

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I REVENUES	1						
Instruction and General (Exh. 2)	2	11,009,209	787,427	10,972,631	1,409,780	10,963,967	917,335
Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	20,645		20,645		17,331	
Research (Exh. 16)	4						
Public Service (Exh. 17)	5	46,462	324,500	46,462	375,259	93,066	263,021
Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
Stu. Aid Grants & Stipends (Exh. 19)	7	0	6,589,240	0	6,590,210	0	2,151,007
Auxil. Enterprises (Exh. 20)	8	810,000	0	810,000	0	488,101	0
Intercol. Athletics (Exh. 21)	9	416,701		416,701		416,700	
Independent Operations (Exh. 22)	10						
Total Revenues Current Funds	11	12,303,017	7,701,167	12,266,439	8,375,249	11,979,165	3,331,363
Capital Outlay		1,580,000		5,136,614		2,848,314	
Renewals & Replacements		0		0		0	
Total Revenues Plant Funds (Exh. I&II)		1,580,000		5,136,614		2,848,314	
		13,883,017	7,701,167	17,403,053	8,375,249	14,827,479	3,331,363
II BEGINNING BALANCES	12						
Instruction and General (Exh. 2)	14	1,666,706	XXXXXXXX	3,248,418	XXXXXXXX	3,248,418	XXXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	15		XXXXXXXX		XXXXXXXX	0	XXXXXXXX
Research (Exh. 16)	16		XXXXXXXX		XXXXXXXX		XXXXXXXX
Public Service (Exh. 17)	17	(0)	0	104,271	0	104,271	0
Internal Service Dept. (Exh. 18)	18	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	19	0	XXXXXXXX	30,901	XXXXXXXX	30,901	XXXXXXXX
Auxil. Enterprises (Exh. 20)	20	32,725	XXXXXXXX	75,570	XXXXXXXX	75,570	XXXXXXXX
Intercol. Athletics (Exh. 21)	21	0	XXXXXXXX	14,194	XXXXXXXX	14,194	XXXXXXXX
Independent Operations (Exh. 22)	22		XXXXXXXX		XXXXXXXX		XXXXXXXX
Total Beginning Balances Current Funds	23	1,699,431	XXXXXXXX	3,473,354	XXXXXXXX	3,473,354	XXXXXXXX
Capital Outlay		111,232		111,232		111,232	
Renewals & Replacements		56,387		198,783		198,783	
Beginning Balance Plant Funds (Exh. I&II)		167,619	XXXXXXXX	310,015	XXXXXXXX	310,015	XXXXXXXX
Total Beginning Balances		1,867,050	XXXXXXXX	3,783,369	XXXXXXXX	3,783,369	XXXXXXXX
III TOTAL AVAILABLE	24						
Instruction and General (Exh. 2)	26	12,675,915	787,427	14,221,049	1,409,780	14,212,385	917,335
Stu. Soc. & Cult Devel. Act. (Exh. 15)	27	20,645	0	20,645	0	17,331	0
Research (Exh. 16)	28	0	0	0	0	0	0
Public Service (Exh. 17)	29	46,462	324,500	150,733	375,259	197,337	263,021
Internal Service Dept. (Exh. 18)	30	0	0	0	0	0	0
Stu. Aid Grants & Stipends (Exh. 19)	31	0	6,589,240	30,901	6,590,210	30,901	2,151,007
Auxil. Enterprises (Exh. 20)	32	842,725	0	885,570	0	563,671	0
Intercol. Athletics (Exh. 21)	33	416,701	0	430,895	0	430,894	0
Independent Operations (Exh. 22)	34	0	0	0	0	0	0
Grand Total Available Current Funds	35	14,002,448	7,701,167	15,739,793	8,375,249	15,452,519	3,331,363
Capital Outlay		1,691,232		5,247,846		2,959,546	
Renewals & Replacements		56,387		198,783		198,783	
Grand Total Available Plant Funds (Exh. I&II)		1,747,619	0	5,446,629	0	3,158,329	0
Grand Total Available		15,750,067	7,701,167	21,186,422	8,375,249	18,610,848	3,331,363
	41						

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV EXPENDITURES	1						
Instruction and General (Exh. 2)	2	11,668,104	787,427	11,501,025	1,409,780	10,254,098	917,335
Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	20,645		20,645		17,331	
Research (Exh. 16)	4						
Public Service (Exh. 17)	5	97,797	324,500	202,024	375,259	96,829	263,021
Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
Stu. Aid Grants & Stipends (Exh. 19)	7	43,785	6,589,240	43,785	6,590,210	28,884	2,151,007
Auxil. Enterprises (Exh. 20)	8	757,822	0	757,822	0	630,013	0
Intercol. Athletics (Exh. 21)	9	453,264		453,264		433,541	
Independent Operations (Exh. 22)	10						
Total Expenditures Current Funds	11	13,041,417	7,701,167	12,978,565	8,375,249	11,460,696	3,331,363
Capital Outlay		1,691,232		5,136,614		2,848,314	
Renewals & Replacements		326,271		468,667		265,787	
Total Expenditures Plant Funds (Exh. I&II)		2,017,503		5,605,281		3,114,101	
Total Expenditures		15,058,920	7,701,167	18,583,846	8,375,249	14,574,797	3,331,363
V TRANSFERS TO OR (FROM)	12						
Instruction and General (Exh. 2)	14	(474,913)	XXXXXXXX	(460,719)	XXXXXXXX	(401,012)	XXXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	15		XXXXXXXX		XXXXXXXX		XXXXXXXX
Research (Exh. 16)	16		XXXXXXXX		XXXXXXXX		XXXXXXXX
Public Service (Exh. 17)	17	51,335	XXXXXXXX	51,335	XXXXXXXX	0	XXXXXXXX
Internal Service Dept. (Exh. 18)	18	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	19	43,785	XXXXXXXX	43,785	XXXXXXXX	43,785	XXXXXXXX
Auxil. Enterprises (Exh. 20)	20	73,346	XXXXXXXX	73,346	XXXXXXXX	73,346	XXXXXXXX
Intercol. Athletics (Exh. 21)	21	36,563	XXXXXXXX	22,369	XXXXXXXX	13,997	XXXXXXXX
Independent Operations (Exh. 22)	22		XXXXXXXX		XXXXXXXX		XXXXXXXX
Total Net Transfers Current Funds	23	(269,884)	0	(269,884)	0	(269,884)	0
Capital Outlay		0		0		0	
Renewals & Replacements		269,884		269,884		269,884	
Total Net Transfers Plant Funds (Exh. I&II)	24	269,884		269,884		269,884	
Total Net Transfers		0	0	0	0	0	0
VI ENDING BALANCES	25						
Instruction and General (Exh. 2)	26	532,898	XXXXXXXX	2,259,305	XXXXXXXX	3,557,275	XXXXXXXX
Stu. Soc. & Cult Devel. Act. (Exh. 15)	27		XXXXXXXX		XXXXXXXX		XXXXXXXX
Research (Exh. 16)	28		XXXXXXXX		XXXXXXXX		XXXXXXXX
Public Service (Exh. 17)	29	(0)	XXXXXXXX	44	XXXXXXXX	100,508	XXXXXXXX
Internal Service Dept. (Exh. 18)	30	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Stu. Aid Grants & Stipends (Exh. 19)	31	0	XXXXXXXX	30,901	XXXXXXXX	45,802	XXXXXXXX
Auxil. Enterprises (Exh. 20)	32	158,249	XXXXXXXX	201,094	XXXXXXXX	7,004	XXXXXXXX
Intercol. Athletics (Exh. 21)	33	0	XXXXXXXX	0	XXXXXXXX		XXXXXXXX
Independent Operations (Exh. 22)			XXXXXXXX			0	
Total Ending Balance Current Funds		691,147		2,491,344		3,710,589	
Capital Outlay		0		111,232		111,232	
Renewals & Replacements		0		0		0	
Total Ending Balance Plant Funds (Exh. I&II)	34	0	XXXXXXXX	111,232	XXXXXXXX	314,112	XXXXXXXX
Total Balances	35	691,147	XXXXXXXX	2,602,576	XXXXXXXX	4,024,701	XXXXXXXX
TOTAL EXPENDITURES, TRANSFERS AND BALANCES	41	15,750,067	7,701,167	21,186,422	8,375,249	18,599,498	3,331,363

EXHIBIT 2.

Summary of Instruction and General

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I	REVENUES						
	Tuition and Miscellaneous Fess (Exh. 3)	1,128,309		1,135,717		1,013,238	
	Federal Govt. Appropriations (Exh. 4)						
	State Govt. Appropriations (Exh. 4)	8,364,100	0	8,311,500	0	8,311,504	6,825
	Local Govt. Appropriations (Exh. 4)	1,500,000		1,500,000		1,568,913	
	Federal Govt. Grants & Contracts (Exh.5)	0	693,563	0	1,289,311	0	790,209
	State Govt. Grants & Contracts (Exh. 5)	0	93,864	0	112,726	0	105,065
	Local Govt. Grants & Contracts (Exh. 5)	0	0	0	0	24,250	0
	Priv. Gifts, Grants & Contracts (Exh. 6)	0	0	0	0	223	15,236
	Endow., Land & Perm. Fund Income (Exh.)						
	Sales & Serv. of Educ. Act. (Exh. 8)						
	Other Sources (Exh. 9)	16,800	0	25,414	7,743	45,839	
	TOTAL REVENUES (Exh. 1)	11,009,209	787,427	10,972,631	1,409,780	10,963,967	917,335
II	BEGINNING BALANCE (Exh. 1)	1,666,706	XXXXXXXX	3,248,418	XXXXXXXX	3,248,418	XXXXXXXX
III	TOTAL AVAILABLE (Exh. 1)	12,675,915	787,427	14,221,049	1,409,780	14,212,385	917,335
IV	EXPENDITURES						
	Instruction (Exh. 10)	4,503,944	137,433	4,539,069	500,600	4,076,640	298,585
	Academic Support (Exh. 11)	579,377	649,994	652,830	909,180	617,695	611,925
	Student Services (Exh. 12)	1,962,870	0	1,772,433	0	1,587,162	6,825
	Institutional Support (Exh. 13)	2,536,274	0	2,465,723	0	2,079,262	0
	Operation & Maintenance of Plant(Exh.14)	2,085,638	0	2,070,970	0	1,893,340	0
	TOTAL EXPENDITURES (Exh. 1)	11,668,104	787,427	11,501,025	1,409,780	10,254,098	917,335
V	TRANSFERS TO OR (FROM)						
	Mandatory Transfers		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Renewals and Replacements	(269,884)	XXXXXXXX	(269,884)	XXXXXXXX	(269,884)	XXXXXXXX
	Auxiliary Funds		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Student Loan Matching		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Non-Mandatory Transfers (Total)	(161,244)	XXXXXXXX	(147,050)	XXXXXXXX	(87,343)	XXXXXXXX
	Student Aid	(43,785)	XXXXXXXX	(43,785)	XXXXXXXX	(43,785)	XXXXXXXX
	TOTAL NEW TRANSFERS (Exh. 1)	(474,913)	XXXXXXXX	(460,719)	XXXXXXXX	(401,012)	XXXXXXXX
VI	ENDING BALANCE (Exh. 1)	532,898	XXXXXXXX	2,259,305	XXXXXXXX	3,557,275	XXXXXXXX
		4.39%	0	18.89%	0	33.39%	0

EXHIBIT a.

