

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
INSTRUCTION & GENERAL (EXH 2)		3,626,000		1,230,000		3,517,000		1,250,000		3,673,794		821,970
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				1,250,000				1,000,000				802,972
INTERNAL SERVICE (EXH 18)												
STUDENT AID (EXH 19)		31,200		1,000,000		31,200		800,000		15,212		623,703
AUXILIARIES (EXH 20)		5,000				5,000				7,872		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		3,662,200		3,480,000		3,553,200		3,050,000		3,696,878		2,248,645
CAPITAL OUTLAY (EXH I)		900,000				900,000				316,432		
RENEWALS & REPLACEMENTS (EXH II)												
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL REVENUES		4,562,200		3,480,000		4,453,200		3,050,000		4,013,310		2,248,645
BEGINNING BALANCES												
INSTRUCTION & GENERAL (EXH 2)		113,316				721,237				721,237		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		39,742				44,653				44,653		
INTERNAL SERVICE (EXH 18)		34,885				43,658				43,658		
STUDENT AID (EXH 19)		170,744				164,796				164,796		
AUXILIARIES (EXH 20)		(88,388)				(66,075)				(66,075)		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		270,299				908,269				908,269		
CAPITAL OUTLAY (EXH I)		1,952,458				2,021,210				2,021,210		
RENEWALS & REPLACEMENTS (EXH II)		116,955				266,955				266,955		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL BEGINNING BALANCES		2,339,712				3,196,434				3,196,434		
TOTAL AVAILABLE												
INSTRUCTION & GENERAL (EXH 2)		3,739,316		1,230,000		4,238,237		1,250,000		4,395,031		821,970
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		39,742		1,250,000		44,653		1,000,000		44,653		802,972
INTERNAL SERVICE (EXH 18)		34,885				43,658				43,658		
STUDENT AID (EXH 19)		201,944		1,000,000		195,996		800,000		180,008		623,703
AUXILIARIES (EXH 20)		(83,388)				(61,075)				(58,203)		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		3,932,499		3,480,000		4,461,469		3,050,000		4,605,147		2,248,645
CAPITAL OUTLAY (EXH I)		2,852,458				2,921,210				2,337,642		
RENEWALS & REPLACEMENTS (EXH II)		116,955				266,955				266,955		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL AVAILABLE		6,901,912		3,480,000		7,649,634		3,050,000		7,209,744		2,248,645

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXPENDITURES												
INSTRUCTION & GENERAL (EXH 2)	57.77	3,529,000	6.61	1,230,000	54.77	3,413,800	6.61	1,250,000	48.48	2,882,878	7.68	821,970
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)				1,250,000		40,000		1,000,000		2,491	10.73	802,972
INTERNAL SERVICE (EXH 18)										(16,512)		
STUDENT AID (EXH 19)		63,200		1,000,000		63,200		800,000		38,690		623,703
AUXILIARIES (EXH 20)						16,900				7,338		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS	57.77	3,592,200	6.61	3,480,000	54.77	3,533,900	6.61	3,050,000	48.48	2,914,885	18.41	2,248,645
CAPITAL OUTLAY (EXH I)		953,000				1,000,000				492,132		
RENEWALS & REPLACEMENTS (EXH II)		50,000				150,000						
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL EXPENDITURES		4,595,200		3,480,000		4,683,900		3,050,000		3,407,017		2,248,645
TRANSFERS TO OR (FROM)												
INSTRUCTION & GENERAL (EXH 2)		(81,000)				(631,000)				(631,000)		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)												
INTERNAL SERVICE (EXH 18)												
STUDENT AID (EXH 19)		36,000				36,000				36,000		
AUXILIARIES (EXH 20)						78,000				78,000		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		(45,000)				(517,000)				(517,000)		
CAPITAL OUTLAY (EXH I)		10,000				(68,000)				(68,000)		
RENEWALS & REPLACEMENTS (EXH II)		35,000				585,000				585,000		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL TRANSFERS												
ENDING BALANCE												
INSTRUCTION & GENERAL (EXH 2)		129,316				193,437				881,153		
STUDENT SOCIAL & CULTURAL (EXH 15)												
RESEARCH (EXH 16)												
PUBLIC SERVICE (EXH 17)		39,742				4,653				42,162		
INTERNAL SERVICE (EXH 18)		34,885				43,658				60,170		
STUDENT AID (EXH 19)		174,744				168,796				177,318		
AUXILIARIES (EXH 20)		(83,388)				25				12,459		
INTERCOLLEGIATE ATHLETICS (EXH 21)												
SUB-TOTAL CURRENT FUNDS		295,299				410,569				1,173,262		
CAPITAL OUTLAY (EXH I)		1,909,458				1,853,210				1,777,510		
RENEWALS & REPLACEMENTS (EXH II)		101,955				701,955				851,955		
RETIREMENT OF INDEBTEDNESS (EXH III)												
TOTAL ENDING BALANCES		2,306,712				2,965,734				3,802,728		
TOTAL EXPENDITURES, TRANSFERS & BALANCES		6,901,912		3,480,000		7,649,634		3,050,000		7,209,744		2,248,645

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUES												
TUITION AND FEES		423,500				417,700				403,511		
FEDERAL APPROPRIATIONS												
STATE APPROPRIATIONS		2,071,100				1,967,900				1,983,622		
LOCAL APP (MILL LEVY)		1,115,000				1,115,000				1,203,012		
FEDERAL GRANTS				980,000				1,000,000		2,744		806,248
STATE GRANTS				150,000				150,000				13,682
LOCAL GRANTS												
PRIVATE GIFTS				100,000				100,000				2,040
LAND & PERMANENT FUND												
SALES AND SERVICES												
OTHER SOURCES		16,400				16,400				80,905		
TOTAL REVENUES		3,626,000		1,230,000		3,517,000		1,250,000		3,673,794		821,970
BEGINNING BALANCES		113,316				721,237				721,237		
TOTAL AVAILABLE		3,739,316		1,230,000		4,238,237		1,250,000		4,395,031		821,970
EXPENDITURES												
INSTRUCTION	28.19	1,408,000	1.80	1,025,000	26.19	1,343,150	1.80	1,045,000	23.20	1,026,016	6.04	796,380
ACADEMIC SUPPORT	6.42	413,000	3.37	70,000	5.42	362,650	3.37	70,000	4.14	283,037	0.77	11,963
STUDENT SERVICES	5.29	315,000	1.20	30,000	5.29	315,000	1.20	30,000	5.87	366,221	0.69	10,804
INSTITUTIONAL SUPPORT	13.88	1,127,000	0.24	100,000	13.88	1,127,000	0.24	100,000	11.76	1,010,956	0.18	2,823
PLANT OPERATION & MAINTENANC	4.00	266,000		5,000	4.00	266,000		5,000	3.50	196,648		
TOTAL EXPENDITURES	57.77	3,529,000	6.61	1,230,000	54.77	3,413,800	6.61	1,250,000	48.48	2,882,878	7.68	821,970
TRANSFERS IN OR (OUT)												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID		36,000				36,000				36,000		
AUXILIARIES						78,000				78,000		
INTERCOLLEGIATE ATHLETICS												
CAPITAL OUTLAY						(78,000)				(78,000)		
PLANT EQUIPMENT		10,000				10,000				10,000		
DEBT SERVICE												
STUDENT LOAN												
BUILDING RENEWALS & REPLACEMENTS		35,000				585,000				585,000		
ENDOWMENT												
TOTAL TRANSFERS		81,000				631,000				631,000		
ENDING BALANCE		129,316		3.7%		193,437		5.7%		881,153		30.6%

