

Summary of Current and Plant Funds

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Instruction & General (Exh. 2)	44,399,448	0	45,937,742	0	49,538,096	
5	Stu. Soc. & Cult Devel. Act. (Exh. 15)	447,100	0	447,100	0	697,209	0
6	Research (Exh 16)	6,661,700	66,788,483	6,626,200	66,788,483	6,244,791	48,972,997
7	Public Service (Exh. 17)	425,430	0	423,730	0	1,717,063	0
8	Internal Service Department (Exh. 18)	300,000	0	708,000	0	348,001	0
9	Stu. Aid Grants & Stipends (Exh. 19)	4,042,926	6,147,538	4,042,926	6,147,538	3,822,346	2,529,867
10	Auxiliary Enterprises (Exh. 20)	6,838,062	0	6,838,062	0	6,836,489	0
11	Intramural Athletics (Exh. 21)	219,000	0	217,700	0	222,802	0
12	Independent Operations (Exh. 22)	4,577,800	871,015	4,630,400	871,015	4,686,409	1,337,166
13	Capital Outlay	15,000,000	0	17,190,000	0	3,932,010	0
14	Renewals and Replacements	100,000	0	100,000	0	1,122,006	0
15	Retirement of Indebtedness	0	0	0	0	1,079	0
16							
17	Total Revenues	83,011,466	73,807,036	87,161,860	73,807,036	79,168,301	52,840,030
18							
19	II Beginning Balances						
20	Instruction & General (Exh. 2)	2,676,963	0	8,227,193	0	8,227,193	0
21	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	556,717	0	556,717	0
22	Research (Exh 16)	0	0	6,726,933	0	6,726,933	0
23	Public Service (Exh. 17)	0	0	122,732	0	122,732	0
24	Internal Service Department (Exh. 18)	0	0	(262,156)	0	(262,156)	0
25	Stu. Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
26	Auxiliary Enterprises (Exh. 20)	0	0	(38,861)	0	(38,861)	0
27	Intramural Athletics (Exh. 21)	0	0	31,278	0	31,278	0
28	Independent Operations (Exh. 22)	0	0	796,551	0	796,551	0
29	Capital Outlay	3,795,695	0	986,194	0	986,194	0
30	Renewals and Replacements	37,498,992	0	38,024,088	0	38,024,088	0
31	Retirement of Indebtedness	(9,789,465)	0	(10,413,671)	0	(10,413,671)	0
32							
33	Total Beginning Balances	34,182,185	0	44,756,998	0	44,756,998	0
34							
35	III Total Available						
36	Instruction & General (Exh. 2)	47,076,411	0	54,164,935	0	57,765,289	0
37	Stu. Soc. & Cult Devel. Act. (Exh. 15)	447,100	0	1,003,817	0	1,253,926	0
38	Research (Exh 16)	6,661,700	66,788,483	13,353,133	66,788,483	12,971,724	48,972,997
39	Public Service (Exh. 17)	425,430	0	546,462	0	1,839,795	0
40	Internal Service Department (Exh. 18)	300,000	0	445,844	0	85,845	0
41	Stu Aid Grants & Stipends (Exh. 19)	4,042,926	6,147,538	4,042,926	6,147,538	3,822,346	2,529,867
42	Auxiliary Enterprises (Exh. 20)	6,838,062	0	6,799,201	0	6,797,628	0
43	Intramural Athletics (Exh. 21)	219,000	0	248,978	0	254,080	0
44	Independent Operations (Exh. 22)	4,577,800	871,015	5,426,951	871,015	5,482,960	1,337,166
45	Capital Outlay	18,795,695	0	18,176,194	0	4,918,204	0
46	Renewals and Replacements	37,598,992	0	38,124,088	0	39,146,094	0
47	Retirement of Indebtedness	(9,789,465)	0	(10,413,671)	0	(10,412,592)	0
48							
49	Total Available	117,193,651	73,807,036	131,918,858	73,807,036	123,925,299	52,840,030

Summary of Current and Plant Funds

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
50	IV Expenditures						
51	Instruction & General (Exh. 2)	38,683,730	0	45,433,396	0	38,468,464	0
52	Stu. Soc. & Cult Devel. Act. (Exh. 15)	552,100	0	1,108,817	0	669,329	0
53	Research (Exh. 16)	9,421,700	66,788,483	16,108,133	66,788,483	8,414,321	48,972,997
54	Public Service (Exh. 17)	553,430	0	674,462	0	1,935,564	0
55	Internal Service Department (Exh. 18)	300,000	0	445,844	0	567,972	0
56	Stu. Aid Grants & Stipends (Exh. 19)	5,137,892	6,147,538	5,592,892	6,147,538	5,186,584	2,529,867
57	Auxiliary Enterprises (Exh. 20)	5,586,056	0	5,547,195	0	5,284,197	0
58	Intramural Athletics (Exh. 21)	219,000	0	248,978	0	227,407	0
59	Independent Operations (Exh. 22)	4,639,355	871,015	5,488,506	871,015	4,912,908	1,337,166
60	Capital Outlay	16,050,000	0	18,240,000	0	7,061,788	0
61	Renewals and Replacements	2,323,812	0	2,323,812	0	680,951	0
62	Retirement of Indebtedness	1,060,800	0	1,060,800	0	207,320	0
63							
64	Total Expenditures	84,527,875	73,807,036	102,272,835	73,807,036	73,616,804	52,840,030
65							
66	V Transfers To or (From)						
67	Instruction and General	(6,072,966)	0	(6,022,966)	0	(9,815,901)	0
68	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	105,000	0	105,000	0	184,802	0
69	Research (Exh. 16)	2,760,000	0	2,755,000	0	2,600,988	0
70	Public Service (Exh. 17)	128,000	0	128,000	0	161,013	0
71	Internal Services (Exh. 18)	0	0	0	0	383,879	0
72	Student Aid & Grants (Exh. 19)	1,094,966	0	1,549,966	0	1,373,842	0
73	Auxiliary Enterprises (Exh. 20)	(1,252,006)	0	(1,252,006)	0	(1,389,109)	0
74	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
75	Independent Operations (Exh. 22)	61,555	0	61,555	0	(30,098)	0
76	Plant Fund Capital Outlay	1,050,000	0	1,050,000	0	2,896,370	0
77	Renewals & Replacements	692,006	0	192,006	0	1,511,343	0
78	Debt Service	1,220,000	0	1,220,000	0	756,880	0
79	Total Transfers	(213,445)	0	(213,445)	0	(1,365,991)	0
80							
81							
82	VI Ending Balances						
83	Instruction and General	2,319,715	0	2,708,573	0	9,480,924	0
84	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	0	0	769,399	0
85	Research (Exh. 16)	0	0	0	0	7,158,391	0
86	Public Service (Exh. 17)	0	0	0	0	65,244	0
87	Internal Service Department (Exh. 18)	0	0	0	0	(98,248)	0
88	Stu. Aid Grants & Stipends (Exh. 19)	0	0	0	0	9,604	0
89	Auxiliary Enterprises (Exh. 20)	0	0	0	0	124,322	0
90	Intramural Athletics (Exh. 21)	0	0	0	0	26,673	0
91	Independent Operations (Exh. 22)	0	0	0	0	539,954	0
92	Capital Outlay	3,795,695	0	986,194	0	752,786	0
93	Renewals and Replacements	35,967,186	0	35,992,282	0	39,976,486	0
94	Retirement of Indebtedness	(9,630,265)	0	(10,254,471)	0	(9,863,032)	0
95							
96	Total Balances	32,452,331	0	29,432,578	0	48,942,504	0
97							
98	Total Expenditures, Transfers, & Balances	117,193,651	73,807,036	131,918,858	73,807,036	123,925,299	52,840,030

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Mandatory Transfers						
5	Instruction and General	(75,000)		(75,000)		(67,433)	
6	Research (Exh. 16)	0		0		0	
7	Debt Service (Exh. III)	0	0	0	0	0	0
8	Auxiliaries	0		0			
9						75,000	
10	Total Mandatory Transfers	(75,000)	0	(75,000)	0	7,567	0
11							
12	Non-Mandatory Transfers						
13	Instruction and General	(5,997,966)		(5,947,966)		(9,815,901)	
14	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	105,000	0	105,000	0	184,802	0
15	Research (Exh. 16)	2,760,000		2,755,000	0	2,600,988	0
16	Public Service (Exh. 17)	128,000	0	128,000	0	161,013	0
17	Internal Services (Exh. 18)	0		0		383,879	
18	Student Aid & Grants (Exh. 19)	1,094,966	0	1,549,966	0	1,373,842	0
19	Auxiliary Enterprises (Exh. 20)	(1,252,006)	0	(1,252,006)	0	(1,389,109)	0
20	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
21	Independent Operations (Exh. 22)	61,555	0	61,555	0	(30,098)	0
22	Plant Fund Capital Outlay (Exh. I)	1,050,000	0	1,050,000	0	2,896,370	0
23	Renewals & Replacements (Exh. II)	692,006	0	192,006	0	1,511,343	0
24	Debt Service (Exh. III)	1,220,000	0	1,220,000	0	756,880	0
25	Total Non-Mandatory Transfers	(138,445)	0	(138,445)	0	(1,365,991)	0
26							
27	Total Transfers	(213,445)	0	(213,445)	0	(1,358,424)	0
28							
29	Total Net Transfers	(213,445)		(213,445)		(1,358,424)	
30							
31						Out of Balance Transfers:	
32						Cost Share	100,000
33						Cost Share	32,000
34							132,000
35							
36							
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		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Tuition and Misc. Fees (Exh. 3)	11,202,948	0	12,907,942	0	13,653,205	0
5	Federal Govt Appropriations (Exh. 4)	0	0	0	0	0	0
6	State Govt Appropriations (Exh. 4)	27,789,000	0	27,622,300	0	27,622,556	0
7	Local Govt Appropriations	0	0	0	0	0	0
8	Federal Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
9	State Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
10	Local Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
11	Private Gifts, Grants, & Cont. (Exh. 6)	0	0	0	0	0	0
12	Endow, Land & Perm Fund Inc (Exh. 7)	1,250,000	0	1,250,000	0	959,517	0
13	Sales & Service of Educ. Act. (Exh. 8)						
14	Other Sources (Exh. 9)	4,157,500	0	4,157,500	0	7,302,818	0
15	Total Revenues (Exh. 1)	44,399,448	0	45,937,742	0	49,538,096	0
16							
17	II Beginning Balance (Exh. 1)	2,676,963		8,227,193		8,227,193	
18							
19	III Total Available (Exh. 1)	47,076,411	0	54,164,935	0	57,765,289	0
20							
21	IV Expenditures						
22	Instruction (Exh. 10)	18,398,634	0	21,507,950	0	18,161,620	0
23	Academic Support (Exh. 11)	4,210,002	0	4,433,512	0	4,053,008	0
24	Student Services (Exh. 12)	2,349,102	0	2,915,956	0	2,278,426	0
25	Institutional Support (Exh. 13)	8,442,278	0	11,292,264	0	7,593,062	0
26	O & M of Plant (Exh. 14)	5,283,714	0	5,283,714	0	6,382,348	0
27	Total Expenditures	38,683,730	0	45,433,396	0	38,468,464	0
28							
29	V Transfers To or (From)						
30	Mandatory Transfers						
31	From Instruction and General To:		0		0	0	0
32	Debt Service (Exh. III)	0	0	0	0	0	0
33	Unbudgeted (Exhibit F)	(75,000)	0	(75,000)	0	(67,433)	0
34							
35	Total Mandatory Transfers	(75,000)	0	(75,000)	0	(67,433)	0
36							
37	Non-Mandatory Transfers						
38	From Instruction and General	(5,997,966)	0	(5,947,966)	0	(9,748,468)	0
39	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	180,000	0	180,000	0	180,000	0
40	Research (Exh. 16)	3,863,000	0	3,858,000	0	4,063,000	0
41	Public Service (Exh. 17)	0	0	0	0	0	0
42	Internal Services (Exh. 18)	0	0	0	0	0	0
43	Student Aid & Grants (Exh. 19)	544,966	0	999,966	0	812,717	0
44	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
45	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
46	Independent Operations (Exh. 22)	0	0	0	0	0	0
47	Plant Fund Capital Outlay	1,050,000	0	1,050,000	0	1,210,000	0
48	Renewals & Replacements	0	0	(500,000)	0	3,122,751	0
49	Debt Service (Exh. III)	360,000	0	360,000	0	360,000	0
50	Total Non-Mandatory Transfers	0	0	0	0	0	0
51							
52	Total Net Transfers (Exh. 1)	(75,000)	0	(75,000)	0	(67,433)	0
53	VI Ending Balance (Exh. 1)	2,319,715	0	2,708,573	0	9,480,924	0

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Regular Acad.-Main Campus						
4	Resident Student - Full Time						
5	Summer	185,000	0	156,853	0	156,853	0
6	Fall	2,851,070	0	3,409,506	0	3,409,506	0
7	Spring	2,651,060	0	3,158,559	0	3,158,559	0
8	Resident Student - Part Time						
9	Summer	161,757	0	187,712	0	187,712	0
10	Fall	271,751	0	281,219	0	281,490	0
11	Spring	258,811	0	276,474	0	276,049	0
12	Total Tuition From Resident Student	6,379,448	0	7,470,323	0	7,470,169	0
13							
14	Non Resident Student - Full Time						
15	Summer	150,000	0	171,442	0	171,444	0
16	Fall	1,600,000	0	1,904,225	0	1,904,225	0
17	Spring	1,500,000	0	1,674,782	0	1,675,517	0
18	Non Resident Student - Part Time						
19	Summer	40,000	0	53,435	0	53,435	0
20	Fall	45,000	0	85,593	0	85,593	0
21	Spring	75,000	0	134,642	0	137,785	0
22							
23	Total Tuition From Non Resident Student	3,410,000	0	4,024,119	0	4,027,999	0
24							
25	II Occupational & Voc. - Main Campus						
26	Full Time Student	0	0	0	0	0	0
27	Part Time Student	0	0	0	0	0	0
28	Total Tuition from Occupational & Voc.	0	0	0	0	0	0
29							
30	III Community Education	315,000	0	315,000	0	694,037	0
31							
32	IV Off Campus Extension						
33	Regular Academic	0	0	0	0	0	0
34	Occupational & Vocational	0	0	0	0	0	0
35	Community Education-	0	0	0	0	0	0
36	Total Tuition From Off-Campus Ext.	0	0	0	0	0	0

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
37							
38	V Off Campus Centers						
39	At:	0	0	0	0	0	0
40	At:	0	0	0	0	0	0
41	At:	0	0	0	0	0	0
42	Total Tuition From Off-Campus Ext.	0	0	0	0	0	0
43							
44	VI Misc. Fees - Main Campus						
45	Application Fee	20,000	0	20,000	0	26,051	0
46	Bond Retirement Fee	360,000	0	360,000	0	383,884	0
47	Late Registration Fee	6,500	0	6,500	0	6,900	0
48	Change of Program Fee	0	0	0	0	0	0
49	Deferred Payment Fee	5,000	0	5,000	0	13,200	0
50	Laboratory Fees	450,000	0	450,000	0	626,509	0
51	Equipment Replacement Fee	0	0	0	0	0	0
52	Dissertation Fee	0	0	0	0	130,317	0
53	Graduation Fee	10,000	0	10,000	0	16,935	0
54	Testing Fees	0	0	0	0	0	0
55	Technology Support Fee	130,000	0	130,000	0	107,868	0
56	Media Resource Fee	7,500	0	7,500	0	0	0
57	Geology Camp Fee	40,000	0	40,000	0	45,075	0
58	Admission Fee	15,000	0	15,000	0	31,475	0
59	Late Validation Fee	0	0	0	0	720	0
60	Orientation Fee	3,000	0	3,000	0	0	0
61	ISF Check Fees	0	0	0	0	0	0
62	ID Replacement Fees	1,500	0	1,500	0	4,570	0
63	Counseling Fee	50,000	0	50,000	0	67,496	0
64							
65	Total Misc. Fees - Main Campus	1,098,500	0	1,098,500	0	1,461,000	0
66							
67							
68							
69							
70	Total Tuition & Misc. Fees for I & G	11,202,948	0	12,907,942	0	13,653,205	0

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Federal						
4	Land Grant Teaching Funds	0	0	0	0	0	0
5							
6							
7	Total Federal (Exh. 2)	0	0	0	0	0	0
8							
9	State	0		0	0	0	0
10							
11	Regular	27,789,000	0	27,622,300	0	27,622,556	0
12	College Opportunity	0	0	0	0	0	0
13	NM Academy of Science	0	0	0	0	0	0
14	Supplemental NM Appropriations	0	0	0	0	0	0
15							
16	Total State (Exh. 2)	27,789,000	0	27,622,300	0	27,622,556	0
17							
18							
19							
20							
21	Total Local (Exh. 2)	0	0	0	0	0	0

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Unrestricted						
4	Interest on Unrestricted Endowments	200,000	0	200,000	0	200,000	0
5	State Land Revenue	300,000	0	300,000	0	368,987	0
6	Permanent Fund Revenue	750,000	0	750,000	0	390,530	0
7							
8	Total Unrestricted	1,250,000	0	1,250,000	0	959,517	0

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Interest on Current Fund Balance	24,000	0	24,000	0	3,268	0
4	Indirect Cost Recovery	4,063,000	0	4,063,000	0	7,166,924	0
5	Land Lease	35,000	0	35,000	0	49,507	0
6	Returned Check Fee	0	0	0	0	0	0
7	Vending Machines	0	0	0	0	0	0
8	Service Center Ext Revenue	0	0	0	0	41,541	0
9	Rentals	25,000	0	25,000	0	33,873	0
10	Auto Registration, Parking, Etc.	0	0	0	0	0	0
11	Transcript Fee	10,000	0	10,000	0	7,285	0
12	Breakage Charges	0	0	0	0	0	0
13	Library Fines	500	0	500	0	420	0
14		0	0	0	0	0	0
15	Total	4,157,500	0	4,157,500	0	7,302,818	0

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	General Acad Instruction By Dept.												
5	Biology	13.69	604,441	0.00	0	13.69	604,441	0.00	0	13.69	585,781	0.00	0
6	Chemistry	28.44	962,194	0.00	0	28.44	962,194	0.00	0	30.00	1,026,556	0.00	0
7	Computer Science	20.50	864,048	0.00	0	20.50	864,048	0.00	0	19.80	878,811	0.00	0
8	Psychology & Education	4.50	223,572	0.00	0	4.50	223,572	0.00	0	5.50	238,147	0.00	0
9	Fine Arts	1.12	77,835	0.00	0	1.12	77,835	0.00	0	0.00	18,015	0.00	0
10	Earth & Environmental Science	24.44	1,040,348	0.00	0	24.44	1,040,348	0.00	0	24.33	1,073,810	0.00	0
11	CLASS	15.80	766,915	0.00	0	15.80	766,915	0.00	0	18.00	863,103	0.00	0
12	Mathematics	32.49	1,118,943	0.00	0	32.49	1,118,943	0.00	0	36.00	1,127,333	0.00	0
13	Materials Engineering	13.02	652,085	0.00	0	13.02	652,085	0.00	0	14.50	704,681	0.00	0
14	Mineral Engineering	7.95	441,595	0.00	0	7.95	441,595	0.00	0	8.10	483,951	0.00	0
15	Petroleum Engineering	12.15	484,693	0.00	0	12.15	484,693	0.00	0	12.15	497,405	0.00	0
16	Chemical Engineering	8.70	491,968	0.00	0	8.70	491,968	0.00	0	9.50	518,816	0.00	0
17	Physics	24.60	963,370	0.00	0	24.60	963,370	0.00	0	25.60	985,745	0.00	0
18	Mechanical Engineering	23.00	1,115,980	0.00	0	23.00	1,115,980	0.00	0	25.00	1,311,507	0.00	0
19	Civil & Environmental Engineering	10.80	534,137	0.00	0	10.80	534,137	0.00	0	11.60	491,469	0.00	0
20	Electrical Engineering	14.20	777,771	0.00	0	14.20	777,771	0.00	0	13.95	770,295	0.00	0
21	Business Management	5.50	405,179	0.00	0	5.50	405,179	0.00	0	5.50	416,007	0.00	0
22	Computer Center Instruction	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	0
23	Earth & Environmental Science Field Course	3.19	93,000	0.00	0	3.19	93,000	0.00	0	4.00	69,992	0.00	0
24	Aerospace Engineering Degree	0.00	1,125	0.00	0	0.00	1,125	0.00	0	0.00	(2,017)	0.00	0
25													
26	Total General Acad Instruction By Dept.	264.09	12,269,199	0.00	0	264.09	12,269,199	0.00	0	277.22	12,709,407	0.00	0
27													
28	Occupational & Voc. Inst.-By Prog.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29													
30	Total Occupational & Voc. Inst.-By Prog.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31													
32	Special Session Instr-By Session												
33	Summer Session	7.00	186,000	0.00	0	7.00	186,000	0.00	0	31.00	169,814	0.00	0
34	Interim Session	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Restricted Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Academic Center for Technology	10.17	460,070	0.00	0	10.17	460,070	0.00	0	10.50	607,312	0.00	0
37	Part-Time Faculty & Dev	6.00	329,230	0.00	0	6.00	329,230	0.00	0	0.75	5,110	0.00	0
38	Total Special Session Instr-By Session	7.00	975,300	0.00	0	7.00	975,300	0.00	0	31.00	782,236	0.00	0
39													

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
40	Community Educ.-By Program												
41	Main Campus Community Education	6.00	208,146	0.00	0	6.00	208,146	0.00	0	24.50	346,060	0.00	0
42	Master of Science Teaching	10.90	208,120	0.00	0	10.90	208,120	0.00	0	15.50	390,949	0.00	0
43	Total Community Educ.-By Program	16.90	416,266	0.00	0	16.90	416,266	0.00	0	40.00	737,009	0.00	0
44													
45													
46	Faculty Equalization						92,500						
47	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
48	Employee Benefits	0.00	4,227,564	0.00	0	0.00	4,227,564	0.00	0	0.00	3,754,232	0.00	0
49	Equipment Replacement Fee	0.00	123,000	0.00	0	0.00	123,000	0.00	0	0.00	2,881	0.00	0
50	Institute Equipment	0.00	355,170	0.00	0	0.00	355,170	0.00	0	0.00	153,455	0.00	0
51	AA Lab Fee	0.00	2,135	0.00	0	0.00	2,135	0.00	0	0.00	1,693	0.00	0
54	Faculty Travel and Development	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	20,706	0.00	0
53	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Carryforward	0.00	0	0.00	0	0.00	3,016,816	0.00	0	0.00		0.00	0
55	Total Items Non Included in Exhibit 10A's	0.00	4,737,869	0.00	0	0.00	7,847,185	0.00	0	0.00	3,932,967	0.00	0
56													
57	Grand Total:	287.99	18,398,634	0.00	0	287.99	21,507,950	0.00	0	348.22	18,161,620	0.00	0

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Biology												
5	Faculty Salaries	5.00	400,312	0.00	0	5.00	400,312	0.00	0	5.00	349,661	0.00	0
6	Professional Salaries	0.79	39,836	0.00	0	0.79	39,836	0.00	0	0.79	40,174	0.00	0
7	Graduate Assistant Salaries	5.00	75,966	0.00	0	5.00	75,966	0.00	0	5.00	81,338	0.00	0
8	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Secretarial & Clerical Salaries	1.00	27,857	0.00	0	1.00	27,857	0.00	0	1.00	28,086	0.00	0
10	Other Salaries	1.90	9,500	0.00	0	1.90	9,500	0.00	0	1.90	14,327	0.00	0
11	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	6,974	0.00	0
12	Supplies and Expense	0.00	23,310	0.00	0	0.00	23,310	0.00	0	0.00	41,198	0.00	0
13	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Lab Fee Expense	0.00	22,395	0.00	0	0.00	22,395	0.00	0	0.00	18,783	0.00	0
15	Telephone	0.00	3,089	0.00	0	0.00	3,089	0.00	0	0.00	4,456	0.00	0
16	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	784	0.00	0
17	Total:	13.69	604,441	0.00	0	13.69	604,441	0.00	0	13.69	585,781	0.00	0
18													
19	Chemistry												
20	Faculty Salaries	8.00	537,422	0.00	0	8.00	537,422	0.00	0	9.00	543,883	0.00	0
21	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Graduate Assistant Salaries	14.50	220,301	0.00	0	14.50	220,301	0.00	0	14.00	175,572	0.00	0
23	Technician Salaries	1.00	25,459	0.00	0	1.00	25,459	0.00	0	1.00	26,551	0.00	0
24	Secretarial & Clerical Salaries	1.00	22,880	0.00	0	1.00	22,880	0.00	0	1.00	24,235	0.00	0
25	Other Salaries	3.94	19,700	0.00	0	3.94	19,700	0.00	0	5.00	67,303	0.00	0
26	Travel	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	7,481	0.00	0
27	Supplies and Expense	0.00	24,313	0.00	0	0.00	24,313	0.00	0	0.00	69,644	0.00	0
28	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	54,248	0.00	0
29	Lab Fee Expense	0.00	104,040	0.00	0	0.00	104,040	0.00	0	0.00	49,788	0.00	0
30	Telephone	0.00	4,967	0.00	0	0.00	4,967	0.00	0	0.00	6,227	0.00	0
31	Computer Services	0.00	1,512	0.00	0	0.00	1,512	0.00	0	0.00	1,624	0.00	0
32	Total:	28.44	962,194	0.00	0	28.44	962,194	0.00	0	30.00	1,026,556	0.00	0
33													
34	Computer Science												
35	Faculty Salaries	8.50	676,981	0.00	0	8.50	676,981	0.00	0	7.80	693,906	0.00	0
36	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Graduate Assistant Salaries	8.00	121,545	0.00	0	8.00	121,545	0.00	0	8.00	79,060	0.00	0
38	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Secretarial & Clerical Salaries	1.00	22,956	0.00	0	1.00	22,956	0.00	0	1.00	26,218	0.00	0
40	Other Salaries	3.00	15,000	0.00	0	3.00	15,000	0.00	0	3.00	36,121	0.00	0
41	Travel	0.00	1,275	0.00	0	0.00	1,275	0.00	0	0.00	5,888	0.00	0
42	Supplies and Expense	0.00	12,297	0.00	0	0.00	12,297	0.00	0	0.00	30,388	0.00	0
43	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Lab Fee Expense	0.00	7,700	0.00	0	0.00	7,700	0.00	0	0.00	0	0.00	0
45	Telephone	0.00	4,950	0.00	0	0.00	4,950	0.00	0	0.00	4,970	0.00	0
46	Computer Services	0.00	1,344	0.00	0	0.00	1,344	0.00	0	0.00	2,260	0.00	0
47	Total:	20.50	864,048	0.00	0	20.50	864,048	0.00	0	19.80	878,811	0.00	0
48													