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	-Instruction & General (Ex.2)	1	1,128,309		1,135,717		1,013,238
	-Stu Soc & Cult Dev Act(Ex.1)	2	20,645		20,645		17,331
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8					
	-Independent Operations(Ex.2)	9					
Total from Tuition and Fees		10	1,148,954		1,156,362	0	1,030,569
		11					
FEDERAL GOV. APPF	-Instruction & General (Ex.2)	12	0	0	0		0
	-Stu Soc & Cult Dev Act(Ex.1)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	0	0	0
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17	0	0	0	0	0
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0		0		0
	-Independent Operations(Ex.2)	20					
Total from Federal Government Appropriations		21	0		0	0	0
		22					
STATE GOV. APPR.	-Instruction & General (Ex.2)	23	8,364,100	0	8,020,500	0	8,311,504
	-Stu Soc & Cult Dev Act(Ex.1)	24					
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	0	0	0	0
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19)	28	0	175,880	0	175,880	0
	-Auxiliary Enterprises (Ex.20)	29					
	-Intercol Athletics (Ex.21)	30	416,701		416,701		416,700
	-Independent Operations(Ex.2)	31					
Total from State Government Appropriations		32	8,780,801	175,880	8,437,201	175,880	8,728,204
		33					
		34					
		35					
		41					

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV. APPR.	-Instruction & General (Ex.2)	1	1,500,000		1,500,000	1,568,913	
	-Stu Soc & Cult Dev Act(Ex.1)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8	0		0	0	
	-Independent Operations(Ex.2)	9					
	Total from Local Government Appropriations	10	1,500,000	0	1,500,000	1,568,913	0
		11					
FED.GOV.GRTS.&CO	-Instruction & General (Ex.2)	12	0	693,563	0	1,289,311	0
	-Stu Soc & Cult Dev Act(Ex.1)	13					790,209
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	93,211	0	129,571	0
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17	0	5,115,371	0	5,116,341	0
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0		0		0
	-Independent Operations(Ex.2)	20					
	Total from Federal Government Grt. & Contr.	21	0	5,902,145	0	6,535,223	0
		22					2,526,777
ST. GOV. GRTS. & CC	-Instruction & General (Ex.2)	23	0	93,864	0	112,726	0
	-Stu Soc & Cult Dev Act(Ex.1)	24					105,065
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	231,289	0	245,688	0
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19)	28	0	111,739	0	111,739	0
	-Auxiliary Enterprises (Ex.20)	29					
	-Intercol Athletics (Ex.21)	30	0		0		0
	-Independent Operations(Ex.2)	31					
	Total from State Government Grts. & Contr.	32	0	436,892	0	470,153	0
		33					322,153
		34					
		35					
		41					

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV.GRTS. & C	-Instruction & General (Ex.2)	1	0	0	0	24,250	0
	-Stu Soc & Cult Dev Act(Ex.1)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8	0		0		0
	-Independent Operations(Ex.2)	9					
	Total from Local Government Grts. & Contr.	10	0	0	0	24,250	0
		11					
PRIV. GIFTS GR.& CC	-Instruction & General (Ex.2)	12	0	0	0	223	15,236
	-Stu Soc & Cult Dev Act(Ex.1)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	0	0	0
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17	0	1,186,250	0	1,186,250	0
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0		0		0
	-Independent Operations(Ex.2)	20					
	Total from Private Gifts Grants, & Contr.	21	0	1,186,250	0	1,186,250	223
		22					
ENDOW.LD & PERM.	-Instruction & General (Ex.2)	23	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.1)	24					
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	0	0	0	0
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19)	28					
	-Auxiliary Enterprises (Ex.20)	29	0	0	0	0	0
	-Intercol Athletics (Ex.21)	30					
	-Independent Operations(Ex.2)	31					
	Total from Endowment, Land & Perm. Fund In	32	0	0	0	0	0
		33					
		34					
		35					
		41					

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICE	-Instruction & General (Ex.2)	1	0		0		0
	-Stu Soc & Cult Dev Act(Ex.1)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	46,462	0	46,462	0	93,066
	-Internal Service Dept (Ex.18)	5	0	0	0	0	0
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7	810,000	0	810,000	0	488,101
	-Intercol Athletics (Ex.21)	8	0		0		0
	-Independent Operations(Ex.2)	9					
	Total from Sales and Services	10	856,462	0	856,462	0	581,167
		11					
OTHER SOURCES	-Instruction & General (Ex.2)	12	16,800		25,414	7,743	45,839
	-Stu Soc & Cult Dev Act(Ex.1)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	0	0	0
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17		0		0	0
	-Auxiliary Enterprises (Ex.20)	18	0	0	0	0	0
	-Intercol Athletics (Ex.21)	19	0		0		0
	-Independent Operations(Ex.2)	20					
	Total from Other Sources	21	16,800	0	25,414	7,743	45,839
		22					
TOT.CURR.FUNDS RI	-Tuition and Fees	23	1,148,954	0	1,156,362	0	1,030,569
	-Federal Govt. Appr.	24	0	0	0	0	0
	-State Govt. Appr.	25	8,780,801	175,880	8,437,201	175,880	8,728,204
	-Local Govt. Appr.	26	1,500,000	0	1,500,000	0	1,568,913
	-Fed. Govt. Grts. & Contr.	27	0	5,902,145	0	6,535,223	0
	-State Govt. Grts. & Contr.	28	0	436,892	0	470,153	0
	-Local Govt. Grts. & Contr.	29	0	0	0	0	24,250
	-Priv. Gifts, Grts. & Contr.	30	0	1,186,250	0	1,186,250	223
	-Endow, Land & Perm. Fund	31	0	0	0	0	0
	-Sales & Services	32	856,462	0	856,462	0	581,167
	-Other Sources	33	16,800	0	25,414	7,743	45,839
	Grand Total Current Funds Revenue	34	12,303,017	7,701,167	11,975,439	8,375,249	11,979,165
		35					
		41					

**Luna Community College
Exhibit 1A
Detail of Transfers**

2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount

INSTRUCTION & GENERAL - FROM (TO)

MANDATORY

REQUIRED:

Financial Aid - 3% Scholarship	43,785	43,785	43,785
Building Renewals & Repl.	162,344	162,344	162,344
Equipment Renewals & Repl.	107,540	107,540	107,540

NON-MANDATORY:

Public Service	51,335	51,335	0
Financial Aid			
Auxiliary Enterprises	73,346	73,346	73,346
Internal Services			
Athletics	36,563	22,369	13,997
Capital Outlay			
Building Renewals & Repl.			
Equipment Renewals & Repl.	0	0	0
Retirement of Indebtedness			

TOTAL FROM (TO) I&G	474,913	460,719	401,012
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NET TRANSFERS IN (OUT)

Instruction & General	(474,913)	(460,719)	(401,012)
Public Service	51,335	51,335	0
Internal Service Dept/ Student Financial Aid	43,785	43,785	43,785
Auxiliary Enterprises	73,346	73,346	73,346
Athletics	36,563	22,369	13,997

Subtotal Current Funds	(269,884)	(269,884)	(269,884)
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Capital Outlay			
Building Renewals & Repl.	162,344	162,344	162,344
Equipment Renewals & Repl.	107,540	107,540	107,540
Retirement of Indebtedness			
Other/Trust			

Subtotal Plant Funds	269,884	269,884	269,884
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NET TRANSFERS	0	0	0
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EXHIBIT 3. Student Tuitions and Miscellaneous Fees for

		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
I REG. ACAD.-MAIN CAMPUS	1			
Resident Stu. Full Time	2			
Summer	3			
Fall	4			
Winter	5			
Spring	6			
Resident Stu. Part Time	7			
Summer	8			
Fall	9			
Winter	10			
Spring	11			
Interim	12			
Total Tuition From Resident Stu.	13	0	0	0
	14			
Non-Resident Stu. Full Time	15			
Summer	16			
Fall	17			
Winter	18			
Spring	19			
Non-Resident Stu. Part Time	20			
Summer	21			
Fall	22			
Winter	23			
Spring	24			
Interim	25			
Total Tuition From Non-Resident Stu.	26	0	0	0
	27			
II OCCUPL. & VOC.-MAIN CAMPUS	28			
Full Time Students	29	979,144	979,144	881,661
Part Time Students	30			
Total Tuition From Occupa'l. & Voc.	31	979,144	979,144	881,661

		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
	32			
III COMMUNITY EDUC.-MAIN CAMPUS	33	25,000	25,000	24,793
	34			
IV OFF-CAMPUS EXTENSION	35			
Regular Academic	36			
Occupat'l. & Voc.	37			
Community Education	38			
Tot. Tuition From Off-Campus Exten.	39	0	0	0
	40			
V OFF-CAMPUS CENTERS	41			
At:	42			
At:	43			
At:	44			
Tot. Tuition from Off-Campus Centers	45	0	0	0
	46			
VI. MISC. FEES-MAIN CAMPUS	47			
Application Fee	48			
Registration Fee	49	107,000	107,000	93,914
Late Registration Fee	50			
Change of Program Fee	51			
Deferred Payment Fee	52			
Laboratory Fee	53			
Locker & Towel Fees	54			
Transcript Fee	55	0	0	0
Graduation Fee	56	3,165	3,165	3,572
Testing Fees	57	14,000	21,408	9,298
CLEP Fees	58			
Other Special Examination Fees	59			
	60			0
	61			
	62			
Tot. Misc. Fees-Main Campus	63	124,165	131,573	106,784

		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
VII. MISC. FEES-OFF CAMPUS EXTENSION	64			
	65	0	0	0
VIII MISC. FEES-OFF CAMPUS CENTERS	66			
At:	67			
At:	68			
At:	69			
Tot. Misc. Fees-Off Campus Centers	70			
	71	0	0	0
	72			
TOT. TUITION & MISC. FEES INC. FOR I&G(eXH.): FOI	73	1,128,309	1,135,717	1,013,238

EXHIBIT 4

Instruction and General

		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
Exh. 4. Governmental Appropriations for I & G - Unrestricted				
FEDERAL	3			
Land Grant Teaching Funds	4			
	5			
	6			
Total Federal (Exh. 2)	7	0	0	0
STATE	8			
Regular	9			
Appropriation	10			
	11	8,364,100	8,020,500	8,311,504
	12			
	13			
	14			
Total State (Exh. 2)	15	8,364,100	8,020,500	8,311,504
STATE- Restricted				
Summer Stu. Adv. Inst.		0	0	683
LCC Stu. Govt. Lead.		0	0	6,142
Blank Intentionally		0	0	0
Dental Hygiene		0	0	0
Blank Intentionally		0	0	0
Blank Intentionally	16	0	0	0
	17	0	0	6,825
LOCAL				
Regular Levy	18	1,500,000	1,500,000	1,568,913
	19			
Total Local (Exh. 2)	20	1,500,000	1,500,000	1,568,913

		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
Exh. 5. Governmental Grants and Contracts for I & G				
UNRESTRICTED	23			
FEDERAL	24			
For Reporting Veterans	25			
For Admin. of Student Aid Pro	26	0	0	0
Cost of Educ. - Fellowship Pro	27			
	28			
	30			
Total Federal (Exh. 2)	31	0	0	0
	32			
STATE	33			
Nursing & Gov Film	34	0	0	0
	35			
	36			
Total State (Exh. 2)	37	0	0	0
	38			
LOCAL	39			
Concurrent Enrollment	40	0	0	24,250
	41			
	42			
Total Local (Exh. 2)	43	0	0	24,250
	44			
RESTRICTED	45			
FEDERAL	46			
Library Grants	47			
Work-Study Funds - I & G Por	48			
Supplemental Ed Opp Grants	49			
SESP 1074/STEM Trans/EPS	50	0	50,171	11,694
Carl Perkins Enhance.	51	0	0	0
ABE	52	43,569	46,706	46,706
PASS	53	0	67,584	52,703
0	54	0	0	0
0	55	0	0	0
Youthbuild 1083	56	0	230,107	81,618
Title V	57	649,994	894,743	597,488
0	57	0	0	0
Total Federal (Exh. 2)	59	693,563	1,289,311	790,209

		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
STATE	60			
	61			
Restricted				
Adult Basic Education	65	91,864	88,810	88,810
State Inst. Mtls. 20%	66	2,000	4,979	1,818
Blank Intentionally	67	0	4,500	0
Blank Intentionally	68	0	0	0
LRC Grant-Appropriation	69	0	14,437	14,437
Summer Stu. Adv. Inst.	70	0	0	0
LCC Stu. Govt. Lead.	71	0	0	0
0	72	0	0	0
Total State (Exh. 2)	73	93,864	112,726	105,065
	74			
LOCAL	75			
	76			
	77			
Total Local (Exh. 2)	78	0	0	0

EXHIBIT 6

		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
Exh. 6. Private Gifts, Grants and Contracts for I & G				
UNRESTRICTED	3			
	4	0	0	223
	5			
	6			
	7			
Total Unrestricted (Exh. 2)	8	0	0	223
	9			
RESTRICTED Private and Other	10			
Instr. Programs (Exh. 6A)	11			
P CDL 3rd Party	12	0	0	10,647
O Other	12	0	7,743	4,589
O Other	12	0	0	0
O Dental Hygiene	12	0	0	0
Total Restricted (Exh. 2)	15	0	7,743	15,236

		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
Exh. 7. Endowment Income, Land Income and Permanent Fund Income for I & G				
UNRESTRICTED	19			
Inc. from Unrest. Endow. Funds	20			
Inc. from Quasi-Endow. Funds	21			
Inc. from State Lands	22			
Inc. from Permanent Funds	23			
	24			
Total Unrestricted (Exh. 2)	25	0	0	0
	26			
RESTRICTED Revenue from Endowment	27			
Funds-Restricted to I&G Purposes (Ex.2)	28	0	0	0
	29			
Exh. 8. Sales and Services of Educational Activities - Unrestricted				
	33			
	34			
	35			
	36			
	37			
	38			
	39			
	40			
	41			
	42			
	43			
	44			
Tot. Sales & Services of Educ Act.(Ex Edu	45	0	0	0

		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
Exh. 9. Other Sources of Revenue for I & G - Unrestricted				
Interest on Current Fund Balances	48	4,000	4,000	4,855
Recov. of Indir. Costs - Instr	49			
Recov. of Indir. Costs - Othe	50			
Recov. of Indir. Costs - Rese	51			
Recov. of Indir. Costs - Pub.	52	0	0	4,533
Recov. of Inst. Part of NDSL Loans	53			
	54			
	55	0	0	0
Rentals	56	1,800	1,800	31,250
	57			
	58			
	59			
	60			
	61	0	0	0
	62			
	63			
	64			
	65			
	66			
	67			
	68			
Other Miscellaneous Revenue	69			
	70	11,000	19,614	5,201
	71			
	72			
Tot. Other Sources of Rev. for I&G (Exh.2)	73	16,800	25,414	45,839

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
GEN'L ACAD. INSTR. - BY DEPT. (E	1						
	2						
GENERAL EDUCATION OFFERING	3	654,091		651,440		612,848	
	4						
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
	19						
	20						
	21						
	22						
	23						
	24						
	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
	35						
Total Gen'l. Acad. Instr.	36	654,091	0	651,440	0	612,848	0

EXHIBIT 10.