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>REGULAR ACADEMIC</u>												
TUITION		292,400				286,600					282,279	
TOTAL TUITION		292,400				286,600					282,279	
<u>MISCELLANEOUS FEES</u>												
DEFERRED PAYMENT		1,000				0					440	
GRADUATION		0				0					100	
OTHER/COURSE FEES		84,600				85,600					93,018	
TOTAL FEES		85,600				85,600					93,558	
TOTAL TUITION AND FEES		378,000				372,200					375,837	
<u>COMMUNITY EDUCATION</u>												
CUSTOMIZED TRAINING		7,500				7,500					11,358	
GED FEES		3,400				3,400					2,480	
MISCELLANEOUS		34,600				34,600					13,836	
TOTAL COMMUNITY EDUCATION		45,500				45,500					27,674	
TOTAL EXHIBIT 3		423,500				417,700					403,511	

ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 4 - APPROPRIATIONS FOR I & G

FEDERAL APPROPRIATIONS

TOTAL FEDERAL

STATE APPROPRIATIONS

REGULAR	2,064,900			1,961,700			1,961,700				
HED--HOLD HARMLESS	6,200			6,200			6,200				
SALARIES-HED											
HIGH SKILLS TRAINING--HED							15,722				
TOTAL STATE APPROPRIATIONS	2,071,100	0		1,967,900			1,983,622			0	

LOCAL APPROPRIATIONS

MILL LEVY	1,115,000			1,115,000			1,203,012				
TOTAL LOCAL	1,115,000			1,115,000			1,203,012				

EXHIBIT 5 - GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G

FEDERAL

GRANTS / FWS		980,000		1,000,000		2,744	806,248				
TOTAL FEDERAL	0	980,000		0	1,000,000	2,744	806,248				

STATE

STATE WORK STUDY		0		0			0				
MISCELLANEOUS		150,000		150,000			13,682				
TOTAL STATE		150,000		150,000			13,682				

LOCAL

TOTAL LOCAL	0			0			0				
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ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 6 - PRIVATE GIFTS FOR I & G

PRIVATE GIFTS

RESTRICTED GIFTS			100,000			100,000					
OTHER											2,040
TOTAL PRIVATE GIFTS	0		100,000	0		100,000	0		0		2,040

EXHIBIT 7 - LAND & PERMANENT FUND

LAND & PERMANENT FUND

STATE LAND											
PERMANENT FUND											
TOTAL LAND & PERMANENT FUND	0		0	0		0	0		0		0

ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

EXHIBIT 8 - SALES & SERVICES

SALES & SERVICES

TOTAL SALES & SERVICES	0	0	0	0	0	0	0	0	0
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EXHIBIT 9 - OTHER SOURCES OF REVENUE FOR I & G

OTHER SOURCES FOR I & G

INTEREST -- NET FEES	-3,600			-3,600				1,540	
INDIRECT COST	19,800			19,800				72,235	
LIBRARY FINES	0			0				0	
DISHONORED CHECK FEE	0			0				0	
OTHER	200			200				7,130	
TOTAL OTHER SOURCES FOR I & G	16,400	0		16,400	0			80,905	0

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>GENERAL ACADEMIC INSTRUCTION</u>												
LANGUAGE & FINE ARTS	7.53	212,695	0.48	7,500	7.53	212,695	0.48	7,500	6.65	190,593		
MATH AND SCIENCES	9.91	318,686	0.48	7,500	7.91	253,836	0.48	7,500	6.69	198,050		
HISTORY / HUMANITIES / SOC SCI	3.54	148,021	0.12	1,800	3.54	148,021	0.12	1,800	3.43	141,705	0.04	642
BUSINESS & INFORMATION SYS	4.87	193,312			4.87	193,312			3.93	155,189		
CAREER AND TECH ED	1.10	61,818			1.10	61,818			1.31	50,360		
TOTAL GENERAL ACADEMIC INSTR	26.95	934,532	1.08	16,800	24.95	869,682	1.08	16,800	22.00	735,897	0.04	642
<u>OTHER PROGRAMS</u>												
DISTANCE ED	1.00	122,384			1.00	122,384			1.00	51,682		
RESTRICTED GRANTS (ACTUALS)											6.00	678,562
TOTAL OTHER PROGRAMS	1.00	122,384			1.00	122,384			1.00	51,682	6.00	678,562
MISCELLANEOUS		595		996,950		595		1,016,950				
COST DIST(TEL; POST; PRINT; INT)		6,649				6,649				6,649		
RECRUITING												
FACULTY ENRICHMENT												
RETIREMENT		123,780				123,780				83,759		50,140
SOCIAL SECURITY		68,123				68,123				54,589.00		24,727
GROUP INSURANCE		98,900				98,900				48,933		35,082
WORKER'S COMPENSATION		448				448				998		256
UNEMPLOYMENT COMPENSATION		445				445				773		176
RETIREE HEALTH		17,810				17,810				14,601		6,795
WAIVER OF TUITION												
ANNUAL LEAVE										-4,017		
TOTAL ITEMS NOT IN 10A's		316,751		996,950		316,751		1,016,950		206,285		117,176
TOTAL INSTRUCTION (WITHOUT COMMUNITY ED)	27.95	1,373,667	1.08	1,013,750	25.95	1,308,817	1.08	1,033,750	23.00	993,864	6.04	796,380