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
49	Psychology & Education												
50	Faculty Salaries	3.00	194,872	0.00	0	3.00	194,872	0.00	0	3.00	214,095	0.00	0
51	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
53	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Secretarial & Clerical Salaries	0.50	12,295	0.00	0	0.50	12,295	0.00	0	0.50	9,324	0.00	0
55	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	2.00	7,370	0.00	0
56	Travel	0.00	600	0.00	0	0.00	600	0.00	0	0.00	0	0.00	0
57	Supplies and Expense	0.00	5,352	0.00	0	0.00	5,352	0.00	0	0.00	5,448	0.00	0
58	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
59	Lab Fee Expense	0.00	1,845	0.00	0	0.00	1,845	0.00	0	0.00	0	0.00	0
60	Telephone	0.00	2,936	0.00	0	0.00	2,936	0.00	0	0.00	1,714	0.00	0
61	Computer Services	0.00	672	0.00	0	0.00	672	0.00	0	0.00	196	0.00	0
62	Total:	4.50	223,572	0.00		4.50	223,572	0.00		5.50	238,147	0.00	
63													
64	Fine Arts												
65	Faculty Salaries	1.00	65,562	0.00	0	1.00	65,562	0.00	0	0.00	7,094	0.00	0
66	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
67	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
68	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
69	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70	Other Salaries	0.12	600	0.00	0	0.12	600	0.00	0	0.00	2,081	0.00	0
71	Travel	0.00	150	0.00	0	0.00	150	0.00	0	0.00	0	0.00	0
72	Supplies and Expense	0.00	8,900	0.00	0	0.00	8,900	0.00	0	0.00	8,715	0.00	0
73	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
74	Lab Fee Expense	0.00	1,935	0.00	0	0.00	1,935	0.00	0	0.00	0	0.00	0
75	Telephone	0.00	520	0.00	0	0.00	520	0.00	0	0.00	126	0.00	0
76	Computer Services	0.00	168	0.00	0	0.00	168	0.00	0	0.00	0	0.00	0
77	Total:	1.12	77,835	0.00		1.12	77,835	0.00		0.00	18,015	0.00	
78													
79	Earth & Environmental Science												
80	Faculty Salaries	9.63	737,558	0.00	0	9.63	737,558	0.00	0	8.68	698,608	0.00	0
81	Professional Salaries	0.25	21,021	0.00	0	0.25	21,021	0.00	0	0.75	63,701	0.00	0
82	Graduate Assistant Salaries	9.00	136,739	0.00	0	9.00	136,739	0.00	0	9.00	140,535	0.00	0
83	Technician Salaries	1.00	24,611	0.00	0	1.00	24,611	0.00	0	1.00	24,815	0.00	0
84	Secretarial & Clerical Salaries	1.90	49,527	0.00	0	1.90	49,527	0.00	0	1.90	50,889	0.00	0
85	Other Salaries	2.66	13,300	0.00	0	2.66	13,300	0.00	0	3.00	8,174	0.00	0
86	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	9,759	0.00	0
87	Supplies and Expense	0.00	23,584	0.00	0	0.00	23,584	0.00	0	0.00	38,299	0.00	0
88	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,348	0.00	0
89	Lab Fee Expense	0.00	16,790	0.00	0	0.00	16,790	0.00	0	0.00	10,595	0.00	0
90	Telephone	0.00	11,522	0.00	0	0.00	11,522	0.00	0	0.00	11,470	0.00	0
91	Computer Services	0.00	3,696	0.00	0	0.00	3,696	0.00	0	0.00	4,617	0.00	0
92	Total:	24.44	1,040,348	0.00		24.44	1,040,348	0.00		24.33	1,073,810	0.00	
93													

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
94	CLASS												
95	Faculty Salaries	13.00	687,654	0.00	0	13.00	687,654	0.00	0	13.00	758,098	0.00	0
96	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.00	12,000	0.00	0
97	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
99	Secretarial & Clerical Salaries	1.00	24,756	0.00	0	1.00	24,756	0.00	0	1.00	26,879	0.00	0
100	Other Salaries	1.80	9,000	0.00	0	1.80	9,000	0.00	0	3.00	12,566	0.00	0
101	Travel	0.00	1,650	0.00	0	0.00	1,650	0.00	0	0.00	10,836	0.00	0
102	Supplies and Expense	0.00	6,091	0.00	0	0.00	6,091	0.00	0	0.00	30,001	0.00	0
103	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Lab Fee Expense	0.00	28,705	0.00	0	0.00	28,705	0.00	0	0.00	2,067	0.00	0
105	Telephone	0.00	7,211	0.00	0	0.00	7,211	0.00	0	0.00	8,584	0.00	0
106	Computer Services	0.00	1,848	0.00	0	0.00	1,848	0.00	0	0.00	2,072	0.00	0
107	Total:	15.80	766,915	0.00		15.80	766,915	0.00		18.00	863,103	0.00	
108													
109	Math												
110	Faculty Salaries	13.00	849,631	0.00	0	13.00	849,631	0.00	0	14.00	838,449	0.00	0
111	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
112	Graduate Assistant Salaries	11.63	176,696	0.00	0	11.63	176,696	0.00	0	12.00	169,950	0.00	0
113	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
114	Secretarial & Clerical Salaries	1.00	30,509	0.00	0	1.00	30,509	0.00	0	1.00	30,756	0.00	0
115	Other Salaries	6.86	34,300	0.00	0	6.86	34,300	0.00	0	9.00	49,908	0.00	0
116	Travel	0.00	1,575	0.00	0	0.00	1,575	0.00	0	0.00	11,781	0.00	0
117	Supplies and Expense	0.00	4,878	0.00	0	0.00	4,878	0.00	0	0.00	15,320	0.00	0
118	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Lab Fee Expense	0.00	13,220	0.00	0	0.00	13,220	0.00	0	0.00	3,034	0.00	0
120	Telephone	0.00	5,950	0.00	0	0.00	5,950	0.00	0	0.00	5,758	0.00	0
121	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	2,377	0.00	0
122	Total:	32.49	1,118,943	0.00		32.49	1,118,943	0.00		36.00	1,127,333	0.00	
123													
124	Materials Engineering												
125	Faculty Salaries	6.00	466,621	0.00	0	6.00	466,621	0.00	0	7.00	493,027	0.00	0
126	Professional Salaries	0.77	38,149	0.00	0	0.77	38,149	0.00	0	0.75	38,454	0.00	0
127	Graduate Assistant Salaries	3.00	45,580	0.00	0	3.00	45,580	0.00	0	3.00	45,275	0.00	0
128	Technician Salaries	0.25	9,360	0.00	0	0.25	9,360	0.00	0	0.25	2,072	0.00	0
129	Secretarial & Clerical Salaries	1.00	22,807	0.00	0	1.00	22,807	0.00	0	1.00	22,995	0.00	0
130	Other Salaries	2.00	10,000	0.00	0	2.00	10,000	0.00	0	2.50	28,542	0.00	0
131	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	156	0.00	0
132	Supplies and Expense	0.00	25,771	0.00	0	0.00	25,771	0.00	0	0.00	13,507	0.00	0
133	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,362	0.00	0
134	Lab Fee Expense	0.00	23,890	0.00	0	0.00	23,890	0.00	0	0.00	24,167	0.00	0
135	Telephone	0.00	6,895	0.00	0	0.00	6,895	0.00	0	0.00	5,060	0.00	0
136	Computer Services	0.00	1,512	0.00	0	0.00	1,512	0.00	0	0.00	1,064	0.00	0
137	Total:	13.02	652,085	0.00		13.02	652,085	0.00		14.50	704,681	0.00	
138													

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
139	Mineral Engineering												
140	Faculty Salaries	4.35	363,605	0.00	0	4.35	363,605	0.00	0	4.30	389,961	0.00	0
141	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
142	Graduate Assistant Salaries	2.30	34,929	0.00	0	2.30	34,929	0.00	0	2.30	34,821	0.00	0
143	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
144	Secretarial & Clerical Salaries	0.50	10,767	0.00	0	0.50	10,767	0.00	0	0.50	10,635	0.00	0
145	Other Salaries	0.80	4,000	0.00	0	0.80	4,000	0.00	0	1.00	4,715	0.00	0
146	Travel	0.00	750	0.00	0	0.00	750	0.00	0	0.00	6,443	0.00	0
147	Supplies and Expense	0.00	11,593	0.00	0	0.00	11,593	0.00	0	0.00	20,706	0.00	0
148	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
149	Lab Fee Expense	0.00	11,840	0.00	0	0.00	11,840	0.00	0	0.00	13,047	0.00	0
150	Telephone	0.00	3,271	0.00	0	0.00	3,271	0.00	0	0.00	2,839	0.00	0
151	Computer Services	0.00	840	0.00	0	0.00	840	0.00	0	0.00	784	0.00	0
152	Total:	7.95	441,595	0.00		7.95	441,595	0.00		8.10	483,951	0.00	
153													
154	Petroleum Engineering												
155	Faculty Salaries	4.65	359,907	0.00	0	4.65	359,907	0.00	0	4.65	365,627	0.00	0
156	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
157	Graduate Assistant Salaries	3.00	45,580	0.00	0	3.00	45,580	0.00	0	3.00	71,469	0.00	0
158	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
159	Secretarial & Clerical Salaries	0.50	25,517	0.00	0	0.50	25,517	0.00	0	0.50	15,199	0.00	0
160	Other Salaries	4.00	20,000	0.00	0	4.00	20,000	0.00	0	4.00	10,914	0.00	0
161	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	2,969	0.00	0
162	Supplies and Expense	0.00	9,162	0.00	0	0.00	9,162	0.00	0	0.00	22,043	0.00	0
163	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
164	Lab Fee Expense	0.00	20,185	0.00	0	0.00	20,185	0.00	0	0.00	3,472	0.00	0
165	Telephone	0.00	2,670	0.00	0	0.00	2,670	0.00	0	0.00	3,797	0.00	0
166	Computer Services	0.00	672	0.00	0	0.00	672	0.00	0	0.00	1,915	0.00	0
167	Total:	12.15	484,693	0.00		12.15	484,693	0.00		12.15	497,405	0.00	
168													
169	Chemical Engineering												
170	Faculty Salaries	4.00	357,230	0.00	0	4.00	357,230	0.00	0	5.00	370,230	0.00	0
171	Professional Salaries	1.00	38,256	0.00	0	1.00	38,256	0.00	0	1.00	42,562	0.00	0
172	Graduate Assistant Salaries	2.50	37,983	0.00	0	2.50	37,983	0.00	0	2.50	25,905	0.00	0
173	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
174	Secretarial & Clerical Salaries	0.50	25,517	0.00	0	0.50	25,517	0.00	0	0.50	15,206	0.00	0
175	Other Salaries	0.70	3,500	0.00	0	0.70	3,500	0.00	0	0.50	14,157	0.00	0
176	Travel	0.00	850	0.00	0	0.00	850	0.00	0	0.00	2,626	0.00	0
177	Supplies and Expense	0.00	6,896	0.00	0	0.00	6,896	0.00	0	0.00	32,666	0.00	0
178	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
179	Lab Fee Expense	0.00	18,595	0.00	0	0.00	18,595	0.00	0	0.00	7,765	0.00	0
180	Telephone	0.00	1,965	0.00	0	0.00	1,965	0.00	0	0.00	3,607	0.00	0
181	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	4,092	0.00	0
182	Total:	8.70	491,968	0.00		8.70	491,968	0.00		9.50	518,816	0.00	
183													

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
184	Physics												
185	Faculty Salaries	8.10	617,815	0.00	0	8.10	617,815	0.00	0	8.60	701,979	0.00	0
186	Professional Salaries	1.00	51,000	0.00	0	1.00	51,000	0.00	0	0.00	6,104	0.00	0
187	Graduate Assistant Salaries	12.50	189,940	0.00	0	12.50	189,940	0.00	0	13.00	191,701	0.00	0
188	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
189	Secretarial & Clerical Salaries	1.00	22,956	0.00	0	1.00	22,956	0.00	0	1.00	23,247	0.00	0
190	Other Salaries	2.00	10,000	0.00	0	2.00	10,000	0.00	0	3.00	16,622	0.00	0
191	Travel	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	2,684	0.00	0
192	Supplies and Expense	0.00	17,247	0.00	0	0.00	17,247	0.00	0	0.00	24,681	0.00	0
193	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
194	Lab Fee Expense	0.00	42,040	0.00	0	0.00	42,040	0.00	0	0.00	11,997	0.00	0
195	Telephone	0.00	8,420	0.00	0	0.00	8,420	0.00	0	0.00	6,674	0.00	0
196	Computer Services	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	56	0.00	0
197	Total:	24.60	963,370	0.00	0	24.60	963,370	0.00	0	25.60	985,745	0.00	0
198													
199	Mechanical Engineering												
200	Faculty Salaries	12.00	878,357	0.00	0	12.00	878,357	0.00	0	13.50	1,017,272	0.00	0
201	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
202	Graduate Assistant Salaries	5.00	75,975	0.00	0	5.00	75,975	0.00	0	5.00	60,209	0.00	0
203	Technician Salaries	0.50	24,515	0.00	0	0.50	24,515	0.00	0	0.50	24,194	0.00	0
204	Secretarial & Clerical Salaries	1.00	30,509	0.00	0	1.00	30,509	0.00	0	1.00	31,546	0.00	0
205	Other Salaries	4.50	22,500	0.00	0	4.50	22,500	0.00	0	5.00	50,595	0.00	0
206	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	7,922	0.00	0
207	Supplies and Expense	0.00	5,100	0.00	0	0.00	5,100	0.00	0	0.00	91,173	0.00	0
208	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,847	0.00	0
209	Lab Fee Expense	0.00	73,720	0.00	0	0.00	73,720	0.00	0	0.00	1,456	0.00	0
210	Telephone	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	10,121	0.00	0
211	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	4,172	0.00	0
212	Total:	23.00	1,115,980	0.00	0	23.00	1,115,980	0.00	0	25.00	1,311,507	0.00	0
213													
214	Civil and Environmental Engineering												
215	Faculty Salaries	6.00	439,642	0.00	0	6.00	439,642	0.00	0	6.00	390,218	0.00	0
216	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
217	Graduate Assistant Salaries	2.60	39,487	0.00	0	2.60	39,487	0.00	0	2.60	36,108	0.00	0
218	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
219	Secretarial & Clerical Salaries	1.00	21,852	0.00	0	1.00	21,852	0.00	0	1.00	25,572	0.00	0
220	Other Salaries	1.20	6,000	0.00	0	1.20	6,000	0.00	0	2.00	12,342	0.00	0
221	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	3,491	0.00	0
222	Supplies and Expense	0.00	9,198	0.00	0	0.00	9,198	0.00	0	0.00	17,657	0.00	0
223	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
224	Lab Fee Expense	0.00	13,230	0.00	0	0.00	13,230	0.00	0	0.00	2,857	0.00	0
225	Telephone	0.00	2,552	0.00	0	0.00	2,552	0.00	0	0.00	2,460	0.00	0
226	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	764	0.00	0
227	Total:	10.80	534,137	0.00	0	10.80	534,137	0.00	0	11.60	491,469	0.00	0
228													

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
229	Electrical Engineering												
230	Faculty Salaries	7.00	557,475	0.00	0	7.00	557,475	0.00	0	6.75	562,713	0.00	0
231	Professional Salaries	1.00	52,900	0.00	0	1.00	52,900	0.00	0	1.00	53,323	0.00	0
232	Graduate Assistant Salaries	4.00	60,773	0.00	0	4.00	60,773	0.00	0	4.00	30,165	0.00	0
233	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
234	Secretarial & Clerical Salaries	1.00	30,806	0.00	0	1.00	30,806	0.00	0	1.00	27,565	0.00	0
235	Other Salaries	1.20	6,000	0.00	0	1.20	6,000	0.00	0	1.20	22,026	0.00	0
236	Travel	0.00	1,125	0.00	0	0.00	1,125	0.00	0	0.00	449	0.00	0
237	Supplies and Expense	0.00	12,199	0.00	0	0.00	12,199	0.00	0	0.00	17,530	0.00	0
238	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,447	0.00	0
239	Lab Fee Expense	0.00	51,325	0.00	0	0.00	51,325	0.00	0	0.00	44,399	0.00	0
240	Telephone	0.00	3,320	0.00	0	0.00	3,320	0.00	0	0.00	4,334	0.00	0
241	Computer Services	0.00	1,848	0.00	0	0.00	1,848	0.00	0	0.00	1,344	0.00	0
242	Total:	14.20	777,771	0.00	0	14.20	777,771	0.00	0	13.95	770,295	0.00	0
243													
244	Management												
245	Faculty Salaries	4.00	370,124	0.00	0	4.00	370,124	0.00	0	4.00	390,032	0.00	0
246	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
247	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
248	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
249	Secretarial & Clerical Salaries	0.50	10,767	0.00	0	0.50	10,767	0.00	0	0.50	10,475	0.00	0
250	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	3,140	0.00	0
251	Travel	0.00	700	0.00	0	0.00	700	0.00	0	0.00	136	0.00	0
252	Supplies and Expense	0.00	9,515	0.00	0	0.00	9,515	0.00	0	0.00	3,736	0.00	0
253	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
254	Lab Fee Expense	0.00	5,945	0.00	0	0.00	5,945	0.00	0	0.00	0	0.00	0
255	Telephone	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	7,872	0.00	0
256	Computer Services	0.00	1,008	0.00	0	0.00	1,008	0.00	0	0.00	616	0.00	0
257	Total:	5.50	405,179	0.00	0	5.50	405,179	0.00	0	5.50	416,007	0.00	0
258													
259	Computer Center Instruction												
260	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
261	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
262	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
263	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
264	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
265	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
266	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
267	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
268	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
269	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
270	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
271	Computer Services	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	0
272	Total:	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	0
273													

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
274	E&ES Field Camp												
275	Faculty Salaries	2.80	22,000	0.00	0	2.80	22,000	0.00	0	3.00	19,009	0.00	0
276	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,161	0.00	0
277	Graduate Assistant Salaries	0.39	6,000	0.00	0	0.39	6,000	0.00	0	1.00	0	0.00	0
278	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,760	0.00	0
279	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
280	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,000	0.00	0
281	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,190	0.00	0
282	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,681	0.00	0
283	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
284	Lab Fee Expense	0.00	65,000	0.00	0	0.00	65,000	0.00	0	0.00	19,191	0.00	0
285	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
286	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
287	Total:	3.19	93,000	0.00	0	3.19	93,000	0.00	0	4.00	69,992	0.00	0
288													
289	Aerospace Engineering Degree												
290	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
291	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
292	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
293	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
294	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
295	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
296	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	798	0.00	0
297	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(2,815)	0.00	0
298	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
299	Lab Fee Expense	0.00	1,125	0.00	0	0.00	1,125	0.00	0	0.00	0	0.00	0
300	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
301	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
302	Total:	0.00	1,125	0.00	0	0.00	1,125	0.00	0	0.00	(2,017)	0.00	0
303													
304	Total Regular Instruction												
305	Faculty Salaries	120.03	8,582,768	0.00	0	120.03	8,582,768	0.00	0	123.28	8,803,862	0.00	0
306	Professional Salaries	4.81	241,162	0.00	0	4.81	241,162	0.00	0	5.29	260,479	0.00	0
307	Graduate Assistant Salaries	83.42	1,267,494	0.00	0	83.42	1,267,494	0.00	0	84.40	1,142,109	0.00	0
308	Technician Salaries	2.75	83,945	0.00	0	2.75	83,945	0.00	0	2.75	81,392	0.00	0
309	Secretarial & Clerical Salaries	14.40	392,278	0.00	0	14.40	392,278	0.00	0	14.40	378,827	0.00	0
310	Other Salaries	38.68	193,400	0.00	0	38.68	193,400	0.00	0	47.10	366,902	0.00	0
311	Travel	0.00	19,375	0.00	0	0.00	19,375	0.00	0	0.00	89,583	0.00	0
312	Supplies and Expense	0.00	215,406	0.00	0	0.00	215,406	0.00	0	0.00	488,578	0.00	0
313	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	116,252	0.00	0
314	Lab Fee Expense	0.00	523,525	0.00	0	0.00	523,525	0.00	0	0.00	212,618	0.00	0
315	Telephone	0.00	74,478	0.00	0	0.00	74,478	0.00	0	0.00	90,069	0.00	0
316	Computer Services	0.00	675,368	0.00	0	0.00	675,368	0.00	0	0.00	678,737	0.00	0
317	Total	264.09	12,269,199	0.00	0	264.09	12,269,199	0.00	0	277.22	12,709,407	0.00	0
318													

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
319	Others												
320	Summer Session												
321	Faculty Salaries	5.00	130,000	0.00	0	5.00	130,000	0.00	0	21.00	116,354	0.00	0
322	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
323	Graduate Assistant Salaries	2.00	56,000	0.00	0	2.00	56,000	0.00	0	10.00	53,460	0.00	0
324	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
325	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
326	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
327	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
328	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
329	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
330	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
331	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
332	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
333	Total:	7.00	186,000	0.00	0	7.00	186,000	0.00	0	31.00	169,814	0.00	0
334													
335	Community Education												
336	Faculty Salaries	4.00	110,000	0.00	0	4.00	110,000	0.00	0	22.00	204,427	0.00	0
337	Professional Salaries	1.00	51,000	0.00	0	1.00	51,000	0.00	0	1.00	54,908	0.00	0
338	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
339	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
340	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,215	0.00	0
341	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.50	9,755	0.00	0
342	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,398	0.00	0
343	Supplies and Expense	0.00	36,946	0.00	0	0.00	36,946	0.00	0	0.00	66,861	0.00	0
344	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
345	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
346	Telephone	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00	1,166	0.00	0
347	Computer Services	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	330	0.00	0
348	Total:	6.00	208,146	0.00	0	6.00	208,146	0.00	0	24.50	346,060	0.00	0
349													
350	Master of Science Teaching												
351	Faculty Salaries	9.00	45,000	0.00	0	9.00	45,000	0.00	0	13.00	130,312	0.00	0
352	Professional Salaries	1.00	61,670	0.00	0	1.00	61,670	0.00	0	1.00	63,677	0.00	0
353	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
354	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
355	Secretarial & Clerical Salaries	0.50	12,295	0.00	0	0.50	12,295	0.00	0	0.50	9,326	0.00	0
356	Other Salaries	0.40	2,000	0.00	0	0.40	2,000	0.00	0	1.00	2,796	0.00	0
357	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,092	0.00	0
358	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	154,674	0.00	0
359	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
360	Lab Fee Expense	0.00	87,155	0.00	0	0.00	87,155	0.00	0	0.00	21,811	0.00	0
361	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	757	0.00	0
362	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	504	0.00	0
363	Total:	10.90	208,120	0.00	0	10.90	208,120	0.00	0	15.50	390,949	0.00	0
364													

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
365	Part-time Faculty & Development												
366	Faculty Salaries	6.00	329,230	0.00	0	6.00	329,230	0.00	0	0.75	1,385	0.00	0
367	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
368	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
369	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
370	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
371	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
372	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
373	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,725	0.00	0
374	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
375	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
376	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
377	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
378	Total:	6.00	329,230	0.00	0	6.00	329,230	0.00	0	0.75	5,110	0.00	0
379													
380	Academic Center for Technology												
381	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
382	Professional Salaries	3.67	189,819	0.00	0	3.67	189,819	0.00	0	4.00	175,073	0.00	0
383	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
384	Technician Salaries	1.00	34,688	0.00	0	1.00	34,688	0.00	0	1.00	34,960	0.00	0
385	Secretarial & Clerical Salaries	2.00	80,600	0.00	0	2.00	80,600	0.00	0	2.00	81,192	0.00	0
386	Other Salaries	3.50	17,500	0.00	0	3.50	17,500	0.00	0	3.50	48,319	0.00	0
387	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	2,185	0.00	0
388	Supplies and Expense	0.00	56,463	0.00	0	0.00	56,463	0.00	0	0.00	140,824	0.00	0
389	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	84,560	0.00	0
390	Lab Fee Expense	0.00	70,000	0.00	0	0.00	70,000	0.00	0	0.00	0	0.00	0
391	Telephone	0.00	10,500	0.00	0	0.00	10,500	0.00	0	0.00	12,172	0.00	0
392	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,027	0.00	0
393	Total:	10.17	460,070	0.00	0	10.17	460,070	0.00	0	10.50	607,312	0.00	0
395	Total Others												
396	Faculty Salaries	24.00	614,230	0.00	0	24.00	614,230	0.00	0	56.75	452,478	0.00	0
397	Professional Salaries	5.67	302,489	0.00	0	5.67	302,489	0.00	0	6.00	293,658	0.00	0
398	Graduate Assistant Salaries	2.00	56,000	0.00	0	2.00	56,000	0.00	0	10.00	53,460	0.00	0
399	Technician Salaries	1.00	34,688	0.00	0	1.00	34,688	0.00	0	1.00	34,960	0.00	0
400	Secretarial & Clerical Salaries	2.50	92,895	0.00	0	2.50	92,895	0.00	0	2.50	97,733	0.00	0
401	Other Salaries	4.90	24,500	0.00	0	4.90	24,500	0.00	0	6.00	60,870	0.00	0
402	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	10,675	0.00	0
403	Supplies and Expense	0.00	93,409	0.00	0	0.00	93,409	0.00	0	0.00	366,084	0.00	0
404	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	84,560	0.00	0
405	Lab Fee Expense	0.00	157,155	0.00	0	0.00	157,155	0.00	0	0.00	21,811	0.00	0
406	Telephone	0.00	12,200	0.00	0	0.00	12,200	0.00	0	0.00	14,095	0.00	0
407	Computer Services	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	28,861	0.00	0
408	Total Others	40.07	1,391,566	0.00	0	40.07	1,391,566	0.00	0	82.25	1,519,245	0.00	0
409													