Expenditures for Instruction

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OCCUPA'L & VOC INSTR.-BY PROG	1						
BUSINESS STUDIES DIVISION	2	571,008	0	506,656	7,741	519,672	10,647
HEALTH OCCUPATIONS DIVISION	3	1,145,269	0	1,204,573	0	933,448	0
EARLY CHILDHOOD TRAINING	4	115,445	0	110,393	0	100,412	0
PUBLIC SAFETY DIVISION	5	0	0	0	0	0	0
TECHNOLOGIES DIVISION	6	422,950	0	489,372	53,443	430,227	45,255
TRADES & INDUSTRY DIVISION	7	674,645	0	621,345	0	618,836	0
MASS MEDIA	8	0	0	0	0	0	0
DEVELOPMENTAL/PREPARATORY	9		102,439		359,155		182,280
	10						
Total Occupa'l. & Voc. Instr.	11	2,929,317	102,439	2,932,339	420,339	2,602,595	238,182
	12						
SPECIAL SESSION INSTR-BY SES	13						
Summer Session	14	0	0	0	0	0	0
Interim Session	15						
	16						
Total Special Session Instr.	17	0	0	0	0	0	0
	18						
COMMUNITY EDUC.-BY PROGRAM	19						
Main Campus Continuing Educ.	20	12,000		12,000		17,723	
Off-Campus Extension	21						
	22						
	23						
Total Community Educ.	24	12,000		12,000	0	17,723	0
Federal Work Study & S.E.O.G.	25						
Retirement	26	348,569	0	325,065	0	345,505	24,636
1% Health Retiree's Act	27	47,011	0	45,214	0	49,749	3,546
Social Security	28	182,661	34,994	260,651	80,259	169,798	12,705
Medicare	29	38,419	0	36,247	0	37,560	2,972
Group Insurance	30	194,938	0	179,234	0	189,577	16,460
Workmen's Compensation	31	36,823	0	36,778	0	37,378	84
Unemployment Compensation	32	60,114	0	60,101	0	13,906	0
Waiver of Tuition	33						
Computer Service	34						
State Workstudy	35						
	36						
Total Items not Included in 10A's	37	908,536	34,994	943,290	80,259	843,473	60,403
GRAND TOTAL EXP. FOR INSTR. (38	4,503,944	137,433	4,539,069	500,598	4,076,640	298,585

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	1						
Main Library	2	164,192	57,982	184,192	75,459	177,153	35,933
David Cargo Library - Mora Site	3	0		0		0	
	4						
	5						
	6						
Total Libraries	7	164,192	57,982	184,192	75,459	177,153	35,933
	8						
MUSEUMS & GALLERIES-BY IND. UNIT (Ex	9						
	10						
	11						
	12						
	13						
	14						
Total Museums & Galleries	15	0	0	0	0	0	0
	16						
AUDIO VISUAL SERV-BY INDIV UNIT (Exh.	17						
	18						
	19						
	20						
	21						
	22						
Total Audio-Visual Serv.	23	0	0	0	0	0	0
	24						
ANCILLARY SUPPORT-BY INDIV UNIT (Ex	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
	35						
Total Ancillary Support	41	0	0	0	0	0	0

EXHIBIT 11.

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ACAD.ADMIN.& PERS'L DEV-BY IND.UNIT(Exh	1						
	2						
ACADEMIC AFF/STU SVC	3	250,844	531,754	290,497	756,173	250,633	522,186
PROFESSIONAL DEVELOPMENT	4	42,000		48,300		80,121	
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
Total Acad. Admin. & Pers'l Dev.	19	292,844	531,754	338,797	756,173	330,754	522,186
COURSE & CURR. DEV-BY IND. UNIT (Exh.11A	20						
	21						
	22						
	23						
	24						
Total Course & Curr. Dev.	25						
Federal Work Study	26						
Retirement	27	34,565	0	34,565	0	40,229	17,962
1.3% Retiree's Health Act	28	4,794	0	4,794	0	5,788	2,585
Social Security	29	22,057	60,258	29,557	77,548	18,083	8,395
Medicare	30	3,475	0	3,475	0	4,229	1,963
Group Insurance	31	33,204	0	33,204	0	28,956	22,862
Workmen's Compensation	32	9,246	0	9,246	0	9,407	39
Unemployment Compensation	33	15,000	0	15,000	0	3,096	0
Waiver of Tuition	34						
	35						
Total Items not Included in 11A's	36	122,341	60,258	129,841	77,548	109,788	53,806
GR. TOT. EXP. FOR ACAD. SUPPORT (Exh. 2)	41	579,377	649,994	652,830	909,180	617,695	611,925

EXHIBIT 12.

Expenditures for Student Services

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SUPPLEMENTARY ED. SERV.-BY IND. PROG.	1						
Recruitment	2	167,277	0	184,777	0	166,098	0
Student Support Services	3	40,610	0	187,962	0	119,014	6,825
	4						
Total Suppl'y. Educ. Serv.	5	207,887	0	372,739	0	285,112	6,825
	6						
COUNSEL. & CAREER GUID.-BY UNIT (Exh. 12)	7						
	8						
Counseling & Guidance	9	688,559		186,185		190,145	0
JTPA/GIS 8%	10		0		0		0
Career Planning & Placement Services	11	187,807		298,151		255,320	
Other	12		0		0		0
	13						
	14						
Total Counsel. & Career Guid.	15	876,366	0	484,336	0	445,465	0
	16						
FIN. AID ADMIN.-BY IND. UNIT (Exh. 12A)	17						
Financial Aids Office	18	213,565		214,428		204,482	0
	19						
Total Fin. Aid Admin.	20	213,565	0	214,428	0	204,482	0
	21						
STU. ADM. & RECORDS-BY IND. UNIT (Exh. 12)	22						
Registrar's Office	23	189,461		189,461		158,524	
	24						
	25						
Total Admissions & Records	26	189,461	0	189,461	0	158,524	0
Federal Work Study	27						
Retirement	28	95,646	0	95,646	0	95,551	0
1.3% Retiree's Health Act	29	13,565	0	13,565	0	13,745	0
Social Security	30	42,934	0	78,814	0	72,487	0
Medicare	31	10,042	0	10,041	0	9,738	0
Group Insurance	32	49,227	0	49,226	0	57,143	0
Workmen's Compensation	33	9,167	0	9,167	0	9,168	0
Unemployment Compensation	34	255,010	0	255,010	0	235,747	0
Waiver of Tuition	35						
Total Items not Included in 12A's	36	475,591	0	511,469	0	493,579	0
GR. TOT. EXP. FOR STU. SERV. (Exh. 2)	41	1,962,870	0	1,772,433	0	1,587,162	6,825

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
EXEC. MANAGEMENT-BY IND. UNIT (Exh.	1						
President's Office	2	267,454		346,753		278,179	
Administration & Finance	3	223,902		226,652		205,664	
	4						
	5						
	6						
	7						
	8						
	9						
	10						
	11						
Legal Services	12	0		0		0	
Board of Trustees	13	172,000		157,000		95,898	
Total Exec. Management	14	663,356	0	730,405	0	579,741	0
	15						
FISCAL OPER. -BY IND. UNIT (Exh. 13A)	16						
Fiscal Operations	17	194,206		175,813		188,049	
Shipping & Receiving	18	137,188		53,698		48,541	
	19						
	20						
	21						
	22						
Surety Bond	23						
External Audit	24	49,000		75,700		55,217	
Provision for Uncollectable Accounts	25						
Total Fiscal Operations	26	380,394	0	305,211	0	291,807	0
	27						
GEN'L. ADMIN. SERV.-BY IND. UNIT (Exh.	28						
Research & Development	29	464,254		407,155		323,548	
Security Services	30	92,300		92,300		91,416	
	31						
	32						
	33						
	34						
	35						
Tot. Gen'l Admin. Serv.	41	556,554	0	499,455	0	414,964	0

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOGISTICAL SERV.-BY IND. UNIT (Exh. 13)	1						
Logistics and Communications	2	296,233		296,233		264,864	
	3						
	4						
	5						
Insurance (except property insurance)	6						
Total Logistical Services	7	296,233	0	296,233	0	264,864	0
	8						
INSTITUTIONAL SPT.-SANTA ROSA & MO	9						
Technician	10	156,905		162,737		156,517	
	11						
	12						
	13						
	14						
Dues and Memberships	15						
	16						
	17						
Total Insitutional Support-Santa Rosa & Mora	18	156,905	0	162,737	0	156,517	0
Federal Work Study	19						
Retirement	20	157,141		149,442		148,720	
1.3% Retiree's Health Act	21	22,611		22,611		21,400	
Social Security	22	70,095		74,343		45,765	
Medicare	23	16,393		16,393		15,189	
Group Insurance	24	130,326		122,627		95,047	
Workmen's Compensation	25	9,266		9,266		9,469	
Unemployment Compensation	26	77,000		77,000		35,779	
Waiver of Tuition	27						
Total Items not Included in 13A's	28	482,832	0	471,682	0	371,369	0
GR. TOT. GROSS EXP. FOR INST. SUPPO	29	2,536,274	0	2,465,723	0	2,079,262	0
	30						
LESS INST. SUPPORT CHARGED TO:	31						
Auxiliary Enterprises	32						
Inter-Collegiate Athletics	33						
Independent Operations	34						
Branch Colleges	35						
Total Charges	36	0	0	0	0	0	0
NET EXP. FOR INST. SUPPORT IN I&G(Exh	41	2,536,274	0	2,465,723	0	2,079,262	0

EXHIBIT 14.

Expenditures for Operation and Maintenance of Plant

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OPER. & MAINT. OF PLANT - BY IND UNIT (Ex	1						
Maintenance of Plant	2	712,305		738,630		709,570	
Pupil Transportation	3	0		0		0	
Motor Pool	4	49,500		49,500		43,985	
VACANT	5	0		0		0	
	6						
	7						
	8						
	9						
	10						
Federal Work Study	11						
Retirement	12	76,159		84,103		79,925	
1.3% Retiree's Health Act	13	10,938		12,081		11,500	
Social Security	14	33,971		37,512		33,884	
Medicare	15	7,945		8,775		7,923	
Group Insurance	16	67,727		67,727		73,604	
Workmen's Compensation	17	9,177		9,177		9,434	
Unemployment Compensation	18	15,200		15,200		3,139	
Waiver of Tuition	19						
	20						
Fuel	21	215,000	0	215,000	0	157,627	0
Electricity	22	340,000	0	340,000	0	290,772	0
Water	23	115,000	0	115,000	0	97,256	0
Sewer	24	35,000	0	35,000	0	48,982	0
Garbage Disposal	25						
Property Insurance	26	397,716		343,265		325,739	
	27						
GR. TOT. GROSS EXP. FOR OPER.& MAINT O	28	2,085,638	0	2,070,970	0	1,893,340	0
	29						
LESS OPER. & MAINT. OF PLANT CHARGED T	30						
Auxiliary Enterprises	31						
Inter-Collegiate Athletics	32						
Independent Operations	33						
Departmental Applied Charges	34						
Plant Fund Capital Outlay Applied Charges	35						
	36						
NET EXP FOR OPER & MAINT OF PLANT/I&G	41	2,085,638	0	2,070,970	0	1,893,340	0

EXHIBIT 11A.

ACADEMIC SUPPORT		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY/AUDIO VISUAL Unit	1												
Professional Salaries	2	2.00	80,056			2.00	80,056			1.00	86,059		
Support Staff Salaries	3	2.00	44,986			2.00	44,986			1.00	41,461		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		19,150				29,150				22,767		
Library Acquisitions			0		57,982		0		75,459		0		35,933
Supplies & Expenses	10		20,000				30,000				26,866		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	4.00	164,192	0.00	57,982	4.00	184,192	0.00	75,459	2.00	177,153	0.00	35,933
ACAD. AFF. & STU. SVC. A Unit	14												
Professional Salaries	15	1.00	94,535	2.00	166,061	2.00	119,535	3.50	238,692	2.00	122,090	3.00	117,521
Support Staff Salaries	16	1.00	44,093	1.00	34,799	1.00	44,093	1.00	41,759	0.00	25,390	1.00	29,767
Graduate/Teaching Assistant Sa	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21		0		0		0		0		0		0
Purchased Services	22		110,216		53,283		122,269		39,820		99,771		22,462
Supplies & Expenses	23		2,000				2,500				1,282		
Travel	24		0		2,017		500		5,821		500		1,270
Equipment	25		0		275,594		1,600		430,081		1,600		351,166
Total	26	2.00	250,844	3.00	531,754	3.00	290,497	4.50	756,173	2.00	250,633	4.00	522,186

EXHIBIT 11A.