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>COMMUNITY EDUCATION</u>												
COMMUNITY ED	0.24	33,285	0.72	11,250	0.24	33,285	0.72	11,250	0.20	31,780		
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TOTAL COMMUNITY EDUCATION	0.24	33,285	0.72	11,250	0.24	33,285	0.72	11,250	0.20	31,780		
RETIREMENT		556				556				241		
SOCIAL SECURITY		306				306				23		
GROUP INSURANCE		100				100						
WORKER'S COMPENSATION		4				4				9		
UNEMPLOYMENT COMPENSATION		2				2				2		
RETIREE HEALTH		80				80				97		
WAIVER OF TUITION ANNUAL LEAVE												
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TOTAL ITEMS NOT IN 10A's		1,048				1,048				372		
TOTAL COMMUNITY EDUCATION	0.24	34,333	0.72	11,250	0.24	34,333	0.72	11,250	0.20	32,152		
GRAND TOTAL INSTRUCTION	28.19	1,408,000	1.80	1,025,000	26.19	1,343,150	1.80	1,045,000	23.20	1,026,016	6.04	796,380

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LANGUAGE & FINE ARTS												
PROFESSIONAL SALARIES												
FACULTY SALARIES	7.37	187,370			7.37	187,370			6.62	168,609		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.03	500		
SUPPLIES AND EXPENSE		22,825				22,825				21,484		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.16	2,500	0.48	7,500	0.16	2,500	0.48	7,500	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL LANGUAGE & FINE ARTS	7.53	212,695	0.48	7,500	7.53	212,695	0.48	7,500	6.65	190,593	0.00	0
MATH AND SCIENCES												
PROFESSIONAL SALARIES												
FACULTY SALARIES	9.75	285,661			7.75	220,811			5.74	163,439		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.45	7,000		
SUPPLIES AND EXPENSE		29,125				29,125				13,268		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.16	2,500	0.48	7,500	0.16	2,500	0.48	7,500	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL MATH AND SCIENCES	9.91	318,686	0.48	7,500	7.91	253,836	0.48	7,500	6.69	198,050	0.00	0
HISTORY / HUMANITIES / SOC SCI												
PROFESSIONAL SALARIES												
FACULTY SALARIES	3.50	144,381			3.50	144,381			3.37	138,868		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.01	150		
OTHER SALARIES	0.00				0.00				0.03	500		
SUPPLIES AND EXPENSE		2,690				2,690				1,756		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.04	600	0.12	1,800	0.04	600	0.12	1,800	0.01	214	0.04	642
STATE WORK STUDY SAL.	0.00			0	0.00			0	0.00		0.00	0
TOTAL SCIENCES	3.54	148,021	0.12	1,800	3.54	148,021	0.12	1,800	3.43	141,705	0.04	642

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUSINESS & INFORMATION SYS												
PROFESSIONAL SALARIES												
FACULTY SALARIES	4.87	182,112			4.87	182,112			3.70	138,593		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.23	3,600		
SUPPLIES AND EXPENSE		9,200				9,200				12,996		
EQUIPMENT												
TRAVEL		2,000				2,000						
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL BUSINESS & INFORMATION S	4.87	193,312	0.00	0	4.87	193,312	0.00	0	3.93	155,189	0.00	0
CAREER AND TECH ED												
PROFESSIONAL SALARIES												
FACULTY SALARIES	1.10	47,078			1.10	47,078			0.89	38,191		
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.42	6,500		
SUPPLIES AND EXPENSE		14,740				14,740				5,669		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL CAREER AND TECH ED	1.10	61,818	0.00	0	1.10	61,818	0.00	0	1.31	50,360	0.00	0
DISTANCE ED												
PROFESSIONAL SALARIES	1.00	43,904			1.00	43,904			1.00	44,073		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		78,480				78,480				7,609		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL DISTANCE ED	1.00	122,384	0.00	0	1.00	122,384	0.00	0	1.00	51,682	0.00	0

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017				
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
TOTALS EXHIBIT 10A's													
PROFESSIONAL SALARIES	1.00	43,904			1.00	43,904			1.50	51,515	5.00	282,965	
FACULTY SALARIES	26.59	850,602			24.59	785,752			20.32	652,571		38,363	
GRAD ASSISTANT SALARIES													
SUPPORT STAFF SALARIES											1.00	24,957	
TECHNICIAN SALARIES													
STUDENT SALARIES									0.21	3,268			
OTHER SALARIES									1.16	18,100			
SUPPLIES AND EXPENSE		181,095				181,095				84,685		263,682	
EQUIPMENT										4,035		50,281	
TRAVEL		5,250				5,250				4,971		18,314	
FED. WORK STUDY SAL.	0.60	9,350	1.80	28,050	0.60	9,350	1.80	28,050	0.01	214	0.04	642	
STATE WORK STUDY SAL.													
TOTAL	28.19	1,090,201	1.80	28,050	26.19	1,025,351	1.80	28,050	23.20	819,359	6.04	679,204	
TOTAL W/O COMMUNITY ED													
PROFESSIONAL SALARIES	1.00	43,904			1.00	43,904			1.50	51,515	5.00	282,965	
FACULTY SALARIES	26.59	846,602			24.59	781,752			20.32	647,700		38,363	
GRAD ASSISTANT SALARIES													
SUPPORT STAFF SALARIES											1.00	24,957	
TECHNICIAN SALARIES													
STUDENT SALARIES									0.01	150			
OTHER SALARIES									1.16	18,100			
SUPPLIES AND EXPENSE		157,060				157,060				62,782		263,682	
EQUIPMENT										2,750		50,281	
TRAVEL		3,750				3,750				4,368		18,314	
FED. WORK STUDY SAL.	0.36	5,600	1.08	16,800	0.36	5,600	1.08	16,800	0.01	214	0.04	642	
STATE WORK STUDY SAL.													
TOTAL	27.95	1,056,916	1.08	16,800	25.95	992,066	1.08	16,800	23.00	787,579	6.04	679,204	
TOTAL COMMUNITY ED													
PROFESSIONAL SALARIES													
FACULTY SALARIES		4,000				4,000				4,871			
GRAD ASSISTANT SALARIES													
SUPPORT STAFF SALARIES													
TECHNICIAN SALARIES													
STUDENT SALARIES									0.20	3,118			
OTHER SALARIES													
SUPPLIES AND EXPENSE		24,035				24,035				21,903			
EQUIPMENT										1,285			
TRAVEL		1,500				1,500				603			
FED. WORK STUDY SAL.	0.24	3,750	0.72	11,250	0.24	3,750	0.72	11,250					
STATE WORK STUDY SAL.													
TOTAL	0.24	33,285	0.72	11,250	0.24	33,285	0.72	11,250	0.20	31,780			