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
410	Total for Regular Instruction & Others												
411	Faculty Salaries	144.03	9,196,998	0.00	0	144.03	9,196,998	0.00	0	180.03	9,256,340	0.00	0
412	Professional Salaries	10.48	543,651	0.00	0	10.48	543,651	0.00	0	11.29	554,137	0.00	0
413	Graduate Assistant Salaries	85.42	1,323,494	0.00	0	85.42	1,323,494	0.00	0	94.40	1,195,569	0.00	0
414	Technician Salaries	3.75	118,633	0.00	0	3.75	118,633	0.00	0	3.75	116,352	0.00	0
415	Secretarial & Clerical Salaries	16.90	485,173	0.00	0	16.90	485,173	0.00	0	16.90	476,560	0.00	0
416	Other Salaries	43.58	217,900	0.00	0	43.58	217,900	0.00	0	53.10	427,773	0.00	0
417	Travel	0.00	20,875	0.00	0	0.00	20,875	0.00	0	0.00	100,258	0.00	0
418	Supplies and Expense	0.00	308,815	0.00	0	0.00	308,815	0.00	0	0.00	854,662	0.00	0
419	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,812	0.00	0
420	Lab Fee Expense	0.00	680,680	0.00	0	0.00	680,680	0.00	0	0.00	234,429	0.00	0
421	Telephone	0.00	86,678	0.00	0	0.00	86,678	0.00	0	0.00	104,164	0.00	0
422	Computer Services	0.00	677,868	0.00	0	0.00	677,868	0.00	0	0.00	707,598	0.00	0
423	Grand Total:	304.16	13,660,765	0.00	0	304.16	13,660,765	0.00	0	359.47	14,228,653	0.00	0

Expenditures for Academic Support

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Libraries-By Individual Library												
5	Main Library	13.50	1,762,726	0.00	0	13.50	1,762,726	0.00	0	14.00	1,623,215	0.00	0
6	Strategic Planning and Resource Development	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Libraries	13.50	1,762,726	0.00	0	13.50	1,762,726	0.00	0	14.00	1,623,215	0.00	0
8													
9	Museums & Galleries-By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Museums & Galleries - By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11													
12	Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14													
15	Ancillary Support-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Total Ancillary Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17													
18	Acad. Adm. & Personal Develop.-By Ind. Unit												
19	V.P. Academic Affairs	6.20	489,938	0.00	0	6.20	489,938	0.00	0	5.40	462,675	0.00	0
20	Dean of Arts & Sciences	0.10	20,000	0.00	0.00	0.10	20,000	0.00	0.00	0.10	26,690	0.00	0.00
21	Dean of Engineering	0.10	20,000	0.00	0.00	0.10	20,000	0.00	0.00	0.10	55,552	0.00	0.00
22	Graduate Dean	2.50	158,666	0.00	0	2.50	158,666	0.00	0	2.75	170,248	0.00	0
23													
24	Total Acad. Adm. & Personal Develop.-By Ind. Unit	8.90	688,604	0.00	0.00	8.90	688,604	0.00	0.00	8.35	715,165	0.00	0.00
25													
26	Course & Curr. Dev.-By Ind Unit	0.00	0	0.00	0	0.00	0	0.00	0			0.00	0
27	Office of Student Learning	4.50	173,163	0.00	0	4.50	173,163	0.00	0	11.50	179,544	0.00	0
28	Strategic Planning and Resource Development	2.34	117,946	0.00	0	2.34	117,946	0.00	0	3.34	62,340	0.00	0
29	Total Course & Curr. Dev.	6.84	291,109	0.00	0	6.84	291,109	0.00	0	14.84	241,884	0.00	0
30													
31	Registrar	7.95	332,220	0.00	0	7.95	332,220	0.00	0	9.15	312,671	0.00	0
32	Commencement	0.45	38,848	0.00	0	0.45	38,848	0.00	0	0.45	66,987	0.00	0
33													
34	Moving & Honorarium	0.00	65,500	0.00	0	0.00	65,500	0.00	0	0.00	76,186	0.00	0
35	Innovative Teaching & Learning	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Employee benefits	0.00	662,612	0.00	0	0.00	662,612	0.00	0	0.00	563,749	0.00	0
38	Computer	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
39	Waiver of Tuition	84.00	362,383	0.00	0	84.00	362,383	0.00	0	84.00	447,151	0.00	0
40	Carry Forward		0	0.00	0	0.00	223,510	0.00	0	0.00	0	0.00	0
41													
42	Total Not in 11A's	84.00	1,096,495	0.00	0.00	84.00	1,320,005	0.00	0.00	84.00	1,093,086	0.00	0.00
43	Grand Total	168.45	4,210,002	0.00	0	168.45	4,433,512	0.00	0	168.45	4,053,008	0.00	0

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Library												
5	Professional Salaries	1.50	107,792	0.00	0	1.50	107,792	0.00	0	1.50	37,352	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Technician Salaries	8.00	259,934	0.00	0	8.00	259,934	0.00	0	8.50	283,254	0.00	0
9	Other Salaries	4.00	80,000	0.00	0	4.00	80,000	0.00	0	4.00	59,117	0.00	0
10	Supplies & Expenses	0.00	218,500	0.00	0	0.00	218,500	0.00	0	0.00	317,084	0.00	0
11	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	3,456	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Books	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	48,420	0.00	0
14	Periodicals	0.00	641,000	0.00	0	0.00	641,000	0.00	0	0.00	867,084	0.00	0
15	Computer Services	0.00	410,000	0.00	0	0.00	410,000	0.00	0	0.00	7,448	0.00	0
16	Total:	13.50	1,762,726	0.00	0	13.50	1,762,726	0.00	0	14.00	1,623,215	0.00	0
17													
18	VP of Academic Affairs												
19	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Professional Salaries	5.70	457,197	0.00	0	5.70	457,197	0.00	0	4.60	420,048	0.00	0
21	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	476	0.00	0
23	Technician Salaries	0.25	7,691	0.00	0	0.25	7,691	0.00	0	0.30	7,874	0.00	0
24	Other Salaries	0.25	5,500	0.00	0	0.25	5,500	0.00	0	0.50	5,217	0.00	0
25	Supplies & Expenses	0.00	13,050	0.00	0	0.00	13,050	0.00	0	0.00	23,075	0.00	0
26	Travel	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	4,721	0.00	0
27	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,264	0.00	0
30	Total:	6.20	489,938	0.00	0	6.20	489,938	0.00	0	5.40	462,675	0.00	0
31													
32	Dean of Arts & Science												
33	Faculty Salaries	0.10	20,000	0.00	0	0.10	20,000	0.00	0	0.10	19,269	0.00	0
34	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,444	0.00	0
36	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,956	0.00	0
40	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,021	0.00	0
41	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Total:	0.10	20,000	0.00	0.00	0.10	20,000	0.00	0.00	0.10	26,690	0.00	0.00
45													
46	Dean of Engineering												
47	Faculty Salaries	0.10	20,000	0.00	0	0.10	20,000	0.00	0	0.10	51,654	0.00	0
48	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
50	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	476	0.00	0
51	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
52	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
53	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,070	0.00	0
54	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,352	0.00	0
55	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
56	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
57	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
58	Total:	0.10	20,000	0.00	0.00	0.10	20,000	0.00	0.00	0.10	55,552	0.00	0.00
59													
60	Graduate Dean												
61	Faculty Salaries	0.50	73,744	0.00	0	0.50	73,744	0.00	0	0.50	74,685	0.00	0
62	Professional Salaries	1.00	35,363	0.00	0	1.00	35,363	0.00	0	1.00	35,646	0.00	0
63	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
64	Secretarial & Clerical Salaries	1.00	35,309	0.00	0	1.00	35,309	0.00	0	1.00	35,756	0.00	0
65	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.25	4,049	0.00	0
67	Supplies & Expenses	0.00	10,750	0.00	0	0.00	10,750	0.00	0	0.00	14,032	0.00	0
68	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	5,416	0.00	0
69	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71	Computer Services	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	664	0.00	0
72	Total:	2.50	158,666	0.00	0	2.50	158,666	0.00	0	2.75	170,248	0.00	0
73													
74	Registrars Office												
75													
76	Professional Salaries	3.55	209,790	0.00	0	3.55	209,790	0.00	0	3.55	202,497	0.00	0
77	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
78	Secretarial & Clerical Salaries	2.00	50,918	0.00	0	2.00	50,918	0.00	0	2.00	19,983	0.00	0
79	Technician Salaries	1.00	32,694	0.00	0	1.00	32,694	0.00	0	2.00	37,949	0.00	0
80	Other Salaries	1.40	7,000	0.00	0	1.40	7,000	0.00	0	1.60	12,137	0.00	0
81	Supplies & Expenses	0.00	22,318	0.00	0	0.00	22,318	0.00	0	0.00	30,384	0.00	0
82	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	1,118	0.00	0
83	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
84	Computer Services	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,549	0.00	0
85	Telephone	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	5,054	0.00	0
86	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
87	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
88	Total:	7.95	332,220	0.00	0	7.95	332,220	0.00	0	9.15	312,671	0.00	0
89													
90	Commencement												
91	Professional Salaries	0.45	23,348	0.00	0	0.45	23,348	0.00	0	0.45	25,063	0.00	0
92	Supplies & Expenses	0.00	15,500	0.00	0	0.00	15,500	0.00	0	0.00	41,924	0.00	0
93	Total:	0.45	38,848	0.00	0	0.45	38,848	0.00	0	0.45	66,987	0.00	0
94													
95	Strategic Program and Resource Development												
96	Professional Salaries	2.34	97,646	0.00	0	2.34	97,646	0.00	0	2.34	43,281	0.00	0
97	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	220	0.00	0

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
99	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.00	0	0.00	0
100	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Supplies & Expenses	0.00	20,300	0.00	0	0.00	20,300	0.00	0	0.00	16,907	0.00	0
102	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
103	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	280	0.00	0
105	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,652	0.00	0
106	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
108	Total:	2.34	117,946	0.00	0	2.34	117,946	0.00	0	3.34	62,340	0.00	0
109													
110	Office of Student Learning												
111	Professional Salaries	2.00	109,363	0.00	0	2.00	109,363	0.00	0	2.50	105,516	0.00	0
112	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
113	Secretarial & Clerical Salaries	1.00	20,800	0.00	0	1.00	20,800	0.00	0	1.00	0	0.00	0
114	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
115	Other Salaries	1.50	34,000	0.00	0	1.50	34,000	0.00	0	8.00	56,010	0.00	0
116	Supplies & Expenses	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	14,891	0.00	0
117	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,349	0.00	0
118	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	544	0.00	0
120	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,234	0.00	0
121	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
122	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
123	Total:	4.50	173,163	0.00	0	4.50	173,163	0.00	0	11.50	179,544	0.00	0
124													
125													
126													
127	Summary												
128	Faculty Salaries	0.70	113,744	0.00	0	0.70	113,744	0.00	0	0.70	145,608	0.00	0
129	Professional Salaries	16.54	1,040,499	0.00	0	16.54	1,040,499	0.00	0	15.94	869,403	0.00	0
130	Graduate Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,444	0.00	0
131	Secretarial & Clerical Salaries	4.00	107,027	0.00	0	4.00	107,027	0.00	0	4.00	56,911	0.00	0
132	Technician Salaries	9.25	300,319	0.00	0	9.25	300,319	0.00	0	11.80	329,077	0.00	0
133	Other Salaries	7.15	126,500	0.00	0	7.15	126,500	0.00	0	14.35	136,530	0.00	0
134	Supplies & Expenses	0.00	307,418	0.00	0	0.00	307,418	0.00	0	0.00	462,323	0.00	0
135	Travel	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	19,433	0.00	0
136	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
137	Books	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	48,420	0.00	0
138	Periodicals	0.00	641,000	0.00	0	0.00	641,000	0.00	0	0.00	867,084	0.00	0
139	Travel (Faculty) & Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
140	Computer Services	0.00	418,500	0.00	0	0.00	418,500	0.00	0	0.00	13,749	0.00	0
141	Telephone	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	7,940	0.00	0
142	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
143	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
144	Grand Total:	37.64	3,113,507	0.00	0	37.64	3,113,507	0.00	0	46.79	2,959,922	0.00	0

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4													
5	Counsel & Career Guidance. By Unit												
6	Student Affairs	5.90	362,665	0.00	0	5.90	362,665	0.00	0	4.90	333,188	0.00	0
7	Total Counsel & Career Guidance.	5.90	362,665	0.00	0	5.90	362,665	0.00	0	4.90	333,188	0.00	0
8													
9	Fin. Aid Admin.-By Ind. Unit												
10	Financial Aid Office	5.30	225,211	0.00	0	5.30	225,211	0.00	0	5.30	189,980	0.00	0
11	Total Financial Aid Administration	5.30	225,211	0.00	0	5.30	225,211	0.00	0	5.30	189,980	0.00	0
12													
13	Student Admission Records-By Ind. Unit												
14	Admissions Office	10.53	657,395	0.00	0	10.53	657,395	0.00	0	9.53	603,718	0.00	0
16	Total Admissions & Records	10.53	657,395	0.00	0	10.53	657,395	0.00	0	9.53	603,718	0.00	0
17													
18	Community Relations-By Ind. Unit												
19	Advancement/Communications	7.50	452,014	0.00	0	7.50	452,014	0.00	0	7.50	452,594	0.00	0
20	Reports Publications	0.00	72,892	0.00	0	0.00	72,892	0.00	0	0.00	66,947	0.00	0
21	Total Community Relations	7.50	524,906	0.00	0	7.50	524,906	0.00	0	7.50	519,541	0.00	0
22													
23													
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee Benefits	0.00	434,925	0.00	0	0.00	434,925	0.00	0	0.00	472,393	0.00	0
26	Software Support	0.00	144,000	0.00	0	0.00	144,000	0.00	0	0.00	144,000	0.00	0
27	Admin Reserve	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,606	0.00	0
28	Financial Aid Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Cost Share	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Carryforward						566,854				0		
32	Total Not in 12A	0.00	578,925	0.00	0	0.00	1,145,779	0.00	0	0.00	631,999	0.00	0
33	Grand total Exp. For Student Services	18.70	2,349,102	0.00	0	18.70	2,915,956	0.00	0	17.70	2,278,426	0.00	0

Expenditures for Student Services - Detail of Individual Units

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4													
5	Student Affairs												
6	Professional Salaries	2.50	229,909	0.00	0	2.50	229,909	0.00	0	2.50	225,225	0.00	0
7	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Secretarial & Clerical Salaries	2.90	74,917	0.00	0	2.90	74,917	0.00	0	1.90	23,682	0.00	0
9	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,783	0.00	0
10	Other Salaries	0.50	14,534	0.00	0	0.50	14,534	0.00	0	0.50	27,098	0.00	0
11	Supplies & Expenses	0.00	27,705	0.00	0	0.00	27,705	0.00	0	0.00	10,598	0.00	0
12	Travel	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	10,627	0.00	0
13	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Computer Services	0.00	2,300	0.00	0	0.00	2,300	0.00	0	0.00	3,732	0.00	0
15	Telephone	0.00	5,300	0.00	0	0.00	5,300	0.00	0	0.00	5,443	0.00	0
16	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total:	5.90	362,665	0.00	0	5.90	362,665	0.00	0	4.90	333,188	0.00	0
18													
19	Financial Aid												
20	Professional Salaries	4.00	175,011	0.00	0	4.00	175,011	0.00	0	4.00	153,883	0.00	0
21	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,014	0.00	0
23	Technician Salaries	1.00	29,087	0.00	0	1.00	29,087	0.00	0	1.00	22,008	0.00	0
24	Other Salaries	0.30	1,872	0.00	0	0.30	1,872	0.00	0	0.30	0	0.00	0
25	Supplies & Expenses	0.00	7,682	0.00	0	0.00	7,682	0.00	0	0.00	6,207	0.00	0
26	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	955	0.00	0
27	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Computer Services	0.00	3,916	0.00	0	0.00	3,916	0.00	0	0.00	2,691	0.00	0
29	Telephone	0.00	2,643	0.00	0	0.00	2,643	0.00	0	0.00	2,222	0.00	0
30	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Total:	5.30	225,211	0.00	0	5.30	225,211	0.00	0	5.30	189,980	0.00	0
32													
33	Admissions												
34	Professional Salaries	5.00	243,523	0.00	0	5.00	243,523	0.00	0	5.00	227,523	0.00	0
35	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Secretarial & Clerical Salaries	5.00	137,234	0.00	0	5.00	137,234	0.00	0	4.00	107,058	0.00	0
37	Technician Salaries	0.03	571	0.00	0	0.03	571	0.00	0	0.03	10,576	0.00	0
38	Other Salaries	0.50	11,581	0.00	0	0.50	11,581	0.00	0	0.50	18,573	0.00	0
39	Supplies & Expenses	0.00	83,749	0.00	0	0.00	83,749	0.00	0	0.00	80,681	0.00	0
40	Travel	0.00	69,467	0.00	0	0.00	69,467	0.00	0	0.00	64,199	0.00	0
41	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Computer Services	0.00	4,692	0.00	0	0.00	4,692	0.00	0	0.00	5,088	0.00	0
43	Telephone	0.00	10,900	0.00	0	0.00	10,900	0.00	0	0.00	9,937	0.00	0
44	NAMES	0.00	65,000	0.00	0	0.00	65,000	0.00	0	0.00	56,184	0.00	0
45	Orientation	0.00	24,178	0.00	0	0.00	24,178	0.00	0	0.00	20,006	0.00	0
46	Convocation	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	3,893	0.00	0
47	Total:	10.53	657,395	0.00	0	10.53	657,395	0.00	0	9.53	603,718	0.00	0
48													

Expenditures for Student Services - Detail of Individual Units

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
49	Advancement/Communications Department												
50	Professional Salaries	6.00	344,991	0.00	0	6.00	344,991	0.00	0	6.00	327,916	0.00	0
51	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Secretarial & Clerical Salaries	1.00	28,419	0.00	0	1.00	28,419	0.00	0	1.00	32,888	0.00	0
53	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Other Salaries	0.50	6,366	0.00	0	0.50	6,366	0.00	0	0.50	8,055	0.00	0
55	Supplies and Expense	0.00	26,736	0.00	0	0.00	26,736	0.00	0	0.00	68,927	0.00	0
56	Travel	0.00	31,580	0.00	0	0.00	31,580	0.00	0	0.00	1,052	0.00	0
57	Equipment	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
58	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
59	Computer Services	0.00	9,324	0.00	0	0.00	9,324	0.00	0	0.00	9,720	0.00	0
60	Telephone	0.00	4,098	0.00	0	0.00	4,098	0.00	0	0.00	4,036	0.00	0
61	Total:	7.50	452,014	0.00	0	7.50	452,014	0.00	0	7.50	452,594	0.00	0
62													
63	Reports & Publications												
64	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
65	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
67	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
68	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
69	Supplies and Expense	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	40,506	0.00	0
70	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72	Other - Misc. Print	0.00	70,892	0.00	0	0.00	70,892	0.00	0	0.00	26,441	0.00	0
73	Catalog	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
74	Total:	0.00	72,892	0.00	0	0.00	72,892	0.00	0	0.00	66,947	0.00	0
75													
76													
77	Summary												
78	Professional Salaries	11.50	993,434	0.00	0	11.50	993,434	0.00	0	11.50	934,547	0.00	0
79	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
80	Secretarial & Clerical Salaries	7.90	240,570	0.00	0	7.90	240,570	0.00	0	5.90	165,642	0.00	0
81	Technician Salaries	1.03	29,658	0.00	0	1.03	29,658	0.00	0	1.03	59,367	0.00	0
82	Other Salaries	1.30	34,353	0.00	0	1.30	34,353	0.00	0	1.30	53,726	0.00	0
83	Supplies & Expenses	0.00	147,872	0.00	0	0.00	147,872	0.00	0	0.00	206,919	0.00	0
84	Travel	0.00	114,047	0.00	0	0.00	114,047	0.00	0	0.00	76,833	0.00	0
85	Equipment	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
86	Computer Services	0.00	91,124	0.00	0	0.00	91,124	0.00	0	0.00	47,672	0.00	0
87	Telephone	0.00	22,941	0.00	0	0.00	22,941	0.00	0	0.00	21,638	0.00	0
88	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
89	Other - Misc. Printing	0.00	95,678	0.00	0	0.00	95,678	0.00	0	0.00	80,083	0.00	0
90	Grand Total:	21.73	1,770,177	0.00	0	21.73	1,770,177	0.00	0	19.73	1,646,427	0.00	0

Expenditures for Institutional Support

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Exec. Management-By Ind. Unit												
5	Presidents Office	2.50	535,975	0.00	0	2.50	535,975	0.00	0	2.50	680,046	0.00	0
6	Vice Pres. For Admin	6.00	620,124	0.00	0	6.00	620,124	0.00	0	6.00	564,068	0.00	0
7	Budget & Analysis	7.00	460,670	0.00	0	7.00	460,670	0.00	0	7.00	437,698	0.00	0
8	Affirmative Action	1.00	96,570	0.00	0	1.00	96,570	0.00	0	1.00	72,233	0.00	0
9	V.P. Development	5.00	407,880	0.00	0	5.00	407,880	0.00	0	5.00	354,158	0.00	0
10	Legal Services	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	86,554	0.00	0
11	Board of Regents	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	27,191	0.00	0
12	Total Executive Management	21.50	2,371,219	0.00	0	21.50	2,371,219	0.00	0	21.50	2,221,948	0.00	0
13													
14	Fiscal Oper. -By Ind. Unit												
15	Business Office	30.75	1,721,177	0.00	0	30.75	1,721,177	0.00	0	30.75	1,816,283	0.00	0
16	Purchasing	6.00	311,925	0.00	0	6.00	311,925	0.00	0	6.00	315,272	0.00	0
17	Institute Support	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	79,168	0.00	0
18	Internal Auditor	0.50	70,900	0.00	0	0.50	70,900	0.00	0	0.50	1,580	0.00	0
19	Surety Bond	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	100	0.00	0
20	External Auditor	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	124,362	0.00	0
21	Provision for Uncollected Accounts	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	5,859	0.00	0
22	Property Control	5.00	219,865	0.00	0	5.00	219,865	0.00	0	5.00	259,475	0.00	0
23	Total Fiscal Operations	42.25	2,795,867	0.00	0	42.25	2,795,867	0.00	0	42.25	2,602,099	0.00	0
24													
25	General Admin. Serv. -By Ind. Unit												
26	Human Resources	6.00	425,464	0.00	0	6.00	425,464	0.00	0	6.00	349,687	0.00	0
27	Total General Administration Services	6.00	425,464	0.00	0	6.00	425,464	0.00	0	6.00	349,687	0.00	0
28													
29	Logistical Serv.-By Ind Unit												
30	Post Office	5.00	155,946	0.00	0	5.00	155,946	0.00	0	5.00	161,398	0.00	0
31	Software Maintenance Reserve	0.00	120,000	0.00	0	0.00	120,000	0.00	0	0.00	0	0.00	0
32	Campus Police	27.00	791,805	0.00	0	27.00	791,805	0.00	0	25.00	746,340	0.00	0
33	Insurance (Except Property Ins.)	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00	287,989	0.00	0
34	Emergency Planning	0.25	47,500	0.00	0	0.25	47,500	0.00	0	0.25	48,922	0.00	0
35	Total Logistical Services	32.25	1,765,251	0.00	0	32.25	1,765,251	0.00	0	30.25	1,244,649	0.00	0
36	Community Relations - By Ind. Unit												
37													0
38	Receptions & Entertainment	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	24,921	0.00	0
39	Dues & Memberships	0.00	70,000	0.00	0	0.00	70,000	0.00	0	0.00	115,701	0.00	0
40	Total Community Relations	0.00	80,000	0.00	0	0.00	80,000	0.00	0	0.00	140,622	0.00	0