ACADEMIC SUPPORT		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL DEVELOP Unit	1												
Professional Salaries	2	1.00	0			0.00	0			1.00	35,249		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		6,500				7,800				5,874		
Supplies & Expenses	10		15,500				20,500				5,346		
Travel	11		20,000				20,000				33,652		
Equipment	12		0				0				0		
Total	13	1.00	42,000	0.00	0	0.00	48,300	0.00	0	1.00	80,121	0.00	0

EXHIBIT 12A.

STUDENT SERVICES		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
COUNSELING/GUIDANCE	Unit	1												
Professional Salaries		2	6.00	0		0.35	5,000			0.00	51,631			
Support Staff Salaries		3	0.35	0		0.00	0			0.00	5,291			
Graduate/Teaching Assistant Sa		4												
Student Salaries		5		0			0				0			
Federal Workstudy Salaries		6		0			0				0			
State Workstudy Salaries		7		0			0				0			
Other Salaries		8		0			0				0			
Purchased Services		9		110,359			110,359				96,282			
Supplies & Expenses		10		578,200			70,826				36,941			
Travel		11		0			0				0			
Equipment		12		0			0				0			
Total		13	6.35	688,559	0.00	0	186,185	0.00	0	0.00	190,145	0.00	0	
SUPPORT SERVICES	Unit	14												
Professional Salaries		15												
Support Staff Salaries		16	1.00	40,610	0.00	0	1.97	81,092	0.00	0	1.50	76,500	0.29	6,825
Graduate/Teaching Assistant Sa		17	0.00	0			0.00	0			0			
Student Salaries		18												
Federal Workstudy Salaries		19		0			0				0		0	
State Workstudy Salaries		20	0.00	0	0	0.00	0		0		0		0	
Other Salaries		21	0.00	0	0	0.00	0		0		0		0	
Purchased Services		22		0			0				0		0	
Supplies & Expenses		23		0			12,480				0		0	
Travel		24		0			80,400				23,131		0	
Equipment		25		0			13,990				13,870		0	
Total		26		0			0				5,513		0	
Total		27	1.00	40,610	0.00	0	1.97	187,962	0.00	0	1.50	119,014	0.29	6,825

EXHIBIT 12A.

STUDENT SERVICES		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CAREER PLANNING & PLA Unit	1												
Professional Salaries	2	5.00	178,807	0.00		8.50	241,328	0.00		6.00	198,392	0.00	
Support Staff Salaries	3	1.00	0			1.00	41,223			1.00	49,638		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		5,000				7,500				3,737		
Supplies & Expenses	10		4,000				8,100				3,553		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	6.00	187,807	0.00	0	9.50	298,151	0.00	0	7.00	255,320	0.00	0
FINANCIAL AID Unit	14												
Professional Salaries	15												
Professional Salaries	16	1.00	53,149	0.00		1.00	54,899	0.00		1.00	54,829	0.05	
Support Staff Salaries	17	3.00	112,349	0.00		3.00	112,349	0.00		3.00	108,769	0.00	
Graduate/Teaching Assistant Sa	18												
Student Salaries	19		0				0				0		
Federal Workstudy Salaries	20		11,500				26,767				0		
State Workstudy Salaries	21		15,267				0				21,898		
Other Salaries	22		0				0				0		
Purchased Services	23		15,800				17,100				16,095		
Supplies & Expenses	24		5,500				3,313				2,891		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	4.00	213,565	0.00	0	4.00	214,428	0.00	0	4.00	204,482	0.05	0

EXHIBIT 12A.

STUDENT SERVICES		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REGISTRARS/RECORDS 2 Unit	1												
Professional Salaries	2	1.00	68,754			1.00	68,754			1.00	60,171		
Support Staff Salaries	3	2.00	75,557			2.00	75,557			2.00	75,314		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		
Purchased Services	9		37,650				37,650				17,399		
Supplies & Expenses	10		7,500				7,500				5,640		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	3.00	189,461	0.00	0	3.00	189,461	0.00	0	3.00	158,524	0.00	0
RECRUITMENT/ADMISSIO Unit	14												
Professional Salaries	15												
Support Staff Salaries	16	3.50	128,327			3.50	128,327			2.50	120,686		
Graduate/Teaching Assistant Sa	17												
Student Salaries	18												
Student Salaries	19	0.64	5,000			0.38	5,000			0.00	0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		24,500				44,969				39,920		
Supplies & Expenses	24		9,450				6,481				5,492		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	4.14	167,277	0.00	0	3.88	184,777	0.00	0	2.50	166,098	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMEN Unit	1												
Professional Salaries	2	1.00	150,000			1.00	150,000			1.00	150,000		
Support Staff Salaries	3	1.20	49,454			2.15	67,454			1.95	77,354		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0				0		
State Workstudy Salaries	7	0.00	0			0.00	0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		50,000				65,000				44,240		
Supplies & Expenses	10		14,500				14,500				3,993		
Travel	11		3,500				3,500				2,592		
Equipment	12		0				46,299				0		
Total	13	2.20	267,454	0.00	0	3.15	346,753	0.00	0	2.95	278,179	0.00	0
ADMIN & FIN/ACAD AFFAIF Unit	14												
Professional Salaries	15	1.00	103,177			1.00	93,177			1.00	93,177		
Support Staff Salaries	16	2.00	78,925			2.00	88,925			2.00	73,717		
Graduate/Teaching Assistant Sa	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21		0				0				0		
Purchased Services	22		39,500				40,500				37,445		
Supplies & Expenses	23		2,300				4,050				1,325		
Travel	24		0				0				0		
Equipment	25		0				0				0		
Total	26	3.00	223,902	0.00	0	3.00	226,652	0.00	0	3.00	205,664	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
BOARD SERVICES	Unit	1												
Professional Salaries		2								0.00	0			
Support Staff Salaries		3												
Graduate/Teaching Assistant Sa		4												
Student Salaries		5												
Federal Workstudy Salaries		6												
State Workstudy Salaries		7												
Other Salaries		8												
Purchased Services		9	110,000			82,000				60,819				
Supplies & Expenses		10	2,000			2,000				0				
Travel		11	60,000			73,000				35,079				
Equipment		12	0			0				0				
Total		13	0.00	172,000	0.00	0	0.00	157,000	0.00	0	0.00	95,898	0.00	0
FISCAL OPERATIONS	Unit	14												
Professional Salaries		15												
Support Staff Salaries		16	0.00	0		0.00	0			0.00	0			
Graduate/Teaching Assistant Sa		17	4.00	167,506		4.00	167,506			4.00	167,004			
Student Salaries		18												
Federal Workstudy Salaries		19	0.00	0		0.00	0			0.00	0			
State Workstudy Salaries		20	0.00	0		0.00	0			0.00	0			
Other Salaries		21	0.00	0		0.00	0			0.00	0			
Purchased Services		22		0			0				0			
Supplies & Expenses		23		68,700			84,007				71,369			
Travel		24		7,000			0				4,893			
Equipment		25		0			0				0			
Total		26		0			0				0			
Total		27	4.00	243,206	0.00	0	4.00	251,513	0.00	0	4.00	243,266	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
SHIPPING & RECEIVING	Unit	1												
Professional Salaries		2	1.00	41,310			1.00	41,310		1.00	43,674			
Support Staff Salaries		3	1.50	87,878			1.50	6,688		0.50	0			
Graduate/Teaching Assistant Sa		4												
Student Salaries		5		0			0				0			
Federal Workstudy Salaries		6		0			0				0			
State Workstudy Salaries		7		0			0				0			
Other Salaries		8		0			0				0			
Purchased Services		9		6,500			2,200				1,417			
Supplies & Expenses		10		1,500			3,500				3,450			
Travel		11		0			0				0			
Equipment		12		0			0				0			
Total		13	2.50	137,188	0.00	0	2.50	53,698	0.00	0	1.50	48,541	0.00	0
INSTITUTIONAL SUPPORT &		14												
HUMAN RESOURCES	Unit	15												
Professional Salaries		16	4.00	154,967			4.00	108,368		1.25	88,786			
Support Staff Salaries		17	2.00	68,576			2.00	68,576		1.00	51,763			
Graduate/Teaching Assistant Sa		18												
Student Salaries		19		0			0				0			
Federal Workstudy Salaries		20		0			0				0			
State Workstudy Salaries		21		0			0				0			
Other Salaries		22	1.00	46,291			1.00	46,291		1.00	44,655			
Purchased Services		23		185,120			175,120				132,467			
Supplies & Expenses		24		9,300			8,800				5,877			
Travel		25		0			0				0			
Equipment		26		0			0				0			
Total		27	7.00	464,254	0.00	0	7.00	407,155	0.00	0	3.25	323,548	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
SECURITY SERVICES	Unit	1												
Professional Salaries		2												
Support Staff Salaries		3	2.00	73,000			2.00	73,000			2.00	81,475		
Graduate/Teaching Assistant Sa		4												
Student Salaries		5		0			0				0			
Federal Workstudy Salaries		6		0			0				0			
State Workstudy Salaries		7		0			0				0			
Other Salaries		8		0			0				0			
Purchased Services		9		9,000			9,000				4,078			
Supplies & Expenses		10		10,300			10,300				5,863			
Travel		11		0			0				0			
Equipment		12		0			0				0			
Total		13	2.00	92,300	0.00	0	2.00	92,300	0.00	0	2.00	91,416	0.00	0
LOGISTICS/COMMUNICAT	Unit	14												
Professional Salaries		15												
Support Staff Salaries		16	1.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa		17	1.00	26,233			1.00	26,233			1.00	26,233		
Student Salaries		18	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries		19		0			0				0			
State Workstudy Salaries		20		0			0				0			
Other Salaries		21		0			0				0			
Purchased Services		22		0			0				0			
Supplies & Expenses		23		270,000			270,000				238,631			
Travel		24		0			0				0			
Equipment		25		0			0				0			
Total		26		0			0				0			
Total		27	2.00	296,233	0.00	0	1.00	296,233	0.00	0	1.00	264,864	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SPT-SANTA ROSA & MORA	1												
Professional Salaries	2	0.00	99,412			1.00	99,412			1.00	99,412		
Support Staff Salaries	3	1.00	45,493			1.00	45,493			1.00	45,493		
Graduate/Teaching Assistant Sa	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		4,000				4,000				608		
Supplies & Expenses	10		6,500				11,832				9,674		
Travel	11		1,500				2,000				1,330		
Equipment	12		0				0				0		
Total	13	1.00	156,905	0.00	0	2.00	162,737	0.00	0	2.00	156,517	0.00	0

EXHIBIT 14A.

Maintenance & Operation Plant Detail 2

MAINTENANCE & OPERATION OF PLANT		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PUPIL TRANSPORTATION Unit	1												
Professional Salaries	2												
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		0				0				0		
Supplies & Expenses	10		0				0				0		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
MOTOR POOL Unit	14												
Professional Salaries	15												
Support Staff Salaries	16	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sa	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19		0				0				0		
State Workstudy Salaries	20		0				0				0		
Other Salaries	21		0				0				0		
Purchased Services	22		0				0				0		
Purchased Services	23		7,500				7,500				9,469		
Supplies & Expenses	24		7,000				7,000				3,539		
Travel	25		35,000				35,000				30,977		
Equipment	26		0				0				0		
Total	27	0.00	49,500	0.00	0	0.00	49,500	0.00	0	0.00	43,985	0.00	0

EXHIBIT 11-14B

Expenditure Masters

		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ACADEMIC SUPPORT MAS Unit	1												
Professional Salaries	2	4.00	174,591	2.00	166,061	4.00	199,591	3.50	238,692	4.00	243,398	3.00	117,521
Support Staff Salaries	3	3.00	89,079	1.00	34,799	3.00	89,079	1.00	41,759	1.00	66,851	1.00	29,767
Graduate/Teaching Assist. Salar	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	9	0.00	135,866	0.00	53,283	0.00	159,219	0.00	39,820	0.00	128,412	0.00	22,462
Supplies & Expenses	10	0.00	37,500	0.00	57,982	0.00	53,000	0.00	75,459	0.00	33,494	0.00	35,933
Travel	11	0.00	20,000	0.00	2,017	0.00	20,500	0.00	5,821	0.00	34,152	0.00	1,270
Equipment	12	0.00	0	0.00	275,594	0.00	1,600	0.00	430,081	0.00	1,600	0.00	351,166
Total	13	7.00	457,036	3.00	589,736	7.00	522,989	4.50	831,632	5.00	507,907	4.00	558,119
STUDENT SERVICES MAS Unit	14												
Professional Salaries	15												
Professional Salaries	16	17.50	469,647	0.00	0	16.32	579,400	0.00	0	12.00	562,209	0.34	6,825
Support Staff Salaries	17	6.35	187,906	0.00	0	6.00	229,129	0.00	0	6.00	239,012	0.00	0
Graduate/Teaching Assist. Salar	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.64	5,000	0.00	0	0.38	5,000	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	20	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	0	0.00	0
State Work Study Salaries	21	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	21,898	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		193,309		0		230,058		0		173,433		0
Supplies & Expenses	24		604,650		0		176,620		0		77,648		0
Travel	25		0		0		13,990		0		13,870		0
Equipment	26		0		0		0		0		5,513		0
Total	27	24.49	1,487,279	0.00	0	22.70	1,260,964	0.00	0	18.00	1,093,583	0.34	6,825

