0	0.00	(6)	0.00	0
12	Total Available:	0.00	0	0.00	0	0.00	(6)	0.00	0	0.00	(6)	0.00	0
13	Expenditures												
14	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Professional Salaries	15.10	974,572	0.00	0	15.10	974,572	0.00	0	15.10	962,403	0.00	0
16	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Technician Salaries	9.00	365,998	0.00	0	9.00	365,998	0.00	0	9.00	202,165	0.00	0
19	Other Salaries	3.50	75,000	0.00	0	3.50	75,000	0.00	0	3.50	99,532	0.00	0
20	Supplies & Expenses	0.00	776,099	0.00	0	0.00	766,099	0.00	0	0.00	1,236,086	0.00	0
21	Travel	0.00	23,798	0.00	0	0.00	23,786	0.00	0	0.00	22,019	0.00	0
22	Equipment	0.00	290,000	0.00	0	0.00	290,000	0.00	0	0.00	58,571	0.00	0
23	Rental	0.00	90,141	0.00	0	0.00	90,141	0.00	0	0.00	15,833	0.00	0
24	Software Maintenance	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	550,178	0.00	0
25	Telephone	0.00	53,201	0.00	0	0.00	53,201	0.00	0	0.00	114,491	0.00	0
26	Staff Training	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	0	0.00	0
27	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Employee benefits	0.00	485,453	0.00	0	0.00	485,453	0.00	0	0.00	462,153	0.00	0
29	Total Expenditures:	27.60	3,492,262	0.00	0	27.60	3,482,250	0.00	0	27.60	3,723,431	0.00	0
30	Internal Sales and Service	0.00	3,492,262	0.00	0	0.00	3,492,262	0.00	0	0.00	3,779,426	0.00	0
31	Total Charges	0	3,492,262	0	0	0	3,492,256	0	0	0	3,779,420	0	0
32	Expense Net of Charges	27.60	0	0.00	0	27.60	(10,006)	0.00	0	27.60	(55,989)	0.00	0
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	(10,000)	0.00	0	0.00	(10,000)	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(260)	0.00	0
37	Ending Balance	27.60	0	0.00	0	27.60	0	0.00	0	27.60	46,223	0.00	0

Exhibit 18A3

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	45,113	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	45,113	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	282,655	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	327,768	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,188	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,842	0.00	0
14	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	59,669	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,616	0.00	0
17	Supplies & Expenses	0.00	800,000	0.00	0	0.00	1,081,446	0.00	0	0.00	379,019	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,615	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	57,784	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,027	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,440	0.00	0
26	Total Expenditures:	0.00	800,000	0.00	0	0.00	1,081,446	0.00	0	0.00	554,200	0.00	0
27													
28	Internal Sales and Service	0.00	800,000	0.00	0	0.00	1,081,446	0.00	0	0.00	357,354	0.00	0
29													
30	Total Charges	0	800,000	0	0	0	1,081,446	0	0	0	357,354	0	0
31													
32	Expense Net of Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	196,846	0.00	0
33													
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(6,799)	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	113,821	0.00	0
36	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	237,944	0.00	0

Exhibit 18A4

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	1,229	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	1,229	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(189,082)	0.00	0	0.00	(470,528)	0.00	0
9	Total Available:	0.00	300,000	0.00	0	0.00	110,918	0.00	0	0.00	(469,299)	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	10.00	250,000	0.00	0	10.00	250,000	0.00	0	10.00	71,239	0.00	0
13	Graduate Assistant Salaries	3.00	75,300	0.00	0	3.00	75,300	0.00	0	3.00	13,847	0.00	0
14	Secretary & Clerical Salaries	4.00	100,000	0.00	0	4.00	100,000	0.00	0	4.00	0	0.00	0
15	Technician Salaries	5.00	125,000	0.00	0	5.00	125,000	0.00	0	5.00	53,847	0.00	0
16	Other Salaries	39.05	91,956	0.00	0	39.05	91,956	0.00	0	39.05	4,090	0.00	0
17	Supplies & Expenses	5.57	50,000	0.00	0	5.57	79,117	0.00	0	5.57	342,189	0.00	0
18	Travel	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	2	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee benefits	0.00	181,599	0.00	0	0.00	181,599	0.00	0	0.00	61,123	0.00	0
26	Total Expenditures:	66.62	943,855	0.00	0	66.62	972,972	0.00	0	66.62	546,337	0.00	0
27													
28	Internal Sales and Service	0.00	643,855	0.00	0	0.00	862,054	0.00	0	0.00	254,033	0.00	0
29													
30	Total Charges	0	643,855	0	0	0	862,054	0	0	0	254,033	0	0
31													
32	Expense Net of Charges	66.62	300,000	0.00	0	66.62	110,918	0.00	0	66.62	292,304	0.00	0
33													
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,923	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	190,357	0.00	0
36	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ending Balance	66.62	0	0.00	0	66.62	0	0.00	0	66.62	(547,323)	0.00	0





Exhibit 19

	Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
3	Revenues						
4	Fed Govt Appro-Suppl Ed Oppor Grants	0	292,445	0	292,445	0	265,273
5							
6	State Govt Appropriations	392,926	0	392,926	0	370,380	0
7							
8	Fed Govt Grants & Contracts Inst. Prog Stip	0	5,928,204	0	5,928,204	0	6,369,503
9							
10	State Govt Grants & Contracts Inst. Stip	0	0	0	0	0	110,206
11							
12	Local Govt Grants & Contracts Inst. Stip	0	0	0	0	0	0
13							
14	Private Gifts: Scholarships & Fellowships	650,000	0	650,000	0	0	700,000
15	Lottery	3,000,000		3,000,000		2,759,727	
16	Total Revenue (Exh. 1)	4,042,926	6,220,649	4,042,926	6,220,649	3,130,107	7,444,982
17	Beginning Balance (Exh. 1)	0		3,210		3,210	0
18	Total Available (Exh. 1)	4,042,926	6,220,649	4,046,136	6,220,649	3,133,317	7,444,982
19	Expenditures						
20	Undergrad-Suppl Ed Oppor Grants	0	269,731	0	269,731	0	269,731
21	-Pell Grants	0	1,800,000	0	1,800,000	0	2,166,880
22	-Scholarships (Private Gifts & Endowments)	200,000	0	200,000	0	276,335	0
23	-State Scholarship	21,749	0	21,749	0	14,644	0
24	-NM Student Incentive Grants	227,287	0	227,287	0	227,287	0
25	-Institutional Scholarships	550,000	0	553,210	0	1,254,374	0
26	-Perkins Loans	0	438,473	0	438,473	0	57,588
27	-Federal Direct Student Loans	0	3,420,000	0	3,420,000	0	3,958,945
28	-Competitive Scholarships	60,000	0	60,000	0	62,250	0
29	-MIFL Minority Fellowships	21,600	0	21,600	0	0	0
30	-NMIMT Research Foundation	650,000	0	1,490,074	0	0	699,393
31	-NM Success Scholarship (Lottery)	3,000,000	0	3,000,000	0	2,759,727	0
32	-Federal Workstudy	0	292,445	0	292,445	0	292,445
33	-NM Workstudy	58,298	0	58,298	0	59,043	0
34	-College Affordability Grant	23,992	0	23,992	0	23,992	0
35	Other	0	0	0	0	0	0
36	-NM 3% Need and Non-Need	284,966	0	284,966	0	284,966	0
37	-Federal Work Study - External	0	0	0	0	0	0
38	-ETBN Pathways Scholarship	40,000	0	40,000	0	15,000	0
39		0	0	0	0	0	0
41	Total Expenditures (Exh. 1)	5,137,892	6,220,649	5,981,176	6,220,649	4,977,618	7,444,982
42							
43	Transfer From I & G	544,966		1,385,040		1,457,487	
44	Transfer (To) I & G	0		0		0	
45	Transfer From Other	550,000		550,000		1,002,808	
46	Transfer (To) Other	0		0		(615,994)	
47	Ending Balance (Exh. 1)	0	0	0	0	0	0