Expenditures for Institutional Support

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
41	Carryforward						2,849,986						
42	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Employee Benefits	0.00	1,846,893	0.00	0	0.00	1,846,893	0.00	0	0.00	1,884,146	0.00	0
44	Computer	0.00	490,000	0.00	0	0.00	490,000	0.00	0	0.00	490,000	0.00	0
45	Wireless Network	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Campus Planning	1.00	117,584	0.00	0	1.00	117,584	0.00	0	1.00	109,911	0.00	0
47	Total Not in 13A's	1.00	2,454,477	0.00	0	1.00	5,304,463	0.00	0	1.00	2,484,057	0.00	0
48	Grand Total Gross Exp. For Inst. Support	0.00	9,892,278			0.00	12,742,264			0.00	9,043,062	0.00	0
49													
50	Less Inst. Support Charged to:												
51	Student Health Center	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
52	Auxiliaries	0.00	170,000	0.00	0	0.00	170,000	0.00	0	0.00	170,000	0.00	0
53	Research	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
54	Bureau of Mines	0.00	137,000	0.00	0	0.00	137,000	0.00	0	0.00	137,000	0.00	0
55	Home Land Security	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
56	ICASA	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
57	Cave & Karst	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
58	PRRC	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
59	EMRTC	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
60	Bureau of Mines Insp	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
61	Geophysical Research Center	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
62													
63	Total Charges	0.00	1,450,000	0.00	0	0.00	1,450,000	0.00	0	0.00	1,450,000	0.00	0
64	Net Exp. For Inst. Support in I & G	71.00	8,442,278	0.00	0	71.00	11,292,264	0.00	0	71.00	7,593,062	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	President's Office												
5	Professional Salaries	2.50	442,051	0.00	0	2.50	442,051	0.00	0	2.50	589,602	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Other Salaries	0.00	35,000	0.00	0	0.00	35,000	0.00	0	0.00	39,917	0.00	0
10	Supplies and Expense	0.00	26,474	0.00	0	0.00	26,474	0.00	0	0.00	16,620	0.00	0
11	Travel	0.00	30,450	0.00	0	0.00	30,450	0.00	0	0.00	30,661	0.00	0
12	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,454	0.00	0
13	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	792	0.00	0
14	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15													
16	Total:	2.50	535,975	0.00	0	2.50	535,975	0.00	0	2.50	680,046	0.00	0
17													
18	Vice Pres for Admin and Finance												
19	Professional Salaries	5.00	529,462	0.00	0	5.00	529,462	0.00	0	5.00	413,718	0.00	0
20	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Secretarial & Clerical Salaries	1.00	27,496	0.00	0	1.00	27,496	0.00	0	1.00	27,477	0.00	0
22	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,920	0.00	0
24	Supplies and Expense	0.00	43,166	0.00	0	0.00	43,166	0.00	0	0.00	90,334	0.00	0
25	Travel	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	10,931	0.00	0
26	Telephone	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,390	0.00	0
27	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,177	0.00	0
28	Equipment	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,121	0.00	0
29			0				0				0		
30	Total:	6.00	620,124	0.00	0	6.00	620,124	0.00	0	6.00	564,068	0.00	0
31													
32	Business Office												
33	Professional Salaries	15.25	955,943	0.00	0	15.25	955,943	0.00	0	15.25	1,083,660	0.00	0
34	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Secretarial & Clerical Salaries	5.00	236,792	0.00	0	5.00	236,792	0.00	0	5.00	141,947	0.00	0
36	Technician Salaries	8.00	288,629	0.00	0	8.00	288,629	0.00	0	8.00	255,902	0.00	0
37	Other Salaries	2.50	45,000	0.00	0	2.50	45,000	0.00	0	2.50	70,639	0.00	0
38	Supplies and Expense	0.00	161,263	0.00	0	0.00	161,263	0.00	0	0.00	216,842	0.00	0
39	Travel	0.00	6,900	0.00	0	0.00	6,900	0.00	0	0.00	6,377	0.00	0
40	Telephone	0.00	11,110	0.00	0	0.00	11,110	0.00	0	0.00	16,418	0.00	0
41	Computer Services	0.00	14,540	0.00	0	0.00	14,540	0.00	0	0.00	24,498	0.00	0
42	Equipment	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
43													
44	Total:	30.75	1,721,177	0.00	0	30.75	1,721,177	0.00	0	30.75	1,816,283	0.00	0
45													
46	Human Resources												
47	Professional Salaries	4.00	300,738	0.00	0	4.00	300,738	0.00	0	4.00	244,929	0.00	0
48	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Secretarial & Clerical Salaries	1.00	28,960	0.00	0	1.00	28,960	0.00	0	1.00	60,196	0.00	0
50	Technician Salaries	1.00	38,316	0.00	0	1.00	38,316	0.00	0	1.00	11,945	0.00	0
51	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500	0.00	0
52	Supplies and Expense	0.00	46,050	0.00	0	0.00	46,050	0.00	0	0.00	20,800	0.00	0
53	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	986	0.00	0
54	Telephone	0.00	3,400	0.00	0	0.00	3,400	0.00	0	0.00	4,333	0.00	0
55	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,998	0.00	0
56	Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
57													
58	Total:	6.00	425,464	0.00	0	6.00	425,464	0.00	0	6.00	349,687	0.00	0

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
59													
60	Post Office												
61	Professional Salaries	1.00	37,689	0.00	0	1.00	37,689	0.00	0	1.00	35,919	0.00	0
62	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
63	Secretarial & Clerical Salaries	4.00	65,557	0.00	0	4.00	65,557	0.00	0	4.00	56,516	0.00	0
64	Technician Salaries	0.00	31,200	0.00	0	0.00	31,200	0.00	0	0.00	26,163	0.00	0
65	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,609	0.00	0
66	Supplies and Expense	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	32,645	0.00	0
67	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	369	0.00	0
68	Telephone	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00	1,177	0.00	0
69	Computer Services	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	0	0.00	0
70	Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
71													
72	Total:	5.00	155,946	0.00	0	5.00	155,946	0.00	0	5.00	161,398	0.00	0
73													
74	Emergency Planning												
75	Professional Salaries	0.25	40,000	0.00	0	0.25	40,000	0.00	0	0.25	22,846	0.00	0
76	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
77	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
78	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
79	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
80	Supplies and Expense	0.00	500	0.00	0	0.00	500	0.00	0	0.00	19,498	0.00	0
81	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
82	Telephone	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	6,578	0.00	0
83	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
84	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
85													
86	Total:	0.25	47,500	0.00	0	0.25	47,500	0.00	0	0.25	48,922	0.00	0
87													
88	VP Student & University Relations												
89	Professional Salaries	4.00	362,033	0.00	0	4.00	362,033	0.00	0	4.00	304,202	0.00	0
90	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
91	Secretarial & Clerical Salaries	1.00	24,000	0.00	0	1.00	24,000	0.00	0	1.00	0	0.00	0
92	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
93	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
94	Supplies and Expense	0.00	12,306	0.00	0	0.00	12,306	0.00	0	0.00	36,567	0.00	0
95	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	10,650	0.00	0
96	Telephone	0.00	2,841	0.00	0	0.00	2,841	0.00	0	0.00	1,435	0.00	0
97	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,304	0.00	0
98	Equipment	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	0	0.00	0
99													
100	Total:	5.00	407,880	0.00	0	5.00	407,880	0.00	0	5.00	354,158	0.00	0
101													
102	Campus Police												
103	Professional Salaries	2.00	110,000	0.00	0	2.00	110,000	0.00	0	1.00	68,660	0.00	0
104	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
105	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,140	0.00	0
106	Technician Salaries	24.50	651,016	0.00	0	24.50	651,016	0.00	0	23.50	559,463	0.00	0
107	Other Salaries	0.50	11,669	0.00	0	0.50	11,669	0.00	0	0.50	0	0.00	0
108	Supplies and Expense	0.00	17,120	0.00	0	0.00	17,120	0.00	0	0.00	81,208	0.00	0
109	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,518	0.00	0
110	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,295	0.00	0
111	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	56	0.00	0
112	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
113													
114	Total:	27.00	791,805	0.00	0	27.00	791,805	0.00	0	25.00	746,340	0.00	0

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
115													
116	Affirmative Action												
117	Professional Salaries	1.00	65,000	0.00	0	1.00	65,000	0.00	0	1.00	65,920	0.00	0
118	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Secretarial & Clerical Salaries	0.00	20,800	0.00	0	0.00	20,800	0.00	0	0.00	0	0.00	0
120	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
121	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
122	Supplies and Expense	0.00	5,070	0.00	0	0.00	5,070	0.00	0	0.00	3,758	0.00	0
123	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,905	0.00	0
124	Telephone	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	288	0.00	0
125	Computer Services	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	362	0.00	0
126	Equipment	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
127													
128	Total:	1.00	96,570	0.00	0	1.00	96,570	0.00	0	1.00	72,233	0.00	0
129													
130	Budget & Analysis												
131	Professional Salaries	5.00	388,022	0.00	0	5.00	388,022	0.00	0	5.00	334,531	0.00	0
132	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
133	Secretarial & Clerical Salaries	1.00	36,777	0.00	0	1.00	36,777	0.00	0	1.00	14,645	0.00	0
134	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,622	0.00	0
135	Other Salaries	1.00	19,121	0.00	0	1.00	19,121	0.00	0	1.00	44,918	0.00	0
136	Supplies and Expense	0.00	9,250	0.00	0	0.00	9,250	0.00	0	0.00	10,699	0.00	0
137	Travel	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	611	0.00	0
138	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,496	0.00	0
139	Computer Services	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,176	0.00	0
140	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
141													
142	Total:	7.00	460,670	0.00	0	7.00	460,670	0.00	0	7.00	437,698	0.00	0
143													
144	Purchasing												
145	Professional Salaries	3.00	197,757	0.00	0	3.00	197,757	0.00	0	3.00	199,339	0.00	0
146	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
147	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
148	Technician Salaries	3.00	94,772	0.00	0	3.00	94,772	0.00	0	3.00	95,087	0.00	0
149	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
150	Supplies and Expense	0.00	11,096	0.00	0	0.00	11,096	0.00	0	0.00	11,833	0.00	0
151	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,327	0.00	0
152	Telephone	0.00	3,300	0.00	0	0.00	3,300	0.00	0	0.00	3,466	0.00	0
153	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,220	0.00	0
154	Equipment	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
155													
156	Total:	6.00	311,925	0.00	0	6.00	311,925	0.00	0	6.00	315,272	0.00	0
157													
158	Internal Auditor												
159	Professional Salaries	0.50	65,000	0.00	0	0.50	65,000	0.00	0	0.50	0	0.00	0
160	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
161	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
162	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
163	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
164	Supplies and Expense	0.00	600	0.00	0	0.00	600	0.00	0	0.00	1,183	0.00	0
165	Travel	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00	0	0.00	0
166	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	397	0.00	0
167	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
168	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
169													
170	Total:	0.50	70,900	0.00	0	0.50	70,900	0.00	0	0.50	1,580	0.00	0

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
171													
172	Campus Planning												
173	Professional Salaries	1.00	112,584	0.00	0	1.00	112,584	0.00	0	1.00	108,198	0.00	0
174	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
175	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
176	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
177	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
178	Supplies and Expense	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	1,684	0.00	0
179	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
180	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29	0.00	0
181	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
182	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
183													
184	Total:	1.00	117,584	0.00	0	1.00	117,584	0.00	0	1.00	109,911	0.00	0
185													
186	Property Control												
187	Professional Salaries	2.00	122,478	0.00	0	2.00	122,478	0.00	0	2.00	142,286	0.00	0
188	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
189	Secretarial & Clerical Salaries	2.00	54,843	0.00	0	2.00	54,843	0.00	0	2.00	46,954	0.00	0
190	Technician Salaries	1.00	31,824	0.00	0	1.00	31,824	0.00	0	1.00	32,649	0.00	0
191	Other Salaries	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	21,428	0.00	0
192	Supplies and Expense	0.00	2,300	0.00	0	0.00	2,300	0.00	0	0.00	7,840	0.00	0
193	Travel	0.00	200	0.00	0	0.00	200	0.00	0	0.00	2,811	0.00	0
194	Telephone	0.00	1,760	0.00	0	0.00	1,760	0.00	0	0.00	2,530	0.00	0
195	Computer Services	0.00	1,460	0.00	0	0.00	1,460	0.00	0	0.00	2,977	0.00	0
196	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
197													
198	Total:	5.00	219,865	0.00	0	5.00	219,865	0.00	0	5.00	259,475	0.00	0
199													
200													
201	Summary												
202	Professional Salaries	46.50	3,728,757	0.00	0	46.50	3,728,757	0.00	0	45.50	3,613,810	0.00	0
203	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
204	Secretarial & Clerical Salaries	15.00	495,225	0.00	0	15.00	495,225	0.00	0	15.00	373,875	0.00	0
205	Technician Salaries	37.50	1,135,757	0.00	0	37.50	1,135,757	0.00	0	36.50	1,005,831	0.00	0
206	Other Salaries	4.00	115,790	0.00	0	4.00	115,790	0.00	0	4.00	195,931	0.00	0
207	Supplies and Expense	0.00	349,395	0.00	0	0.00	349,395	0.00	0	0.00	551,511	0.00	0
208	Travel	0.00	74,350	0.00	0	0.00	74,350	0.00	0	0.00	70,146	0.00	0
209	Telephone	0.00	39,411	0.00	0	0.00	39,411	0.00	0	0.00	57,286	0.00	0
210	Computer Services	0.00	26,700	0.00	0	0.00	26,700	0.00	0	0.00	45,560	0.00	0
211	Equipment	0.00	18,000	0.00	0	0.00	18,000	0.00	0	0.00	3,121	0.00	0
212													
213	Total:	103.00	5,983,385	0.00	0	103.00	5,983,385	0.00	0	101.00	5,917,071	0.00	0

Expenditures for Operations and Maintenance of Plant

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	O & M Administration	14.65	830,026	0.00	0	14.65	830,026	0.00	0	14.65	814,093	0.00	0
5	Janitors	34.00	1,019,556	0.00	0	34.00	1,019,556	0.00	0	34.00	958,189	0.00	0
6	Grounds Maintenance	18.61	789,401	0.00	0	18.61	789,401	0.00	0	18.61	892,450	0.00	0
7	Building & Utilities	34.50	2,070,301	0.00	0	34.50	2,070,301	0.00	0	34.50	2,173,017	0.00	0
8	Auto & Truck	3.00	92,022	0.00	0	3.00	92,022	0.00	0	3.00	99,917	0.00	0
9	Total Exhibit 14A	104.76	4,801,306	0.00	0	104.76	4,801,306	0.00	0	104.76	4,937,666	0.00	0
10	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Employee Benefits	0.00	1,280,362	0.00	0	0.00	1,280,362	0.00	0	0.00	1,211,988	0.00	0
12	Budget Reduction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
13	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Carryforward												
15	Utilities												0
16	Supplies and Expense Recovery	0.00	4,600	0.00	0	0.00	4,600	0.00	0	0.00	(347,709)	0.00	0
17	Electricity	0.00	1,800,046	0.00	0	0.00	1,800,046	0.00	0	0.00	2,740,342	0.00	0
18	Water/Sewer/Garbage	0.00	253,400	0.00	0	0.00	253,400	0.00	0	0.00	539,839	0.00	0
19	Fuel	0.00	325,000	0.00	0	0.00	325,000	0.00	0	0.00	902,562	0.00	0
20	Property Insurance	0.00	485,000	0.00	0	0.00	485,000	0.00	0	0.00	365,782	0.00	0
21	Total Not in 14 A's	0.00	4,148,408	0.00	0	0.00	4,148,408	0.00	0	0.00	5,412,804	0.00	0
22	Total Gross Exp. O & M of Plant	104.76	8,949,714	0.00	0	104.76	8,949,714	0.00	0	104.76	10,350,470	0.00	0
23													
24	Less Oper & Maintenance												
25	Auxiliaries	0.00	1,450,000	0.00	0	0.00	1,450,000	0.00	0	0.00	1,475,000	0.00	0
26	GRC/Cave & Karst/Home Sec/Icasa/EMRTC	0.00	176,000	0.00	0	0.00	176,000	0.00	0	0.00	176,000	0.00	0
27	Research/PRRC/AOC	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0
28	Independent Operations	0.00	212,000	0.00	0	0.00	212,000	0.00	0	0.00	212,000	0.00	0
29	Plant Funds Applied Charges	0.00	1,078,000	0.00	0	0.00	1,078,000	0.00	0	0.00	1,355,122	0.00	0
30	Total Charges	0.00	3,666,000	0.00	0	0.00	3,666,000	0.00	0	0.00	3,968,122	0.00	0
31	Net Exp. For O & M of Plant in I & G Exh. 2	104.76	5,283,714	0.00	0	104.76	5,283,714	0.00	0	104.76	6,382,348	0.00	0

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	O & M Administration												
5	Professional Salaries	9.40	500,187	0.00	0	9.40	500,187	0.00	0	9.40	460,850	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	3.00	132,856	0.00	0	3.00	132,856	0.00	0	3.00	140,803	0.00	0
8	Technician Salaries	2.00	52,000	0.00	0	2.00	52,000	0.00	0	2.00	48,986	0.00	0
9	Other Salaries	0.25	3,900	0.00	0	0.25	3,900	0.00	0	0.25	318	0.00	0
10	Supplies & Expenses	0.00	105,085	0.00	0	0.00	105,085	0.00	0	0.00	133,491	0.00	0
11	Travel	0.00	6,750	0.00	0	0.00	6,750	0.00	0	0.00	2,403	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Computer Services	0.00	14,160	0.00	0	0.00	14,160	0.00	0	0.00	14,552	0.00	0
14	Telephone	0.00	15,088	0.00	0	0.00	15,088	0.00	0	0.00	12,690	0.00	0
15	Total:	14.65	830,026	0.00	0	14.65	830,026	0.00	0	14.65	814,093	0.00	0
16													
17	Custodians												
18	Professional Salaries	1.00	47,151	0.00	0	1.00	47,151	0.00	0	1.00	355	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	33.00	733,489	0.00	0	33.00	733,489	0.00	0	33.00	716,201	0.00	0
22	Other Salaries	0.00	35,800	0.00	0	0.00	35,800	0.00	0	0.00	2,010	0.00	0
23	Supplies & Expenses	0.00	201,096	0.00	0	0.00	201,096	0.00	0	0.00	237,070	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Telephone	0.00	2,020	0.00	0	0.00	2,020	0.00	0	0.00	2,553	0.00	0
28	Total:	34.00	1,019,556	0.00	0	34.00	1,019,556	0.00	0	34.00	958,189	0.00	0
29													
30	Grounds Maintenance												
31	Professional Salaries	1.00	127,870	0.00	0	1.00	127,870	0.00	0	1.00	109,248	0.00	0
32	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Technician Salaries	17.36	362,153	0.00	0	17.36	362,153	0.00	0	17.36	379,867	0.00	0
35	Other Salaries	0.25	10,400	0.00	0	0.25	10,400	0.00	0	0.25	1,546	0.00	0
36	Supplies & Expenses	0.00	280,318	0.00	0	0.00	280,318	0.00	0	0.00	385,938	0.00	0
37	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	8,476	0.00	0
38	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Telephone	0.00	4,660	0.00	0	0.00	4,660	0.00	0	0.00	7,375	0.00	0
41	Total:	18.61	789,401	0.00	0	18.61	789,401	0.00	0	18.61	892,450	0.00	0
42													

Expenditures for Operations and Maintenance of Plant - Detail of Individual Units

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
43	Building & Utilities												
44	Professional Salaries	7.00	215,945	0.00	0	7.00	215,945	0.00	0	7.00	256,274	0.00	0
45	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
47	Technician Salaries	27.50	750,129	0.00	0	27.50	750,129	0.00	0	27.50	758,190	0.00	0
48	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Supplies & Expenses	0.00	636,792	0.00	0	0.00	636,792	0.00	0	0.00	1,144,510	0.00	0
50	Travel	0.00	4,300	0.00	0	0.00	4,300	0.00	0	0.00	687	0.00	0
51	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Computer Services	0.00	436,625	0.00	0	0.00	436,625	0.00	0	0.00	0	0.00	0
53	Telephone	0.00	26,510	0.00	0	0.00	26,510	0.00	0	0.00	13,356	0.00	0
54	Total:	34.50	2,070,301	0.00	0	34.50	2,070,301	0.00	0	34.50	2,173,017	0.00	0
55													
56	Auto & Truck												
57	Professional Salaries	1.00	40,721	0.00	0	1.00	40,721	0.00	0	1.00	42,986	0.00	0
58	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
59	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
60	Technician Salaries	2.00	34,320	0.00	0	2.00	34,320	0.00	0	2.00	33,715	0.00	0
61	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62	Supplies & Expenses	0.00	15,746	0.00	0	0.00	15,746	0.00	0	0.00	21,903	0.00	0
63	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
64	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
65	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	70	0.00	0
66	Telephone	0.00	1,235	0.00	0	0.00	1,235	0.00	0	0.00	1,243	0.00	0
67	Total:	3.00	92,022	0.00	0	3.00	92,022	0.00	0	3.00	99,917	0.00	0
68													
69	Summary												
70	Professional Salaries	19.40	931,874	0.00	0	19.40	931,874	0.00	0	19.40	869,713	0.00	0
71	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72	Secretarial & Clerical Salaries	3.00	132,856	0.00	0	3.00	132,856	0.00	0	3.00	140,803	0.00	0
73	Technician Salaries	81.86	1,932,091	0.00	0	81.86	1,932,091	0.00	0	81.86	1,936,959	0.00	0
74	Other Salaries	0.50	50,100	0.00	0	0.50	50,100	0.00	0	0.50	3,874	0.00	0
75	Supplies & Expenses	0.00	1,239,037	0.00	0	0.00	1,239,037	0.00	0	0.00	1,922,912	0.00	0
76	Travel	0.00	15,050	0.00	0	0.00	15,050	0.00	0	0.00	11,566	0.00	0
77	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
78	Computer Services	0.00	450,785	0.00	0	0.00	450,785	0.00	0	0.00	14,622	0.00	0
79	Telephone	0.00	49,513	0.00	0	0.00	49,513	0.00	0	0.00	37,217	0.00	0
80	Total:	104.76	4,801,306	0.00	0	104.76	4,801,306	0.00	0	104.76	4,937,666	0.00	0

Summary of Student Social and Cultural Development Activities

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	410,600	0.00	0	0.00	410,600	0.00	0	0.00	590,524	0.00	0
6	Fees Charged Participants	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	38,641	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	22,478	0.00	0
11	Other Sources	0.00	500	0.00	0	0.00	500	0.00	0	0.00	45,566	0.00	0
12	Total Revenue:	0.00	447,100	0.00	0	0.00	447,100	0.00	0	0.00	697,209	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	556,717	0.00	0	0.00	556,717	0.00	0
14	Total Available:	0.00	447,100	0.00	0	0.00	1,003,817	0.00	0	0.00	1,253,926	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	2.00	158,631	0.00	0	2.00	158,631	0.00	0	2.00	89,809	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.60	19,784	0.00	0	0.60	19,784	0.00	0	0.60	19,992	0.00	0
20	Technician Salaries	0.50	9,017	0.00	0	0.50	9,017	0.00	0	0.50	2,312	0.00	0
21	Other Salaries	1.00	22,000	0.00	0	1.00	22,000	0.00	0	1.00	16,442	0.00	0
22	Supplies & Expenses	0.00	240,730	0.00	0	0.00	797,447	0.00	0	0.00	467,479	0.00	0
23	Travel	0.00	29,000	0.00	0	0.00	29,000	0.00	0	0.00	34,778	0.00	0
24	Equipment	0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
27	Employee benefits	0.00	62,438	0.00	0	0.00	62,438	0.00	0	0.00	33,517	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	4.10	552,100	0.00	0	4.10	1,108,817	0.00	0	4.10	669,329	0.00	0
31													
32													
33	Transfer From I&G	0.00	180,000	0.00	0	0.00	180,000	0.00	0	0.00	180,000	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	124,802	0.00	0
36	Transfer (To) Other	0.00	(75,000)	0.00	0	0.00	(75,000)	0.00	0	0.00	(120,000)	0.00	0
37	Ending Balance	4.10	0	0.00	0	4.10	0	0.00	0	4.10	769,399	0.00	0

Summary of Student Social and Cultural Development Activities - Detail of Student Government

102000,102400,102500		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	225,000	0.00	0	0.00	225,000	0.00	0	0.00	384,727	0.00	0
6	Fees Charged Participants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	45,378	0.00	0
12	Total Revenue:	0.00	225,000	0.00	0	0.00	225,000	0.00	0	0.00	430,105	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	434,382	0.00	0	0.00	434,382	0.00	0
14	Total Available:	0.00	225,000	0.00	0	0.00	659,382	0.00	0	0.00	864,487	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	165,000	0.00	0	0.00	610,670	0.00	0	0.00	350,284	0.00	0
23	Travel	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	23,826	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	0.00	190,000	0.00	0	0.00	635,670	0.00	0	0.00	374,110	0.00	0
31													
32													
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,352	0.00	0
36	Transfer (To) Other	0.00	(35,000)	0.00	0	0.00	(35,000)	0.00	0	0.00	(80,000)	0.00	0
37	Ending Balance	0.00	0	0.00	0	0.00	-11,288	0.00	0	0.00	439,729	0.00	0

Summary of Student Social and Cultural Development Activities - Detail of Sports Activity

	102600	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	100,600	0.00	0	0.00	100,600	0.00	0	0.00	94,572	0.00	0
6	Fees Charged Participants	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	38,641	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	22,478	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	136,600	0.00	0	0.00	136,600	0.00	0	0.00	155,691	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	82,379	0.00	0	0.00	82,379	0.00	0
14	Total Available:	0.00	136,600	0.00	0	0.00	218,979	0.00	0	0.00	238,070	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.50	17,175	0.00	0	0.50	17,175	0.00	0	0.50	17,361	0.00	0
20	Technician Salaries	0.50	9,017	0.00	0	0.50	9,017	0.00	0	0.50	2,312	0.00	0
21	Other Salaries	1.00	22,000	0.00	0	1.00	22,000	0.00	0	1.00	16,442	0.00	0
22	Supplies & Expenses	0.00	45,408	0.00	0	0.00	116,499	0.00	0	0.00	70,557	0.00	0
23	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	10,952	0.00	0
24	Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	7,276	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	2.00	111,600	0.00	0	2.00	182,691	0.00	0	2.00	124,900	0.00	0
31													
32													
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	95,450	0.00	0
36	Transfer (To) Other	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0
37	Ending Balance	2.00	0	0.00	0	2.00	11,288	0.00	0	2.00	183,620	0.00	0

Summary of Student Social and Cultural Development Activities - Detail of Student Health Center