EXHIBIT 11-14B

Expenditure Masters

		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SUPPORT Unit	1		643,356				590,166						
Professional Salaries	2	8.00	548,866	0.00	0	8.00	492,267	0.00	0	5.25	475,049	0.00	0
Support Staff Salaries	3	14.70	597,065	0.00	0	15.65	543,875	0.00	0	13.45	523,039	0.00	0
Graduate/Teaching Assist. Salar	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	1.00	46,291	0.00	0	1.00	46,291	0.00	0	1.00	44,655	0.00	0
Purchased Services	9		742,820		0		731,827		0		591,074		0
Supplies & Expenses	10		53,400		0		54,982		0		35,075		0
Travel	11		65,000		0		78,500		0		39,001		0
Equipment	12		0		0		46,299		0		0		0
Total	13	24	2,053,442	0.00	0	24.65	1,994,041	0.00	0	19.70	1,707,893	0.00	0
	14												
OPERATION & MAINT. MA: Unit	15												
Professional Salaries	16	4.00	216,581	0.00	0	5.00	216,071	0.00	0	4.00	182,762	0.00	0
Support Staff Salaries	17	16.25	331,324	0.00	0	17.25	364,389	0.00	0	16.25	394,596	0.00	0
Graduate/Teaching Assist. Salar	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	23		38,500		0		42,300		0		46,399		0
Supplies & Expenses	24		140,400		0		130,370		0		95,619		0
Travel	25		35,000		0		35,000		0		30,977		0
Equipment	26		0		0		0		0		3,202		0
Total	27	20.25	761,805	0.00	0	22.25	788,130	0.00	0	20.25	753,555	0.00	0

EXHIBIT 11-14B

Expenditure Masters

	Unit	2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL GENERAL	1												
Professional Salaries	2	33.50	1,409,685	2.00	166,061	33.32	1,487,329	3.50	238,692	25.25	1,463,418	3.34	124,346
Support Staff Salaries	3	40.30	1,205,374	1.00	34,799	41.90	1,226,472	1.00	41,759	36.70	1,223,498	1.00	29,767
Graduate/Teaching Assist. Salar	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.64	5,000	0.00	0	0.38	5,000	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	21,898	0.00	0
Other Salaries	8		46,291	0.00	0	1.00	46,291	0.00	0	1.00	44,655	0.00	0
Purchased Services	9	0.00	1,110,496	0.00	53,283	0.00	1,163,404	0.00	39,820	0.00	939,318	0.00	22,462
Supplies & Expenses	10	0.00	835,950	0.00	57,982	0.00	414,972	0.00	75,459	0.00	241,836	0.00	35,933
Travel	11	0.00	120,000	0.00	2,017	0.00	147,990	0.00	5,821	0.00	118,000	0.00	1,270
Equipment	12	0.00	0	0.00	275,594	0.00	47,899	0.00	430,081	0.00	10,315	0.00	351,166
Total	12	74.44	4,759,563	3.00	589,736	76.59	4,566,124	4.50	831,632	62.95	4,062,938	4.34	564,944
Breakdown Total		75.44	4,759,563	3.00	589,736	76.59	4,566,124	4.50	831,632	62.95	4,062,938	4.34	564,944

EXHIBIT 15

STUDENT SOCIAL & CULTURAL DEVELOPME

		6 ORI		2015-16 ORIG BGT		2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
REVENUES	1												
Tuition & Fees	3		20,645				20,645				17,331		
Gov't Approp.	3		0				0				0		
-Federal	3		0				0				0		
-State	4		0				0				0		
-Local	5		0				0				0		
Gov.Grts.& Contr.	6		0				0				0		
-Federal	6		0				0				0		
-State	7		0				0				0		
-Local	8		0				0				0		
Priv. Gifts, Grts. & Contr.	9		0				0				0		
Endowment Inc.-Restricted	10		0				0				0		
Sales & Services	11		0				0				0		
Other Sources			0				0				0		
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		20,645		0		20,645		0		17,331		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		20,645		0		20,645		0		17,331		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0			0.00	0			0.00	0		
Professional Salaries	18	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	19	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Salaries	20	0.00	0			0.00	0			0.00	0		
Student Salaries	21	0.25	5,000			0.25	5,000			0.28	5,650		
Federal Work Study	22	0.00	0			0.00	0			0.00	0		
State Work Study	23	0.00	0			0.00	0			0.00	0		
Other Salaries	24		0				0				0		
Supplies & Expense	26		15,345				13,345				11,681		
Travel	27		300				2,300				0		
Equipment	28		0				0				0		
Retirement	29		0				0				0		
Social Security	30		0				0				0		
Medicare	31		0				0				0		
Group Insurance	32		0			0	0				0		
Workmen's Compensation	33		0				0				0		
Unemployment Compensation	34		0				0				0		
Waiver of Tuition	35		0				0				0		
Total Expenditures (Exh. 1)	36	0.25	20,645	0.00	0	0.25	20,645	0.00	0	0.28	17,331	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.28	0	0.00	0

EXHIBIT 15 A

STUDENT GOVERNMENT

		0		0		0		0		0			
		Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
REVENUES	1												
Tuition & Fees	3		13,645				13,645				12,280		
Gov't Approp.	3												
	4												
	5												
Gov.Grts.& Contr.	6												
	7												
	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		13,645		0		13,645		0		12,280		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		13,645		0		13,645		0		12,280		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18												
Support Staff Salaries	19												
Graduate/Teaching Assistant Salaries	20												
Student Salaries	21	0.25	5,000			0.25	5,000			0.28	5,650		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		8,445				8,445				6,630		
Travel	27		200				200				0		
Equipment	28		0				0				0		
Retirement	29												
Social Security	30												
Medicare	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0.25	13,645	0.00	0	0.25	13,645	0.00	0	0.28	12,280	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.28	0	0.00	0

EXHIBIT 15 B

CAMPUS ACTIVITIES

		0		0		0		0		0			
		Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
REVENUES	1												
Tuition & Fees	3		7,000				7,000				5,051		
Gov't Approp.	3												
-Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr.	6												
-Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		7,000		0		7,000		0		5,051		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		7,000		0		7,000		0		5,051		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18												
Support Staff Salaries	19												
Graduate/Teaching Assistant Salaries	20												
Student Salaries	21	0.00	0						0.00		0		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		6,900				4,900				5,051		
Travel	27		100				2,100				0		
Equipment	28		0								0		
Retirement	29												
Social Security	30												
Medicare	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	5,051	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.00	0	0.00	0

EXHIBIT 17

Summary of Public Service

Summary	2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
REVENUES	1												
Gov't Approp. -Federal	3	0		0		0		0		0		0	
-State	4	0		0		0		0		0		0	
-Local	5	0		0		0		0		0		0	
Gov.Grts.& Contr. -Federal	6	0		93,211		0		129,571		0		109,473	
-State	7	0		231,289		0		245,688		0		153,548	
-Local	8	0		0		0		0		0		0	
Priv. Gifts, Grts. & Contr.	9	0		0		0		0		0		0	
Endowment Inc.-Restricted	10	0		0		0		0		0		0	
Sales & Services	11	46,462		0		46,462		0		93,066		0	
Other Sources		0		0		0		0		0		0	
(Ind. Cost Recov.Grts.&Con.)	12	0		0		0		0		0		0	
Total Revenue (Exh. 1)	13	46,462		324,500		46,462		375,259		93,066		263,021	
BEGINNING BALANCE (Exh. 1)	14	(0)		0		104,271		0		104,271		0	
TOTAL AVAILABLE (Exh. 1)	15	46,462		324,500		150,733		375,259		197,337		263,021	
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
Professional Salaries	18	0.00	0	4.30	136,591	1.63	20,000	4.30	150,781	0.08	2,527	4.30	142,692
Support Staff Salaries	19	3.04	70,206	3.00	93,423	1.94	68,706	3.00	78,225	2.37	60,964	3	20,113
Graduate/Teaching Assistant S	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	
Supplies & Expense	26		5,200		7,741		70,243		35,239		8,044		26,394
Travel	27		2,000		6,500		12,000		29,932		4,651		28,109
Equipment (17,223)	28		0		0		5,684		0		0		0
Retirement	29		11,163		31,628		11,163		0		7,323		24,602
Social Security	30		4,353		23,186		9,353		81,082		4,022		9,828
Medicare	31		1,018		3,028		1,019		0		963		2,122
Group Insurance	32		3,820		22,385		3,820		0		8,296		9,133
Workmen's Compensation	33		36		18		36		0		39		27
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35		0		0		0		0	0.00	0		0
Total Expenditures (Exh. 1)	36	3.04	97,797	7.30	324,500	3.58	202,024	7.30	375,259	2.45	96,829	7.30	263,020
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		51,335		XXXXXX		51,335		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		(0)	7.30	0		44		0	2.45	100,508	7.30	1

ECDC 5106		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3				0								0
-Local	4												
Gov.Grts. & Contr. -Federal	5				0				0				0
Food Prog./Other -State	6		0				0			0			
Priv. Gifts, Grts. & Contr.-S.A.	7												
Endowment Inc.-Restricted	8												
Sales & Services	9		46,462				46,462				93,066		
Other Sources	10				0				0				0
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		46,462		0		46,462		0		93,066		0
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		0		XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		46,462		XXXXXX		46,462		XXXXXX		93,066		XXXXXX
EXPENDITURES-ECDC	16												
Faculty Salaries	17												
Professional Salaries	18	0.00	0	0.00	0	0.97	0	0.00	0		0	0.00	0
Support Staff Salaries	19	3.04	70,206	0.00	0	1.94	68,706	0.00	0	2.37	60,964	0.00	0
Graduate/Teaching Assistant S	20												
Student Salaries	21				0				0				0
Federal Work Study	22		0	0.00	0		0	0.00	0		0	0	0
State Work Study	23		0		0		0		0		0		0
Other Salaries	24												
Supplies & Expense	26		5,200		0		6,700		0		2,179		0
Travel	27		2,000		0		2,000		0		0		0
Equipment	28		0		0		0		0		0		0
Retirement	29		11,163		0		11,163		0		7,011		0
Social Security	30		4,353		0		4,353		0		3,847		0
Medicare	31		1,018		0		1,019		0		900		0
Group Insurance	32		3,820		0		3,820		0		8,024		0
Workmen's Compensation	33		36		0		36		0		39		0
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	3.04	97,797	0.00	0	2.91	97,797	0.00	0	2.37	82,964	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		51,335		XXXXXX		51,335		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0	2.37	10,102		0

SBDC		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3												
-Local	4			0									
Gov.Grts. & Contr. -Federal	5			16,711				20,689					20,689
- State	6			186,289				182,311					90,208
Priv. Gifts, Grts. & Contr.	7												
Endowment Inc.-Restricted	8												
Sales & Services	9		0				0			0			
Other Sources	10						0			0			0
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		0	203,000		0	203,000		0	203,000		0	110,897
BEGINNING BALANCE (Exh. 1)	13		0	XXXXXX		9,743	XXXXXX		9,743	XXXXXX		9,743	XXXXXX
TOTAL AVAILABLE (Exh. 1)	14		0	203,000		9,743	203,000		9,743	203,000		9,743	110,897
EXPENDITURES	15												
Faculty Salaries	16												
Professional Salaries	17		0	1.00	74,597		0	1.00	74,597		1.00	74,597	
Support Staff Salaries	18			2.00	66,662		0	2.00	54,700		1.00	0	
Graduate Assistant Sal.	19												
Student Salaries	20		0		0		0		0		0		0
Federal Work Study	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	22		0	0.00	0		0	0.00	0		0	0.00	0
Other Salaries	23												
Supplies & Expense	24		0		7,741		8,543		17,845		478		14,631
Travel	25		0		6,500		0		7,850		0		4,036
Equipment	26		0		0		1,200		0		0		0
Retirement	27				18,143				0				11,861
Social Security	28		0		17,667		0		48,008				4,625
Medicare	29				1,737				0				1,082
Group Insurance	30				9,954				0				56
Workmen's Compensation	31				0				0				9
Unemployment Compensation	32				0				0				0
Waiver of Tuition	33												
Total Expenditures (Exh. 1)	34	0	0	3.00	203,001	0	9,743	3.00	203,000		478	2.00	110,897
TRANSFER TO OR (FROM)	35												
I & G (Exh.1A)	36				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	37	0.00	0	3.00	(1)	0.07	(0)	3.00	0		9,265	2.00	0