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>LIBRARIES</u>												
LIBRARY	1.56	72,258	0.72	11,250	1.56	72,258	0.72	11,250	1.30	68,126	0.20	3,132
TOTAL LIBRARIES	1.56	72,258	0.72	11,250	1.56	72,258	0.72	11,250	1.30	68,126	0.20	3,132
<u>ACADEMIC ADMINISTRATION</u>												
ACADEMIC OFFICE	4.86	210,542	2.64	41,250	3.86	171,534	2.64	41,250	2.84	144,192	0.57	8,831
TOTAL ACADEMIC ADMINISTRATION	4.86	210,542	2.64	41,250	3.86	171,534	2.64	41,250	2.84	144,192	0.57	8,831
DIST COSTS (TEL, POST, PRINT, INT)		8,549				8,549				8,549		
MISCELLANEOUS		427		17,500		427		17,500				
FEDERAL WORK STUDY												
STATE WORK STUDY												
PERFORMANCE AWARDS												
RETIREMENT		29,923				29,923				23,587		
SOCIAL SECURITY		13,347				13,347				11,170		
GROUP INSURANCE		70,300				58,958				30,641		
WORKER'S COMPENSATION		119				119				127		
UNEMPLOYMENT COMPENSATION		108				108				60		
RETIREE HEALTH		4,306				4,306				3,394		
WAIVER OF TUITION		3,121				3,121						
ANNUAL LEAVE										-6,809		
TOTAL ITEMS NOT IN 11A's		130,200		17,500		118,858		17,500		70,719		
TOTAL ACADEMIC SUPPORT	6.42	413,000	3.37	70,000	5.42	362,650	3.37	70,000	4.14	283,037	0.77	11,963

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTAL EXHIBIT 11A's												
PROFESSIONAL SALARIES	4.00	199,696			3.00	160,688			3.00	161,306		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.98	15,579			0.98	15,579			0.48	6,753		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.32	5,000			0.32	5,000			0.33	5,098		
OTHER SALARIES									0.10	1,619		
SUPPLIES AND EXPENSE		24,525				24,525				25,683		
EQUIPMENT												
TRAVEL		20,500				20,500				8,262		
FED. WORK STUDY SAL.	1.12	17,500	3.37	52,500	1.12	17,500	3.37	52,500	0.16	2,425	0.47	7,275
STATE WORK STUDY SAL.									0.08	1,172	0.30	4,688
TOTAL	6.42	282,800	3.37	52,500	5.42	243,792	3.37	52,500	4.14	212,318	0.77	11,963

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.
TOTAL

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.
TOTAL

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>SUPPLY EDUCATIONAL SERVICES</u>												
STUDENT SERVICES	5.29	213,751	1.20	18,750	5.29	213,751	1.20	18,750	5.87	274,732	0.69	10,804
TOTAL SUPPLY EDUC SERVICES	5.29	213,751	1.20	18,750	5.29	213,751	1.20	18,750	5.87	274,732	0.69	10,804
DIST COSTS (TEL, POST, PRINT)		37,996				37,996						
MISCELLANEOUS		839		11,250		839		11,250		21,027		
RETIREMENT		25,277				25,277				28,629		
SOCIAL SECURITY		13,912				13,912				15,146		
GROUP INSURANCE		19,400				19,400				20,054		
WORKER'S COMPENSATION		97				97				185		
UNEMPLOYMENT COMPENSATION		91				91				72		
RETIREE HEALTH		3,637				3,637				4,120		
WAIVER OF TUITION										1,094		
ANNUAL LEAVE										1,162		
TOTAL ITEMS NOT IN 12A's		101,249		11,250		101,249		11,250		91,489		
TOTAL STUDENT SERVICES	5.29	315,000	1.20	30,000	5.29	315,000	1.20	30,000	5.87	366,221	0.69	10,804

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 12A's												
PROFESSIONAL SALARIES	4.00	162,347			4.00	162,347			4.80	194,972		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.50	19,504			0.50	19,504			0.37	14,319		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.38	6,000			0.38	6,000			0.41	6,467		
OTHER SALARIES									0.08	1,235		
SUPPLIES AND EXPENSE		17,150				17,150				44,923		
EQUIPMENT												
TRAVEL		2,500				2,500				9,655		
FED. WORK STUDY SAL.	0.40	6,250	1.20	18,750	0.40	6,250	1.20	18,750	0.12	1,840	0.35	5,520
STATE WORK STUDY SAL.									0.08	1,321	0.34	5,284
TOTAL	5.29	213,751	1.20	18,750	5.29	213,751	1.20	18,750	5.87	274,732	0.69	10,804

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.
TOTAL

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.
TOTAL

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT												
PRESIDENT'S OFFICE	2.00	204,310			2.00	204,310			2.09	223,195		
LEGAL SERVICES		5,000				5,000				3,703		
COLLEGE BOARD		6,000				6,000				4,328		
TOTAL EXEC MGT	2.00	215,310			2.00	215,310			2.09	231,226		
FISCAL OPERATIONS												
BUSINESS OFFICE	3.75	142,892			3.75	142,892			2.82	109,040		
UNCOLLECTIBLE ACCOUNTS		30,100				30,100				203		
TOTAL FISCAL OPERATIONS	3.75	172,992			3.75	172,992			2.82	109,243		
LOGISTICAL SERVICES												
INFORMATION TECHNOLOGY	2.31	108,952			2.31	108,952			2.05	90,090	0.18	2,823
TOTAL LOGISTICAL SERVICES	2.31	108,952			2.31	108,952			2.05	90,090	0.18	2,823
COMMUNITY RELATIONS												
PUBLIC RELATIONS/MARKETING	5.24	243,394			5.24	243,394			4.31	215,712		
DEVELOPMENT	0.58	29,780	0.24	3,750	0.58	29,780	0.24	3,750	0.50	26,549		
TOTAL COMMUNITY RELATIONS	5.82	273,174	0.24	3,750	5.82	273,174	0.24	3,750	4.81	242,261		
DIST COSTS (TEL, POST, PRINT)		39,896				39,896						
MISCELLANEOUS		470		96,250		470		96,250		99,999		
OTHER FRINGE												
RETIREMENT		71,820				71,820				68,327		
SOCIAL SECURITY		39,527				39,527				34,349		
GROUP INSURANCE		94,000				94,000				75,465		
WORKER'S COMPENSATION		268				268				803		
UNEMPLOYMENT COMPENSATION		258				258				177		
RETIREE HEALTH		10,334				10,334				9,853		
WAIVER OF TUITION										918		
ANNUAL LEAVE										8,349		
TOTAL ITEMS NOT IN 13A's		256,572		96,250		256,572		96,250		298,240		
SUPPORT CHARGED TO:												
PORTALES MAIN CAMPUS		57,000				57,000				39,896		
PORTALES MAIN CAMPUS--ITS		43,000				43,000						
TOTAL CHARGES		100,000				100,000				39,896		
TOTAL INSTITUTIONAL SUPPORT	13.88	1,127,000	0.24	100,000	13.88	1,127,000	0.24	100,000	11.76	1,010,956	0.18	2,823