	102700	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	85,000	0.00	0	0.00	85,000	0.00	0	0.00	111,225	0.00	0
6	Fees Charged Participants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	500	0.00	0	0.00	500	0.00	0	0.00	188	0.00	0
12	Total Revenue:	0.00	85,500	0.00	0	0.00	85,500	0.00	0	0.00	111,413	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	39,956	0.00	0	0.00	39,956	0.00	0
14	Total Available:	0.00	85,500	0.00	0	0.00	125,456	0.00	0	0.00	151,369	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	2.00	158,631	0.00	0	2.00	158,631	0.00	0	2.00	89,809	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.10	2,609	0.00	0	0.10	2,609	0.00	0	0.10	2,631	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	30,322	0.00	0	0.00	70,278	0.00	0	0.00	46,638	0.00	0
23	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
24	Equipment	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
27	Employee benefits	0.00	51,438	0.00	0	0.00	51,438	0.00	0	0.00	26,241	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	2.10	250,500	0.00	0	2.10	290,456	0.00	0	2.10	170,319	0.00	0
31													
32													
33	Transfer From I&G	0.00	180,000	0.00	0	0.00	180,000	0.00	0	0.00	180,000	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) Other	0.00	(15,000)	0.00	0	0.00	(15,000)	0.00	0	0.00	(15,000)	0.00	0
37	Ending Balance	2.10	0	0.00	0	2.10	0	0.00	0	2.10	146,050	0.00	0

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	5,911,700	0.00	0	0.00	5,876,200	0.00	0	0.00	5,876,203	0.00	0
8	TERA Fixed Fee	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	367,435	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	50,500,000	0.00	0	0.00	50,500,000	0.00	0	0.00	33,501,293
10	Government Grants & Contracts - State	0.00	0	0.00	6,800,000	0.00	0	0.00	6,800,000	0.00	0	0.00	2,550,220
11	Private Gifts, Grants & Contracts	0.00	0	0.00	3,546,000	0.00	0	0.00	3,546,000	0.00	0	0.00	9,334,069
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	5,829,983	0.00	0	0.00	5,829,983	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,153	0.00	3,587,415
15	Tuition Waiver Income	0.00	0	0.00	112,500	0.00	0	0.00	112,500	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	6,661,700	0.00	66,788,483	0.00	6,626,200	0.00	66,788,483	0.00	6,244,791	0.00	48,972,997
18	Beginning Balance	0.00	0	0.00	0	0.00	6,726,933	0.00	0	0.00	6,726,933	0.00	0
19	Total Available:	0.00	6,661,700	0.00	66,788,483	0.00	13,353,133	0.00	66,788,483	0.00	12,971,724	0.00	48,972,997
20	Expenditures												
21	Faculty Salaries	9.37	1,193,767	0.00	19,000	9.37	1,193,767	0.00	19,000	11.47	974,327	0.00	622,401
22	Professional Salaries	36.46	2,492,647	311.80	25,085,479	36.46	2,492,647	311.80	25,085,479	34.28	2,188,704	311.80	10,283,268
23	Graduate Assistant Salaries	5.10	145,616	87.50	3,910,043	5.10	145,616	87.50	3,910,043	7.95	147,489	87.50	1,010,655
24	Secretary & Clerical Salaries	2.75	68,470	33.00	2,315,750	2.75	68,470	33.00	2,315,750	1.32	34,240	33.00	32,835
25	Technician Salaries	1.93	77,159	141.00	9,681,805	1.93	77,159	141.00	9,681,805	2.69	140,754	141.00	114,405
26	Other Salaries	4.60	105,721	76.90	4,012,500	4.60	105,721	76.90	4,012,500	3.73	89,886	76.90	399,401
27	Supplies & Expenses	0.00	1,804,093	0.00	10,115,700	0.00	8,490,526	0.00	10,115,700	0.00	996,964	0.00	30,954,728
28	Travel	0.00	199,650	0.00	625,000	0.00	199,650	0.00	625,000	0.00	417,307	0.00	309,161
29	Equipment	0.00	75,000	0.00	2,975,000	0.00	75,000	0.00	2,975,000	0.00	26,018	0.00	311,327
30	Computer Services	0.00	91,000	0.00	298,000	0.00	91,000	0.00	298,000	0.00	304,922	0.00	393,856
31	Physical Plant Charges	0.00	546,000	0.00	0	0.00	546,000	0.00	0	0.00	626,000	0.00	0
32	Institutional Support	0.00	1,126,000	0.00	0	0.00	1,126,000	0.00	0	0.00	1,126,000	0.00	0
33	Periodicals	0.00	55,000	0.00	100,000	0.00	55,000	0.00	100,000	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	11,497	0.00	0
35	Employee benefits	0.00	1,441,577	0.00	4,151,606	0.00	1,441,577	0.00	4,151,606	0.00	1,388,972	0.00	4,540,960
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	2,548,600	0.00	0	0.00	2,548,600	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	0
40	Total Expenditures:	60.21	9,421,700	650.20	66,788,483	60.21	16,108,133	650.20	66,788,483	61.44	8,414,321	650.20	48,972,997
41	Carryforward			0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Transfer From I&G	0.00	3,863,000	0.00	0	0.00	3,858,000	0.00	0	0.00	4,263,000	0.00	0
43	Transfer (To) I&G	0.00	(200,000)	0.00	0	0.00	(200,000)	0.00	0	0.00	(200,000)	0.00	0
44	Transfer From Other	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	713,576	0.00	0
45	Transfer (To) Other	0.00	(1,203,000)	0.00	0	0.00	(1,203,000)	0.00	0	0.00	(2,175,588)	0.00	0
46	Ending Balance	60.21	0	650.20	0	60.21	0	650.20	0	61.44	7,158,391	650.20	0

	Funds: Organization: Program:	103110 thru 103139 44000 16000	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State		0.00	1,169,600	0.00	0	0.00	1,162,600	0.00	0	0.00	1,162,600	0.00	0
8	TERA Fixed Fee		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal		0.00	0	0.00	6,500,000	0.00	0	0.00	6,500,000	0.00	0	0.00	0
10	Government Grants & Contracts - State		0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts		0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	0
12	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:		0.00	1,169,600	0.00	8,750,000	0.00	1,162,600	0.00	8,750,000	0.00	1,162,600	0.00	0
18	Beginning Balance		0.00	0	0.00	0	0.00	31,030	0.00	0	0.00	31,030	0.00	0
19	Total Available:		0.00	1,169,600	0.00	8,750,000	0.00	1,193,630	0.00	8,750,000	0.00	1,193,630	0.00	0
20	Expenditures													
21	Faculty Salaries		7.92	635,982	0.00	0	7.92	635,982	0.00	0	7.92	597,346	0.00	0
22	Professional Salaries		0.46	19,334	50.00	2,928,000	0.46	19,334	50.00	2,928,000	0.46	18,565	50.00	0
23	Graduate Assistant Salaries		0.00	0	20.00	500,000	0.00	0	20.00	500,000	0.00	0	20.00	0
24	Secretary & Clerical Salaries		0.10	3,076	25.00	565,750	0.10	3,076	25.00	565,750	0.10	3,829	25.00	0
25	Technician Salaries		0.00	0	8.00	350,000	0.00	0	8.00	350,000	0.00	0	8.00	0
26	Other Salaries		0.00	0	0.90	0	0.00	0	0.90	0	0.00	0	0.90	0
27	Supplies & Expenses		0.00	38,122	0.00	2,992,000	0.00	62,152	0.00	2,992,000	0.00	2,509	0.00	0
28	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges		0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
32	Institutional Support		0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
33	Periodicals		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits		0.00	261,086	0.00	1,414,250	0.00	261,086	0.00	1,414,250	0.00	226,970	0.00	0
36	Federal Workstudy		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:		8.48	969,600	103.90	8,750,000	8.48	993,630	103.90	8,750,000	8.48	861,219	103.90	0
41														
42	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(200,000)	0.00	0
44	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,825	0.00	0
45	Transfer (To) Other		0.00	(200,000)	0.00	0	0.00	(200,000)	0.00	0	0.00	(29,154)	0.00	0
46	Ending Balance		8.48	0	103.90	0	8.48	0	103.90	0	8.48	109,082	103.90	0

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	8,906,933
10	Government Grants & Contracts - State	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	750,939
11	Private Gifts, Grants & Contracts	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	5,610,074
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,347,179
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	0	0.00	16,615,125
18	Beginning Balance	0.00	0	0.00	0	0.00	1,873,711	0.00	0	0.00	1,873,711	0.00	0
19	Total Available:	0.00	0	0.00	3,500,000	0.00	1,873,711	0.00	3,500,000	0.00	1,873,711	0.00	16,615,125
20	Expenditures												
21	Faculty Salaries	0.00	422,224	0.00	0	0.00	422,224	0.00	0	2.30	244,065	0.00	0
22	Professional Salaries	5.30	287,719	10.80	1,000,000	5.30	287,719	10.80	1,000,000	3.98	445,359	10.80	4,890,051
23	Graduate Assistant Salaries	3.00	50,000	0.00	250,000	3.00	50,000	0.00	250,000	6.00	26,155	0.00	0
24	Secretary & Clerical Salaries	1.50	35,325	0.00	200,000	1.50	35,325	0.00	200,000	0.07	3,313	0.00	0
25	Technician Salaries	1.00	31,804	0.00	200,000	1.00	31,804	0.00	200,000	1.66	61,891	0.00	0
26	Other Salaries	0.90	50,000	0.00	450,000	0.90	50,000	0.00	450,000	0.93	17,476	0.00	0
27	Supplies & Expenses	0.00	443,849	0.00	500,000	0.00	2,312,560	0.00	500,000	0.00	330,232	0.00	9,578,994
28	Travel	0.00	20,650	0.00	50,000	0.00	20,650	0.00	50,000	0.00	161,375	0.00	0
29	Equipment	0.00	0	0.00	450,000	0.00	0	0.00	450,000	0.00	0	0.00	0
30	Computer Services	0.00	87,500	0.00	50,000	0.00	87,500	0.00	50,000	0.00	294,216	0.00	0
31	Physical Plant Charges	0.00	275,000	0.00	0	0.00	275,000	0.00	0	0.00	350,000	0.00	0
32	Institutional Support	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
33	Periodicals	0.00	50,000	0.00	100,000	0.00	50,000	0.00	100,000	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	155,929	0.00	250,000	0.00	155,929	0.00	250,000	0.00	268,006	0.00	2,146,080
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	11.70	2,760,000	10.80	3,500,000	11.70	4,628,711	10.80	3,500,000	14.94	3,052,088	10.80	16,615,125
41													
42	Transfer From I&G	0.00	3,863,000	0.00	0	0.00	3,858,000	0.00	0	0.00	4,263,000	0.00	0
43	Transfer (To) I&G	0.00	(200,000)	0.00	0	0.00	(200,000)	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	(903,000)	0.00	0	0.00	(903,000)	0.00	0	0.00	(749,196)	0.00	0
46	Ending Balance	11.70	0	10.80	0	11.70	0	10.80	0	14.94	2,335,427	10.80	0

	Fund: Organization: Program:	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Fixed Fee	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	367,435	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	367,435	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	2,606,566	0.00	0	0.00	2,606,566	0.00	0
19	Total Available:	0.00	750,000	0.00	0	0.00	3,356,566	0.00	0	0.00	2,974,001	0.00	0
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses	0.00	750,000	0.00	0	0.00	3,356,566	0.00	0	0.00	202	0.00	0
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	750,000	0.00	0	0.00	3,356,566	0.00	0	0.00	202	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(441,480)	0.00	0
46	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,532,319	0.00	0

	Funds: Organization: Program:	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	862,900	0.00	0	0.00	857,700	0.00	0	0.00	857,701	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	2,200,000	0.00	0	0.00	2,200,000	0.00	0	0.00	1,328,639
10	Government Grants & Contracts - State	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	46,000	0.00	0	0.00	46,000	0.00	0	0.00	51,486
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	862,900	0.00	2,271,000	0.00	857,700	0.00	2,271,000	0.00	857,701	0.00	1,380,125
18	Beginning Balance	0.00	0	0.00	0	0.00	158,022	0.00	0	0.00	158,022	0.00	0
19	Total Available:	0.00	862,900	0.00	2,271,000	0.00	1,015,722	0.00	2,271,000	0.00	1,015,723	0.00	1,380,125
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	65,456	0.00	0
22	Professional Salaries	9.00	304,547	50.00	1,500,000	9.00	304,547	50.00	1,500,000	9.00	360,308	50.00	647,836
23	Graduate Assistant Salaries	0.50	52,151	0.00	0	0.50	52,151	0.00	0	0.50	74,189	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.53	25,650	18.00	0	0.53	25,650	18.00	0	0.53	44,325	18.00	0
26	Other Salaries	0.50	13,281	10.00	0	0.50	13,281	10.00	0	0.50	27,509	10.00	0
27	Supplies & Expenses	0.00	258,832	0.00	291,000	0.00	411,654	0.00	291,000	0.00	137,979	0.00	451,945
28	Travel	0.00	61,500	0.00	0	0.00	61,500	0.00	0	0.00	64,405	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
32	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	136,939	0.00	480,000	0.00	136,939	0.00	480,000	0.00	178,679	0.00	280,344
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	10.53	862,900	78.00	2,271,000	10.53	1,015,722	78.00	2,271,000	10.53	962,850	78.00	1,380,125
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-
46	Ending Balance	10.53	0	78.00	0	10.53	0	78.00	0	10.53	52,873	78.00	0

	Funds: Organizational: Program:	103190 thru 103205 10300 16000	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State		0.00	850,800	0.00	0	0.00	845,700	0.00	0	0.00	845,700	0.00	0
8	TERA Fixed Fee		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal		0.00	0	0.00	30,000,000	0.00	0	0.00	30,000,000	0.00	0	0.00	16,280,781
10	Government Grants & Contracts - State		0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	27,481
11	Private Gifts, Grants & Contracts		0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,305,660
12	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services		0.00	0	0.00	5,829,983	0.00	0	0.00	5,829,983	0.00	0	0.00	0
14	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,233,586
15	Tuition Waiver Income		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:		0.00	850,800	0.00	37,829,983	0.00	845,700	0.00	37,829,983	0.00	845,700	0.00	18,847,508
18	Beginning Balance		0.00	0	0.00	0	0.00	650,289	0.00	0	0.00	650,289	0.00	0
19	Total Available:		0.00	850,800	0.00	37,829,983	0.00	1,495,989	0.00	37,829,983	0.00	1,495,989	0.00	18,847,508
20	Expenditures:													
21	Faculty Salaries		0.50	37,500	0.00	0	0.50	37,500	0.00	0	0.50	0	0.00	0
22	Professional Salaries		5.50	459,263	125.00	16,537,229	5.50	459,263	125.00	16,537,229	5.24	318,643	125.00	2,517,625
23	Graduate Assistant Salaries		0.00	0	1.00	1,535,043	0.00	0	1.00	1,535,043	0.10	945	1.00	0
24	Secretary & Clerical Salaries		0.00	0	3.00	1,250,000	0.00	0	3.00	1,250,000	0.00	1,914	3.00	0
25	Technician Salaries		0.00	0	100.00	7,157,605	0.00	0	100.00	7,157,605	0.00	5,689	100.00	0
26	Other Salaries		0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.10	2,079	0.00	0
27	Supplies & Expenses		0.00	65,405	0.00	3,800,000	0.00	710,594	0.00	3,800,000	0.00	125,283	0.00	15,150,434
28	Travel		0.00	50,000	0.00	200,000	0.00	50,000	0.00	200,000	0.00	66,348	0.00	0
29	Equipment		0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	0
30	Computer Services		0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	0
31	Physical Plant Charges		0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
32	Institutional Support		0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
33	Periodicals		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities		0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	0
35	Employee benefits		0.00	238,632	0.00	500,106	0.00	238,632	0.00	500,106	0.00	176,859	0.00	1,179,449
36	Federal Workstudy		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts		0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	0
39	Fixed Fees		0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	0
40	Total Expenditures:		6.00	1,150,800	229.00	37,829,983	6.00	1,795,989	229.00	37,829,983	5.94	997,760	229.00	18,847,508
41														
42	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other		0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0
45	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(34,447)	0.00	0
46	Ending Balance		6.00	0	229.00	0	6.00	0	229.00	0	5.94	763,782	229.00	0

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	6,500,000	0.00	0	0.00	6,500,000	0.00	0	0.00	4,168,421
10	Government Grants & Contracts - State	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	1,728,483
11	Private Gifts, Grants & Contracts	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	760,043
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,006,650
15	Tuition Waiver Income	0.00	0	0.00	112,500	0.00	0	0.00	112,500	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	9,862,500	0.00	0	0.00	9,862,500	0.00	0	0.00	7,663,597
18	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Total Available:	0.00	0	0.00	9,862,500	0.00	0	0.00	9,862,500	0.00	0	0.00	7,663,597
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	622,401
22	Professional Salaries	0.00	0	62.00	1,120,250	0.00	0	62.00	1,120,250	0.00	0	62.00	890,409
23	Graduate Assistant Salaries	0.00	0	62.50	1,225,000	0.00	0	62.50	1,225,000	0.00	0	62.50	1,010,655
24	Secretary & Clerical Salaries	0.00	0	4.50	275,000	0.00	0	4.50	275,000	0.00	0	4.50	32,835
25	Technician Salaries	0.00	0	9.00	1,224,200	0.00	0	9.00	1,224,200	0.00	0	9.00	114,405
26	Other Salaries	0.00	0	65.00	712,500	0.00	0	65.00	712,500	0.00	0	65.00	399,401
27	Supplies & Expenses	0.00	0	0.00	2,283,950	0.00	0	0.00	2,283,950	0.00	0	0.00	3,066,055
28	Travel	0.00	0	0.00	225,000	0.00	0	0.00	225,000	0.00	0	0.00	309,161
29	Equipment	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	311,327
30	Computer Services	0.00	0	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	393,856
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	513,092
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	548,600	0.00	0	0.00	548,600	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	0	203.00	9,862,500	0.00	0	203.00	9,862,500	0.00	0	203.00	7,663,597
41	Carryforward	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	0.00	0	203.00	0	0.00	0	203.00	0	0.00	0	203.00	0

	Funds : Organization: Program:	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	2,006,500	0.00	0	0.00	1,994,500	0.00	0	0.00	1,994,501	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	3,300,000	0.00	0	0.00	3,300,000	0.00	0	0.00	2,816,519
10	Government Grants & Contracts - State	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	43,317
11	Private Gifts, Grants & Contracts	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	1,606,806
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	2,006,500	0.00	4,550,000	0.00	1,994,500	0.00	4,550,000	0.00	1,994,501	0.00	4,466,642
18	Beginning Balance	0.00	0	0.00	0	0.00	1,249,024	0.00	0	0.00	1,249,024	0.00	0
19	Total Available:	0.00	2,006,500	0.00	4,550,000	0.00	3,243,524	0.00	4,550,000	0.00	3,243,525	0.00	4,466,642
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,908	0.00	0
22	Professional Salaries	11.10	927,098	14.00	2,000,000	11.10	927,098	14.00	2,000,000	10.30	734,862	14.00	1,337,347
23	Graduate Assistant Salaries	1.00	28,465	4.00	400,000	1.00	28,465	4.00	400,000	0.50	43,060	4.00	0
24	Secretary & Clerical Salaries	1.00	24,038	0.50	25,000	1.00	24,038	0.50	25,000	1.00	21,131	0.50	0
25	Technician Salaries	0.40	19,705	6.00	750,000	0.40	19,705	6.00	750,000	0.50	26,889	6.00	0
26	Other Salaries	3.00	37,440	1.00	350,000	3.00	37,440	1.00	350,000	2.00	21,681	1.00	0
27	Supplies & Expenses	0.00	167,474	0.00	248,750	0.00	1,404,498	0.00	248,750	0.00	124,490	0.00	2,707,300
28	Travel	0.00	30,000	0.00	150,000	0.00	30,000	0.00	150,000	0.00	17,706	0.00	0
29	Equipment	0.00	50,000	0.00	275,000	0.00	50,000	0.00	275,000	0.00	18,993	0.00	0
30	Computer Services	0.00	3,500	0.00	50,000	0.00	3,500	0.00	50,000	0.00	10,566	0.00	0
31	Physical Plant Charges	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
32	Institutional Support	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	418,780	0.00	301,250	0.00	418,780	0.00	301,250	0.00	408,716	0.00	421,995
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	16.50	1,906,500	25.50	4,550,000	16.50	3,143,524	25.50	4,550,000	14.30	1,642,002	25.50	4,466,642
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	187,682	0.00	0
45	Transfer (To) Cost Share	0.00	(100,000)	0.00	0	0.00	(100,000)	0.00	0	0.00	(707,195)	0.00	0
46	Ending Balance	16.50	0	25.50	0	16.50	0	25.50	0	14.30	1,082,010	25.50	0

	Funds: Organization: Program:	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	387,300	0.00	0	0.00	385,000	0.00	0	0.00	385,000	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	387,300	0.00	25,000	0.00	385,000	0.00	25,000	0.00	385,000	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	161,879	0.00	0	0.00	161,879	0.00	0
19	Total Available:	0.00	387,300	0.00	25,000	0.00	546,879	0.00	25,000	0.00	546,879	0.00	0
20	Expenditures												
21	Faculty Salaries	0.70	78,061	0.00	19,000	0.70	78,061	0.00	19,000	0.65	53,040	0.00	0
22	Professional Salaries	2.25	161,840	0.00	0	2.25	161,840	0.00	0	2.40	86,434	0.00	0
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses	0.00	28,000	0.00	0	0.00	187,579	0.00	0	0.00	71,533	0.00	0
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,214	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	140	0.00	0
31	Physical Plant Charges	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
32	Institutional Support	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,497	0.00	0
35	Employee benefits	0.00	99,399	0.00	6,000	0.00	99,399	0.00	6,000	0.00	56,482	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	2.95	387,300	0.00	25,000	2.95	546,879	0.00	25,000	3.05	308,340	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	216,269	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(214,116)	0.00	0
46	Ending Balance	2.95	0	0.00	0	2.95	0	0.00	0	3.05	240,692	0.00	0

	Funds: Organization: Program:	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	559,600	0.00	0	0.00	556,200	0.00	0	0.00	556,201	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	559,600	0.00	0	0.00	556,200	0.00	0	0.00	556,201	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	(3,588)	0.00	0	0.00	(3,588)	0.00	0
19	Total Available:	0.00	559,600	0.00	0	0.00	552,612	0.00	0	0.00	552,613	0.00	0
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries	2.85	332,846	0.00	0	2.85	332,846	0.00	0	2.90	224,533	0.00	0
23	Graduate Assistant Salaries	0.60	15,000	0.00	0	0.60	15,000	0.00	0	0.60	3,140	0.00	0
24	Secretary & Clerical Salaries	0.15	6,031	0.00	0	0.15	6,031	0.00	0	0.15	4,053	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,960	0.00	0
26	Other Salaries	0.20	5,000	0.00	0	0.20	5,000	0.00	0	0.20	21,141	0.00	0
27	Supplies & Expenses	0.00	36,911	0.00	0	0.00	29,923	0.00	0	0.00	110,087	0.00	0
28	Travel	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	82,398	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0
32	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Periodicals	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	123,812	0.00	0	0.00	123,812	0.00	0	0.00	73,127	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	3.80	559,600	0.00	0	3.80	552,612	0.00	0	3.85	530,439	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	3.80	0	0.00	0	3.80	0	0.00	0	3.85	22,174	0.00	0

	103100 Organization: 40000 Program: 16000	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	75,000	0.00	0	0.00	74,500	0.00	0	0.00	74,500	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,153	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	75,000	0.00	0	0.00	74,500	0.00	0	0.00	75,653	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Total Available:	0.00	75,000	0.00	0	0.00	74,500	0.00	0	0.00	75,653	0.00	0
20	Expenditures												
21	Faculty Salaries	0.25	20,000	0.00	0	0.25	20,000	0.00	0	0.10	512	0.00	0
22	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.25	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses	0.00	15,500	0.00	0	0.00	15,000	0.00	0	0.00	35,890	0.00	0
28	Travel	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	15,861	0.00	0
29	Equipment	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	7,025	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	133	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.25	75,000	0.00	0	0.25	74,500	0.00	0	0.35	59,421	0.00	0
41	Carryforward												
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,800	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	0.25	0	0.00	0	0.25	0	0.00	0	0.35	20,032	0.00	0

Summary of Public Service

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	274,300	0.00	0	0.00	272,600	0.00	0	0.00	1,551,401	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	42,600	0.00	0	0.00	42,600	0.00	0	0.00	51,060	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	101,030	0.00	0	0.00	101,030	0.00	0	0.00	82,252	0.00	0
11	Other Sources	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,350	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	0
13	Total Revenue:	0.00	425,430	0.00	0	0.00	423,730	0.00	0	0.00	1,717,063	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	122,732	0.00	0	0.00	122,732	0.00	0
15	Total Available:	0.00	425,430	0.00	0	0.00	546,462	0.00	0	0.00	1,839,795	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000	0.00	0
18	Professional Salaries	2.00	131,909	0.00	0	2.00	131,909	0.00	0	2.25	129,914	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	2.50	52,897	0.00	0	2.50	52,897	0.00	0	2.64	46,380	0.00	0
21	Technician Salaries	0.14	5,843	0.00	0	0.14	5,843	0.00	0	0.14	0	0.00	0
22	Other Salaries	0.70	11,500	0.00	0	0.70	11,500	0.00	0	0.70	15,123	0.00	0
23	Supplies & Expenses	0.00	275,669	0.00	0	0.00	396,701	0.00	0	0.00	1,656,134	0.00	0
24	Travel	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	22,510	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	68,612	0.00	0	0.00	60,750	0.00	0	0.00	62,503	0.00	0
28	Waiver of Tuition	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	5.34	553,430	0.00	0	5.34	674,462	0.00	0	5.73	1,935,564	0.00	0
30	Carryforward												
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	128,000	0.00	0	0.00	128,000	0.00	0	0.00	165,377	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(4,364)	0.00	0
35	Ending Balance	5.34	0	0.00	0	5.34	0	0.00	0	5.73	65,244	0.00	0