Exhibit 20

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	515,000	0.00	0	0.00	515,000	0.00	0	0.00	543,500	0.00	0
6	Sales & Services	0.00	6,590,983	0.00	0	0.00	6,590,983	0.00	0	0.00	6,037,649	0.00	0
7	Interest	0.00	35,133	0.00	0	0.00	35,133	0.00	0	0.00	5,133	0.00	0
8	Total Revenue:	0.00	7,141,116	0.00	0	0.00	7,141,116	0.00	0	0.00	6,586,282	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(14,886)	0.00	0	0.00	-21,745	0.00	0
10	Total Available:	0.00	7,141,116	0.00	0	0.00	7,126,230	0.00	0	0.00	6,564,537	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	12.20	606,882	0.00	0	12.20	606,882	0.00	0	12.20	632,646	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	1.85	54,047	0.00	0	1.85	54,047	0.00	0	1.85	21,704	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	11.43	247,703	0.00	0	11.43	247,703	0.00	0	11.28	261,908	0.00	0
17	Other Salaries	8.75	253,352	0.00	0	8.75	253,352	0.00	0	8.75	255,429	0.00	0
18	Supplies & Expenses	0.50	2,325,465	0.00	0	0.50	2,295,579	0.00	0	0.50	1,587,567	0.00	0
19	Travel	0.00	24,000	0.00	0	0.00	24,000	0.00	0	0.00	16,792	0.00	0
20	Purchases for Resale	0.00	256,470	0.00	0	0.00	256,470	0.00	0	0.00	236,131	0.00	0
21	Computer Services	0.00	119,750	0.00	0	0.00	119,750	0.00	0	0.00	153,673	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,836	0.00	0
23	Telephone	0.00	1,515	0.00	0	0.00	1,515	0.00	0	0.00	1,097	0.00	0
24	Telephone Equipment	0.00	16,480	0.00	0	0.00	16,480	0.00	0	0.00	17,904	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	319,496	0.00	0	0.00	319,496	0.00	0	0.00	356,274	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	10,300	0.00	0	0.00	10,300	0.00	0	0.00	9,980	0.00	0
30	Electricity	0.00	39,750	0.00	0	0.00	39,750	0.00	0	0.00	31,854	0.00	0
31	Water	0.00	8,900	0.00	0	0.00	8,900	0.00	0	0.00	11,486	0.00	0
32	Charge for Institutional Support	0.00	170,000	0.00	0	0.00	170,000	0.00	0	0.00	170,000	0.00	0
33	Charge for OEM Cost	0.00	1,450,000	0.00	0	0.00	1,450,000	0.00	0	0.00	1,450,000	0.00	0
34	Total Expenditures:	34.73	5,904,110	0.00	0	34.73	5,874,224	0.00	0	34.58	5,224,281	0.00	0
35													
36	Non Mandatory Transfers In	0.00	62,466	0.00	0	0.00	62,466	0.00	0	0.00	1,315,317	0.00	0
37	Non Mandatory Transfer Out	0.00	(839,472)	0.00	0	0.00	(839,472)	0.00	0	0.00	(2,201,293)	0.00	0
38	Mandatory Transfers In	0.00	40,000	0.00	0	0.00	25,000	0.00	0	0.00	-	0.00	0
39	Mandatory Transfers Out	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0
40	Ending Balance	34.73	-	0.00	0	34.73	0	0.00	0	34.58	(45,720)	0.00	0



Exhibit 20A1

107000		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	245,000	0.00	0	0.00	245,000	0.00	0	0.00	251,575	0.00	0
6	Sales & Services	0.00	750	0.00	0	0.00	750	0.00	0	0.00	11,357	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	245,750	0.00	0	0.00	245,750	0.00	0	0.00	262,932	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(14,886)	0.00	0	0.00	(21,745)	0.00	0
10	Total Available:	0.00	245,750	0.00	0	0.00	230,864	0.00	0	0.00	241,187	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	2.00	148,532	0.00	0	2.00	148,532	0.00	0	2.00	158,532	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.85	30,481	0.00	0	0.85	30,481	0.00	0	0.85	0	0.00	0
16	Technical Salaries	0.09	2,599	0.00	0	0.09	2,599	0.00	0	0.09	22,915	0.00	0
17	Other Salaries	0.25	2,500	0.00	0	0.25	2,500	0.00	0	0.25	2,027	0.00	0
18	Supplies & Expenses	0.00	(46,760)	0.00	0	0.00	(61,646)	0.00	0	0.00	(44,762)	0.00	0
19	Travel	0.00	9,500	0.00	0	0.00	9,500	0.00	0	0.00	7,171	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	2,100	0.00	0	0.00	2,100	0.00	0	0.00	2,089	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,836	0.00	0
23	Telephone	0.00	250	0.00	0	0.00	250	0.00	0	0.00	151	0.00	0
24	Telephone Equipment	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00	3,212	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	70,829	0.00	0	0.00	70,829	0.00	0	0.00	80,766	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	3.19	227,731	0.00	0	3.19	212,845	0.00	0	3.19	247,937	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	679,929	0.00	0
37	Non Mandatory Transfer Out	0.00	(402,150)	0.00	0	0.00	(402,150)	0.00	0	0.00	(718,899)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	3.19	(384,131)	0.00	0	3.19	(384,131)	0.00	0	3.19	(45,720)	0.00	0

Exhibit 20A2

107003		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
6	Sales & Services	0.00	2,362,450	0.00	0	0.00	2,362,450	0.00	0	0.00	1,818,305	0.00	
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
8	Total Revenue:	0.00	2,362,450	0.00	0	0.00	2,362,450	0.00	0	0.00	1,818,305	0.00	
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
10	Total Available:	0.00	2,362,450	0.00	0	0.00	2,362,450	0.00	0	0.00	1,818,305	0.00	
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
18	Supplies & Expenses	0.00	2,043,636	0.00	0	0.00	2,043,636	0.00	0	0.00	1,318,865	0.00	
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
21	Computer Services	0.00	800	0.00	0	0.00	800	0.00	0	0.00	792	0.00	
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
32	Charge for Institutional Support	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	
33	Charge for OEM Cost	0.00	46,000	0.00	0	0.00	46,000	0.00	0	0.00	46,000	0.00	
34	Total Expenditures:	0.00	2,120,436	0.00	0	0.00	2,120,436	0.00	0	0.00	1,395,657	0.00	
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
37	Non Mandatory Transfer Out	0.00	(150,000)	0.00	0	0.00	(150,000)	0.00	0	0.00	(422,648)	0.00	
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
40	Ending Balance	0.00	92,014	0.00	0	0.00	92,014	0.00	0	0.00	0	0.00	

Exhibit 20A3

107009		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	2,814,300	0.00	0	0.00	2,814,300	0.00	0	0.00	2,790,038	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	2,814,300	0.00	0	0.00	2,814,300	0.00	0	0.00	2,790,038	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	2,814,300	0.00	0	0.00	2,814,300	0.00	0	0.00	2,790,038	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	3.60	148,914	0.00	0	3.60	148,914	0.00	0	3.60	154,482	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	1.00	23,566	0.00	0	1.00	23,566	0.00	0	1.00	21,704	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.41	11,841	0.00	0	0.41	11,841	0.00	0	0.41	13,994	0.00	0
17	Other Salaries	4.00	107,040	0.00	0	4.00	107,040	0.00	0	4.00	97,999	0.00	0
18	Supplies & Expenses	0.00	236,995	0.00	0	0.00	236,995	0.00	0	0.00	169,148	0.00	0
19	Travel	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	8,925	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	114,500	0.00	0	0.00	114,500	0.00	0	0.00	149,350	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	250	0.00	0	0.00	250	0.00	0	0.00	197	0.00	0
24	Telephone Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,009	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	68,199	0.00	0	0.00	68,199	0.00	0	0.00	71,853	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	7,694	0.00	0
30	Electricity	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	15,348	0.00	0
31	Water	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	7,907	0.00	0
32	Charge for Institutional Support	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	60,000	0.00	0
33	Charge for OEM Cost	0.00	924,000	0.00	0	0.00	924,000	0.00	0	0.00	924,000	0.00	0
34	Total Expenditures:	9.01	1,743,305	0.00	0	9.01	1,743,305	0.00	0	9.01	1,707,610	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(250,606)	0.00	0	0.00	(250,606)	0.00	0	0.00	(582,428)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0
40	Ending Balance	9.01	320,389	0.00	0	9.01	320,389	0.00	0	9.01	0	0.00	0

Exhibit 20A4

107021		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
6	Sales & Services	0.00	66,750	0.00	0	0.00	66,750	0.00	0	0.00	64,540	0.00	
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
8	Total Revenue:	0.00	66,750	0.00	0	0.00	66,750	0.00	0	0.00	64,540	0.00	
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
10	Total Available:	0.00	66,750	0.00	0	0.00	66,750	0.00	0	0.00	64,540	0.00	
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
16	Kitchen, Janitorial, ETC. Salaries	1.50	38,185	0.00	0	1.50	38,185	0.00	0	1.50	30,060	0.00	
17	Other Salaries	1.00	42,000	0.00	0	1.00	42,000	0.00	0	1.00	36,613	0.00	
18	Supplies & Expenses	0.00	(8,662)	0.00	0	0.00	(8,662)	0.00	0	0.00	5,784	0.00	
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
23	Telephone	0.00	550	0.00	0	0.00	550	0.00	0	0.00	0	0.00	
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	555	0.00	
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
26	Employee benefits	0.00	10,692	0.00	0	0.00	10,692	0.00	0	0.00	11,144	0.00	
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	
33	Charge for OEM Cost	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,000	0.00	
34	Total Expenditures:	2.50	105,765	0.00	0	2.50	105,765	0.00	0	2.50	107,156	0.00	
35													
36	Non Mandatory Transfers In	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	48,616	0.00	
37	Non Mandatory Transfer Out	0.00	(6,000)	0.00	0	0.00	(6,000)	0.00	0	0.00	(6,000)	0.00	
38	Mandatory Transfers In	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	0	0.00	
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
40	Ending Balance	2.50	(5,015)	0.00	0	2.50	(5,015)	0.00	0	2.50	0	0.00	