AHEC		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3												
-Local	4												
Gov.Grts. & Contr. -Federal	5				76,500		0		108,882				88,784
-State	6		0		45,000				53,000		0		53,000
Priv. Gifts, Grts. & Contr.	7						0				0		
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10		0				0				0		
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		0		121,500		0		161,882		0		141,784
BEGINNING BALANCE (Exh. 1)	14		0				94,484				94,484		0
TOTAL AVAILABLE (Exh. 1)	15		0		121,500		94,484		161,882		94,484		141,784
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	0.00	0	1.00	61,994	0.67	20,000	1.00	67,556	0.08	2,527	1.00	59,467
Support Staff Salaries	19			1.00	26,761			1.00	23,525			1.00	20,113
Graduate/Teaching Assistant S	20												
Student Salaries	21		0		0		0		0		0		0
Federal Work Study	22		0		0		0		0		0		0
State Work Study	23		0		0		0		0		0		0
Other Salaries	24				0				0		0		0
Supplies & Expense	26		0		0		55,000		16,345		5,387		10,719
Travel	27		0		0		10,000		22,082		4,651		24,073
Equipment	28		0		0		4,484		0		0		0
Retirement	29		0		13,486		0		0		312		12,741
Social Security	30		0		5,519		5,000		32,374		175		4,536
Medicare	31		0		1,291		0		0		63		1,040
Group Insurance	32		0		12,431		0		0		272		9,077
Workmen's Compensation	33		0		18				0		0		18
Unemployment Compensation	34		0		0				0		0		0
Waiver of Tuition	35		0								0		
Total Expenditures (Exh. 1)	36		0		121,500		94,484		161,882		13,387		141,784
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39		(44)		0		0		0		81,097		0

Noches, RRF, Prevent		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3			0			0					0	
-Local	4												
Gov. Grts. & Contr. -Federal	5												
Food Prog. -State	6						10,377					10,340	
Priv. Gifts, Grts. & Contr.	7												
Endowment Inc.-Restricted	8												
Sales & Services	9						0						
Other Sources	10												
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		0	()		0	()		0		()		
BEGINNING BALANCE (Exh. 1)	13		0			0			0				10,340
TOTAL AVAILABLE (Exh. 1)	14		0			0			0				10,340
EXPENDITURES	15		0			0			10,377		0		10,340
Faculty Salaries	16												
Professional Salaries	17			0.00		0		2.30	8,628		0		8628
Support Staff Salaries	18					0			0				0
Graduate/Teaching Assistant S	19												
Student Salaries	20					0			0				0
Federal Work Study	21					0			0				0
State Work Study	22					0			0				0
Other Salaries	23					0			0				0
Supplies & Expense	24					0			1,049				1,044
Travel	25					0			0				0
Equipment	26					0			0				0
Retirement	27					0			0				0
Social Security	28					0			700				667
Medicare	29					0			0				0
Group Insurance	30					0			0				0
Workmen's Compensation	31					0			0				0
Unemployment Compensation	32					0			0				0
Waiver of Tuition	33					0			0				0
Total Expenditures (Exh. 1)	34		0			0			10,377		0	0	10,339
TRANSFER TO OR (FROM)	35												
I & G (Exh.1A)	36					XXXXXX			XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	37		0		1		0		0		0	0	1

Substance/CDSMP		0		0		0		0		0	
		Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount
REVENUES	1										
Gov't Approp.	2										
-Federal	3										
-State	4										
-Local	5										
Gov.Grts. & Contr.	6			0				0			0
Food Prog.	7										
-State	8										
Priv. Gifts, Grts. & Contr.	9		0				0			0	
Endowment Inc.-Restricted	10										
Sales & Services	11										
Other Sources	12										
(Ind. Cost Recov.Grts.&Con.)	13		0	()			0	()		0	()
Total Revenue (Exh. 1)	14		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	15		44				44			44	
TOTAL AVAILABLE (Exh. 1)	16		44		0		44		0		44
EXPENDITURES	17										
Faculty Salaries	18										
Professional Salaries	19		0	0.00	0		1.25	0			0
Support Staff Salaries	20		0								
Graduate/Teaching Assistant S	21										
Student Salaries	22										
Federal Work Study	23										
State Work Study	24			0.00						0.00	
Other Salaries	25										
Supplies & Expense	26		0		0		0		0		
Travel	27				0			0			
Equipment	28										
Retirement	29										
Social Security	30				0			0			0
Medicare	31										
Group Insurance	32										
Workmen's Compensation	33										
Unemployment Compensation	34										
Waiver of Tuition	35										
Total Expenditures (Exh. 1)	36		0		0		0		0		0
TRANSFER TO OR (FROM)	37										
I & G (Exh.1A)	38			XXXXXX			XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39		44		0		44		0		44

EXHIBIT 18

Summary of Internal Service

		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0.00		0	0	
-State	4		0		0		0		0.00		0	0	
-Local	5		0		0		0		0.00		0	0	
Gov. Grts. & Contr. -Federal	6		0		0		0		0.00		0	0	
-State	7		0		0		0		0.00		0	0	
-Local	8		0		0		0		0.00		0	0	
Priv. Gifts, Grts. & Contr.	9		0		0		0		0.00		0	0	
Endowment Inc.-Restricted	10		0		0		0		0.00		0	0	
Sales & Services	11		0		0		0		0.00	0	0	0	
Other Sources	12		0		0		0		0.00		0	0	
Total Revenue (Exh. 1)	13		0		0		0			0		0	
BEGINNING BALANCE (Exh. 1)	14		0		0		0			0		0	
TOTAL AVAILABLE (Exh. 1)	15		0		0		0			0		0	
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	3.00	169,200	0.00	0	3.00	136,970	0.00	0	2.00	116,453	0.00	0
Support Staff Salaries	19	3.65	131,992	0.00	0	5.00	125,979	0.00	0	3.65	141,455	0.00	0
Graduate/Teaching Assistant	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	25		365,290		0		352,057		0		298,920		0
Travel	26		2,000		0		0		0		0		0
Equipment	27		0		0		4,084		0		29,401		0
Retirement	29		46,593		0		46,593		0		27,089		0
Social Security	30		18,169		0		18,169		0		18,204		0
Medicare	31		4,249		0		4,249		0		4,258		0
Group Insurance	32		44,178		0		24,064		0		38,053		0
Workmen's Compensation	33		60		0		60		0		68		0
Unemployment Compensation	34		0		0		0		0		0		0
Applied Charges	35		(781,731)		0		(712,225)		0		(673,901)		0
Total Expenditures (Exh. 1)	36	6.65	0	0.00	0	8.00	0	0.00	0	5.65	0	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0		0	0.00	0

EXHIBIT 18A Internal Service - Copy Center

Copy Center

		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr. -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11										0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.)	14												
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	16		0		XXXXXX		0		XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		XXXXXX		0		XXXXXX		0		XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20		0										
Support Staff Salaries	21	0.00	0			1.00	0			0.00	0		
Graduate/Teaching Assistant	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27		70,000				70,000				62,139		
Travel	28		0				0				0		
Equipment	29		0				0				0		
Retirement	31		0				0				0		
Social Security	32		0				0				0		
Medicare	33		0				0				0		
Group Insurance	34		0				0				0		
Workmen's Compensation	35		0				0				0		
Unemployment Compensation	36												
Applied Charges	37		(70,000)				(70,000)				(62,139)		
Total Expenditures (Exh. 1)	38	0.00	0	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0
TRANSFER TO OR (FROM) I	39												
ENDING BALANCE (Exh. 1)	40		0		XXXXXX		0		XXXXXX		0		XXXXXX

EXHIBIT 18A Internal Service

Computer Services

		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr. -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11		0				0				0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.)	14						()				()		
Total Revenue (Exh. 1)	15		0		0		0			0		0	
BEGINNING BALANCE (Exh. 1)	16		0				0			0		XXXXXX	
TOTAL AVAILABLE (Exh. 1)	17		0		0		0			0		XXXXXX	
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20	3.00	169,200			3.00	136,970			2.00	116,453		
Support Staff Salaries	21	3.65	131,992			4.00	125,979			3.65	141,455		
Graduate/Teaching Assistant	22												
Student Salaries	23		0				0				0		
Federal Work Study	24		0				0				0		
State Work Study	25		0				0				0		
Other Salaries	26												
Supplies & Expense	27		295,290				282,057				236,781		
Travel	28		2,000				0				0		
Equipment	29		0				4,084				29,401		
Retirement	31		46,593				46,593				27,089		
Social Security	32		18,169				18,169				18,204		
Medicare	33		4,249				4,249				4,258		
Group Insurance	34		44,178				24,064				38,053		
Workmen's Compensation	35		60				60				68		
Unemployment Compensatio	36		0				0				0		
Applied Charges	37		(711,731)				(642,225)				(611,762)		
Total Expenditures (Exh. 1)	38		0	0.00	0		0	0.00	0		0	0.00	0
TRANSFER TO OR (FROM) I	39												
ENDING BALANCE (Exh. 1)	40	0.00	0	0.00	0	0.00	0	0.00	XXXXXX		(1)	0.00	XXXXXX

EXHIBIT 19

Student Aid Grants and Stipends

		2015-16 ORIG BGT		2015-16 FINAL REV BGT		2015-16 Rep of Actuals	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES	1						
Fed Govt Gr & Cont -Suppl Ed Oppor Grants	2		50,572		50,572		51,070
-Work Study - External	3		34,499		34,499		30,407
-Pell Grants	4		5,000,000		5,000,000		1,528,363
State Govt Approp. - State Incentive Grants	5		117,883	0	117,883		94,875
-Work Study - External	6		57,997		57,997		47,352
Fed Govt Gr & Cont Americor/Tribal	7		15,000		15,000		17,255
Academic Comp.	8		5,000		5,000		0
-Minority Honors Program/Fed. AMP	9		10,300		11,270		0
St Govt Gr & Cont -Legis End/Roadrunner 3%	10	0	5,800	0	5,800	0	2,200
3% Bridge 4320	11			0			
Lotter/Coll Afford/Other St	12		105,939		105,939		61,340
Loc Govt Gr & Cont -Instr Prog Stip (Ex. 5A)	13						
	14						
Private Sources -Instr Prog Stip (Ex. 5A)	15						
-Gifts for schl & Fel'ships	16	0	0	0	0	0	24,713
-Loans	17		1,000,000		1,000,000		259,970
Agency Awards	18		186,250		186,250		33,462
	19						
Total Revenue (Exh. 1)	20	0	6,589,240	0	6,590,210	0	2,151,007
BEGINNING BALANCE (Exh. 1)	21	0	0	30,901		30,901	
TOTAL AVAILABLE (Exh. 1)	22	0	6,589,240	30,901	6,590,210	30,901	2,151,007
EXPENDITURES	23						
Undergraduate -Suppl Ed Oppor Grants	24		50,572		50,572		51,070
-Instr Prog Stipends	25	43,785	6,446,172	43,785	5,005,000	28,884	2,022,178
-Sch fr Priv Gifts & Endow	26	0	0	0	201,250		
-State Scholarships	27				240,892		
-Tuit Waiv Req/Prog Grants	28		0		1,000,000		
Graduate -Instr Prog Stipends	29						
-Fed Fellow & Traineeships	30						
-Priv Fellow & Traineeship	31						
-Tuit Waiv Req/Prog Grants	32						
Other -Student Exchange	33						
-Fed/State Work Study - Ex	34		92,496		92,496		77,759
Total Expenditures (Exh. 1)	35	43,785	6,589,240	43,785	6,590,210	28,884	2,151,007
TRANSFER TO OR (FROM) I & G (Exh.1A)	36	43,785		43,785	0	43,785	
ENDING BALANCE (Exh. 1)	37	0	0	30,901	0	45,802	0

		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0		0		0		0		0		0
Sales & Services	3		810,000		0		810,000		0		488,101		0
Total Revenue (Exh. 1)	4		810,000		0		810,000		0		488,101		0
Cash Balance													
Remaining Balance													
BEGINNING FUND BALANCE (Exh. 1)	5		32,725		0		75,570		0		75,570		0
TOTAL AVAILABLE (Exh. 1)	6		842,725		0		885,570		0		563,671		0
EXPENDITURES	7												
Professional Salaries	8	1.50	74,156	0.00	0	2.00	74,156	0.00	0	2.00	74,156	0.00	0
Graduate Assist. Salaries	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Sal.	10	0.50	13,049	0.00	0	0.00	13,049	0.00	0	0.50	13,049	0.00	0
Kitchen, Janitorial, Etc. Sal.	11	0.75	15,446	0.00	0	0.75	15,446	0.00	0	0.75	17,424	0.00	0
Maintenance Salaries	12	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	13	0.00	0	0.00	0	0.25	0	0.00	0	0.50	0	0.00	0
Supplies & Expenses	14		610,000		0		610,000		0		478,672		0
Travel	15		0		0		0		0		2,255		0
Equipment	16		0		0		0		0		0		0
Federal Work Study	17	0.07	2,500	0.00	0	0.07	2,500	0.00	0	0.03	1,221	0.00	0
Retirement	18		16,321		0		16,321		0		16,636		0
Social Security	19		6,365		0		6,365		0		6,126		0
Medicare	19		1,489		0		1,489		0		1,433		0
Group Insurance	20		18,468		0		18,468		0		19,001		0
Workmen's Compensation	21		28		0		28		0		40		0
Unemployment Compensation	22		0		0		0		0		0		0
Waiver of Tuition	23		0		0		0		0		0		0
Fuel	24		0		0		0		0		0		0
Electricity	25		0		0		0		0		0		0
Water	26		0		0		0		0		0		0
Sewer	27		0		0		0		0		0		0
Garbage	28		0		0		0		0		0		0
Charge for Inst. Supp. Costs	29		0		0		0		0		0		0
Charge for Plant O & M Costs	30		0		0		0		0		0		0
Total Expenditures (Exh. 1)	31	2	757,822	0	0	1	757,822	0	0	2	630,013	0	0
TRANSFER TO OR (FROM)	32		0				0				0		
I & G (Exh.1A)	33		73,346		XXXXXX		73,346		XXXXXX		73,346		XXXXXX
Renewals and Replacements (Ex.II)			0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	41	0	158,249		XXXXXX	0	201,094		XXXXXX	0	7,004		XXXXXX

EXHIBIT 20A.