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRESIDENT'S OFFICE												
PROFESSIONAL SALARIES	1.00	108,768			1.00	108,768			1.00	109,188		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	1.00	30,867			1.00	30,867			1.00	31,090		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.01	150		
OTHER SALARIES	0.00				0.00				0.08	1,245		
SUPPLIES AND EXPENSE		61,675				61,675				74,129		
EQUIPMENT										2,113		
TRAVEL		3,000				3,000				5,280		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0	0.00			0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0	0.00			0.00	0
TOTAL PRESIDENT'S OFFICE	2.00	204,310	0.00	0	2.00	204,310	0.00	0	2.09	223,195	0.00	0
BUSINESS OFFICE												
PROFESSIONAL SALARIES	1.00	53,729			1.00	53,729			1.00	53,936		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.75	75,213			2.75	75,213			1.82	49,822		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		13,750				13,750				4,764		
EQUIPMENT												
TRAVEL		200				200				518		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0	0.00			0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0	0.00			0.00	0
TOTAL BUSINESS OFFICE	3.75	142,892	0.00	0	3.75	142,892	0.00	0	2.82	109,040	0.00	0
INFORMATION TECHNOLOGY												
PROFESSIONAL SALARIES	1.00	53,475			1.00	53,475			1.00	53,681		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES	1.00	27,872			1.00	27,872			1.00	27,979		
STUDENT SALARIES	0.31	4,800			0.31	4,800			0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		22,605				22,605				7,724		
EQUIPMENT												
TRAVEL		200				200						
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0	0.00			0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0	0.05	706	0.18	2,823	
TOTAL INFORMATION TECHNOLOGY	2.31	108,952	0.00	0	2.31	108,952	0.00	0	2.05	90,090	0.18	2,823

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PUBLIC RELATIONS/MARKETING												
PROFESSIONAL SALARIES	2.00	80,248			2.00	80,248			2.00	83,870		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES	2.50	62,036			2.50	62,036			2.31	57,432		
TECHNICIAN SALARIES												
STUDENT SALARIES	0.74	11,500			0.74	11,500			0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		85,210				85,210				68,411		
EQUIPMENT										1,777		
TRAVEL		4,400				4,400				4,222		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PUBLIC REL/MKT	5.24	243,394	0.00	0	5.24	243,394	0.00	0	4.31	215,712	0.00	0
UNCOLLECTIBLE ACCOUNTS												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		30,100				30,100				203		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL UNCOLL ACCTS	0.00	30,100	0.00	0	0.00	30,100	0.00	0	0.00	203	0.00	0
LEGAL SERVICES												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		5,000				5,000				3,703		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL LEGAL SERVICES	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	3,703	0.00	0

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 13A's												
PROFESSIONAL SALARIES	5.50	320,700			5.50	320,700			5.50	325,249		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	6.25	168,116			6.25	168,116			5.13	138,344		
TECHNICIAN SALARIES	1.00	27,872			1.00	27,872			1.00	27,979		
STUDENT SALARIES	1.04	16,300			1.04	16,300			0.01	150		
OTHER SALARIES									0.08	1,245		
SUPPLIES AND EXPENSE		228,190				228,190				164,697		
EQUIPMENT										3,890		
TRAVEL		8,000				8,000				10,560		
FED. WORK STUDY SAL.	0.08	1,250	0.24	3,750	0.08	1,250	0.24	3,750				
STATE WORK STUDY SAL.									0.05	705.75	0.18	2,823.00
TOTAL	13.88	770,428	0.24	3,750	13.88	770,428	0.24	3,750	11.76	672,820	0.18	2,823

PROFESSIONAL SALARIES
 FACULTY SALARIES
 GRAD ASSISTANT SALARIES
 SUPPORT STAFF SALARIES
 TECHNICIAN SALARIES
 STUDENT SALARIES
 OTHER SALARIES
 SUPPLIES AND EXPENSE
 EQUIPMENT
 TRAVEL
 FED. WORK STUDY SAL.
 STATE WORK STUDY SAL.
 TOTAL

PROFESSIONAL SALARIES
 FACULTY SALARIES
 GRAD ASSISTANT SALARIES
 SUPPORT STAFF SALARIES
 TECHNICIAN SALARIES
 STUDENT SALARIES
 OTHER SALARIES
 SUPPLIES AND EXPENSE
 EQUIPMENT
 TRAVEL
 FED. WORK STUDY SAL.
 STATE WORK STUDY SAL.
 TOTAL

OPERATION AND MAINTENANCE OF PLANT

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANT OPERATIONS & MAIN												
PHYSICAL PLANT SERVICES	4.00	137,438			4.00	137,438			3.50	145,854		
WHITE MOUNTAIN ANNEX		5,000				5,000				521		
TOTAL PLANT OPER & MAIN	4.00	142,438			4.00	142,438			3.50	146,375		
DIST COSTS (TEL, POST, PRINT)		1,900				1,900						
MISCELLANEOUS		426		5,000		426		5,000				
RETIREMENT		14,697				14,697				13,097		
SOCIAL SECURITY		8,088				8,088				6,222		
GROUP INSURANCE		35,900				35,900				21,510		
WORKER'S COMPENSATION		53				53				84		
UNEMPLOYMENT COMPENSATION		53				53				33		
RETIREE HEALTH		2,115				2,115				1,885		
WAIVER OF TUITION										180		
ANNUAL LEAVE										738		
FUEL		10,050				10,050				390		
ELECTRICITY		39,250				39,250				5,028		
WATER		4,200				4,200				1,106		
SEWER												
GARBAGE DISPOSAL												
INSURANCE--RISK MGT		6,830				6,830						
TOTAL ITEMS NOT IN 14A's		123,562		5,000		123,562		5,000		50,273		
TOTAL PLANT O & M	4.00	266,000		5,000	4.00	266,000		5,000	3.50	196,648		