Exhibit 20A5

107020		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	270,000	0.00	0	0.00	270,000	0.00	0	0.00	291,925	0.00	0
6	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	322	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	270,000	0.00	0	0.00	270,000	0.00	0	0.00	292,247	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	270,000	0.00	0	0.00	270,000	0.00	0	0.00	292,247	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.15	5,380	0.00	0	0.15	5,380	0.00	0	0.00	3,616	0.00	0
17	Other Salaries	0.50	15,500	0.00	0	0.50	15,500	0.00	0	0.50	16,350	0.00	0
18	Supplies & Expenses	0.50	33,050	0.00	0	0.50	33,050	0.00	0	0.50	24,251	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	0.00	0	0.00	351	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	2,260	0.00	0	0.00	2,260	0.00	0	0.00	2,229	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	0
33	Charge for OEM Cost	0.00	190,000	0.00	0	0.00	190,000	0.00	0	0.00	190,000	0.00	0
34	Total Expenditures:	1.15	286,540	0.00	0	1.15	286,540	0.00	0	1.00	276,797	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,016	0.00	0
37	Non Mandatory Transfer Out	0.00	(22,316)	0.00	0	0.00	(22,316)	0.00	0	0.00	(22,466)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	1.15	(38,856)	0.00	0	1.15	(38,856)	0.00	0	1.00	0	0.00	0

Exhibit 20A6

107011-107018		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
6	Sales & Services	0.00	778,100	0.00	0	0.00	778,100	0.00	0	0.00	723,238	0.00	
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
8	Total Revenue:	0.00	778,100	0.00	0	0.00	778,100	0.00	0	0.00	723,238	0.00	
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
10	Total Available:	0.00	778,100	0.00	0	0.00	778,100	0.00	0	0.00	723,238	0.00	
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
13	Professional Salaries	2.10	120,872	0.00	0	2.10	120,872	0.00	0	2.10	119,798	0.00	
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
16	Kitchen, Janitorial, ETC. Salaries	3.50	49,530	0.00	0	3.50	49,530	0.00	0	3.50	48,636	0.00	
17	Other Salaries	1.00	38,112	0.00	0	1.00	38,112	0.00	0	1.00	45,732	0.00	
18	Supplies & Expenses	0.00	60,040	0.00	0	0.00	60,040	0.00	0	0.00	57,969	0.00	
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20	Purchases for Resale	0.00	241,870	0.00	0	0.00	241,870	0.00	0	0.00	236,131	0.00	
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
23	Telephone	0.00	200	0.00	0	0.00	200	0.00	0	0.00	504	0.00	
24	Telephone Equipment	0.00	3,800	0.00	0	0.00	3,800	0.00	0	0.00	2,874	0.00	
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
26	Employee benefits	0.00	56,425	0.00	0	0.00	56,425	0.00	0	0.00	58,484	0.00	
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
30	Electricity	0.00	1,250	0.00	0	0.00	1,250	0.00	0	0.00	727	0.00	
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
32	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	
33	Charge for OEM Cost	0.00	196,000	0.00	0	0.00	196,000	0.00	0	0.00	196,000	0.00	
34	Total Expenditures:	6.60	780,099	0.00	0	6.60	780,099	0.00	0	6.60	778,855	0.00	
35													
36	Non Mandatory Transfers In	0.00	11,900	0.00	0	0.00	11,900	0.00	0	0.00	453,537	0.00	
37	Non Mandatory Transfer Out	0.00	(5,500)	0.00	0	0.00	(5,500)	0.00	0	0.00	(397,920)	0.00	
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
40	Ending Balance	6.60	4,401	0.00	0	6.60	4,401	0.00	0	6.60	0	0.00	

Exhibit 20A7

107023		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
6	Sales & Services	0.00	46,220	0.00	0	0.00	46,220	0.00	0	0.00	46,210	0.00	
7	Interest	0.00	5,133	0.00	0	0.00	5,133	0.00	0	0.00	5,133	0.00	
8	Total Revenue:	0.00	51,353	0.00	0	0.00	51,353	0.00	0	0.00	51,343	0.00	
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
10	Total Available:	0.00	51,353	0.00	0	0.00	51,353	0.00	0	0.00	51,343	0.00	
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
16	Kitchen, Janitorial, ETC. Salaries	0.65	14,313	0.00	0	0.65	14,313	0.00	0	0.65	14,280	0.00	
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
18	Supplies & Expenses	0.00	(9,790)	0.00	0	0.00	(9,790)	0.00	0	0.00	(11,586)	0.00	
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
26	Employee benefits	0.00	8,731	0.00	0	0.00	8,731	0.00	0	0.00	9,863	0.00	
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
29	Fuel	0.00	2,300	0.00	0	0.00	2,300	0.00	0	0.00	2,286	0.00	
30	Electricity	0.00	18,500	0.00	0	0.00	18,500	0.00	0	0.00	15,779	0.00	
31	Water	0.00	3,900	0.00	0	0.00	3,900	0.00	0	0.00	3,579	0.00	
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
34	Total Expenditures:	0.65	40,954	0.00	0	0.65	40,954	0.00	0	0.65	37,201	0.00	
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-14,142	0.00	
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
40	Ending Balance	0.65	10,399	0.00	0	0.65	10,399	0.00	0	0.65	0	0.00	

Exhibit 20A8

107019		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
6	Sales & Services	0.00	173,500	0.00	0	0.00	173,500	0.00	0	0.00	208,332	0.00	
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
8	Total Revenue:	0.00	173,500	0.00	0	0.00	173,500	0.00	0	0.00	208,332	0.00	
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
10	Total Available:	0.00	173,500	0.00	0	0.00	173,500	0.00	0	0.00	208,332	0.00	
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
13	Professional Salaries	1.00	46,700	0.00	0	1.00	46,700	0.00	0	1.00	32,384	0.00	
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
16	Kitchen, Janitorial, ETC. Salaries	3.50	81,828	0.00	0	3.50	81,828	0.00	0	3.50	90,143	0.00	
17	Other Salaries	0.50	16,500	0.00	0	0.50	16,500	0.00	0	0.50	27,937	0.00	
18	Supplies & Expenses	0.00	6,650	0.00	0	0.00	6,650	0.00	0	0.00	14,544	0.00	
19	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	681	0.00	
20	Purchases for Resale	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	0	0.00	
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25	0.00	
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
23	Telephone	0.00	25	0.00	0	0.00	25	0.00	0	0.00	46	0.00	
24	Telephone Equipment	0.00	225	0.00	0	0.00	225	0.00	0	0.00	216	0.00	
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
26	Employee benefits	0.00	41,129	0.00	0	0.00	41,129	0.00	0	0.00	45,636	0.00	
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
32	Charge for Institutional Support	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	
33	Charge for OEM Cost	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	
34	Total Expenditures:	5.00	207,057	0.00	0	5.00	207,057	0.00	0	5.00	219,612	0.00	
35													
36	Non Mandatory Transfers In	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	11,780	0.00	
37	Non Mandatory Transfer Out	0.00	(500)	0.00	0	0.00	(500)	0.00	0	0.00	(500)	0.00	
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
40	Ending Balance	5.00	(27,057)	0.00	0	5.00	(27,057)	0.00	0	5.00	0	0.00	



Exhibit 20A9

107002		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
6	Sales & Services	0.00	23,900	0.00	0	0.00	23,900	0.00	0	0.00	23,313	0.00	
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
8	Total Revenue:	0.00	23,900	0.00	0	0.00	23,900	0.00	0	0.00	23,313	0.00	
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
10	Total Available:	0.00	23,900	0.00	0	0.00	23,900	0.00	0	0.00	23,313	0.00	
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
18	Supplies & Expenses	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	
34	Total Expenditures:	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(11,313)	0.00	
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
40	Ending Balance	0.00	10,700	0.00	0	0.00	10,700	0.00	0	0.00	0	0.00	

Exhibit 20A10

	107001	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
6	Sales & Services	0.00	500	0.00	0	0.00	500	0.00	0	0.00	525	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	500	0.00	0	0.00	500	0.00	0	0.00	525	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	500	0.00	0	0.00	500	0.00	0	0.00	525	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,006	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,006	0.00	0
35													
36	Non Mandatory Transfers In	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00	8,500	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(2,019)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	800	0.00	0	0.00	800	0.00	0	0.00	0	0.00	0