Cafeteria Services

Cafeteria Services 6200-8200		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0										
Sales & Services	3		60,000			60,000				62,204			
Total Revenue (Exh. 1)	4		60,000		0	60,000		0		62,204		0	
BEGINNING BALANCE (Exh. 1)	5		(331,693)			(331,692)				(331,692)			
TOTAL AVAILABLE (Exh. 1)	6		(271,693)		0	(271,692)		0		(269,488)		0	
EXPENDITURES	7												
Professional Salaries	8	0.50	35,109			1.00	35,109			1.00	35,109		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11	0.75	15,446			0.75	15,446			0.75	17,424		
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		60,000				60,000				50,533		
Travel	15												
Equipment	16						0						
Federal Work Study	17	0.07	1,000			0.07	1,000			0.03	440		
Retirement	18		8,038				8,038				8,353		
Social Security	19		3,135				3,135				3,257		
Medicare	20		733				733				762		
Group Insurance	21		9,876				9,876				10,180		
Workmen's Compensation	22		9				9				21		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		133,346		0		133,346		0		126,079		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34		73,346		XXXXXX		73,346		XXXXXX		73,346		XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		(331,693)		XXXXXX		(331,692)		XXXXXX		(322,221)		XXXXXX

EXHIBIT 20A.

Bookstore Services

Bookstore Services		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0			0				0			
Sales & Services	3		750,000			750,000				420,692			
Total Revenue (Exh. 1)	4		750,000		0	750,000		0		420,692			0
BEGINNING BALANCE (Exh. 1)	5		343,791			360,177				360,177			
TOTAL AVAILABLE (Exh. 1)	6		1,093,791		0	1,110,177		0		780,869			0
EXPENDITURES	7												
Professional Salaries	8	1.00	39,047			1.00	39,047			1.00	39,047		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10	0.50	13,049			0.00	13,049			0.50	13,049		
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00	0			0.25	0				0		
Supplies & Expenses	14		550,000				550,000				425,317		
Travel	15		0				0				0		
Equipment	16		0				0				0		
Federal Work Study	17		1,500				1,500				781		
Retirement	18		8,283				8,283				8,283		
Social Security	19		3,230				3,230				2,869		
Medicare	20		756				756				671		
Group Insurance	21		8,592				8,592				8,821		
Workmen's Compensation	22		19				19				19		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32	1.50	624,476		0	1.25	624,476		0	1.50	498,857		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		469,315		XXXXXX		485,701		XXXXXX		282,012		XXXXXX

EXHIBIT 20A.

Revolving Fund

Revolving Fund	6300	2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES													
Earnings from Investments	1												
Sales & Services	2		0				0						
Total Revenue (Exh. 1)	3		0				0						0
	4		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	5		20,627				20,627				20,627		
TOTAL AVAILABLE (Exh. 1)	6		20,627		0		20,627		0		20,627		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		0				0				0		
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		20,627		XXXXXX		20,627		XXXXXX		20,627		XXXXXX

EXHIBIT 20A.

Cosmetology Fund

Cosmetology Fund		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2												
Sales & Services	3		0			0				5,205			
Total Revenue (Exh. 1)	4		0		0		0			5,205		0	
BEGINNING BALANCE (Exh. 1)	5		0			26,458				26,458			
TOTAL AVAILABLE (Exh. 1)	6		0		0	26,458		0		31,663		0	
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		0			0				2,822			
Travel	15		0			0				2,255			
Equipment	16		0			0				0			
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0			5,077		0	
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX							XXXXXX	
Renewals and Replacements (Ex.II)	35				XXXXXX							XXXXXX	
ENDING BALANCE (Exh. 1)	36		0		XXXXXX		26,458		XXXXXX	26,586		XXXXXX	

EXHIBIT 20A.

Technology Projects

Technology Projects 6500		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2												
Internal Sales & Services													
Sales & Services	3												
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	5		0				0				0		
TOTAL AVAILABLE (Exh. 1)	6				0		0		0		0		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00				0.00				0.00			
Supplies & Expenses	14												
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		0		XXXXXX		0		XXXXXX		0		XXXXXX

EXHIBIT 21

Summary of Athletics

Summary		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0		0		0
-State	4		416,701		0		416,701		0		416,700		0
-Local	5		0		0		0		0		0		0
Gov.Grts.& Contr. -Federal	6		0		0		0		0		0		0
-State	7		0		0		0		0		0		0
-Local	8		0		0		0		0		0		0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0		0		0
Endowment Inc.-Restricted	10		0		0		0		0		0		0
Sales & Services	11		0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
(Ind. Cost Recov.Grts.&Con.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)	13		416,701		0		416,701		0		416,700		0
BEGINNING BALANCE (Exh. 1)	14		0		0		14,194		0		14,194		0
TOTAL AVAILABLE (Exh. 1)	15		416,701		0		430,895		0		430,894		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	4.00	122,591	0.00	0	4.00	116,413	0.00	0	3.15	119,357	0.00	0
Support Staff Salaries	19	0.50	24,838	0.00	0	0.50	24,838	0.00	0	2.50	25,144	0.00	0
Graduate/Teaching Assistant S	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	3.20	96,200	0.00	0	4.06	103,900	0.00	0	3.20	100,347	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	26		102,000		0		97,278		0		93,460		0
Travel	27		69,666		0		65,566		0		54,655		0
Equipment	28		0		0		2,000		0		1,752		0
Retirement	29		17,717		0		17,717		0		20,636		0
Social Security	30		7,483		0		12,783		0		8,958		0
Medicare	31		1,746		0		1,746		0		2,260		0
Group Insurance	32		10,984		0		10,984		0		6,938		0
Workmen's Compensation	33		39		0		39		0		34		0
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35		0		0		0		0	0.00	0		0
Total Expenditures (Exh. 1)	36	7.70	453,264	0.00	0	8.56	453,264	0.00	0	8.85	433,541	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		36,563		XXXXXX		22,369		XXXXXX		13,997		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0	8.85	11,350	0.00	0

EXHIBIT 21A Athletics

BASEBALL

BASEBALL		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3		216,351				216,351				208,350		
-Local	4												
Gov. Grts. & Contr. -Federal	5												
-State	6		0							0			
Priv. Gifts, Grts. & Contr.-S.A.	7		0				0			0			
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10			0			0					0	
	11												
(Ind. Cost Recov.Grts.&Con.)	12											0	
Total Revenue (Exh. 1)	13		216,351	0			216,351	0		208,350		0	
BEGINNING BALANCE (Exh. 1)	14		0	XXXXXX			525	XXXXXX		525		XXXXXX	
TOTAL AVAILABLE (Exh. 1)	15		216,351	XXXXXX			216,876	XXXXXX		208,875		XXXXXX	
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	2.00	66,157			2.00	63,068			1.15	61,708		
Support Staff Salaries	19		12,419				12,419			1.50	12,572		
Graduate/Teaching Assistant S	20												
Student Salaries	21	1.60	51,700			2.46	51,700			1.60	51,384	scholsh	
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		51,000				46,189				40,400		
Travel	27		37,666				41,066				37,372		
Equipment	28						1,000				876		
Retirement	29		6,769				6,769				10,143		
Social Security	30		3,214				6,714				4,606		
Medicare	31		747				747				1,242		
Group Insurance	32		5,424				5,424				2,552		
Workmen's Compensation	33		20				20				17		
Unemployment Compensation	34		0				0				0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	3.60	235,116	0.00	0	4.46	235,116	0.00	0	4.25	222,872	0.00	0
TRANSFER TO OR (FROM)	37						0						
I & G (Exh.1A)	38		18,765		XXXXXX		18,240		XXXXXX		13,997		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0	4.25	0		0

EXHIBIT 21A Athletics

SOFTBALL

SOFTBALL		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3		200,350				200,350				208,350		
-Local	4						0						
Gov.Grts.& Contr. -Federal	5												
- State	6												
Priv. Gifts, Grts. & Contr.	7						0						
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10						0						
	11												
(Ind. Cost Recov.Grts.&Con.)	12												
Total Revenue (Exh. 1)	13		200,350		0		200,350		0		208,350		0
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		13,669		XXXXXX		13,669		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		200,350		0		214,019		0		222,019		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	2.00	56,434			2.00	53,345			2.00	57,649		
Support Staff Salaries	19	0.50	12,419			0.50	12,419			1.00	12,572		
Graduate Assistant Sal.	20												
Student Salaries	21	1.60	44,500			1.60	52,200			1.60	48,963		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		51,000				51,089				53,060		
Travel	27		32,000				24,500				17,283		
Equipment	28		0				1,000				876		
Retirement	29		10,948				10,948				10,493		
Social Security	30		4,269				6,069				4,352		
Medicare	31		999				999				1,018		
Group Insurance	32		5,560				5,560				4,386		
Workmen's Compensation	33		19				19				17		
Unemployment Compensation	34		0				0				0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36		218,148	0.00	0		218,148	0.00	0		210,669	0.00	0
TRANSFER TO OR (FROM)	37						0						
I & G (Exh.1A)	38		17,798		XXXXXX		4,129		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	38	0.00	0	0.00	0	0.00	0	0.00	0		11,350	0.00	0

EXHIBIT b.

Summary of Salaries in All Current Funds

		2015-16 ORIG BGT				2015-16 FINAL REV BGT				2015-16 Rep of Actuals			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUPPORT STAFF SALARIES	1												
Instruction (Ex.10A)	2	8.25	208,658	1.00	19,659	7.25	221,658	1.00	19,171	8.25	224,254	1.00	15,998
Academic Support (Ex.11A)	3	3.00	89,079	1.00	34,799	3.00	89,079	1.00	41,759	1.00	66,851	1.00	29,767
Student Services (Ex.12A)	4	6.35	187,906	0.00	0	6.00	229,129	0.00	0	6.00	239,012	0.00	0
Institutional Sup. (Ex.13A)	5	14.70	597,065	0.00	0	15.65	543,875	0.00	0	13.45	523,039	0.00	0
Oper & Mtce. of Plant (Ex.14A)	6	16.25	331,324	0.00	0	17.25	364,389	0.00	0	16.25	394,596	0.00	0
Stu Soc & Cult Dev Act (Ex. 15)	7												
Research (Ex.16)	8												
Public Service (Ex.17)	9	3.04	70,206	3.00	93,423	1.94	68,706	3.00	78,225	2.37	60,964	3.00	20,113
Internal Serv. Dept. (Ex.18)	10	3.65	131,992	0.00	0	5.00	125,979	0.00	0	3.65	141,455	0.00	0
Auxiliary Enterprises (Ex.20)	11	1.50	74,156	0.00	0	2.00	74,156	0.00	0	2.00	74,156	0.00	0
Intercol. Athletics (Ex.21)	12												
Independent Oper. (Ex.22)	13												
Total Secreterial & Cleri.Sal.	14	56.74	1,690,386	5.00	147,881	58.09	1,716,971	5.00	139,155	52.97	1,724,327	5.00	65,878

NEW MEXICO COMMISSION ON HIGHER EDUCATION
 Unrestricted Instruction and General
 Report of Salary and Fringe Benefit Increases
 2015-16 Rep of Actuals

Institution: Luna Community College

Prepared By: Donna Flores-Medina Date: 09/07/16

	Final App BGT 2015-16		ACTUAL 2015-16		Percent Variance
	FTE	Amount	FTE	Amount	
SALARIES:					
Faculty (1)	<u>75.49</u>	<u>2,184,110</u>	<u>69.84</u>	<u>2,066,222</u>	<u>-5%</u>
Other Salaries	<u>91.86</u>	<u>3,390,585</u>	<u>76.70</u>	<u>3,383,691</u>	<u>0%</u>
Total Salaries	<u>167.36</u>	<u>5,574,695</u>	<u>146.54</u>	<u>5,449,913</u>	<u>-2%</u>
FRINGE BENEFITS:					
FICA		<u>480,877</u>		<u>340,017</u>	<u>-29%</u>
Medicare		<u>74,931</u>		<u>74,638</u>	<u>0%</u>
Retirement		<u>688,821</u>		<u>709,930</u>	<u>3%</u>
1% Retiree's Health Act		<u>98,265</u>		<u>102,182</u>	<u>4%</u>
Group Insurance		<u>452,018</u>		<u>444,327</u>	<u>-2%</u>
Worker's Comp.		<u>73,634</u>		<u>74,856</u>	<u>2%</u>
Unemployment Comp.		<u>422,311</u>		<u>291,667</u>	<u>-31%</u>
Total Fringe Benefits		<u>2,290,857</u>		<u>2,037,618</u>	<u>-11%</u>
Total Compensation	<u>167.36</u>	<u>7,865,552</u>	<u>146.54</u>	<u>7,487,531</u>	<u>-5%</u>
Estimated Percent Salary Increase for Returning Full-Time Faculty					<u>0.0%</u>
Estimated Percent Salary Increase for Returning Full-Time Staff					<u>0.0%</u>

EXHIBIT e and f.