OPERATION & MAINTENANCE OF PLANT

1

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PHYSICAL PLANT SERVICES												
PROFESSIONAL SALARIES	1.00	36,524			1.00	36,524			1.00	36,665		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES	0.00	0			0.00	0			0.00	0		
TECHNICIAN SALARIES	3.00	69,209			3.00	69,209			2.50	57,568		
STUDENT SALARIES												
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		31,505				31,505				46,787		
EQUIPMENT										4,709		
TRAVEL		200				200				125		
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL PHY PLNT SERVICES	4.00	137,438	0.00	0	4.00	137,438	0.00	0	3.50	145,854	0.00	0
WHITE MOUNTAIN ANNEX												
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE		5,000				5,000				521		
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL WHITE MOUNT ANNEX	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	521	0.00	0
PROFESSIONAL SALARIES												
FACULTY SALARIES												
GRAD ASSISTANT SALARIES	0.00				0.00				0.00			
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES	0.00				0.00				0.00			
OTHER SALARIES	0.00				0.00				0.00			
SUPPLIES AND EXPENSE												
EQUIPMENT												
TRAVEL												
FED. WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
STATE WORK STUDY SAL.	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
TOTAL	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TOTALS EXHIBIT 14A's												
PROFESSIONAL SALARIES	1.00	36,524			1.00	36,524			1.00	36,665		
FACULTY SALARIES												
GRAD ASSISTANT SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES	3.00	69,209			3.00	69,209			2.50	57,568		
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		36,505				36,505				47,308		
EQUIPMENT										4,709		
TRAVEL		200				200				125		
FED. WORK STUDY SAL.												
STATE WORK STUDY SAL.												
TOTAL 14A's	4.00	142,438			4.00	142,438			3.50	146,375		

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.
TOTAL

PROFESSIONAL SALARIES
FACULTY SALARIES
GRAD ASSISTANT SALARIES
SUPPORT STAFF SALARIES
TECHNICIAN SALARIES
STUDENT SALARIES
OTHER SALARIES
SUPPLIES AND EXPENSE
EQUIPMENT
TRAVEL
FED. WORK STUDY SAL.
STATE WORK STUDY SAL.
TOTAL

ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE

****NOT APPLICABLE****

- STUDENT FEES
- FEDERAL GRANTS
- STATE GRANTS
- PRIVATE GIFTS
- SALES AND SERVICES
- OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

- PROFESSIONAL SALARIES
- GRAD ASS'T SALARIES
- SUPPORT STAFF SALARIES
- TECHNICIAN SALARIES
- STUDENT SALARIES
- OTHER SALARIES
- SUPPLIES AND EXPENSE
- TRAVEL
- EQUIPMENT

- MISCELLANEOUS
- GRANTS IN AID
- FEDERAL WORK STUDY
- STATE WORK STUDY

- RETIREMENT
- SOCIAL SECURITY
- GROUP INSURANCE
- WORKER'S COMPENSATION
- UNEMPLOYMENT COMPENSATION
- RETIREE HEALTH
- WAIVER OF TUITION
- ANNUAL LEAVE

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE

****NOT APPLICABLE****

- STUDENT FEES
- FEDERAL GRANTS
- STATE GRANTS
- PRIVATE GIFTS
- SALES AND SERVICES
- OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

- PROFESSIONAL SALARIES
- GRAD ASS'T SALARIES
- SUPPORT STAFF SALARIES
- TECHNICIAN SALARIES
- STUDENT SALARIES
- OTHER SALARIES
- SUPPLIES AND EXPENSE
- TRAVEL
- EQUIPMENT

- MISCELLANEOUS
- GRANTS IN AID
- FEDERAL WORK STUDY
- STATE WORK STUDY
- PERFORMANCE AWARDS
- RETIREMENT
- SOCIAL SECURITY
- GROUP INSURANCE
- WORKER'S COMPENSATION
- UNEMPLOYMENT COMPENSATION
- RETIREE HEALTH
- WAIVER OF TUITION
- ANNUAL LEAVE

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STATE APPROPRIATION--ABE												
STUDENT FEES												
FEDERAL GRANTS				1,090,000				840,000				668,846
TAX LEVY												
STATE GRANTS/CONTRACTS				150,000				150,000				118,382
TUITION & FEES												
PRIVATE GRANTS				10,000				10,000				15,744
SALES AND SERVICES												
OTHER SOURCES												
TOTAL REVENUE				1,250,000				1,000,000				802,972
BEGINNING BALANCE		39,742					44,653			44,653		
TOTAL AVAILABLE		39,742		1,250,000			44,653			44,653		802,972
EXPENDITURES												
PROFESSIONAL SALARIES										9.00		371,454
FACULTY SALARIES												42,775
GRAD ASST SALARIES												
SUPPORT STAFF SALARIES										1.50		37,355
TECHNICIAN SALARIES												
STUDENT SALARIES												4,637
OTHER SALARIES												
SUPPLIES AND EXPENSE										1,998		164,675
TRAVEL												38,083
EQUIPMENT												
UTILITIES												
MISCELLANEOUS				1,250,000			40,000	1,000,000				
GRANTS IN AID												
FEDERAL WORK STUDY												
STATE WORK STUDY											0.23	3,583
PERFORMANCE AWARDS												
RETIREMENT										12		62,021
SOCIAL SECURITY										278		32,464
GROUP INSURANCE										135		36,257
WORKER'S COMPENSATION												561
UNEMPLOYMENT COMPENSATION												196
RETIREE HEALTH										68		8,911
WAIVER OF TUITION												
ANNUAL LEAVE												
TOTAL EXPENDITURES				1,250,000			40,000	1,000,000		2,491	10.73	802,972
TRANSFER TO (FROM) I & G												
ENDING BALANCE		39,742					4,653			42,162		