Exhibit 20A11

107007-107008		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
6	Sales & Services	0.00	183,500	0.00	0	0.00	183,500	0.00	0	0.00	178,324	0.00	
7	Interest	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	
8	Total Revenue:	0.00	213,500	0.00	0	0.00	213,500	0.00	0	0.00	178,324	0.00	
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
10	Total Available:	0.00	213,500	0.00	0	0.00	213,500	0.00	0	0.00	178,324	0.00	
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
13	Professional Salaries	2.00	95,814	0.00	0	2.00	95,814	0.00	0	2.00	108,061	0.00	
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
16	Technical Salaries	1.63	44,027	0.00	0	1.63	44,027	0.00	0	1.63	21,724	0.00	
17	Other Salaries	0.50	9,200	0.00	0	0.50	9,200	0.00	0	0.50	4,261	0.00	
18	Supplies & Expenses	0.00	(15,590)	0.00	0	0.00	(15,590)	0.00	0	0.00	8,749	0.00	
19	Travel	0.00	250	0.00	0	0.00	250	0.00	0	0.00	0	0.00	
20	Purchases for Resale	0.00	10,100	0.00	0	0.00	10,100	0.00	0	0.00	0	0.00	
21	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	841	0.00	
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
23	Telephone	0.00	80	0.00	0	0.00	80	0.00	0	0.00	63	0.00	
24	Telephone Equipment	0.00	2,305	0.00	0	0.00	2,305	0.00	0	0.00	2,077	0.00	
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
26	Employee benefits	0.00	47,546	0.00	0	0.00	47,546	0.00	0	0.00	51,171	0.00	
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
32	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	
33	Charge for OEM Cost	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	
34	Total Expenditures:	4.13	256,932	0.00	0	4.13	256,932	0.00	0	4.13	258,947	0.00	
35													
36	Non Mandatory Transfers In	0.00	9,750	0.00	0	0.00	9,750	0.00	0	0.00	80,623	0.00	
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
40	Ending Balance	4.13	(33,682)	0.00	0	4.13	(33,682)	0.00	0	4.13	0	0.00	

Exhibit 20A12

107022		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
6	Sales & Services	0.00	86,500	0.00	0	0.00	86,500	0.00	0	0.00	77,840	0.00	
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
8	Total Revenue:	0.00	86,500	0.00	0	0.00	86,500	0.00	0	0.00	77,840	0.00	
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
10	Total Available:	0.00	86,500	0.00	0	0.00	86,500	0.00	0	0.00	77,840	0.00	
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
13	Professional Salaries	0.40	10,300	0.00	0	0.40	10,300	0.00	0	0.40	13,751	0.00	
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
17	Other Salaries	0.50	13,000	0.00	0	0.50	13,000	0.00	0	0.50	13,116	0.00	
18	Supplies & Expenses	0.00	9,600	0.00	0	0.00	(5,400)	0.00	0	0.00	26,305	0.00	
19	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	15	0.00	
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
21	Computer Services	0.00	1,150	0.00	0	0.00	1,150	0.00	0	0.00	576	0.00	
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
23	Telephone	0.00	100	0.00	0	0.00	100	0.00	0	0.00	93	0.00	
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	0.00	0	0.00	348	0.00	
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
26	Employee benefits	0.00	4,635	0.00	0	0.00	4,635	0.00	0	0.00	6,523	0.00	
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
32	Charge for Institutional Support	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	
33	Charge for OEM Cost	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00	9,000	0.00	
34	Total Expenditures:	0.90	51,635	0.00	0	0.90	36,635	0.00	0	0.90	70,727	0.00	
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-22,113	0.00	
38	Mandatory Transfers In	0.00	15,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
40	Ending Balance	0.90	49,865	0.00	0	0.90	49,865	0.00	0	0.90	0	0.00	

Exhibit 20A13

107010		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	54,513	0.00	0	0.00	54,513	0.00	0	0.00	95,305	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	54,513	0.00	0	0.00	54,513	0.00	0	0.00	95,305	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	54,513	0.00	0	0.00	54,513	0.00	0	0.00	95,305	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	1.10	35,750	0.00	0	1.10	35,750	0.00	0	1.10	45,638	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,540	0.00	0
17	Other Salaries	0.50	9,500	0.00	0	0.50	9,500	0.00	0	0.50	11,394	0.00	0
18	Supplies & Expenses	0.00	7,296	0.00	0	0.00	7,296	0.00	0	0.00	9,294	0.00	0
19	Travel	0.00	250	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	60	0.00	0	0.00	60	0.00	0	0.00	43	0.00	0
24	Telephone Equipment	0.00	2,750	0.00	0	0.00	2,750	0.00	0	0.00	3,262	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	9,050	0.00	0	0.00	9,050	0.00	0	0.00	18,605	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	1.60	64,656	0.00	0	1.60	64,656	0.00	0	1.60	104,776	0.00	0
35													
36	Non Mandatory Transfers In	0.00	10,316	0.00	0	0.00	10,316	0.00	0	0.00	10,316	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-845	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	1.60	173	0.00	0	1.60	173	0.00	0	1.60	0	0.00	0

Exhibit 21

	Funds: 108000 Organization: 59000 Program: 22000	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Regular Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriation - State	0.00	211,900	0.00	0	0.00	211,900	0.00	0	0.00	211,900	0.00	0
7	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Sales & Services	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	21,307	0.00	0
9	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Revenue:	0.00	221,900	0.00	0	0.00	221,900	0.00	0	0.00	233,207	0.00	0
11	Beginning Balance	0.00	0	0.00	0	0.00	544	0.00	0	0.00	544	0.00	0
12	Total Available:	0.00	221,900	0.00	0	0.00	222,444	0.00	0	0.00	233,751	0.00	0
13	Expenditures												
14	Faculty Salaries	1.00	20,000	0.00	0	1.00	20,000	0.00	0	0.00	0	0.00	0
15	Professional Salaries	2.00	97,578	0.00	0	2.00	97,578	0.00	0	2.00	97,968	0.00	0
16	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Secretary & Clerical Salaries	0.50	16,838	0.00	0	0.50	16,838	0.00	0	0.50	16,403	0.00	0
18	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,010	0.00	0
19	Other Salaries	0.50	16,288	0.00	0	0.50	16,288	0.00	0	0.50	17,526	0.00	0
20	Supplies & Expenses	0.00	19,916	0.00	0	0.00	20,460	0.00	0	0.00	13,905	0.00	0
21	Travel	0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00	4,316	0.00	0
22	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Employee benefits	0.00	45,780	0.00	0	0.00	45,780	0.00	0	0.00	45,346	0.00	0
24	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	4.00	221,900	0.00	0	4.00	222,444	0.00	0	3.00	202,474	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	4.00	0	0.00	0	4.00	0	0.00	0	3.00	31,277	0.00	0

Exhibit 22

		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	2.65	4,487,800	0.00	0	2.65	4,487,800	0.00	0	2.65	4,487,800	0.00	0
6	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80,237	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,080	0.00	0
8	Industrial Grants	0.00	0	0.00	71,015	0.00	0	0.00	71,015	0.00	0	0.00	71,015
9	Federal Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	400,000
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	400,000
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	2.65	4,487,800	0.00	871,015	2.65	4,487,800	0.00	871,015	2.65	4,569,117	0.00	871,015
13	Beginning Balance	0.00	0	0.00	0	0.00	862,651	0.00	0	0.00	717,416	0.00	0
14	Total Available:	2.65	4,487,800	0.00	871,015	2.65	5,350,451	0.00	871,015	2.65	5,286,533	0.00	871,015
16	Faculty Salaries	0.25	28,773	0.00	0	0.25	28,773	0.00	0	0.25	26,489	0.00	0
17	Professional Salaries	35.75	2,291,153	0.00	455,000	35.75	2,291,153	0.00	455,000	35.75	1,841,665	0.00	455,000
18	Graduate Assistant Salaries	1.00	50,000	0.00	0	1.00	50,000	0.00	0	1.00	71,646	0.00	0
19	Secretary & Clerical Salaries	4.40	148,213	0.00	0	4.40	148,213	0.00	0	4.40	135,307	0.00	0
20	Technician Salaries	10.00	332,740	0.00	150,000	10.00	332,740	0.00	150,000	10.00	236,416	0.00	150,000
21	Other Salaries	5.00	50,000	0.00	0	5.00	50,000	0.00	0	5.00	71,249	0.00	0
22	Supplies & Expenses	0.00	119,750	0.00	42,000	0.00	982,401	0.00	42,000	0.00	350,853	0.00	42,000
23	Travel	0.00	111,547	0.00	0	0.00	111,547	0.00	0	0.00	64,954	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	23,700	0.00	0	0.00	23,700	0.00	0	0.00	16,881	0.00	0
26	Equipment	0.00	27,307	0.00	0	0.00	27,307	0.00	0	0.00	265,535	0.00	0
27	Telephone	0.00	49,500	0.00	0	0.00	49,500	0.00	0	0.00	51,271	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	616	0.00	0
30	Employee benefits	0.00	957,291	0.00	224,015	0.00	957,291	0.00	224,015	0.00	1,157,058	0.00	224,015
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Charge for Institutional Support	0.00	149,000	0.00	0	0.00	149,000	0.00	0	0.00	149,000	0.00	0
36	Charge for O & M Cost	0.00	112,000	0.00	0	0.00	112,000	0.00	0	0.00	112,000	0.00	0
37	Total Expenditures:	56.40	4,450,974	0.00	871,015	56.40	5,313,625	0.00	871,015	56.40	4,550,940	0.00	871,015
39	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	95,435	0.00	0
42	Transfer (To) Other	0.00	(36,826)	0.00	0	0.00	(36,826)	0.00	0	0.00	(34,477)	0.00	0
43	Ending Balance	2.65	0	0.00	0	2.65	0	0.00	0	2.65	796,551	0.00	0