		2015-16 ORG BGT	2015-16 Final App BGT	2015-16 ACTUAL
EXHIBIT e. SALARIES OF PRINCIPAL OFFICERS	2			
	3			
Libraries	4			
Director-Interim	5	52,217	52,217	52,217
Martinez				
Academic Administration	6			
VP for Academics	7	85,535	85,535	86,134
Martinez				
Financial Aid Administration	8			
Director	9	53,149	54,899	54,829
Montoya				
	10			
Student Records	11			
Director	12	68,754	68,754	60,171
Rael				
	13			
Recruitment/Admissions	14			
Director	15	50,468	52,902	50,468
Marquez				
	16			
Executive Management	17			
President	18	150,000	150,000	150,000
Sanchez				
VP for Finance & Admin.	19	93,177	93,177	93,177
Flores-Medina				
	20	0	0	0
	21			
	22			
Fiscal Operations	23			
Controller	24	48,036	59,130	59,130
Martinez				
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
EXHIBIT f. NATIONAL DIRECT STUDENT LOAN FUNDS				
Federal Grant for NDSL Program	37			
Mandatory Transfer from I & C & G (Exh.2)	38			

		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
MAJOR PROJECTS (Exh. IA)	1			
Total Receipts Allocated to Major Proj.	2	1,580,000	5,136,614	2,848,314
Beg. Bal. Allocated to Major Projects	3	111,232	111,232	111,232
Total Avail. Allocated to Major Projects	4	1,691,232	5,247,846	2,959,546
Tot. Expend. for Allocated Major Proj.	5	1,691,232	5,136,614	2,848,314
Transfer to	6	(_____)	(_____)	(_____)
Transfer from	7			
Ending Bal. Allocated to Major Projects	8	0	111,232	111,232
	9			
LIBRARY BONDS (Allocated)	10			
Bonds Books - Proceeds	11			
- Interest	12			
Beginning Bal. from Bonds Books	13	0	0	0
Total Avail. from Bonds Books	14	0	0	0
Total Expend. from Bonds Books	15	0		0
Ending Balance from Bonds Books	16	0	0	0

		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
MAJOR CAPITAL OUTLAY - Allocated Revenue (315)	17			
State	18			
8124 GO Bonds-Community Use Auditorium	19	0	0	0
8119 GO Bonds-Vo Ed Renovation	20	0	3,235,646	2,771,709
GO Bonds-Bsns. Occupations Rem.	21			
Federal	22			
	23			
	24			
State Grants	25			
8127 Santa Rosa Vehicle	26	0	0	0
8130 Roofs	27		35,000	
8113 Santa Rosa 1415 #14-1299	28	1,000,000	1,366,200	76,605
8130 Administration Building Improvement	29		40,000	
8108 Spgr P&D Classroom	30	0	259,768	0
8109 Springer 1415 #14-1299	31	380,000	0	0
8123 Building Trades Building Improvement	32	0	0	0
8118 Satellite Construction	33		0	
Ed & Cultural Facility Construction	34			
8129 Santa Rosa Satellite Equipment	35	0		0
8116 Auto Collision Lab	36		0	
8117 Early Childhood Ctr Playground Equip	37		0	
8301 Springer Forrester Bldg Renovate	38	0	0	0
8302 Mora Bldg.-Construction	39	0	0	0
8303 Mora Equipment	40	0	0	0
8107 Raton Equipment	41	0		0
8124 Community Use Auditorim	42	0	0	
8304 Multi-Use Cultural Center	43	0	0	0
8305 Nick Salazar Daycare Renov			0	
8306 Softball Equipment	44	0		0
8104 Wellness Center Equipment	45	0		0
8307 Vehicles Purchase	46	0		0
8308 Springer Cooling/Heating	47	0	0	0
Local Grants	48			
	49			
Private Gifts	50			
8115 Insurance NMPSIA	51	200,000	200,000	0
Endowment Allocated to Major Capital Outlay	52			
Institutional Bonds Proceeds	53			
Interest on Balance's Allocated to Major Capital Outlay	54			
Total Receipts to Major Capital Outlay	55	1,580,000	5,136,614	2,848,314
Beginning Balance Allocated to Major Capital Outlay	56	111,232	111,232	111,232
Total Available Allocated to Major Capital Outlay	57	1,691,232	5,247,846	2,959,546

Itemized Expenditures for Allocated Major Capital Outlay			
	58		
GO Bonds-Health Care Facility	59	0	0
GO Bonds-VoEd Renovations	60	0	3,235,646
GO Bonds-Bsns. Occupations Rem.	61		0
	62		
Santa Rosa Vehicle	63	0	0
Roofs	64	0	35,000
Santa Rosa 1415 #14-1299	65	1,000,000	1,366,200
Administration Building Improvement	66	0	40,000
Spgr P&D Classroom	67	0	259,768
Springer 1415 #14-1299	68	380,000	0
Building Trades Building Improvement	69	0	0
Satellite Construction	70	0	0
Community Use Auditorium	71	0	0
Santa Rosa Satellite Equipment	72	0	0
Auto Collision Lab	73	0	0
Early Childhood Ctr Playground Equip	74	0	0
Springer Forrester Bldg Renovate	75	0	0
Mora Bldg.-Construction	76	0	0
Mora Equipment	77	0	0
Raton Equipment	78	0	0
Community Use Auditorim	79	0	0
Multi-Use Cultural Center	80	0	0
Nick Salazar Daycare Renov	81	0	0
Wellness Center Equipment	82	0	0
Vehicles Purchase	83	0	0
Springer Cooling/Heating	84	0	0
Insurance / Undesignated	85	311,232	200,000
Total Expenditures for Allocated Major Capital Outlay	86	1,691,232	5,136,614
Ending Balance for Allocated Major Capital Outlay	87	0	111,232

		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
MINOR CAPITAL OUTLAY - Allocated Revenues	88			
Interest on Allocated Balances	89			
Early Childhood Permaculture	90		0	
8105&8125 King's Stadium	91	0	0	
Santa Rosa Project	92			
Mora Instruction	93			
Beginning Balance UnAllocated to Minor Capital Outlay	94	0	0	0
Total Available UnAllocated to Minor Capital Outlay	95	0	0	0
Itemize Expenditures for Allocated Minor Capital Outlay	96			
Early Childhood Permaculture	97	0	0	
King's Stadium	98	0	0	0
Santa Rosa Project	99	0	0	0
Mora Instruction	100		0	
Department of Energy Conservation Measures (Match)	101			
NM Highway Department (Match)	102			
	103			
	104			
	105			
	106			
	107			
	108			
Total Expenditures for UnAllocated Minor Capital Outlay	109	0	0	0
Transfer of UnAllocated Funds	110			
From I & G	111			
From Renewals & Replacements	112			
To Major Projects	113	()	()	()
Ending Balance for UnAllocated Minor Capital Outlay	114	0	0	0
	115			
TOTALS	116			
Receipts -UnAllocated & Allocated	117	0	0	0
Beginning Balance -UnAllocated & Allocated	118	0	0	0
Total Available -UnAllocated & Allocated	119	0	0	0
Expenditures -UnAllocated & Allocated	120	0	0	0
Transfer to (from) Capital Outlay	121	0	0	0
Ending Balance- UnAllocated & Allocated	122	0	0	0

310		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
RECEIPTS				
	1			
Renewals & Replacements	2	0	0	
Insurance Reimbursements	3			
Investment Earnings	4	0	0	0
Total	5	0	0	0
Funds for Internal Service Depts.	6			
Investment Earnings	7			
	8			
	9			
Total	10	0	0	0
Funds for Auxiliary Enterprises	11			
Investment Earnings	12			
	13			
	14			
Total	15	0	0	0
	16			
	17			
Total Receipts	18	0	0	0
BEGINNING BALANCES	19	56,387	184,430	184,430
Renewals & Replacements	20	0	14,353	14,353
Funds for Internal Service Depts.	21			
Funds for Auxiliary Enterprises	22			
	23			
	24			
Total Beginning Balances	25	56,387	198,783	198,783
TOTAL AVAILABLE	26			
Funds for Renewals & Replacements	20	56,387	198,783	198,783
Funds for Internal Service Depts.	21		0	0
Funds for Auxiliary Enterprises	22		0	0
	23			
	24			
Grand Total Available	25	56,387	198,783	198,783

		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
EXPENDITURES	33			
Renewals & Replacements	34		0	
8510 Equipment Renewals & Replacements	35	107,540	121,893	115,348
8520 Building Renewals & Replacements	36	218,731	346,774	150,439
Total	37	326,271	468,667	265,787
Funds for Internal Service Depts.	38			
	39			
	40			
	41			
Total	42	0	0	0
Funds for Auxiliary Enterprises	43			
	44			
	45			
	46			
	47			
Total	48	0	0	0
	49			
	50			
Total Expenditures	51	326,271	468,667	265,787
TRANSFERS TO OR (FROM)	52			
Funds Required by Indentures	53			
Mandatory from I & G - BR&R	54	(162,344)	(162,344)	(162,344)
Mandatory from I & G - ER&R		(107,540)	(107,540)	(107,540)
Non-mandatory from I & G	55	0	0	0
Funds for Internal Service Depts.	56			
From Internal Service Depts. (Exh.18)	57	()	()	()
	58			
Funds for Auxiliary Enterprises	59			
From Auxiliary Enterprises (Exh. 20)	60	()	()	()
	61			
	62			
	63			
ENDING BALANCES	64			
Renewals & Replacements	65	0	0	202,880
Funds for Internal Service Depts.	66	0	0	0
Funds for Auxiliary Enterprises	67	0	0	0
	68			
	69			
Total Ending Balances	70	0	0	202,880

EXHIBIT d

TUITION/REQUIRED FEES/ROOM AND BOARD RATES & REVENUE FROM REQUIRED FEES

Luna Community College		ORG BGT 2015-16	Final App BGT 2015-16	ACTUAL 2015-16
MAIN CAMPUS-REGULAR SEMESTER OR QTR	1			
TUITION (Certificate Programs)	2			
FULL-TIME STUDENTS	3			
IN- DISTRICT	4	420	420	420
OUT-OF-DISTRICT	5	576	576	576
OUT-OF STATE	6	1,092	1,092	1,092
PART-TIME STUDENTS-HOURLY RATE	7			
IN- DISTRICT	8	35	35	35
OUT-OF-DISTRICT	9	48	48	48
OUT-OF STATE	10	91	91	91
	11			
TUITION (Degree Granting Programs)	12			
FULL-TIME STUDENTS	13			
IN- DISTRICT	14	420	420	420
OUT-OF-DISTRICT	15	576	576	576
OUT-OF STATE	16	1,092	1,092	1,092
PART-TIME STUDENTS-HOURLY RATE	17			
IN- DISTRICT	18	35	35	35
OUT-OF-DISTRICT	19	48	48	48
OUT-OF STATE	20	91	91	91
	21			
REQUIRED FEES	22			
REGISTRATION FEE	23	7	7	7
LABORATORY FEE	24	10	10	10
ACTIVITY FEE	25	6	6	6
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
AUXILIARY SERVICES	35			
INSTRUCTION AND GENERAL (EXH 3)	36	1,128,309	1,135,717	1,013,238
TOTAL REVENUE FROM REQUIRED FEES	37	1,128,309	1,135,717	1,013,238

SIGNED: _____

DATE: _____

Donna Flores-Medina, Vice President for Finance & Admin.