	Fund: Organization: Program:	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	45,045	0.00	0	0.00	44,850	0.00	0	0.00	44,745	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	0
13	Total Revenue:	0.00	45,045	0.00	0	0.00	44,850	0.00	0	0.00	69,745	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	(27,514)	0.00	0	0.00	(27,515)	0.00	0
15	Total Available:	0.00	45,045	0.00	0	0.00	17,336	0.00	0	0.00	42,230	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.50	30,234	0.00	0	0.50	30,234	0.00	0	0.50	27,676	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.50	9,180	0.00	0	0.50	9,180	0.00	0	0.50	10,158	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.25	2,500	0.00	0	0.25	2,500	0.00	0	0.25	3,269	0.00	0
23	Supplies & Expenses	0.00	6,075	0.00	0	0.00	(21,634)	0.00	0	0.00	65,221	0.00	0
24	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	10,484	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	18,556	0.00	0	0.00	18,556	0.00	0	0.00	17,851	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	1.25	70,045	0.00	0	1.25	42,336	0.00	0	1.25	134,659	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	55,527	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(1,000)	0.00	0
35	Ending Balance	1.25	0	0.00	0	1.25	0	0.00	0	1.25	(37,902)	0.00	0

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	42,600	0.00	0	0.00	42,600	0.00	0	0.00	51,060	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	101,030	0.00	0	0.00	101,030	0.00	0	0.00	82,252	0.00	0
11	Other Sources	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,350	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	151,130	0.00	0	0.00	151,130	0.00	0	0.00	140,662	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	452	0.00	0	0.00	452	0.00	0
15	Total Available:	0.00	151,130	0.00	0	0.00	151,582	0.00	0	0.00	141,114	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.25	6,039	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	1.50	34,537	0.00	0	1.50	34,537	0.00	0	1.64	25,049	0.00	0
21	Technician Salaries	0.14	5,843	0.00	0	0.14	5,843	0.00	0	0.14	0	0.00	0
22	Other Salaries	0.25	6,500	0.00	0	0.25	6,500	0.00	0	0.25	5,948	0.00	0
23	Supplies & Expenses	0.00	164,250	0.00	0	0.00	164,702	0.00	0	0.00	165,899	0.00	0
24	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	11,762	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	10,988	0.00	0
28	Waiver of Tuition	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	1.89	229,130	0.00	0	1.89	229,582	0.00	0	2.28	225,685	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	78,000	0.00	0	0.00	78,000	0.00	0	0.00	84,215	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(3,364)	0.00	0
35	Ending Balance	1.89	0	0.00	0	1.89	0	0.00	0	2.28	(3,720)	0.00	0

	Funds: Organization: Program:	104001 35000 17000	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Tuition & Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State		0.00	40,755	0.00	0	0.00	40,586	0.00	0	0.00	40,555	0.00	0
7	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts }		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:		0.00	40,755	0.00	0	0.00	40,586	0.00	0	0.00	40,555	0.00	0
14	Beginning Balance		0.00	0	0.00	0	0.00	(6,699)	0.00	0	0.00	(6,699)	0.00	0
15	Total Available:		0.00	40,755	0.00	0	0.00	33,887	0.00	0	0.00	33,856	0.00	0
16	Expenditures													
17	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries		0.50	30,234	0.00	0	0.50	30,234	0.00	0	0.50	27,676	0.00	0
19	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries		0.50	9,180	0.00	0	0.50	9,180	0.00	0	0.50	10,158	0.00	0
21	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries		0.20	2,500	0.00	0	0.20	2,500	0.00	0	0.20	3,269	0.00	0
23	Supplies & Expenses		0.00	4,785	0.00	0	0.00	(2,083)	0.00	0	0.00	5,931	0.00	0
24	Travel		0.00	500	0.00	0	0.00	500	0.00	0	0.00	264	0.00	0
25	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits		0.00	18,556	0.00	0	0.00	18,556	0.00	0	0.00	16,504	0.00	0
28	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		1.20	65,755	0.00	0	1.20	58,887	0.00	0	1.20	63,802	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance		1.20	0	0.00	0	1.20	0	0.00	0	1.20	-4,946	0.00	0

	Fund: Organization: Program:	104005 35000 17000	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Tuition & Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State		0.00	128,700	0.00	0	0.00	127,764	0.00	0	0.00	127,900	0.00	0
7	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts }		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:		0.00	128,700	0.00	0	0.00	127,764	0.00	0	0.00	127,900	0.00	0
14	Beginning Balance		0.00	0	0.00	0	0.00	25,027	0.00	0	0.00	25,027	0.00	0
15	Total Available:		0.00	128,700	0.00	0	0.00	152,791	0.00	0	0.00	152,927	0.00	0
16	Expenditures													
17	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries		1.00	71,441	0.00	0	1.00	71,441	0.00	0	1.00	68,523	0.00	0
19	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses		0.00	40,759	0.00	0	0.00	64,850	0.00	0	0.00	46,987	0.00	0
24	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits		0.00	16,500	0.00	0	0.00	16,500	0.00	0	0.00	16,554	0.00	0
28	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		1.00	128,700	0.00	0	1.00	152,791	0.00	0	1.00	132,064	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance		1.00	0	0.00	0	1.00	0	0.00	0	1.00	20,863	0.00	0

	Fund: Organization: Program:	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	59,800	0.00	0	0.00	59,400	0.00	0	0.00	59,401	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	59,800	0.00	0	0.00	59,400	0.00	0	0.00	59,401	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	(115)	0.00	0	0.00	(115)	0.00	0
15	Total Available:	0.00	59,800	0.00	0	0.00	59,285	0.00	0	0.00	59,286	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,015	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,637	0.00	0
23	Supplies & Expenses	0.00	59,800	0.00	0	0.00	59,285	0.00	0	0.00	52,663	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	606	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	59,800	0.00	0	0.00	59,285	0.00	0	0.00	59,921	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	635	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	Fund: Organization: Program:	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,278,800	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,278,800	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	131,581	0.00	0	0.00	131,308	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	131,581	0.00	0	0.00	1,410,108	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	131,581	0.00	0	0.00	1,319,159	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	0	0.00	0	0.00	131,581	0.00	0	0.00	1,319,159	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	90,949	0.00	0

	Fund: Organization: Program:	104018 35000 17000	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Tuition & Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts }		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Beginning Balance		0.00	0	0.00	0	0.00	0	0.00	0	0.00	274	0.00	0
15	Total Available:		0.00	0	0.00	0	0.00	0	0.00	0	0.00	274	0.00	0
16	Expenditures													
17	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses		0.00	0	0.00	0	0.00	0	0.00	0	0.00	274	0.00	0
24	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		0.00	0	0.00	0	0.00	0	0.00	0	0.00	274	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Summary of Internal Service Departments

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	300,000	0.00	0	0.00	708,000	0.00	0	0.00	348,001	0.00	0
6	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	300,000	0.00	0	0.00	708,000	0.00	0	0.00	348,001	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(262,156)	0.00	0	0.00	(262,156)	0.00	0
9	Total Available:	0.00	300,000	0.00	0	0.00	445,844	0.00	0	0.00	85,845	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	25.10	1,388,367	0.00	0	25.10	1,188,367	0.00	0	27.00	1,016,225	0.00	0
13	Graduate Assistant Salaries	3.00	75,300	0.00	0	3.00	25,000	0.00	0	3.00	13,807	0.00	0
14	Secretary & Clerical Salaries	4.00	100,000	0.00	0	4.00	10,000	0.00	0	4.00	0	0.00	0
15	Technician Salaries	14.00	453,435	0.00	0	14.00	338,435	0.00	0	16.00	296,662	0.00	0
16	Other Salaries	42.65	166,956	0.00	0	42.55	85,000	0.00	0	44.15	72,234	0.00	0
17	Supplies & Expenses	5.57	1,232,822	0.00	0	5.57	1,630,766	0.00	0	5.57	993,193	0.00	0
18	Travel	0.00	33,798	0.00	0	0.00	28,798	0.00	0	0.00	23,654	0.00	0
19	Equipment	0.00	390,000	0.00	0	0.00	390,000	0.00	0	0.00	91,360	0.00	0
20	Rental	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	143,244	0.00	0
21	Maintenance	0.00	435,000	0.00	0	0.00	425,000	0.00	0	0.00	708,386	0.00	0
22	Telephone	0.00	103,791	0.00	0	0.00	130,948	0.00	0	0.00	142,265	0.00	0
23	Staff Training	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	270	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	722,169	0.00	0	0.00	555,570	0.00	0	0.00	466,203	0.00	0
26	Total Expenditures:	94.22	5,611,638	0.00	0	94.22	5,317,884	0.00	0	99.62	3,967,503	0.00	0
27													
28	Internal Sales and Service	0.00	4,667,783	0.00	0	0.00	4,872,040	0.00	0	0.00	3,399,531	0.00	0
29													
30	Total Charges	0.00	5,311,638	0.00	0	0.00	4,872,040	0.00	0	0.00	3,747,532	0.00	0
31													
32	Expense Net of Charges	94.22	300,000	0.00	0	94.22	445,844	0.00	0	99.62	219,971	0.00	0
33													
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(13,934)	0.00	0
37	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	397,813	0.00	0
38	Ending Balance	94.22	0	0.00	0	94.22	0	0.00	0	99.62	(98,248)	0.00	0

	Fund: Organization: Program:	105100 38000 18000	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Sales of Service		0.00	0	0.00	0	0.00	408,000	0.00	0	0.00	346,581	0.00	0
6	Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:		0.00	0	0.00	0	0.00	408,000	0.00	0	0.00	346,581	0.00	0
8	Beginning Balance		0.00	0	0.00	0	0.00	47,223	0.00	0	0.00	47,223	0.00	0
9	Total Available:		0.00	0	0.00	0	0.00	455,223	0.00	0	0.00	393,804	0.00	0
10	Expenditures													
11	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries		15.10	1,138,367	0.00	0	15.10	1,138,367	0.00	0	17.00	938,185	0.00	0
13	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Technician Salaries		9.00	328,435	0.00	0	9.00	328,435	0.00	0	11.00	177,960	0.00	0
16	Other Salaries		3.50	75,000	0.00	0	3.50	75,000	0.00	0	5.00	67,467	0.00	0
17	Supplies & Expenses		0.00	382,822	0.00	0	0.00	582,822	0.00	0	0.00	450,117	0.00	0
18	Travel		0.00	23,798	0.00	0	0.00	23,798	0.00	0	0.00	23,654	0.00	0
19	Equipment		0.00	390,000	0.00	0	0.00	390,000	0.00	0	0.00	91,360	0.00	0
20	Communication Services		0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	143,244	0.00	0
21	Software Maintenance		0.00	425,000	0.00	0	0.00	425,000	0.00	0	0.00	708,386	0.00	0
22	Telephone		0.00	53,791	0.00	0	0.00	120,948	0.00	0	0.00	142,248	0.00	0
23	Staff Training		0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	249	0.00	0
24	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits		0.00	540,570	0.00	0	0.00	540,570	0.00	0	0.00	419,207	0.00	0
26	Total Expenditures:		27.60	3,867,783	0.00	0	27.60	4,134,940	0.00	0	33.00	3,162,077	0.00	0
27														
28	Internal Sales and Service		0.00	3,867,783	0.00	0	0.00	3,679,717	0.00	0	0.00	2,809,148	0.00	0
29														
30	Total Charges		0	3,867,783	0	0	0	3,679,717	0	0	0	3,155,729	0	0
31														
32	Expense Net of Charges		27.60	0	0.00	0	27.60	455,223	0.00	0	33.00	6,348	0.00	0
33														
34	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,032	0.00	0
37	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(2,711)	0.00	0
38	Ending Balance		27.60	0	0.00	0	27.60	0	0.00	0	33.00	41,196	0.00	0

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	237,944	0.00	0	0.00	237,944	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	237,944	0.00	0	0.00	237,944	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	81,176	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Supplies & Expenses	0.00	800,000	0.00	0	0.00	1,037,944	0.00	0	0.00	267,134	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	47	0.00	0
26	Total Expenditures:	0.00	800,000	0.00	0	0.00	1,037,944	0.00	0	0.00	348,357	0.00	0
27													
28	Internal Sales and Service	0.00	800,000	0.00	0	0.00	800,000	0.00	0	0.00	327,659	0.00	0
29													
30	Total Charges	0	800,000	0	0	0	800,000	0	0	0	327,659	0	0
31													
32	Expense Net of Charges	0.00	0	0.00	0	0.00	237,944	0.00	0	0.00	20,698	0.00	0
33													
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,800	0.00	0
38	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	239,046	0.00	0

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	1,420	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	1,420	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(547,323)	0.00	0	0.00	(547,323)	0.00	0
9	Total Available:	0.00	300,000	0.00	0	0.00	(247,323)	0.00	0	0.00	(545,903)	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	10.00	250,000	0.00	0	10.00	50,000	0.00	0	10.00	78,040	0.00	0
13	Graduate Assistant Salaries	3.00	75,300	0.00	0	3.00	25,000	0.00	0	3.00	13,807	0.00	0
14	Secretary & Clerical Salaries	4.00	100,000	0.00	0	4.00	10,000	0.00	0	4.00	0	0.00	0
15	Technician Salaries	5.00	125,000	0.00	0	5.00	10,000	0.00	0	5.00	37,526	0.00	0
16	Other Salaries	39.05	91,956	0.00	0	39.05	10,000	0.00	0	39.05	4,767	0.00	0
17	Supplies & Expenses	5.57	50,000	0.00	0	5.57	10,000	0.00	0	5.57	275,942	0.00	0
18	Travel	0.00	10,000	0.00	0	0.00	5,000	0.00	0	0.00		0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	50,000	0.00	0	0.00	10,000	0.00	0	0.00	17	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	181,599	0.00	0	0.00	15,000	0.00	0	0.00	46,949	0.00	0
26	Total Expenditures:	66.62	943,855	0.00	0	66.62	145,000	0.00	0	66.62	457,069	0.00	0
27													
28	Internal Sales and Service	0.00	0	0.00	0	0.00	392,323	0.00	0	0.00	262,724	0.00	0
29													
30	Total Charges	0	643,855	0	0	0	392,323	0	0	0	264,144	0	0
31													
32	Expense Net of Charges	66.62	300,000	0.00	0	66.62	(247,323)	0.00	0	66.62	192,925	0.00	0
33													
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(16,966)	0.00	0
37	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	378,724	0.00	0
38	Ending Balance	66.62	0	0.00	0	66.62	0	0.00	0	66.62	(378,490)	0.00	0

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Revenues						
4	Fed Govt Appro-Suppl Ed Oppor Grants	0	269,731	0	269,731	0	269,731
5							
6	State Govt Appropriations	0	0	0	0	0	0
7							
8	Fed Govt Grants & Contracts Inst. Prog Stip	0	5,877,807	0	5,877,807	0	2,260,136
9							
10	State Govt Grants & Contracts Inst. Stip	392,926	0	392,926	0	553,376	0
11							
12	Local Govt Grants & Contracts Inst. Stip	0	0	0	0	0	0
13							
14	Private Gifts: Scholarships & Fellowships	650,000	0	650,000	0	700,000	0
15	Lottery Scholarship	3,000,000		3,000,000		2,568,970	
16	Total Revenue (Exh. 1)	4,042,926	6,147,538	4,042,926	6,147,538	3,822,346	2,529,867
17	Beginning Balance (Exh. 1)	0		0	0	0	0
18	Total Available (Exh. 1)	4,042,926	6,147,538	4,042,926	6,147,538	3,822,346	2,529,867
19	Expenditures						
20	Undergrad-Suppl Ed Oppor Grants	0	269,731	0	269,731	0	269,731
21	-Pell Grants	0	1,800,000	0	1,800,000	0	2,069,983
22	-Scholarships (Private Gifts & Endowments)	200,000	0	200,000	0	200,000	0
23	-State Scholarship	21,749	0	21,749	0	7,776	0
24	-NM Student Incentive Grants	227,287	0	227,287	0	112,442	0
25	-Institutional Scholarships	550,000	0	550,000	0	827,334	0
26	-Perkins Loans	0	438,473	0	438,473	0	0
27	-Guaranteed Student Loans	0	3,420,000	0	3,420,000	0	0
28	-Competitive Scholarships	60,000	0	60,000	0	56,700	0
29	-MIFL Minority Fellowships	21,600	0	21,600	0	20,160	0
30	-NMIMT Research Foundation	650,000	0	650,000	0	703,925	0
31	-NM Success Scholarship (Lottery)	3,000,000	0	3,455,000	0	2,568,970	0
32	-Federal Workstudy	0	219,334	0	219,334	0	190,153
33	-NM Workstudy	58,298	0	58,298	0	59,032	0
34	-College Affordability Grant	23,992	0	23,992	0	25,546	0
35	Other	0	0	0	0	0	0
36	-NM 3% Need and Non-Need	284,966	0	284,966	0	284,966	0
37	-Federal Work Study - External	0	0	0	0	0	0
38	-ETBN Pathways Scholarship/Great Lakes Loan	40,000	0	40,000	0	319,733	0
39						0	0
40						0	
41	Total Expenditures (Exh. 1)	5,137,892	6,147,538	5,592,892	6,147,538	5,186,584	2,529,867
42							
43	Transfer From I & G	544,966		999,966	0	812,717	0
44	Transfer (To) I & G	0		0	0	0	
45	Transfer From Other	550,000		550,000	0	561,125	
46	Transfer (To) Other	0		0	0		
47	Ending Balance (Exh. 1)	0	0	0	0	9,604	0

Summary of Auxiliary Enterprises

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	541,900	0.00	0	0.00	541,900	0.00	0	0.00	545,160	0.00	0
6	Sales & Services	0.00	6,254,675	0.00	0	0.00	6,254,675	0.00	0	0.00	6,276,042	0.00	0
7	Interest	0.00	41,487	0.00	0	0.00	41,487	0.00	0	0.00	15,287	0.00	0
8	Total Revenue:	0.00	6,838,062	0.00	0	0.00	6,838,062	0.00	0	0.00	6,836,489	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(38,861)	0.00	0	0.00	(38,861)	0.00	0
10	Total Available:	0.00	6,838,062	0.00	0	0.00	6,799,201	0.00	0	0.00	6,797,628	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	12.86	683,430	0.00	0	12.86	683,430	0.00	0	15.01	675,102	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	2.32	56,181	0.00	0	2.32	56,181	0.00	0	2.32	32,134	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	10.24	228,669	0.00	0	10.24	228,669	0.00	0	7.09	245,095	0.00	0
17	Other Salaries	23.50	228,850	0.00	0	23.50	228,850	0.00	0	18.50	217,384	0.00	0
18	Supplies & Expenses	0.50	1,735,693	0.00	0	0.50	1,696,832	0.00	0	0.50	1,360,260	0.00	0
19	Travel	0.00	23,950	0.00	0	0.00	23,950	0.00	0	0.00	14,890	0.00	0
20	Purchases for Resale	0.00	349,419	0.00	0	0.00	349,419	0.00	0	0.00	527,151	0.00	0
21	Computer Services	0.00	184,750	0.00	0	0.00	184,750	0.00	0	0.00	154,651	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	1,320	0.00	0	0.00	1,320	0.00	0	0.00	991	0.00	0
24	Telephone Equipment	0.00	19,053	0.00	0	0.00	19,053	0.00	0	0.00	16,796	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	370,871	0.00	0	0.00	370,871	0.00	0	0.00	334,673	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	11,300	0.00	0	0.00	11,300	0.00	0	0.00	9,782	0.00	0
30	Electricity	0.00	36,770	0.00	0	0.00	36,770	0.00	0	0.00	39,177	0.00	0
31	Water	0.00	10,800	0.00	0	0.00	10,800	0.00	0	0.00	11,111	0.00	0
32	Charge for Institutional Support	0.00	170,000	0.00	0	0.00	170,000	0.00	0	0.00	170,000	0.00	0
33	Charge for OEM Cost	0.00	1,475,000	0.00	0	0.00	1,475,000	0.00	0	0.00	1,475,000	0.00	0
34	Total Expenditures:	49.42	5,586,056	0.00	0	49.42	5,547,195	0.00	0	43.42	5,284,197	0.00	0
35													
36	Non Mandatory Transfers In	0.00	62,466	0.00	0	0.00	62,466	0.00	0	0.00	1,380,786	0.00	0
37	Non Mandatory Transfer Out	0.00	(839,472)	0.00	0	0.00	(839,472)	0.00	0	0.00	(2,294,895)	0.00	0
38	Mandatory Transfers In	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0
39	Mandatory Transfers Out	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0
40	Ending Balance	49.42	-	0.00	0	49.42	-	0.00	0	43.42	124,322	0.00	0

107000		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	251,500	0.00	0	0.00	251,500	0.00	0	0.00	252,221	0.00	0
6	Sales & Services	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,944	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0
8	Total Revenue:	0.00	252,500	0.00	0	0.00	252,500	0.00	0	0.00	264,165	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(38,861)	0.00	0	0.00	(45,720)	0.00	0
10	Total Available:	0.00	252,500	0.00	0	0.00	213,639	0.00	0	0.00	218,445	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	2.00	163,755	0.00	0	2.00	163,755	0.00	0	2.00	155,008	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.82	24,329	0.00	0	0.82	24,329	0.00	0	0.82	0	0.00	0
16	Technical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,633	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	(44,810)	0.00	0	0.00	(83,671)	0.00	0	0.00	(47,872)	0.00	0
19	Travel	0.00	9,500	0.00	0	0.00	9,500	0.00	0	0.00	2,937	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	2,100	0.00	0	0.00	2,100	0.00	0	0.00	2,089	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	250	0.00	0	0.00	250	0.00	0	0.00	267	0.00	0
24	Telephone Equipment	0.00	3,750	0.00	0	0.00	3,750	0.00	0	0.00	2,708	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	80,876	0.00	0	0.00	80,876	0.00	0	0.00	78,273	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	2.82	245,750	0.00	0	2.82	206,889	0.00	0	2.82	235,043	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	694,023	0.00	0
37	Non Mandatory Transfer Out	0.00	(402,150)	0.00	0	0.00	(402,150)	0.00	0	0.00	(553,103)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.82	(395,400)	0.00	0	2.82	(395,400)	0.00	0	2.82	124,322	0.00	0

	107003-107005	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	1,944,200	0.00	0	0.00	1,944,200	0.00	0	0.00	2,035,524	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	1,944,200	0.00	0	0.00	1,944,200	0.00	0	0.00	2,035,524	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	1,944,200	0.00	0	0.00	1,944,200	0.00	0	0.00	2,035,524	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	1,532,232	0.00	0	0.00	1,532,232	0.00	0	0.00	1,410,973	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	800	0.00	0	0.00	800	0.00	0	0.00	792	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0
33	Charge for OEM Cost	0.00	46,000	0.00	0	0.00	46,000	0.00	0	0.00	46,000	0.00	0
34	Total Expenditures:	0.00	1,609,032	0.00	0	0.00	1,609,032	0.00	0	0.00	1,487,765	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(150,000)	0.00	0	0.00	(150,000)	0.00	0	0.00	(547,759)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	185,168	0.00	0	0.00	185,168	0.00	0	0.00	0	0.00	0

	107009	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	2,825,000	0.00	0	0.00	2,825,000	0.00	0	0.00	2,878,220	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	2,825,000	0.00	0	0.00	2,825,000	0.00	0	0.00	2,878,220	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	2,825,000	0.00	0	0.00	2,825,000	0.00	0	0.00	2,878,220	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	3.60	160,817	0.00	0	3.60	160,817	0.00	0	3.60	155,259	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	1.00	21,852	0.00	0	1.00	21,852	0.00	0	1.00	23,079	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.48	14,168	0.00	0	0.48	14,168	0.00	0	0.48	16,992	0.00	0
17	Other Salaries	3.50	83,180	0.00	0	3.50	83,180	0.00	0	3.50	89,811	0.00	0
18	Supplies & Expenses	0.00	207,295	0.00	0	0.00	207,295	0.00	0	0.00	193,433	0.00	0
19	Travel	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	7,771	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	178,825	0.00	0	0.00	178,825	0.00	0	0.00	149,857	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	250	0.00	0	0.00	250	0.00	0	0.00	265	0.00	0
24	Telephone Equipment	0.00	5,900	0.00	0	0.00	5,900	0.00	0	0.00	4,843	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	70,862	0.00	0	0.00	70,862	0.00	0	0.00	68,040	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00	7,843	0.00	0
30	Electricity	0.00	17,500	0.00	0	0.00	17,500	0.00	0	0.00	21,253	0.00	0
31	Water	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	7,028	0.00	0
32	Charge for Institutional Support	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	60,000	0.00	0
33	Charge for OEM Cost	0.00	949,000	0.00	0	0.00	949,000	0.00	0	0.00	949,000	0.00	0
34	Total Expenditures:	8.58	1,795,349	0.00	0	8.58	1,795,349	0.00	0	8.58	1,754,474	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	600	0.00	0
37	Non Mandatory Transfer Out	0.00	(250,606)	0.00	0	0.00	(250,606)	0.00	0	0.00	(624,346)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0
40	Ending Balance	8.58	279,045	0.00	0	8.58	279,045	0.00	0	8.58	0	0.00	0