Exhibit 22A1

Bureau of Mines 109001and 002 -102000-22000 Aquifer Mapping 109004-10200-22000		Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	4,147,700	0.00	0	0.00	4,147,700	0.00	0	0.00	4,147,700	0.00	0
6	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80,237	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80	0.00	0
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	400,000
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	400,000
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	4,147,700	0.00	800,000	0.00	4,147,700	0.00	800,000	0.00	4,228,017	0.00	800,000
13	Beginning Balance	0.00	0	0.00	0	0.00	810,986	0.00	0	0.00	665,751	0.00	0
14	Total Available:	0.00	4,147,700	0.00	800,000	0.00	4,958,686	0.00	800,000	0.00	4,893,768	0.00	800,000
15	Expenditures												
16	Faculty Salaries	0.25	28,773	0.00	0	0.25	28,773	0.00	0	0.25	26,489	0.00	0
17	Professional Salaries	34.50	2,189,351	0.00	400,000	34.50	2,189,351	0.00	400,000	34.50	1,750,245	0.00	400,000
18	Graduate Assistant Salaries	1.00	50,000	0.00	0	1.00	50,000	0.00	0	1.00	71,646	0.00	0
19	Secretary & Clerical Salaries	3.00	107,656	0.00	0	3.00	107,656	0.00	0	3.00	96,583	0.00	0
20	Technician Salaries	10.00	332,740	0.00	150,000	10.00	332,740	0.00	150,000	10.00	236,416	0.00	150,000
21	Other Salaries	5.00	50,000	0.00	0	5.00	50,000	0.00	0	5.00	71,249	0.00	0
22	Supplies & Expenses	0.00	100,000	0.00	42,000	0.00	910,986	0.00	42,000	0.00	338,317	0.00	42,000
23	Travel	0.00	77,868	0.00	0	0.00	77,868	0.00	0	0.00	52,721	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	12,593	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	209,951	0.00	0
27	Telephone	0.00	44,000	0.00	0	0.00	44,000	0.00	0	0.00	45,269	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	616	0.00	0
30	Employee benefits	0.00	910,312	0.00	208,000	0.00	910,312	0.00	208,000	0.00	1,099,691	0.00	208,000
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Charge for Institutional Support	0.00	137,000	0.00	0	0.00	137,000	0.00	0	0.00	137,000	0.00	0
36	Charge for O & M Cost	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
37	Total Expenditures:	53.75	4,147,700	0.00	800,000	53.75	4,958,686	0.00	800,000	53.75	4,248,786	0.00	800,000
38													
39	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	76,766	0.00	0
42	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
43	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	721,748	0.00	0



Exhibit 22A2

	Fund: Organization: Program:	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	109002												
5	34000												
6	22000												
7	Revenues												
8	State Appropriations	2.65	340,100	0.00	0	2.65	340,100	0.00	0	2.65	340,100	0.00	0
9	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000	0.00	0
11	Industrial Grants	0.00	0	0.00	71,015	0.00	0	0.00	71,015	0.00	0	0.00	71,015
12	Federal Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	State Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Total Revenue:	2.65	340,100	0.00	71,015	2.65	340,100	0.00	71,015	2.65	341,100	0.00	71,015
16	Beginning Balance	0.00	0	0.00	0	0.00	51,665	0.00	0	0.00	51,665	0.00	0
17	Total Available:	2.65	340,100	0.00	71,015	2.65	391,765	0.00	71,015	2.65	392,765	0.00	71,015
18	Expenditures												
19	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Professional Salaries	1.25	101,802	0.00	55,000	1.25	101,802	0.00	55,000	1.25	91,420	0.00	55,000
21	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Secretary & Clerical Salaries	1.40	40,557	0.00	0	1.40	40,557	0.00	0	1.40	38,724	0.00	0
23	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Supplies & Expenses	0.00	19,750	0.00	0	0.00	71,415	0.00	0	0.00	12,536	0.00	0
26	Travel	0.00	33,679	0.00	0	0.00	33,679	0.00	0	0.00	12,233	0.00	0
27	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Computer Services	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00	4,288	0.00	0
29	Equipment	0.00	27,307	0.00	0	0.00	27,307	0.00	0	0.00	55,584	0.00	0
30	Telephone	0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00	6,002	0.00	0
31	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Employee benefits	0.00	46,979	0.00	16,015	0.00	46,979	0.00	16,015	0.00	57,367	0.00	16,015
34	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
39	Charge for O & M Cost	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
40	Total Expenditures:	2.65	303,274	0.00	71,015	2.65	354,939	0.00	71,015	2.65	302,154	0.00	71,015
41	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,669	0.00	0
44	Transfer (To) Other	0.00	(36,826)	0.00	0	0.00	(36,826)	0.00	0	0.00	(34,477)	0.00	0
45	Ending Balance	2.65	0	0.00	0	2.65	0	0.00	0	2.65	74,803	0.00	0



	Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	<b>Allocated</b>					
4	Revenues					
5	Interest on Investments	200,000		200,000		0
6	State Appropriations	0		0		0
7	Bond Proceeds	0		0		0
8	Severance Tax Bonds	6,525,000		6,525,000		483,045
9	General Obligation Bonds	33,000,000		33,000,000		11,588,252
10	Sales of Services	0	0	0	0	0
11	Total Revenue	39,725,000	0	39,725,000	0	12,071,297
12	Expenditures					
13	Beginning Balance	0		3,106,543		(209,647)
14	Total Available	39,725,000	0	42,831,543	0	11,861,650
15	Expenditures					
16	Major Projects	39,000,000	0	39,000,000	0	14,028,262
17	Minor Projects	725,000		1,055,942		0
18	Total Expenditures	39,725,000	0	40,055,942	0	14,028,262
19	Transfers					
20	Instruction and General	0	0	0	0	0
21	Student Social & Cultural Development	0	0	0	0	0
22	Research	0	0	0	0	0
23	Public Service	0	0	0	0	0
24	Internal Service Departments	0	0	0	0	0
25	Student Aid	0	0	0	0	0
26	Auxiliaries	0	0	0	0	0
27	Athletics	0	0	0	0	0
28	Independent Operations	0	0	0	0	0
29	Renewals and Replacements	0	0	0	0	416,942
30	Retirement of Indebtedness	0	0	0	0	1,087,684
31	Total Net Transfers	0	0	0	0	1,504,626
32	Ending Balance, Allocated	0	0	2,775,601	0	(661,986)
33	<b>Unallocated</b>					
34	Revenues					
35	Interest on Investments	0	0	0	0	43,576
36	Land and Permanent Fund	0	0	0	0	0
37	Other	0	0	0	0	225,796
38	Total Revenue	0	0	0	0	269,372
39	Beginning Balance	3,795,695	0	3,459,991	0	2,766,864
40	Total Available	3,795,695	0	3,459,991	0	3,036,236
41	Expenditures					
42	Major Capital Outlay	2,500,000	0	0	0	0
43	Minor Capital Outlay	1,250,000	0	2,729,906	0	3,515,956
44	Total Expenditures	3,750,000	0	2,729,906	0	3,515,956
45	Transfers					
46	Instruction and General	1,050,000		1,050,000		1,403,691
47	Student Social & Cultural Development	0		0		0
48	Research	0		0		165,000
49	Public Service	0		0		0
50	Internal Service Departments	0		0		126,073
51	Student Aid	0		0		0
52	Auxiliaries	0		0		306,827
53	Athletics	0		0		0
54	Independent Operations	0		0		0
55	Renewals and Replacements	0		0		480,000
56	Retirement of Indebtedness	0		0		0
57	Total Transfers	1,050,000		1,050,000		2,481,591
58	Ending Balance, Unallocated	1,095,695		1,780,085		2,001,871
59	<b>Capital Outlay (Allocated + Unallocated)</b>					
60	Revenues					
61	Revenues	39,725,000	0	39,725,000	0	12,340,669
62	Beginning Balances	3,795,695	0	6,566,534	0	2,557,217
63	Total Available	43,520,695	0	46,291,534	0	14,897,886
64	Expenditures	43,475,000	0	42,785,848	0	17,544,218
65	Transfers	1,050,000		1,050,000		3,986,217
66	Total Ending Balance	1,095,695	0	4,555,686	0	1,339,885
67	<b>FY2013/2014</b>					
68	<b>Severance Tax Bonds</b>		<b>General Obligation Bonds</b>		<b>Total</b>	
69	Bureau of Geology Building	\$ 6,000,000	\$ 18,000,000		\$ 24,000,000	
70	Chemistry Building			\$15,000,000	\$ 15,000,000	
71	Magdalena Ridge Observatory	\$ 235,000		\$ 90,000	\$ 325,000	
72	Parking Facility	\$ 100,000			\$ 100,000	
73	North Parking Facility			\$ 25,000	\$ 25,000	
74	South Parking Facility			\$ 75,000	\$ 75,000	
75		\$ 6,335,000	\$ 18,000,000	\$ 190,000	\$ 15,000,000	\$ 39,525,000