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
STUDENT FEES												
FEDERAL GRANTS												
STATE GRANTS												
PRIVATE GIFTS												
SALES AND SERVICES												
OTHER SOURCES												
TOTAL REVENUE												
BEGINNING BALANCE		34,885				43,658				43,658		
TOTAL AVAILABLE		34,885				43,658				43,658		
EXPENDITURES												
PROFESSIONAL SALARIES												
GRAD ASS'T SALARIES												
SUPPORT STAFF SALARIES												
TECHNICIAN SALARIES												
STUDENT SALARIES												
OTHER SALARIES												
SUPPLIES AND EXPENSE		101,990				101,990				84,337		
TRAVEL												
EQUIPMENT												
PURCHASE OF MERCHANDISE												
MISCELLANEOUS												
GRANTS IN AID												
FEDERAL WORK STUDY												
STATE WORK STUDY												
PERFORMANCE AWARDS												
RETIREMENT												
SOCIAL SECURITY												
GROUP INSURANCE												
WORKER'S COMPENSATION												
UNEMPLOYMENT COMPENSATION												
RETIREE HEALTH												
WAIVER OF TUITION												
ANNUAL LEAVE												
TOTAL EXPENDITURES		101,990				101,990				84,337		
COST DISTRIBUTED TO:												
I & G		(94,990)				(94,990)				(94,989)		
COST RECOVERY		(7,000)				(7,000)				(5,860)		
TOTAL DISTRIBUTED		(101,990)				(101,990)				(100,849)		
NET EXPENDITURES										-16,512		
TRANSFER TO (FROM) I & G												
ENDING BALANCE		34,885				43,658				60,170		

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REVENUE												
FEDERAL												
FWS		0		7,500		0		7,500		0		5,329
SEOG				22,400				22,400				22,392
DIRECT STUDENT LOAN PRG				125,000				125,000				86,653
PELL				723,000				523,000				431,323
TOTAL FEDERAL		0		877,900		0		677,900		0		545,697
STATE												
LEGISLATIVE ENDOWED		1,200				1,200				1,052		
SSIG				31,040				31,040				26,986
SUCCESS		25,000				25,000				14,029		
PATHWAY SCHOLARSHIP		5,000				5,000						
STATE WORK STUDY/CAG/NMS				45,305				45,305				11,675
TOTAL STATE		31,200		76,345		31,200		76,345		15,081		38,661
PRIVATE GIFTS												
SCHOLARSHIPS				25,000				25,000				17,125
TOTAL PRIVATE GIFTS		0		25,000		0		25,000		0		17,125
OTHER		0		20,755				20,755		131		22,220
TOTAL REVENUE		31,200		1,000,000		31,200		800,000		15,212		623,703
BEGINNING BALANCE		170,744				164,796				164,796		
TOTAL AVAILABLE		201,944		1,000,000		195,996		800,000		180,008		623,703
EXPENDITURES												
FEDERAL												
FWS				7,500				7,500		131		5,329
SEOG		7,467		22,400		7,467		22,400		9,109		22,392
DIRECT STUDENT LOAN PRG				125,000				125,000				86,653
PELL				723,000				523,000				431,323
TOTAL FEDERAL		7,467		877,900		7,467		677,900		9,240		545,697
STATE												
LEGISLATIVE ENDOWED		1,200				1,200				1,052		
STATE SCHOLARSHIPS--3%		23,287				23,287				1,967		
SSIG				31,040				31,040				26,986
SUCCESS		25,000				25,000				14,029		
PATHWAY SCHOLARSHIP		5,000				5,000						
STATE WORK STUDY/ MISC STATE				45,305				45,305				11,675
TOTAL STATE		54,487		76,345		54,487		76,345		17,048		38,661
PRIVATE GIFTS												
SCHOLARSHIPS				25,000				25,000				17,125
TOTAL PRIVATE GIFTS		0		25,000		0		25,000		0		17,125
OTHER		1,246		20,755		1,246		20,755		12,402		22,220
TOTAL EXPENDITURES		63,200		1,000,000		63,200		800,000		38,690		623,703
TRANSFER TO (FROM) I & G		(36,000)				(36,000)				(36,000)		
ENDING BALANCE		174,744		0		168,796		0		177,318		0

ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUE

****NOT APPLICABLE****

- STATE APPROPRIATION
- STUDENT FEES
- FEDERAL GRANTS
- STATE GRANTS
- PRIVATE GIFTS
- SALES AND SERVICES
- OTHER SOURCES

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

EXPENDITURES

- PROFESSIONAL/COACHES SALARIES
- GRAD ASS'T SALARIES
- SUPPORT STAFF SALARIES
- TECHNICIAN SALARIES
- STUDENT SALARIES
- OTHER SALARIES
- SUPPLIES AND EXPENSE
- TRAVEL
- EQUIPMENT
- UTILITIES

- MISCELLANEOUS
- GRANTS IN AID
- FEDERAL WORK STUDY
- STATE WORK STUDY
- PERFORMANCE AWARDS
- RETIREMENT
- SOCIAL SECURITY
- GROUP INSURANCE
- WORKER'S COMPENSATION
- UNEMPLOYMENT COMPENSATION
- RETIREE HEALTH
- WAIVER OF TUITION
- ANNUAL LEAVE

- CHARGE-INSTUTIONAL SUPPORT
- CHARGE-PHYSICAL PLANT

TOTAL EXPENDITURES

TRANSFER TO (FROM) I & G

ENDING BALANCE

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TUITION AND FEES												
INSTRUCTION & GENERAL		423,500				417,700				403,511		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		423,500				417,700				403,511		
STATE APPROPRIATIONS												
INSTRUCTION & GENERAL		2,071,100				1,967,900				1,983,622		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		2,071,100				1,967,900				1,983,622		
FEDERAL GRANTS												
INSTRUCTION & GENERAL			980,000				1,000,000		2,744		806,248	
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE			1,090,000				840,000				668,846	
INTERNAL SERVICE												
STUDENT AID			877,900				677,900				545,697	
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL			2,947,900				2,517,900		2,744		2,020,791	
STATE GRANTS												
INSTRUCTION & GENERAL			150,000				150,000				13,682	
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE			150,000				150,000				118,382	
INTERNAL SERVICE												
STUDENT AID		31,200	76,345		31,200	76,345		15,081			38,661	
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		31,200	376,345		31,200	376,345		15,081			170,725	