	107021	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	71,800	0.00	0	0.00	71,800	0.00	0	0.00	65,143	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	71,800	0.00	0	0.00	71,800	0.00	0	0.00	65,143	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	71,800	0.00	0	0.00	71,800	0.00	0	0.00	65,143	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.85	26,441	0.00	0	0.85	26,441	0.00	0	0.85	53,829	0.00	0
17	Other Salaries	2.00	42,000	0.00	0	2.00	42,000	0.00	0	2.00	33,913	0.00	0
18	Supplies & Expenses	0.00	8,006	0.00	0	0.00	8,006	0.00	0	0.00	9,962	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	503	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	550	0.00	0	0.00	550	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	555	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	8,197	0.00	0	0.00	8,197	0.00	0	0.00	14,721	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,000	0.00	0
34	Total Expenditures:	2.85	108,194	0.00	0	2.85	108,194	0.00	0	2.85	136,483	0.00	0
35													
36	Non Mandatory Transfers In	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	52,340	0.00	0
37	Non Mandatory Transfer Out	0.00	(6,000)	0.00	0	0.00	(6,000)	0.00	0	0.00	(6,000)	0.00	0
38	Mandatory Transfers In	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.85	(2,394)	0.00	0	2.85	(2,394)	0.00	0	2.85	0	0.00	0

	107020	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	290,400	0.00	0	0.00	290,400	0.00	0	0.00	292,939	0.00	0
6	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	290,400	0.00	0	0.00	290,400	0.00	0	0.00	292,939	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	290,400	0.00	0	0.00	290,400	0.00	0	0.00	292,939	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.15	10,057	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.20	5,940	0.00	0	0.20	5,940	0.00	0	0.00	0	0.00	0
17	Other Salaries	3.00	16,000	0.00	0	3.00	16,000	0.00	0	3.00	13,273	0.00	0
18	Supplies & Expenses	0.50	29,800	0.00	0	0.50	29,800	0.00	0	0.50	21,838	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	0.00	0	0.00	351	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	2,970	0.00	0	0.00	2,970	0.00	0	0.00	3,122	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	0
33	Charge for OEM Cost	0.00	190,000	0.00	0	0.00	190,000	0.00	0	0.00	190,000	0.00	0
34	Total Expenditures:	3.70	285,060	0.00	0	3.70	285,060	0.00	0	3.65	278,641	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	34,218	0.00	0
37	Non Mandatory Transfer Out	0.00	(22,316)	0.00	0	0.00	(22,316)	0.00	0	0.00	(48,516)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	3.70	(16,976)	0.00	0	3.70	(16,976)	0.00	0	3.65	0	0.00	0

107011-107018		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	755,450	0.00	0	0.00	755,450	0.00	0	0.00	675,144	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	755,450	0.00	0	0.00	755,450	0.00	0	0.00	675,144	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	755,450	0.00	0	0.00	755,450	0.00	0	0.00	675,144	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	2.00	123,288	0.00	0	2.00	123,288	0.00	0	2.00	89,019	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	2.00	47,609	0.00	0	2.00	47,609	0.00	0	3.00	69,463	0.00	0
17	Other Salaries	8.00	40,800	0.00	0	8.00	40,800	0.00	0	8.00	36,220	0.00	0
18	Supplies & Expenses	0.00	61,868	0.00	0	0.00	61,868	0.00	0	0.00	62,529	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	253,119	0.00	0	0.00	253,119	0.00	0	0.00	221,692	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	100	0.00	0	0.00	100	0.00	0	0.00	113	0.00	0
24	Telephone Equipment	0.00	3,150	0.00	0	0.00	3,150	0.00	0	0.00	2,964	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	60,523	0.00	0	0.00	60,523	0.00	0	0.00	46,731	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	770	0.00	0	0.00	770	0.00	0	0.00	868	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
33	Charge for OEM Cost	0.00	196,000	0.00	0	0.00	196,000	0.00	0	0.00	196,000	0.00	0
34	Total Expenditures:	12.00	799,227	0.00	0	12.00	799,227	0.00	0	13.00	737,599	0.00	0
35													
36	Non Mandatory Transfers In	0.00	11,900	0.00	0	0.00	11,900	0.00	0	0.00	468,630	0.00	0
37	Non Mandatory Transfer Out	0.00	(5,500)	0.00	0	0.00	(5,500)	0.00	0	0.00	(406,175)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	12.00	(37,377)	0.00	0	12.00	(37,377)	0.00	0	13.00	0	0.00	0

	107023	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	46,908	0.00	0	0.00	46,908	0.00	0	0.00	15,751	0.00	0
7	Interest	0.00	5,287	0.00	0	0.00	5,287	0.00	0	0.00	5,287	0.00	0
8	Total Revenue:	0.00	52,195	0.00	0	0.00	52,195	0.00	0	0.00	21,038	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	52,195	0.00	0	0.00	52,195	0.00	0	0.00	21,038	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.63	14,599	0.00	0	0.63	14,599	0.00	0	0.63	14,766	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	(10,000)	0.00	0	0.00	(10,000)	0.00	0	0.00	(12,294)	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	9,636	0.00	0	0.00	9,636	0.00	0	0.00	10,134	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	2,300	0.00	0	0.00	2,300	0.00	0	0.00	1,939	0.00	0
30	Electricity	0.00	18,500	0.00	0	0.00	18,500	0.00	0	0.00	17,056	0.00	0
31	Water	0.00	4,300	0.00	0	0.00	4,300	0.00	0	0.00	4,083	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	0.63	42,335	0.00	0	0.63	42,335	0.00	0	0.63	38,684	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,646	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.63	9,860	0.00	0	0.63	9,860	0.00	0	0.63	0	0.00	0

	107019	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	205,400	0.00	0	0.00	205,400	0.00	0	0.00	211,714	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	205,400	0.00	0	0.00	205,400	0.00	0	0.00	211,714	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	205,400	0.00	0	0.00	205,400	0.00	0	0.00	211,714	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	1.00	46,700	0.00	0	1.00	46,700	0.00	0	3.00	74,483	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	5.95	113,318	0.00	0	5.95	113,318	0.00	0	2.00	47,043	0.00	0
17	Other Salaries	5.00	25,000	0.00	0	5.00	25,000	0.00	0	0.00	17,776	0.00	0
18	Supplies & Expenses	0.00	11,550	0.00	0	0.00	11,550	0.00	0	0.00	6,561	0.00	0
19	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	590	0.00	0
20	Purchases for Resale	0.00	6,300	0.00	0	0.00	6,300	0.00	0	0.00	4,415	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	25	0.00	0	0.00	25	0.00	0	0.00	39	0.00	0
24	Telephone Equipment	0.00	225	0.00	0	0.00	225	0.00	0	0.00	216	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	59,207	0.00	0	0.00	59,207	0.00	0	0.00	39,667	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0
33	Charge for OEM Cost	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
34	Total Expenditures:	11.95	271,825	0.00	0	11.95	271,825	0.00	0	5.00	198,790	0.00	0
35													
36	Non Mandatory Transfers In	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,000	0.00	0
37	Non Mandatory Transfer Out	0.00	(500)	0.00	0	0.00	(500)	0.00	0	0.00	(19,924)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	11.95	(59,925)	0.00	0	11.95	(59,925)	0.00	0	5.00	0	0.00	0

	107002	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	25,125	0.00	0	0.00	25,125	0.00	0	0.00	25,732	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	25,125	0.00	0	0.00	25,125	0.00	0	0.00	25,732	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	25,125	0.00	0	0.00	25,125	0.00	0	0.00	25,732	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,005	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,005	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(13,727)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	11,925	0.00	0	0.00	11,925	0.00	0	0.00	0	0.00	0

	107001	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	500	0.00	0	0.00	500	0.00	0	0.00	668	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	500	0.00	0	0.00	500	0.00	0	0.00	668	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	500	0.00	0	0.00	500	0.00	0	0.00	668	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,000	0.00	0
35													
36	Non Mandatory Transfers In	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00	8,500	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(2,168)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	800	0.00	0	0.00	800	0.00	0	0.00	0	0.00	0

107007-107008		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	183,500	0.00	0	0.00	183,500	0.00	0	0.00	175,276	0.00	0
7	Interest	0.00	36,200	0.00	0	0.00	36,200	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	219,700	0.00	0	0.00	219,700	0.00	0	0.00	175,276	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	219,700	0.00	0	0.00	219,700	0.00	0	0.00	175,276	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	2.61	122,579	0.00	0	2.61	122,579	0.00	0	2.61	123,559	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Technical Salaries	0.13	6,594	0.00	0	0.13	6,594	0.00	0	0.13	7,369	0.00	0
17	Other Salaries	0.50	4,600	0.00	0	0.50	4,600	0.00	0	0.50	5,105	0.00	0
18	Supplies & Expenses	0.00	(83,990)	0.00	0	0.00	(83,990)	0.00	0	0.00	(76,741)	0.00	0
19	Travel	0.00	250	0.00	0	0.00	250	0.00	0	0.00	1,986	0.00	0
20	Purchases for Resale	0.00	90,000	0.00	0	0.00	90,000	0.00	0	0.00	85,274	0.00	0
21	Computer Services	0.00	2,425	0.00	0	0.00	2,425	0.00	0	0.00	1,188	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	109	0.00	0
24	Telephone Equipment	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	2,078	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	49,086	0.00	0	0.00	49,086	0.00	0	0.00	48,818	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
33	Charge for OEM Cost	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0
34	Total Expenditures:	3.24	255,744	0.00	0	3.24	255,744	0.00	0	3.24	260,745	0.00	0
35													
36	Non Mandatory Transfers In	0.00	9,750	0.00	0	0.00	9,750	0.00	0	0.00	87,513	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(2,044)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	3.24	(26,294)	0.00	0	3.24	(26,294)	0.00	0	3.24	0	0.00	0

Auxiliary Enterprises - Detail of Summer Conferences

	107022	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	99,000	0.00	0	0.00	99,000	0.00	0	0.00	82,295	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	99,000	0.00	0	0.00	99,000	0.00	0	0.00	82,295	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	99,000	0.00	0	0.00	99,000	0.00	0	0.00	82,295	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.40	13,056	0.00	0	0.40	13,056	0.00	0	0.40	14,060	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.50	9,270	0.00	0	0.50	9,270	0.00	0	0.50	13,554	0.00	0
18	Supplies & Expenses	0.00	5,550	0.00	0	0.00	5,550	0.00	0	0.00	(108,280)	0.00	0
19	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	911	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	90,587	0.00	0
21	Computer Services	0.00	600	0.00	0	0.00	600	0.00	0	0.00	576	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	100	0.00	0	0.00	100	0.00	0	0.00	146	0.00	0
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	0.00	0	0.00	377	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	6,006	0.00	0	0.00	6,006	0.00	0	0.00	6,895	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0
33	Charge for OEM Cost	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00	9,000	0.00	0
34	Total Expenditures:	0.90	47,432	0.00	0	0.90	47,432	0.00	0	0.90	28,826	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(53,469)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.90	51,568	0.00	0	0.90	51,568	0.00	0	0.90	0	0.00	0

	107010	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	96,792	0.00	0	0.00	96,792	0.00	0	0.00	108,631	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	96,792	0.00	0	0.00	96,792	0.00	0	0.00	108,631	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,859	0.00	0
10	Total Available:	0.00	96,792	0.00	0	0.00	96,792	0.00	0	0.00	115,490	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	1.25	53,235	0.00	0	1.25	53,235	0.00	0	1.25	53,657	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.50	10,000	0.00	0	0.50	10,000	0.00	0	0.50	9,055	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	1.00	8,000	0.00	0	1.00	8,000	0.00	0	1.00	7,732	0.00	0
18	Supplies & Expenses	0.00	9,192	0.00	0	0.00	9,192	0.00	0	0.00	(108,854)	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	192	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	125,183	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	149	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	45	0.00	0	0.00	45	0.00	0	0.00	52	0.00	0
24	Telephone Equipment	0.00	3,128	0.00	0	0.00	3,128	0.00	0	0.00	2,704	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	23,508	0.00	0	0.00	23,508	0.00	0	0.00	18,272	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	2.75	107,108	0.00	0	2.75	107,108	0.00	0	2.75	108,142	0.00	0
35													
36	Non Mandatory Transfers In	0.00	10,316	0.00	0	0.00	10,316	0.00	0	0.00	10,316	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(17,664)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.75	0	0.00	0	2.75	0	0.00	0	2.75	0	0.00	0

Summary of Intercollegiate Athletics

	Funds: Organization: Program:	108000 59000 22000	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Regular Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriation - State		0.00	209,000	0.00	0	0.00	207,700	0.00	0	0.00	207,700	0.00	0
7	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Sales & Services		0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	15,102	0.00	0
9	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Revenue:		0.00	219,000	0.00	0	0.00	217,700	0.00	0	0.00	222,802	0.00	0
11	Beginning Balance		0.00	0	0.00	0	0.00	31,278	0.00	0	0.00	31,278	0.00	0
12	Total Available:		0.00	219,000	0.00	0	0.00	248,978	0.00	0	0.00	254,080	0.00	0
13	Expenditures													
14	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.25	0	0.00	0
15	Professional Salaries		2.25	119,529	0.00	0	2.25	119,529	0.00	0	2.00	107,826	0.00	0
16	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Secretary & Clerical Salaries		0.50	17,175	0.00	0	0.50	17,175	0.00	0	0.50	17,798	0.00	0
18	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,844	0.00	0
19	Other Salaries		0.75	16,288	0.00	0	0.75	16,288	0.00	0	0.75	14,251	0.00	0
20	Supplies & Expenses		0.00	17,228	0.00	0	0.00	47,206	0.00	0	0.00	26,272	0.00	0
21	Travel		0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,582	0.00	0
22	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Employee benefits		0.00	45,780	0.00	0	0.00	45,780	0.00	0	0.00	47,834	0.00	0
24	Fuel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Electricity		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Water		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Charge for Institutional Support		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Charge for OEM Cost		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		3.50	219,000	0.00	0	3.50	248,978	0.00	0	3.50	227,407	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance		3.50	0	0.00	0	3.50	0	0.00	0	3.50	26,673	0.00	0

Summary of Independent Operations

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	2.65	4,577,800	0.00	0	2.65	4,550,400	0.00	0	2.65	4,559,234	0.00	0
6	Sales of Publications	0.00	0	0.00	0	0.00	80,000	0.00	0	0.00	102,533	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,642	0.00	110,676
8	Industrial Grants	0.00	0	0.00	71,015	0.00	0	0.00	71,015	0.00	0	0.00	168,576
9	Federal Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	509,080
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	548,834
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	2.65	4,577,800	0.00	871,015	2.65	4,630,400	0.00	871,015	2.65	4,686,409	0.00	1,337,166
13	Beginning Balance	0.00	0	0.00	0	0.00	796,551	0.00	0	0.00	796,551	0.00	0
14	Total Available:	2.65	4,577,800	0.00	871,015	2.65	5,426,951	0.00	871,015	2.65	5,482,960	0.00	1,337,166
16	Faculty Salaries	0.25	28,494	0.00	0	0.25	28,494	0.00	0	0.25	29,308	0.00	0
17	Professional Salaries	37.75	2,384,963	0.00	455,000	37.75	2,384,963	0.00	455,000	49.25	2,013,035	0.00	710,014
18	Graduate Assistant Salaries	1.00	50,000	0.00	0	1.00	50,000	0.00	0	3.00	67,773	0.00	0
19	Secretary & Clerical Salaries	4.65	156,507	0.00	0	4.65	156,507	0.00	0	4.40	134,325	0.00	0
20	Technician Salaries	9.00	296,506	0.00	150,000	9.00	296,506	0.00	150,000	6.50	194,600	0.00	0
21	Other Salaries	2.50	50,000	0.00	0	2.50	91,353	0.00	0	5.00	63,210	0.00	0
22	Supplies & Expenses	0.00	117,950	0.00	42,000	0.00	925,748	0.00	42,000	0.00	410,192	0.00	361,682
23	Travel	0.00	99,596	0.00	0	0.00	99,596	0.00	0	0.00	125,206	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	26,000	0.00	0	0.00	26,000	0.00	0	0.00	16,237	0.00	0
26	Equipment	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	143,533	0.00	0
27	Telephone	0.00	61,500	0.00	0	0.00	61,500	0.00	0	0.00	47,762	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	981,839	0.00	224,015	0.00	981,839	0.00	224,015	0.00	1,306,727	0.00	265,470
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Charge for Institutional Support	0.00	149,000	0.00	0	0.00	149,000	0.00	0	0.00	149,000	0.00	0
36	Charge for O & M Cost	0.00	212,000	0.00	0	0.00	212,000	0.00	0	0.00	212,000	0.00	0
37	Total Expenditures:	55.15	4,639,355	0.00	871,015	55.15	5,488,506	0.00	871,015	68.40	4,912,908	0.00	1,337,166
39	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	3,401	0.00	0
42	Transfer (To) Other	0.00	(38,445)	0.00	0	0.00	(38,445)	0.00	0	0.00	(33,499)	0.00	0
43	Ending Balance	55.15	0	0.00	0	55.15	0	0.00	0	68.40	539,954	0.00	0

	Bureau of Mines 109001and 002 -102000-22000 Aquifer Mapping 109004-10200-22000	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	4,237,700	0.00	0	0.00	4,212,300	0.00	0	0.00	4,221,134	0.00	0
6	Sales of Publications	0.00	0	0.00	0	0.00	80,000	0.00	0	0.00	102,533	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,633	0.00	110,676
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	168,576
9	Federal Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	329,074
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	548,834
11	{Ind. Cost Recov. Grants & Contracts }	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	4,237,700	0.00	800,000	0.00	4,292,300	0.00	800,000	0.00	4,348,300	0.00	1,157,160
13	Beginning Balance	0.00	0	0.00	0	0.00	721,748	0.00	0	0.00	721,748	0.00	0
14	Total Available:	0.00	4,237,700	0.00	800,000	0.00	5,014,048	0.00	800,000	0.00	5,070,048	0.00	1,157,160
15	Expenditures												
16	Faculty Salaries	0.25	28,494	0.00	0	0.25	28,494	0.00	0	0.25	29,308	0.00	0
17	Professional Salaries	36.50	2,281,125	0.00	400,000	36.50	2,281,125	0.00	400,000	48.00	1,916,571	0.00	582,908
18	Graduate Assistant Salaries	1.00	50,000	0.00	0	1.00	50,000	0.00	0	3.00	67,773	0.00	0
19	Secretary & Clerical Salaries	3.25	115,139	0.00	0	3.25	115,139	0.00	0	3.00	97,615	0.00	0
20	Technician Salaries	9.00	296,506	0.00	150,000	9.00	296,506	0.00	150,000	6.50	194,600	0.00	0
21	Other Salaries	2.50	50,000	0.00	0	2.50	91,353	0.00	0	5.00	63,210	0.00	0
22	Supplies & Expenses	0.00	95,000	0.00	42,000	0.00	829,995	0.00	42,000	0.00	390,944	0.00	349,899
23	Travel	0.00	79,419	0.00	0	0.00	79,419	0.00	0	0.00	112,280	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	12,544	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	117,993	0.00	0
27	Telephone	0.00	54,000	0.00	0	0.00	54,000	0.00	0	0.00	47,762	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	931,017	0.00	208,000	0.00	931,017	0.00	208,000	0.00	1,252,011	0.00	224,353
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Charge for Institutional Support	0.00	137,000	0.00	0	0.00	137,000	0.00	0	0.00	137,000	0.00	0
36	Charge for O & M Cost	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
37	Total Expenditures:	52.50	4,337,700	0.00	800,000	52.50	5,114,048	0.00	800,000	65.75	4,639,611	0.00	1,157,160
38													
39	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	3,401	0.00	0
42	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Ending Balance	52.50	0	0.00	0	52.50	0	0.00	0	65.75	433,838	0.00	0

Independent Operations - Detail of State Mine Inspector

	Fund: Organization: Program:	Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	2.65	340,100	0.00	0	2.65	338,100	0.00	0	2.65	338,100	0.00	0
6	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9	0.00	0
8	Industrial Grants	0.00	0	0.00	71,015	0.00	0	0.00	71,015	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	180,006
10	State Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	2.65	340,100	0.00	71,015	2.65	338,100	0.00	71,015	2.65	338,109	0.00	180,006
13	Beginning Balance	0.00	0	0.00	0	0.00	74,803	0.00	0	0.00	74,803	0.00	0
14	Total Available:	2.65	340,100	0.00	71,015	2.65	412,903	0.00	71,015	2.65	412,912	0.00	180,006
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	1.25	103,838	0.00	55,000	1.25	103,838	0.00	55,000	1.25	96,464	0.00	127,106
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	1.40	41,368	0.00	0	1.40	41,368	0.00	0	1.40	36,710	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	22,950	0.00	0	0.00	95,753	0.00	0	0.00	19,248	0.00	11,783
23	Travel	0.00	20,177	0.00	0	0.00	20,177	0.00	0	0.00	12,926	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	3,693	0.00	0
26	Equipment	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,540	0.00	0
27	Telephone	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	0	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	50,822	0.00	16,015	0.00	50,822	0.00	16,015	0.00	54,716	0.00	41,117
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
36	Charge for O & M Cost	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
37	Total Expenditures:	2.65	301,655	0.00	71,015	2.65	374,458	0.00	71,015	2.65	273,297	0.00	180,006
38													
39	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Transfer (To) Other	0.00	(38,445)	0.00	0	0.00	(38,445)	0.00	0	0.00	(33,499)	0.00	0
43	Ending Balance	2.65	0	0.00	0	2.65	0	0.00	0	2.65	106,116	0.00	0

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Allocated						
4							
5	Revenues						
6	Interest on Investments	0		0		0	
7	State Appropriations	0		0		0	
8	Bond Proceeds	0		0		0	
9	Severance Tax Bonds	0		0		61,070	
10	General Obligation Bonds	15,000,000		17,190,000		3,778,223	
11	Federal Appropriations	0		0		0	0
12	Total Revenue	15,000,000	0	17,190,000	0	3,839,293	0
13							
14	Beginning Balance	0		0		0	
15							
16	Total Available	15,000,000	0	17,190,000	0	3,839,293	0
17							
18	Expenditures						
19	Major Projects	15,000,000		17,190,000		4,504,905	0
20	Minor Projects	0		0		0	
21							
22							
23	Total Expenditures	15,000,000	0	17,190,000	0	4,504,905	0
24							
25	Transfers						
26	Instruction and General	0	0	0	0	0	0
27	Student Social & Cultural Development	0	0	0	0	0	0
28	Research	0	0	0	0	0	0
29	Public Service	0	0	0	0	0	0
30	Internal Service Departments	0	0	0	0	0	0
31	Student Aid	0	0	0	0	0	0
32	Auxiliaries	0	0	0	0	0	0
33	Athletics	0	0	0	0	0	0
34	Independent Operations	0	0	0	0	0	0
35	Renewals and Replacements	0	0	0	0	502,053	0
36	Retirement of Indebtedness	0	0	0	0	346,316	0
37	Total Net Transfers	0	0	0	0	848,369	0
38							
39	Ending Balance, Allocated	0	0	0	0	182,757	0
40							

Capital Outlay

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
41	Unallocated						
42							
43	Revenues						
44	Interest on Investments	0	0	0	0	68,777	0
45	Land and Permanent Fund	0	0	0	0	0	0
46	Other	0	0	0	0	23,940	0
47							
48	Total Revenue	0	0	0	0	92,717	0
49							
50	Beginning Balance	3,795,695	0	986,194	0	986,194	0
51							
52	Total Available	3,795,695	0	0	0	1,078,911	0
53							
54	Expenditures						
55	Major Capital Outlay	0	0	0	0	0	0
56	Minor Capital Outlay	1,050,000	0	1,050,000	0	2,556,883	0
57							
58							
59	Total Expenditures	1,050,000		1,050,000		2,556,883	
60							
61	Transfers						
62	Instruction and General	1,050,000		1,050,000		1,210,000	
63	Student Social & Cultural Development	0		0		0	
64	Research	0		0		0	
65	Public Service	0		0		0	
66	Internal Service Departments	0		0		0	
67	Student Aid	0		0		0	
68	Auxiliaries	0		0		169,453	
69	Athletics	0		0		0	
70	Independent Operations	0		0		0	
71	Renewals and Replacements	0		0		668,548	
72	Retirement of Indebtedness	0		0		0	
73	Total Transfers	1,050,000		1,050,000		2,048,001	
74							
75	Ending Balance, Unallocated	3,795,695		0		570,029	
76							
77	Capital Outlay (Allocated + Unallocated)						
78							
79	Revenues	15,000,000	0	17,190,000	0	3,932,010	0
80	Beginning Balances	3,795,695	0	986,194	0	986,194	0
81	Total Available	18,795,695	0	18,176,194	0	4,918,204	0
82	Expenditures	16,050,000	0	18,240,000	0	7,061,788	0
83	Transfers	1,050,000	0	1,050,000	0	2,896,370	0
84							
85	Total Ending Balance	3,795,695	0	986,194	0	752,786	0
				FY2015/2016		FY2016/2017	
				General Obligation Bonds			
				\$ 2,000,000			
				\$ 190,000			
	TelCom Building					\$ 5,500,000	
	Jones Hall Planning					\$ 90,000	
	Jones Hall						
	Jones Hall (STB)						

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Revenues						
5	Interest on Investments	100,000		100,000		0	
6	Bond Issues	0		0		0	
7	Indentures	0		0		0	
8	Sales and service	0		0		457,002	
9	Other	0		0		665,004	
10							
11	Total Revenue	100,000		100,000		1,122,006	
12							
13	Beginning Balance						
14	Encumbered	0		28,024,088		19,963,195	
15	Unencumbered	37,498,992		10,000,000		18,060,893	
16	Total Beginning Balances	37,498,992		38,024,088		38,024,088	
17							
18	Total Available	37,598,992		38,124,088		39,146,094	
19							
20	Expenditures						
21	Building Renovation	1,500,000		1,500,000		537,240	
22	Equipment Renovation	473,712		473,712		143,711	
23	Other	350,100		350,100		0	
24	Total Expenditures	2,323,812		2,323,812		680,951	
25							
26	Transfers (To)/From						
27	Instruction & General	0		(500,000)		3,122,751	
28	Student Social & Cultural Development	15,000		15,000		(62,770)	
29	Research	0		0		(1,153,361)	
30	Public Service	0		0		0	
31	Internal Service	0		0		(19,347)	
32	Student Aid	0		0		0	
33	Auxiliaries	777,006		777,006		794,670	
34	Athletics	0		0		0	
35	Independent Operations	(100,000)		(100,000)		0	
36	Capital Outlay	0		0		(1,170,600)	
37	ROI	0		0		0	
38							
39	Net Transfers	692,006		192,006		1,511,343	
40							
41	Ending Balance	35,967,186		35,992,282		39,976,486	