Exhibit II

	Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3						
4	Revenues					
5	Interest on Investments	250,000		250,000	0	
6	Bond Issues	0		0	0	
7	Indentures	0		0	0	
8	Sales and service	0		0	776,172	
9	Other	0		0	90,034	
10						
11	Total Revenue	250,000		250,000	866,206	
12						
13	Beginning Balance					
14	Encumbered	0		0	21,058,594	
15	Unencumbered	35,861,518		39,210,355	18,151,761	
16	Total Beginning Balances	35,861,518		39,210,355	39,210,355	
17						
18	Total Available	36,111,518		39,460,355	40,076,561	
19						
20	Expenditures					
21	Building Renovation	1,253,960		1,153,960	976,858	
22	Equipment Renovation	473,712		473,712	0	
23	Other	350,100		350,100	0	
24	Total Expenditures	2,077,772		1,977,772	976,858	
25						
26	Transfers (To)/From					
27	Instruction & General	(406,557)		(760,597)	2,970,656	0
28	Student Social & Cultural Development	0		0	(72,734)	0
29	Research	0		0	(1,903,991)	0
30	Public Service	0		0	0	0
31	Internal Service	0		0	(154,227)	0
32	Student Aid	0		0	0	0
33	Auxiliaries	777,006		777,006	777,852	0
34	Athletics	0		0	0	0
35	Independent Operations	0		0	(95,435)	0
36	Capital Outlay	0		0	(880,492)	0
37	ROI	0		0	0	0
38	Other	0		0	(1,104,411)	0
39	Net Transfers	370,449		16,409	(462,782)	0
40						
41	Ending Balance	34,404,195		37,498,992	38,636,921	

Exhibit III

	Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3 Revenues						
4 Required Student Fees	0		0		0	
5 Interest	0		0		1,491	
6 Other	0		0		0	
7						
8 Total Revenue	0		0		1,491	
9						
10						
11						
12						
13						
14 Beginning Balance	1,183,781		(9,956,064)		(9,956,064)	
15 Reserves for Principal & Interest	0		0		0	
16						
17 Total Beginning Balance	1,183,781		(9,956,064)		(9,956,064)	
18						
19 Total Available	1,183,781		(9,956,064)		(9,954,573)	
20						
21 Expenditures					(950,000)	
22 Retirement of Principal	460,000		460,000		950,000	
23 Payment of Interest	592,201		592,201		581,850	
24 Service/Cost	1,200		1,200		9,564	
25 Lease/Purchase	0		0		0	
26 Other	0		0		0	
27						
28 Total Expenditures	1,053,401		1,053,401		1,541,414	
29						
30 Transfers						
31 Instruction & General	360,000		360,000		360,000	
32 Student Social & Cultural Development	0		0		0	
33 Research	360,000		360,000		360,000	
34 Public Service	0		0		0	
35 Internal Service	0		0		0	
36 Student Aid	0		0		0	
37 Auxiliaries	500,000		500,000		500,000	
38 Athletics	0		0		0	
39 Independent Operations	0		0		0	
40 Capital Outlay	0		0		(1,087,684)	
41 Renewal and Replacement	0		0		0	
42						
43 Total Net Transfer	1,220,000		1,220,000		132,316	
44						
45 Ending Balance	1,350,380		(9,789,465)		(11,363,671)	

	Fiscal Year 2014-2015		Fiscal Year 2014-2015		Fiscal Year 2014-2015	
	Actual	Encumbered	Actual	Encumbered	Actual	Encumbered
<b>Federal and State</b>						
1 Instruction and General (Fib. 2)	9,520,101	0	12,642,664	0	13,189,992	0
2 Sta Soc & C&I Dev Act (Fib. 15)	362,100	0	329,000	0	292,591	0
3 Research (Fib. 16)	0	0	0	0	0	0
4 Public Service (Fib. 17)	0	0	0	0	0	0
5 Internal Service Dept (Fib. 18)	0	0	0	0	0	0
6 Sta Aid Grants & Repurch (Fib. 19)	0	0	0	0	0	0
7 Auxiliary Employs (Fib. 20)	515,000	0	515,000	0	545,500	0
8 Instructional Admitts (Fib. 21)	0	0	0	0	0	0
9 Independent Operations (Fib. 22)	0	0	0	0	0	0
10 Total From Various and Fees	10,895,201	0	13,486,664	0	13,977,611	0
<b>Federal Government Appropriations</b>						
11 Instruction and General (Fib. 2)	0	0	0	0	0	0
12 Sta Soc & C&I Dev Act (Fib. 15)	0	0	0	0	0	0
13 Research (Fib. 16)	0	0	0	0	0	0
14 Public Service (Fib. 17)	0	0	0	0	0	0
15 Internal Service Dept (Fib. 18)	0	0	0	0	0	0
16 Sta Aid Grants & Repurch (Fib. 19)	292,443	0	292,443	0	263,271	0
17 Auxiliary Employs (Fib. 20)	0	0	0	0	0	0
18 Instructional Admitts (Fib. 21)	0	0	0	0	0	0
19 Independent Operations (Fib. 22)	0	0	0	0	0	0
20 Total From Federal Government Appropriations	292,443	0	292,443	0	263,271	0
<b>State Government Appropriations</b>						
21 Instruction and General (Fib. 2)	27,508,300	0	27,508,300	0	27,508,317	0
22 Sta Soc & C&I Dev Act (Fib. 15)	0	0	0	0	0	0
23 Research (Fib. 16)	5,836,700	0	5,836,700	0	5,836,700	0
24 Public Service (Fib. 17)	274,900	0	274,900	0	274,900	0
25 Internal Service Dept (Fib. 18)	175	0	175	0	175	0
26 Sta Aid Grants & Repurch (Fib. 19)	392,950	0	392,950	0	378,900	0
27 Auxiliary Employs (Fib. 20)	211	0	211	0	211	0
28 Instructional Admitts (Fib. 21)	0	0	0	0	0	0
29 Independent Operations (Fib. 22)	6,487,000	0	6,487,000	0	6,487,000	0
30 Total From State Govt Appropriations	38,711,026	0	38,711,026	0	38,688,417	0
<b>Local Government Appropriations</b>						
31 Instruction & General (Fib. 2)	0	0	0	0	0	0
32 Sta Soc & C&I Dev Act (Fib. 15)	0	0	0	0	0	0
33 Research (Fib. 16)	0	0	0	0	0	0
34 Public Service (Fib. 17)	0	0	0	0	0	0
35 Internal Service Dept (Fib. 18)	0	0	0	0	0	0
36 Sta Aid Grants & Repurch (Fib. 19)	0	0	0	0	0	0
37 Auxiliary Employs (Fib. 20)	0	0	0	0	0	0
38 Instructional Admitts (Fib. 21)	0	0	0	0	0	0
39 Independent Operations (Fib. 22)	0	0	0	0	0	0
40 Total From Local Govt Appropriations	0	0	0	0	0	0
<b>Federal Government Grants &amp; Contracts</b>						
41 Instruction and General (Fib. 2)	0	0	0	0	0	0
42 Sta Soc & C&I Dev Act (Fib. 15)	0	0	0	0	0	0
43 Research (Fib. 16)	50,500,000	0	50,500,000	0	50,500,000	0
44 Public Service (Fib. 17)	0	0	0	0	0	0
45 Internal Service Dept (Fib. 18)	0	0	0	0	0	0
46 Sta Aid Grants & Repurch (Fib. 19)	5,028,200	0	5,028,200	0	6,340,000	0
47 Auxiliary Employs (Fib. 20)	0	0	0	0	0	0
48 Instructional Admitts (Fib. 21)	0	0	0	0	0	0
49 Independent Operations (Fib. 22)	400,000	0	400,000	0	400,000	0
50 Total From Fed Govt Grants & Contracts	56,928,200	0	56,928,200	0	57,240,000	0
<b>State Government Grants &amp; Contracts</b>						
51 Instruction and General (Fib. 2)	0	0	0	0	0	0
52 Sta Soc & C&I Dev Act (Fib. 15)	0	0	0	0	0	0
53 Research (Fib. 16)	6,900,000	0	6,900,000	0	6,900,000	0
54 Public Service (Fib. 17)	0	0	0	0	0	0
55 Internal Service Dept (Fib. 18)	0	0	0	0	0	0
56 Sta Aid Grants & Repurch (Fib. 19)	0	0	0	0	0	0
57 Auxiliary Employs (Fib. 20)	0	0	0	0	0	0
58 Instructional Admitts (Fib. 21)	0	0	0	0	0	0
59 Independent Operations (Fib. 22)	0	0	0	0	0	0
60 Total From St Govt Grants & Contracts	7,200,000	0	7,200,000	0	7,310,200	0
<b>Local Government Grants &amp; Contracts</b>						
61 Instruction and General (Fib. 2)	0	0	0	0	0	0
62 Sta Soc & C&I Dev Act (Fib. 15)	0	0	0	0	0	0
63 Research (Fib. 16)	0	0	0	0	0	0
64 Public Service (Fib. 17)	0	0	0	0	0	0
65 Internal Service Dept (Fib. 18)	0	0	0	0	0	0
66 Sta Aid Grants & Repurch (Fib. 19)	0	0	0	0	0	0
67 Auxiliary Employs (Fib. 20)	0	0	0	0	0	0
68 Instructional Admitts (Fib. 21)	0	0	0	0	0	0
69 Independent Operations (Fib. 22)	0	0	0	0	0	0
70 Total From Local Govt Grants & Contracts	0	0	0	0	0	0
<b>Private Gifts Grants &amp; Contracts</b>						
71 Instruction and General (Fib. 2)	0	0	0	0	0	0
72 Sta Soc & C&I Dev Act (Fib. 15)	0	0	0	0	0	0
73 Research (Fib. 16)	3,540,000	0	3,540,000	0	3,540,000	0
74 Public Service (Fib. 17)	0	0	0	0	0	0
75 Internal Service Dept (Fib. 18)	0	0	0	0	0	0
76 Sta Aid Grants & Repurch (Fib. 19)	650,000	0	650,000	0	700,000	0
77 Auxiliary Employs (Fib. 20)	0	0	0	0	0	0
78 Instructional Admitts (Fib. 21)	0	0	0	0	0	0
79 Independent Operations (Fib. 22)	0	0	0	0	0	0
80 Total From Private Gifts Grants & Con	4,190,000	0	4,190,000	0	4,240,000	0
<b>Endowment, Land &amp; Perv. Fund</b>						
81 Instruction and General (Fib. 2)	1,250,000	0	1,250,000	0	2,777,774	0
82 Sta Soc & C&I Dev Act (Fib. 15)	0	0	0	0	0	0
83 Research (Fib. 16)	0	0	0	0	0	0
84 Public Service (Fib. 17)	0	0	0	0	0	0
85 Internal Service Dept (Fib. 18)	0	0	0	0	0	0
86 Sta Aid Grants & Repurch (Fib. 19)	0	0	0	0	0	0
87 Auxiliary Employs (Fib. 20)	0	0	0	0	0	0
88 Instructional Admitts (Fib. 21)	0	0	0	0	0	0
89 Independent Operations (Fib. 22)	0	0	0	0	0	0
90 Total From Endow, Land, & Perv. Fund	1,250,000	0	1,250,000	0	2,777,774	0
<b>Other</b>						
91 Instruction and General (Fib. 2)	0	0	0	0	0	0
92 Sta Soc & C&I Dev Act (Fib. 15)	0	0	0	0	0	0
93 Research (Fib. 16)	11,000	0	11,000	0	306,332	0
94 Public Service (Fib. 17)	0	0	0	0	0	0
95 Internal Service Dept (Fib. 18)	104,500	0	104,500	0	135,200	0
96 Sta Aid Grants & Repurch (Fib. 19)	300,000	0	300,000	0	46,242	0
97 Auxiliary Employs (Fib. 20)	6,496	0	6,496	0	6,037,649	0
98 Instructional Admitts (Fib. 21)	10,000	0	10,000	0	21,207	0
99 Independent Operations (Fib. 22)	0	0	0	0	0	0
100 Total Other	4,943,115	0	4,943,115	0	8,767,237	0
<b>Total Current Funds Revenue</b>	10,895,201	0	13,486,264	0	13,977,611	0
<b>Federal Government Appropriations</b>	292,443	0	292,443	0	263,271	0
<b>State Government Appropriations</b>	38,711,026	0	38,711,026	0	38,688,417	0
<b>Local Government Appropriations</b>	0	0	0	0	0	0
<b>Federal Government Grants &amp; Contracts</b>	56,928,200	0	56,928,200	0	57,240,000	0
<b>State Government Grants &amp; Contracts</b>	7,200,000	0	7,200,000	0	7,310,200	0
<b>Local Government Grants &amp; Contracts</b>	0	0	0	0	0	0
<b>Private Gifts Grants &amp; Contracts</b>	4,190,000	0	4,190,000	0	4,240,000	0
<b>Endowment, Land &amp; Perv. Fund</b>	1,250,000	0	1,250,000	0	2,777,774	0
<b>Other</b>	4,943,115	0	4,943,115	0	8,767,237	0
<b>Total Current Funds Revenue</b>	122,506,845	0	122,506,845	0	122,506,845	0
<b>Instruction and General (Fib. 2)</b>	42,731,901	0	45,488,664	0	51,615,467	0
<b>Sta Soc &amp; C&amp;I Dev Act (Fib. 15)</b>	0	0	0	0	0	0
<b>Research (Fib. 16)</b>	6,566,700	0	6,566,700	0	6,773,400	0
<b>Public Service (Fib. 17)</b>	274,900	0	274,900	0	274,900	0
<b>Internal Service Dept (Fib. 18)</b>	300,000	0	300,000	0	300,000	0
<b>Sta Aid Grants &amp; Repurch (Fib. 19)</b>	1,862,000	0	1,862,000	0	1,792,000	0
<b>Auxiliary Employs (Fib. 20)</b>	7,141,000	0	7,141,000	0	6,282,202	0
<b>Instructional Admitts (Fib. 21)</b>	212,000	0	212,000	0	212,000	0
<b>Independent Operations (Fib. 22)</b>	6,487,000	0	6,487,000	0	6,487,000	0
<b>Total</b>	63,303,001	0	67,979,264	0	71,087,269	0

Line Item	Approved Budget 2014-2015				Revised Budget 2014-2015				Unaudited Actuals 2014-2015			
	Unencumbered		Reserved		Unencumbered		Reserved		Unencumbered		Reserved	
	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
0	Faculty Salaries											
1	139.03	5,824,004	0.00	0	139.03	5,117,206	0.00	0	139.03	6,346,117	0.00	0
2	0.00	182,422	0.00	0	1.00	182,422	0.00	0	1.00	71,396	0.00	0
3	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	10.01	1,275,441	0.00	19,000	10.01	1,275,441	0.00	19,000	10.01	1,145,012	0.00	19,000
12	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	1.00	20,000	0.00	0	1.00	20,000	0.00	0	1.00	0	0.00	0
16	0.23	28,773	0.00	0	0.23	28,773	0.00	0	0.23	26,409	0.00	0
17	151.93	10,331,442	0.00	19,000	151.93	10,623,342	0.00	19,000	150.93	10,009,013	0.00	19,000
18	Professional Salaries											
19	30.00	492,763	0.00	0	30.00	492,763	0.00	0	30.00	497,293	0.00	0
20	6.10	728,091	0.00	0	6.10	728,091	0.00	0	6.10	796,402	0.00	0
21	62.65	977,676	0.00	0	62.65	977,676	0.00	0	62.65	828,862	0.00	0
22	48.50	3,760,966	0.00	0	48.50	3,760,966	0.00	0	48.50	3,438,478	0.00	0
23	19.40	981,003	0.00	0	19.40	981,003	0.00	0	19.40	955,577	0.00	0
24	1.20	110,620	0.00	0	1.20	110,620	0.00	0	1.20	98,284	0.00	0
25	36.37	2,423,543	311.00	25,085,479	36.37	2,423,543	311.00	25,085,479	36.37	2,377,644	311.00	25,085,479
26	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	3.00	147,322	0.00	0	3.00	147,322	0.00	0	3.00	131,248	0.00	0
28	21.10	1,224,472	0.00	0	21.10	1,224,472	0.00	0	21.10	1,038,838	0.00	0
29	12.20	606,862	0.00	0	12.20	606,862	0.00	0	12.20	622,646	0.00	0
30	2.00	97,376	0.00	0	2.00	97,376	0.00	0	2.00	97,960	0.00	0
31	31.79	2,291,131	0.00	435,000	31.79	2,291,131	0.00	435,000	31.79	1,841,665	0.00	435,000
32	213.45	13,781,913	311.00	25,548,479	213.45	13,781,913	311.00	25,548,479	212.45	12,706,194	311.00	25,548,479
33	Graduate Assistant Salaries											
34	84.62	1,305,316	0.00	0	84.62	1,305,316	0.00	0	84.62	1,202,027	0.00	0
35	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	4.50	93,463	87.50	3,910,043	4.50	93,463	87.50	3,910,043	4.50	222,139	87.50	3,910,043
42	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	3.00	75,300	0.00	0	3.00	75,300	0.00	0	3.00	24,689	0.00	0
44	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
47	1.00	50,000	0.00	0	1.00	50,000	0.00	0	1.00	71,644	0.00	0
48	91.12	1,524,911	87.50	3,910,043	91.12	1,524,911	87.50	3,910,043	91.12	1,520,526	87.50	3,910,043
49	Secretarial and Clerical Salaries											
50	5.75	200,833	0.00	0	5.75	200,833	0.00	0	5.75	111,432	0.00	0
51	1.00	79,310	0.00	0	1.00	79,310	0.00	0	1.00	65,000	0.00	0
52	4.40	231,346	0.00	0	4.40	231,346	0.00	0	4.40	192,200	0.00	0
53	15.25	499,168	0.00	0	15.25	499,168	0.00	0	15.25	351,789	0.00	0
54	3.00	126,809	0.00	0	3.00	126,809	0.00	0	3.00	131,312	0.00	0
55	19.50	195,000	0.00	0	19.50	195,000	0.00	0	19.50	183,561	0.00	0
56	2.75	67,729	33.00	2,315,790	2.75	67,729	33.00	2,315,790	2.75	46,314	33.00	2,315,790
57	1.00	34,070	0.00	0	1.00	34,070	0.00	0	1.00	39,103	0.00	0
58	4.00	100,000	0.00	0	4.00	100,000	0.00	0	4.00	4	0.00	0
59	1.85	54,467	0.00	0	1.85	54,467	0.00	0	1.85	21,206	0.00	0
60	8.50	16,631	0.00	0	8.50	16,631	0.00	0	8.50	16,483	0.00	0
61	4.40	148,213	0.00	0	4.40	148,213	0.00	0	4.40	135,307	0.00	0
62	47.00	1,577,775	33.00	2,315,790	47.00	1,577,775	33.00	2,315,790	47.00	1,328,951	33.00	2,315,790
63	Technician Salaries											
64	15.90	405,678	0.00	0	15.90	405,678	0.00	0	15.90	431,352	0.00	0
65	8.25	262,302	0.00	0	8.25	262,302	0.00	0	8.25	292,797	0.00	0
66	2.30	28,265	0.00	0	2.30	28,265	0.00	0	2.30	34,983	0.00	0
67	42.50	1,690,830	0.00	0	42.50	1,690,830	0.00	0	42.50	927,475	0.00	0
68	31.86	1,847,610	0.00	0	31.86	1,847,610	0.00	0	31.86	1,829,401	0.00	0
69	8.50	8,500	0.00	0	8.50	8,500	0.00	0	8.50	5,541	0.00	0
70	3.72	103,416	141.00	6,681,803	3.72	103,416	141.00	6,681,803	3.72	143,960	141.00	6,681,803
71	0.14	5,720	0.00	0	0.14	5,720	0.00	0	0.14	2,280	0.00	0
72	14.00	490,998	0.00	0	14.00	490,998	0.00	0	14.00	315,481	0.00	0
73	11.45	247,701	0.00	0	11.45	247,701	0.00	0	11.28	264,900	0.00	0
74	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
75	30.00	332,740	0.00	190,000	30.00	332,740	0.00	190,000	30.00	296,414	0.00	190,000
76	190.00	4,962,665	141.00	6,681,803	190.00	4,962,665	141.00	6,681,803	190.00	4,408,999	141.00	6,681,803
77	Other Salaries											
78	36.31	190,874	0.00	0	36.31	190,874	0.00	0	36.31	454,179	0.00	0
79	17.00	85,000	0.00	0	17.00	85,000	0.00	0	17.00	46,609	0.00	0
80	1.30	34,515	0.00	0	1.30	34,515	0.00	0	1.30	44,115	0.00	0
81	4.00	95,515	0.00	0	4.00	95,515	0.00	0	4.00	127,711	0.00	0
82	0.50	58,300	0.00	0	0.50	58,300	0.00	0	0.52	8,710	0.00	0
83	19.00	19,000	0.00	0	19.00	19,000	0.00	0	19.00	28,210	0.00	0
84	4.10	95,440	76.50	4,012,500	4.10	95,440	76.50	4,012,500	4.10	299,750	76.50	4,012,500
85	1.05	96,350	0.00	0	1.05	92,830	0.00	0	1.05	92,260	0.00	0
86	42.55	166,956	0.00	0	42.55	166,956	0.00	0	42.55	109,238	0.00	0
87	8.75	253,352	0.00	0	8.75	253,352	0.00	0	8.75	258,429	0.00	0
88	8.50	16,258	0.00	0	8.50	16,258	0.00	0	8.50	17,526	0.00	0
89	1.00	50,000	0.00	0	1.00	50,000	0.00	0	1.00	71,249	0.00	0
90	122.06	1,197,206	76.50	4,012,500	122.06	1,195,917	76.50	4,012,500	121.81	1,548,090	76.50	4,012,500
91	Federal Work Study											
92	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
93	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
94	0.00	0	0.00	0	0.00	0	0.00	0	0.00			