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Revenues						
4	Required Student Fees	0		0		0	
5	Interest	0		0		1,079	
6	Other	0		0		0	
7							
8	Total Revenue	0		0		1,079	
9							
10							
11							
12							
13							
14	Beginning Balance	(9,789,465)		(10,413,671)		(10,413,671)	
15	Reserves for Principal & Interest	0		0		0	
16							
17	Total Beginning Balance	(9,789,465)		(10,413,671)		(10,413,671)	
18							
19	Total Available	(9,789,465)		(10,413,671)		(10,412,592)	
20							
21	Expenditures						
22	Retirement of Principal	490,000		490,000		0	
23	Payment of Interest	569,600		569,600		197,320	
24	Service/Cost	1,200		1,200		10,000	
25	Lease/Purchase						
26	Other	0		0		0	
27							
28	Total Expenditures	1,060,800		1,060,800		207,320	
29							
30	Transfers						
31	Instruction & General	360,000		360,000		360,000	
32	Student Social & Cultural Development	0		0		0	
33	Research	360,000		360,000		360,000	
34	Public Service	0		0		0	
35	Internal Service	0		0		0	
36	Student Aid	0		0		0	
37	Auxiliaries	500,000		500,000		500,000	
38	Athletics	0		0		0	
39	Independent Operations	0		0		0	
40	Capital Outlay	0		0		(463,120)	
41	Renewal and Replacement	0		0		0	
42							
43	Total Net Transfer	1,220,000		1,220,000		756,880	
44							
45	Ending Balance	(9,630,265)		(10,254,471)		(9,863,032)	

Summary of Current Funds Revenue by Source

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Tuition and Fees						
4	Instruction and General (Exh. 2)	11,202,948	0	12,907,942	0	13,653,205	0
5	Stu Soc & Cult Dev Act (Exh. 15)	447,100	0	410,600	0	590,524	0
6	Research (Exh. 16)	0	0	0	0	0	0
7	Public Service (Exh. 17)	0	0	0	0	0	0
8	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
9	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
10	Auxiliary Enterprises (Exh. 20)	541,900	0	541,900	0	545,160	0
11	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
12	Independent Operations (Exh. 22)	0	0	0	0	0	0
13	Total From Tuition and Fees	12,191,948	0	13,860,442	0	14,788,889	0
14							
15	Federal Government Appropriations						
16	Instruction and General (Exh. 2)	0	0	0	0	0	0
17	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
18	Research (Exh. 16)	0	0	0	0	0	0
19	Public Service (Exh. 17)	0	0	0	0	0	0
20	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
21	Stu Aid Grants & Stipends (Exh. 19)	0	269,731	0	269,731	0	269,731
22	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
23	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
24	Independent Operations (Exh. 22)	0	0	0	0	0	180,006
25	Total From Federal Government Appropriations	0	269,731	0	269,731	0	449,737
26							
27	State Government Appropriations						
28	Instructional and General (Exh. 2)	27,789,000	0	27,622,300	0	27,622,556	0
29	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
30	Research (Exh. 16)	5,911,700	0	5,876,200	0	5,876,203	0
31	Public Service (Exh. 17)	274,300	0	272,600	0	1,551,401	0
32	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
33	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
34	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
35	Intramural Athletics (Exh. 21)	209,000	0	207,700	0	207,700	0
36	Independent Operations (Exh. 22)	4,577,800	0	4,550,400	0	4,559,234	0
37	Total From State Govt Appropriations	38,761,800	0	38,529,200	0	39,817,094	0
38							
39	Local Government Appropriation						
40	Instruction & General (Exh. 02)	0	0	0	0	0	0
41	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
42	Research (Exh. 16)	0	0	0	0	0	0
43	Public Service (Exh. 17)	0	0	0	0	0	0
44	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
45	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
46	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
47	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
48	Independent Operations (Exh. 22)	0	0	0	0	0	0
49	Total From Local Govt Appropriations	0	0	0	0	0	0
50							

Summary of Current Funds Revenue by Source

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
51	Federal Government Grants & Contracts						
52	Instruction and General (Exh. 02)	0	0	0	0	0	0
53	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
54	Research (Exh. 16)	0	50,500,000	0	50,500,000	0	33,501,293
55	Public Service (Exh. 17)	0	0	0	0	0	0
56	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
57	Stu Aid Grants & Stipends (Exh. 19)	0	5,877,807	0	5,877,807	0	2,260,136
58	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
59	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
60	Independent Operations (Exh. 22)	0	400,000	0	400,000	0	509,080
61	Total From Fed Govt Grants and Contracts	0	56,777,807	0	56,777,807	0	36,270,509
62							
63	State Government Grants & Contracts						
64	Instruction and General (Exh. 02)	0	0	0	0	0	0
65	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
66	Research (Exh. 16)	0	6,800,000	0	6,800,000	0	2,550,220
67	Public Service (Exh. 17)	0	0	0	0	0	0
68	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
69	Stu Aid Grants & Stipends (Exh. 19)	392,926	0	392,926	0	553,376	0
70	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
71	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
72	Independent Operations (Exh. 22)	0	400,000	0	400,000	0	548,834
73	Total From St Govt Grants & Contracts	392,926	7,200,000	392,926	7,200,000	553,376	3,099,054
74							
75	Local Government Grants & Contracts						
76	Instruction and General (Exh. 02)	0	0	0	0	0	0
77	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
78	Research (Exh. 16)	0	0	0	0	0	0
79	Public Service (Exh. 17)	0	0	0	0	0	0
80	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
81	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
82	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
83	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
84	Independent Operations (Exh. 22)	0	0	0	0	0	0
85	Total From Loc. Govt Grants & Contracts	0	0	0	0	0	0
86							
87	Private Gifts Grants & Contracts						
88	Instruction and General (Exh. 02)	0	0	0	0	0	0
89	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
90	Research (Exh. 16)	0	3,546,000	0	3,546,000	0	9,334,069
91	Public Service (Exh. 17)	30,000	0	42,600	0	51,060	0
92	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
93	Stu Aid Grants & Stipends (Exh. 19)	650,000	0	650,000	0	700,000	0
94	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
95	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
96	Independent Operations (Exh. 22)	0	0	0	0	0	0
97	Total From Private Gifts Grants & Con	680,000	3,546,000	692,600	3,546,000	751,060	9,334,069
98							

Summary of Current Funds Revenue by Source

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
99	Endowment, Land & Perm Fund						
100	Instruction and General (Exh. 02)	1,250,000	0	1,250,000	0	959,517	0
101	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
102	Research (Exh. 16)	0	0	0	0	0	0
103	Public Service (Exh. 17)	0	0	0	0	0	0
104	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
105	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
106	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
107	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
108	Independent Operations (Exh. 22)	0	0	0	0	0	0
109	Total From Endow, Land, & Perm Funds	1,250,000	0	1,250,000	0	959,517	0
110							
111	Sales and Services						
112	Instruction and General (Exh. 02)	0	0	0	0	0	0
113	Stu Soc & Cult Dev Act (Exh. 15)	11,000	0	11,000	0	61,119	0
114	Research (Exh. 16)	0	5,829,983	0	5,829,983	0	0
115	Public Service (Exh. 17)	101,030	0	101,030	0	82,252	0
116	Internal Service Dept (Exh. 18)	300,000	0	708,000	0	348,001	0
117	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
118	Auxiliary Enterprises (Exh. 20)	6,254,675	0	6,254,675	0	6,276,042	0
119	Intramural Athletics (Exh. 21)	10,000	0	10,000	0	15,102	0
120	Independent Operations (Exh. 22)	0	0	80,000	0	102,533	0
121	Total Sales & Service	6,676,705	5,829,983	7,164,705	5,829,983	6,885,049	0
122							
123	Other Sources						
124	Instruction and General (Exh. 09)	4,157,500	0	4,157,500	0	7,302,818	0
125	Stu Soc & Cult Dev Act (Exh. 15)	500	0	500	0	45,566	0
126	Research (Exh. 16)	750,000	112,500	750,000	112,500	368,588	3,587,415
127	Public Service (Exh. 17)	7,500	0	7,500	0	7,350	0
128	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
129	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	2,568,970	0
130	Auxiliary Enterprises (Exh. 20)	41,487	0	41,487	0	15,287	0
131	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
132	Independent Operations (Exh. 22)	0	0	0	471,015	24,642	0
133	Total Other Sources	4,956,987	112,500	4,956,987	583,515	10,333,221	3,587,415
134							
135							
136	Total Current Funds Revenue						
137	Tuition & Fees	12,191,948	0	13,860,442	0	14,788,889	0
138	Federal Government Appropriations	0	269,731	0	269,731	0	449,737
139	State Government Appropriations	38,761,800	0	38,529,200	0	39,817,094	0
140	Local Government Appropriations	0	0	0	0	0	0
141	Federal Government Grants & Contracts	0	56,777,807	0	56,777,807	0	36,270,509
142	State Government Grants & Contracts	392,926	7,200,000	392,926	7,200,000	553,376	3,099,054
143	Local Government Grants & Contracts	0	0	0	0	0	0
144	Private Gifts, Grants & Contracts	680,000	3,546,000	692,600	3,546,000	751,060	9,334,069
145	Endowment, Land & Perm. Fund	1,250,000	0	1,250,000	0	959,517	0
146	Sales & Service	6,676,705	5,829,983	7,164,705	5,829,983	6,885,049	0
147	Other Sources	4,956,987	112,500	4,956,987	583,515	10,333,221	3,587,415
148	Grand Total Current Funds Revenue	64,910,366	73,736,021	66,846,860	74,207,036	74,088,206	52,740,784

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Faculty Salaries												
5	Instruction (Exh. 10A)	144.03	9,196,998	0.00	0	144.03	9,196,998	0.00	0	180.03	9,256,340	0.00	0
6	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Research (Exh. 16)	9.37	1,193,767	0.00	19,000	9.37	1,193,767	0.00	19,000	11.47	974,327	0.00	622,401
12	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000	0.00	0
13	Internal Service Dept (Exh. 18)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.25	0	0.00	0
16	Independent Operations (Exh. 22)	0.25	28,494	0.00	0	0.25	28,494	0.00	0	0.25	29,308	0.00	0
17	Total Faculty Salaries	153.65	10,419,259	0.00	19,000	153.65	10,419,259	0.00	19,000	192.00	10,262,975	0.00	622,401
18													
19	Professional Salaries												
20	Instruction (Exh. 10A)	10.48	543,651	0.00	0	10.48	543,651	0.00	0	11.29	554,137	0.00	0
21	Academic Support (Exh. 11A)	0.00	20,300	0.00	0	0.00	20,300	0.00	0	0.00	16,907	0.00	0
22	Student Services (Exh. 12A)	11.50	993,434	0.00	0	11.50	993,434	0.00	0	11.50	934,547	0.00	0
23	Institutional Support (Exh. 13A)	46.50	3,728,757	0.00	0	46.50	3,728,757	0.00	0	45.50	3,613,810	0.00	0
24	Operation & Maint of Plant (Exh. 14A)	19.40	931,874	0.00	0	19.40	931,874	0.00	0	19.40	869,713	0.00	0
25	Stu Soc & Cult Dev Act (Exh. 15)	2.00	158,631	0.00	0	2.00	158,631	0.00	0	2.00	89,809	0.00	0
26	Research (Exh. 16)	36.46	2,492,647	311.80	25,085,479	36.46	2,492,647	311.80	25,085,479	34.28	2,188,704	311.80	10,283,268
27	Public Service (Exh. 17)	2.00	131,909	0.00	0	2.00	131,909	0.00	0	2.25	129,914	0.00	0
28	Internal Service Dept (Exh. 18)	25.10	1,388,367	0.00	0	25.10	1,188,367	0.00	0	27.00	1,016,225	0.00	0
29	Auxiliary Enterprises (Exh. 20)	12.86	683,430	0.00	0	12.86	683,430	0.00	0	15.01	675,102	0.00	0
30	Intramural Athletics (Exh. 21)	2.25	119,529	0.00	0	2.25	119,529	0.00	0	2.00	107,826	0.00	0
31	Independent Operations (Exh. 22)	37.75	2,384,963	0.00	455,000	37.75	2,384,963	0.00	455,000	49.25	2,013,035	0.00	710,014
32	Total Professional Salaries	206.30	13,577,492	311.80	25,540,479	206.30	13,377,492	311.80	25,540,479	219.48	12,209,729	311.80	10,993,282
33													
34	Graduate Assistant Salaries												
35	Instruction (Exh. 10A)	85.42	1,323,494	0.00	0	85.42	1,323,494	0.00	0	94.40	1,195,569	0.00	0
36	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Research (Exh. 16)	5.10	145,616	87.50	3,910,043	5.10	145,616	87.50	3,910,043	7.95	147,489	87.50	1,010,655
42	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Internal Service Dept (Exh. 18)	3.00	75,300	0.00	0	3.00	25,000	0.00	0	3.00	13,807	0.00	0
44	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Independent Operations (Exh. 22)	1.00	50,000	0.00	0	1.00	50,000	0.00	0	3.00	67,773	0.00	0
47	Total Graduate Salaries	94.52	1,594,410	87.50	3,910,043	94.52	1,544,110	87.50	3,910,043	108.35	1,424,638	87.50	1,010,655

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
48													
49	Secretarial and Clerical Salaries												
50	Instruction (Exh. 10A)	3.75	118,633	0.00	0	3.75	118,633	0.00	0	3.75	116,352	0.00	0
51	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Student Services (Exh. 12A)	7.90	240,570	0.00	0	7.90	240,570	0.00	0	5.90	165,642	0.00	0
53	Institutional Support (Exh. 13A)	15.00	495,225	0.00	0	15.00	495,225	0.00	0	15.00	373,875	0.00	0
54	Operation & Maint of Plant (Exh. 14A)	3.00	132,856	0.00	0	3.00	132,856	0.00	0	3.00	140,803	0.00	0
55	Stu Soc & Cult Dev Act (Exh. 15)	0.60	19,784	0.00	0	0.60	19,784	0.00	0	0.60	19,992	0.00	0
56	Research (Exh. 16)	2.75	68,470	33.00	2,315,750	2.75	68,470	33.00	2,315,750	1.32	34,240	33.00	32,835
57	Public Service (Exh. 17)	2.50	52,897	0.00	0	2.50	52,897	0.00	0	2.64	46,380	0.00	0
58	Internal Service Dept (Exh. 18)	4.00	100,000	0.00	0	4.00	10,000	0.00	0	4.00	0	0.00	0
59	Auxiliary Enterprises (Exh. 20)	2.32	56,181	0.00	0	2.32	56,181	0.00	0	2.32	32,134	0.00	0
60	Intramural Athletics (Exh. 21)	0.50	17,175	0.00	0	0.50	17,175	0.00	0	0.50	17,798	0.00	0
61	Independent Operations (Exh. 22)	4.65	156,507	0.00	0	4.65	156,507	0.00	0	4.40	134,325	0.00	0
62	Total Secretarial & Clerical Salaries	46.97	1,458,298	33.00	2,315,750	46.97	1,368,298	33.00	2,315,750	43.43	1,081,541	33.00	32,835
63													
64	Technician Salaries												
65	Instruction (Exh. 10A)	16.90	485,173	0.00	0	16.90	485,173	0.00	0	16.90	476,560	0.00	0
66	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	280	0.00	0
67	Student Services (Exh. 12A)	1.03	29,658	0.00	0	1.03	29,658	0.00	0	1.03	59,367	0.00	0
68	Institutional Support (Exh. 13A)	37.50	1,135,757	0.00	0	37.50	1,135,757	0.00	0	36.50	1,005,831	0.00	0
69	Operation & Maint of Plant (Exh. 14A)	81.86	1,932,091	0.00	0	81.86	1,932,091	0.00	0	81.86	1,936,959	0.00	0
70	Stu Soc & Cult Dev Act (Exh. 15)	0.50	9,017	0.00	0	0.50	9,017	0.00	0	0.50	2,312	0.00	0
71	Research (Exh. 16)	1.93	77,159	141.00	9,681,805	1.93	77,159	141.00	9,681,805	2.69	140,754	141.00	114,405
72	Public Service (Exh. 17)	0.14	5,843	0.00	0	0.14	5,843	0.00	0	0.14	0	0.00	0
73	Internal Service Dept (Exh. 18)	14.00	453,435	0.00	0	14.00	338,435	0.00	0	16.00	296,662	0.00	0
74	Auxiliary Enterprises (Exh. 20)	10.24	228,669	0.00	0	10.24	228,669	0.00	0	7.09	245,095	0.00	0
75	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,844	0.00	0
76	Independent Operations (Exh. 22)	9.00	296,506	0.00	150,000	9.00	296,506	0.00	150,000	6.50	194,600	0.00	0
77	Total Technician Salaries	173.10	4,653,308	141.00	9,831,805	173.10	4,538,308	141.00	9,831,805	169.21	4,368,264	141.00	114,405
78													
79	Other Salaries												
80	Instruction (Exh. 10A)	43.58	217,900	0.00	0	43.58	217,900	0.00	0	53.10	427,773	0.00	0
81	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,652	0.00	0
82	Student Services (Exh. 12A)	1.30	34,353	0.00	0	1.30	34,353	0.00	0	1.30	53,726	0.00	0
83	Institutional Support (Exh. 13A)	4.00	115,790	0.00	0	4.00	115,790	0.00	0	4.00	195,931	0.00	0
84	Operation & Maint of Plant (Exh. 14A)	0.50	50,100	0.00	0	0.50	50,100	0.00	0	0.50	3,874	0.00	0
85	Stu Soc & Cult Dev Act (Exh. 15)	1.00	22,000	0.00	0	1.00	22,000	0.00	0	1.00	16,442	0.00	0
86	Research (Exh. 16)	4.60	105,721	76.90	4,012,500	4.60	105,721	76.90	4,012,500	3.73	89,886	76.90	399,401
87	Public Service (Exh. 17)	0.70	11,500	0.00	0	0.70	11,500	0.00	0	0.70	15,123	0.00	0
88	Internal Service Dept (Exh. 18)	42.65	166,956	0.00	0	42.55	85,000	0.00	0	44.15	72,234	0.00	0
89	Auxiliary Enterprises (Exh. 20)	23.50	228,850	0.00	0	23.50	228,850	0.00	0	18.50	217,384	0.00	0
90	Intramural Athletics (Exh. 21)	0.75	16,288	0.00	0	0.75	16,288	0.00	0	0.75	14,251	0.00	0
91	Independent Operations (Exh. 22)	2.50	50,000	0.00	0	2.50	91,353	0.00	0	5.00	63,210	0.00	0
92	Total Other Salaries	125.08	1,019,458	76.90	4,012,500	124.98	978,855	76.90	4,012,500	132.73	1,171,486	76.90	399,401
93													

Summary of Salaries in all Current Funds

		Approved Budget 2015-2016				Revised Budget 2015-2016				Unaudited Actuals 2015-2016			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
94	Federal Work Study												
95	Instruction (Exh. 10A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
96	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
97	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
99	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Research (Exh. 16)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
102	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
103	Internal Service Dept (Exh. 18)	0.00	6,543	0.00	0	0.00	10,000	0.00	0	0.00	270	0.00	0
104	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
105	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
106	Independent Operations (Exh. 22)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	Total Federal Work Study	0.00	6,543	0.00	0	0.00	10,000	0.00	0	0.00	270	0.00	0
108													
109	Grand Total Salaries												
110	Faculty Salaries	153.65	10,419,259	0.00	19,000	153.65	10,419,259	0.00	19,000	192.00	10,262,975	0.00	622,401
111													
112	Professional Salaries	206.30	13,577,492	311.80	25,540,479	206.30	13,377,492	311.80	25,540,479	219.48	12,209,729	311.80	10,993,282
113													
114	Graduate Assistant Salaries	94.52	1,594,410	87.50	3,910,043	94.52	1,544,110	87.50	3,910,043	108.35	1,424,638	87.50	1,010,655
115													
116	Secretarial & Clerical Salaries	46.97	1,458,298	33.00	2,315,750	46.97	1,368,298	33.00	2,315,750	43.43	1,081,541	33.00	32,835
117													
118	Technician Salaries	173.10	4,653,308	141.00	9,831,805	173.10	4,538,308	141.00	9,831,805	169.21	4,368,264	141.00	114,405
119													
120	Other Salaries	125.08	1,019,458	76.90	4,012,500	124.98	978,855	76.90	4,012,500	132.73	1,171,486	76.90	399,401
121													
122	Federal Work Study	0.00	6,543	0.00	0	0.00	10,000	0.00	0	0.00	270	0.00	0
123													
124	Grand Total	799.62	32,728,768	650.20	45,629,577	799.52	32,236,322	650.20	45,629,577	865.20	30,518,903	650.20	13,172,979

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

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Regular Semester						
4	<u>Undergraduate Tuition</u>						
5	Part-time Students (Hourly Rate)						
6	Resident	231.78		231.78		231.78	
7	Non-Resident	753.62		753.62		753.62	
8	Full-time Students (per semester)						
9	Resident	2,781.34		2,781.34		2,781.34	
10	Non-Resident	9,043.50		9,043.50		9,043.50	
11	Summer Session						
12	Hourly Tuition Rate	231.78		231.78		231.78	
13							
14	<u>Graduate Tuition</u>						
15	Part-time Students (Hourly Rate)						
16	Resident	322.81		322.81		322.81	
17	Non-Resident	1,067.78		1,067.78		1,067.78	
18	Full-time Students (per semester)						
19	Resident	2,905.26		2,905.26		2,905.26	
20	Non-Resident	9,608.85		9,608.85		9,608.85	
21	Summer Session						
22	Hourly Tuition Rate	322.81		322.81		322.81	
23							
24	<u>Required Fees</u>						
25	Student Activities	93.00		93.00		93.00	
26	Health Service	0.00		0.00		0.00	
27	Institute Activity Fee	12.00		12.00		12.00	
28	Student Center Fee	78.00		78.00		78.00	
29	Post Office Box Fee	0.00		0.00		0.00	
30	Bond Retirement Fee	90.00		90.00		90.00	
31	Sports Activity Fee	54.00		54.00		54.00	
32	Auxiliaries Fee	72.00		72.00		72.00	
33	Student Center Base	30.00		30.00		30.00	
34	Technology Fee	75.00		75.00		75.00	
35	<u>Total Required Fees</u>	504.00		504.00		504.00	
36	<u>Total Tuition & Required Fees</u>						
37	Full-time Undergraduate						
38	Resident	3,285.34		3,285.34		3,285.34	
39	Non-Resident	9,547.50		9,547.50		9,547.50	
40	Full-time Graduate						
41	Resident	3,409.26		3,409.26		3,409.26	
42	Non-Resident	10,112.85		10,112.85		10,112.85	
43							
44	<u>Room Rates</u>						
45	Maximum Rate	3,340.00		3,340.00		3,340.00	
46	Minimum Rate	1,490.00		1,490.00		1,490.00	
47							
48	<u>Board Rates</u>						
49	Maximum Plan	1,880.00		1,880.00		1,880.00	
50	Minimum Plan	1,610.00		1,610.00		1,610.00	

Richard Cervantes, Vice-President
for Administration and Finance

			Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3								
4	Exhibit 11							
5	Librarian	Open	79,792		79,792		79,792	
6	V.P. Academic Affairs	W. Ostergren	193,800		193,800		193,800	
7	Dean Grad. Studies	L. Liebrock	107,489		107,489		107,489	
8								
9								
10	Exhibit 12							
11	Director of Financial Aid	M. Monette	65,137		65,137		71,651	
12	Asst. VP for Univ Relations	Open	99,260		99,260		99,260	
13	Director of Admissions	A. Ortiz	82,620		82,620		82,620	
14	Registrar	S. Grijalva	69,655		69,655		69,655	
15	Academic Dean of Students	P. Mozley	113,103		113,103		110,000	
16								
17								
18	Exhibit 13							
19	President	D. Lopez	337,080		337,080		333,807	
20	V.P. for Student & Univ Rel	M. Jaramillo-Fleming	178,500		178,500		178,500	
21	and Dean of Students	M. Jaramillo-Fleming	10,930		10,930		5,000	
22	V.P. Adm. & Finance	R. Cervantes	209,238		209,238		195,000	
23	Senior Assoc VP for A&F	Open	149,896		149,896		149,896	
24	Assoc. VP for Budget	L. Sedillo	142,418		142,418		142,418	
25								
26								
27	Exhibit 16							
28	V.P. Res. & Econ. Div.	V. Romero	196,383		196,383		196,383	
29	Dir. Pet. Rec. Res. Center	R. Lee	171,365		171,365		171,365	
30								
31	Exhibit 22							
	Dir. Bureau of Geology	M. Rhoades	127,522		127,522		140,000	

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Federal Grant for NDSL Program						
4	Mandatory Transfer From I & G (Exh. 2)	75,000		75,000		67,433	

		Approved Budget 2015-2016		Revised Budget 2015-2016		Unaudited Actuals 2015-2016	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Land and Land Improvements	9,598,235		9,598,235		9,598,235	
4	Buildings	163,561,315		163,561,315		163,561,315	
5	Equipment	43,495,224		43,495,224		43,495,224	
6	Library	17,096,207		17,096,207		17,096,207	
7	Construction in Progress	18,466,584		18,466,584		18,466,584	
	Software	1,745,277		1,745,277		1,745,277	