Exhibit C

		<b>Proposed Percentage Salary Increase</b>
2	Returning Faculty	2.0%
3	Adjunct Faculty	2.0%
4	Returning Professional Staff (FLSA exempt)	2.0%
5	Returning Support Staff (FLSA non-exempt)	2.0%
6	GA/TA	2.0%
7	Students	2.0%



Exhibit D

	Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	<b>Regular Semester</b>					
4	<u>Undergraduate Tuition</u>					
5	Part-time Students (Hourly Rate)					
6	Resident	231.78		231.78	231.78	
7	Non-Resident	753.63		753.63	753.63	
8	Full-time Students (per semester)					
9	Resident	2,781.35		2,781.35	2,781.35	
10	Non-Resident	9,043.50		9,043.50	9,043.50	
11	Summer Session					
12	Hourly Tuition Rate	231.78		231.78	231.78	
13						
14	<u>Graduate Tuition</u>					
15	Part-time Students (Hourly Rate)					
16	Resident	322.81		322.81	322.81	
17	Non-Resident	1,067.79		1,067.79	1,067.79	
18	Full-time Students (per semester)					
19	Resident	2,905.27		2,905.27	2,905.27	
20	Non-Resident	9,608.85		9,608.85	9,608.85	
21	Summer Session					
22	Hourly Tuition Rate	322.81		322.81	322.81	
23						
24	<u>Required Fees</u>					
25	Student Activities	93.00		93.00	93.00	
26	Health Service	0.00		0.00	0.00	
27	Institute Activity Fee	12.00		12.00	12.00	
28	Student Center Fee	78.00		78.00	78.00	
29	Post Office Box Fee	0.00		0.00	0.00	
30	Bond Retirement Fee	90.00		90.00	90.00	
31	Sports Activity Fee	54.00		54.00	54.00	
32	Auxiliaries Fee	72.00		72.00	72.00	
33	Student Base Fee	5.00		5.00	5.00	
34	Technology Fee	75.00		75.00	75.00	
35	Health Center Fee	30.00		30.00	30.00	
36	Counseling Fee	16.00		16.00	16.00	
37	<u>Total Required Fees</u>	525.00		525.00	525.00	
38	<u>Total Tuition &amp; Required Fees</u>					
39	Full-time Undergraduate					
40	Resident	3,306.36		3,306.36	3,306.36	
41	Non-Resident	9,568.56		9,568.56	9,568.56	
42	Full-time Graduate					
43	Resident	3,420.13		3,420.13	3,420.13	
44	Non-Resident	10,124.95		10,124.95	10,124.95	
45						
46	<u>Room Rates</u>					
47	Maximum Rate	3,375.00		3,375.00	3,375.00	
48	Minimum Rate	1,550.00		1,550.00	1,550.00	
49						
50	<u>Board Rates</u>					
	Maximum Plan	1,930.00		1,930.00	1,930.00	
	Minimum Plan	1,610.00		1,610.00	1,610.00	

Lonnie Marquez, Associate Vice-President  
for Administration and Finance

Exhibit E

		Approved Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Exhibit 11						
5	Librarian	L. Beinhoff	75,949	75,949		78,228	
6	V.P. Academic Affairs	Open	188,909	188,909		194,576	
7	Dean Grad. Studies	L. Liebrock	78,410	102,312		105,381	
8							
9							
10	Exhibit 12						
11	Director of Financial Aid	A. Kaus	77,505	79,829		82,224	
12	Asst. VP for Univ Relations	Open	97,314	97,314		97,314	
13	Director of Admissions	A. Ortiz	79,287	70,227		72,334	
14	Registrar	S. Grijalva	49,939	66,300		68,289	
15	Academic Dean of Students	M. Dezember	90,044	102,312		105,381	
16							
17							
18	Exhibit 13						
19	President	D. Lopez	325,000	317,730		327,262	
20	V.P. for Student & Univ Rel	M. Jaramillo-Fleming	150,858	150,858		155,384	
21	and Dean of Students	M. Jaramillo-Fleming	10,404	10,404		10,716	
22	V.P. Adm. & Finance	L. Marquez	199,160	199,160		205,135	
23	Senior Assoc VP for A&F	Open	146,957	146,957		146,957	
24	Assoc. VP for Budget	L. Sedillo	135,559	135,559		139,626	
25							
26							
27	Exhibit 16						
28	V.P. Res. & Con. Div.	V. Romero	186,924	186,924		192,532	
29	Dir. Pet. Rec. Res. Center	R. Lee	163,111	163,111		168,005	
30							
31	Exhibit 22						
	Dir. Bureau of Mines	L. Greer Price	78,665	121,380		125,021	

Exhibit F

		Proposed Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Federal Grant for NDSL Program						
4	Mandatory Transfer From I & G (Exh. 2)	75,000		75,000		75,000	

Exhibit G

	Proposed Budget 2014-2015		Revised Budget 2014-2015		Unaudited Actuals 2014-2015	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3 Land and Land Improvements	9,598,235		9,598,235		4,334,219	
4 Buildings	154,697,839		154,697,839		190,518,410	
5 Equipment	42,805,966		42,805,966		46,468,048	
6 Library	16,113,454		16,113,454		11,764,568	
7 Construction in Progress	10,486,402		10,486,402		5,089,052	
Software	1,745,277		1,745,277		1,745,277	