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PRIVATE GIFTS												
INSTRUCTION & GENERAL			100,000			100,000					2,040	
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE			10,000			10,000					15,744	
INTERNAL SERVICE												
STUDENT AID			25,000			25,000					17,125	
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL			135,000			135,000					34,909	
LAND AND PERMANENT FUND												
INSTRUCTION & GENERAL												
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL												
TAX LEVY												
INSTRUCTION & GENERAL		1,115,000				1,115,000					1,203,012	
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL		1,115,000				1,115,000					1,203,012	
SALES AND SERVICES												
INSTRUCTION & GENERAL												
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID												
AUXILIARIES											7,872	
INTERCOLLEGIATE ATHLETICS												
TOTAL											7,872	

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>OTHER SOURCES</u>												
INSTRUCTION & GENERAL		16,400				16,400				80,905		
STUDENT SOCIAL & CULTURAL RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID				20,755				20,755		131		22,220
AUXILIARIES		5,000				5,000						
INTERCOLLEGIATE ATHLETICS												
TOTAL		21,400		20,755		21,400		20,755		81,036		22,220
<u>TOTAL CURRENT FUNDS REVENUE</u>												
TUITION AND FEES		423,500				417,700				403,511		
STATE APPROPRIATION		2,071,100				1,967,900				1,983,622		
FEDERAL GRANTS				2,947,900				2,517,900		2,744		2,020,791
STATE GRANTS		31,200		376,345		31,200		376,345		15,081		170,725
PRIVATE GIFTS				135,000				135,000				34,909
LAND AND PERMANENT FUND												
TAX LEVY		1,115,000				1,115,000				1,203,012		
SALES AND SERVICES										7,872		
OTHER SOURCES		21,400		20,755		21,400		20,755		81,036		22,220
TOTAL		3,662,200		3,480,000		3,553,200		3,050,000		3,696,878		2,248,645

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
STUDENT SALARIES												
INSTRUCTION									0.21	3,268		
ACADEMIC SUPPORT	0.32	5,000			0.32	5,000			0.33	5,098		
STUDENT SERVICES	0.38	6,000			0.38	6,000			0.41	6,467		
INSTITUTIONAL SUPPORT	1.04	16,300			1.04	16,300			0.01	150		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												4,637
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	1.75	27,300			1.75	27,300			0.96	14,983		4,637
OTHER SALARIES												
INSTRUCTION									1.16	18,100		
ACADEMIC SUPPORT									0.10	1,619		
STUDENT SERVICES									0.08	1,235		
INSTITUTIONAL SUPPORT									0.08	1,245		
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL									1.42	22,199		
FEDERAL WORK STUDY SALARIES												
INSTRUCTION	0.60	9,350	1.80	28,050	0.60	9,350	1.80	28,050	0.01	214	0.04	642
ACADEMIC SUPPORT	1.12	17,500	3.37	52,500	1.12	17,500	3.37	52,500	0.16	2,425	0.47	7,275
STUDENT SERVICES	0.40	6,250	1.20	18,750	0.40	6,250	1.20	18,750	0.12	1,840	0.35	5,520
INSTITUTIONAL SUPPORT	0.08	1,250	0.24	3,750	0.08	1,250	0.24	3,750				
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE												
INTERNAL SERVICE												
STUDENT AID				7,500				7,500		131		5,329
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL	2.20	34,350	6.61	110,550	2.20	34,350	6.61	110,550	0.29	4,610	0.86	18,766

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>STATE WORK STUDY SALARIES</u>												
INSTRUCTION												
ACADEMIC SUPPORT								0.08	1,172	0.30	4,688	
STUDENT SERVICES								0.08	1,321	0.34	5,284	
INSTITUTIONAL SUPPORT								0.05	706	0.18	2,823	
PHYSICAL PLANT												
STUDENT SOCIAL & CULTURAL												
RESEARCH												
PUBLIC SERVICE										0.23	3,583	
INTERNAL SERVICE												
AUXILIARIES												
INTERCOLLEGIATE ATHLETICS												
TOTAL								0.21	3,199	1.05	16,378	

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>TOTAL SALARIES</u>												
PROFESSIONAL	15.50	763,171			14.50	724,163			15.80	769,707	14.00	654,419
FACULTY	26.59	850,602			24.59	785,752			20.32	652,571		81,138
GRADUATE ASSISTANT												
SUPPORT STAFF	7.73	203,199			7.73	203,199			5.98	159,416	2.50	62,312
TECHNICIAN	4.00	97,081			4.00	97,081			3.50	85,547		
MERIT POOL												
STUDENT	1.75	27,300			1.75	27,300			0.96	14,983		4,637
OTHER									1.42	22,199		
FEDERAL WORK STUDY	2.20	34,350	6.61	110,550	2.20	34,350	6.61	110,550	0.29	4,610	0.86	18,766
STATE WORK STUDY									0.21	3,199	1.05	16,378
<u>GRAND TOTAL SALARIES</u>	<u>57.77</u>	<u>1,975,703</u>	<u>6.61</u>	<u>110,550</u>	<u>54.77</u>	<u>1,871,845</u>	<u>6.61</u>	<u>110,550</u>	<u>48.48</u>	<u>1,712,232</u>	<u>18.41</u>	<u>837,650</u>

PROPOSED BASE SALARY INCREASE

RETURNING FACULTY	0.00%
ADJUNCT FACULTY	0.00%
AT-WILL EMPLOYEES	0.00%
RETURNING PROFESSIONAL STAFF (FLSA EXEMPT)	0.00%
RETURNING SUPPORT STAFF (FLSA NON-EXEMPT)	0.00%
GRADUATE ASSISTANT/TEACHING ASSISTANT	0.00%
STUDENTS	0.00%

ORIGINAL APPROVED BUDGET 2016-2017

CURRENT OPERATING BUDGET 2016-2017

ACTUALS 2016-2017

REGULAR SEMESTERUNDERGRADUATE TUITION

PART-TIME STUDENTS (HOURLY RATE)

RESIDENT IN-DISTRICT	43.00	43.00	43.00
RESIDENT OUT-OF-DISTRICT	57.00	57.00	57.00
NON RESIDENT	160.00	160.00	160.00

FULL-TIME STUDENTS (PER SEMESTER)

RESIDENT IN-DISTRICT	516.00	516.00	516.00
RESIDENT OUT-OF-DISTRICT	684.00	684.00	684.00
NON RESIDENT	1,920.00	1,920.00	1,920.00

REQUIRED FEES (ITEMIZED USED ON EX d PAGE 2)

RESIDENT IN-DISTRICT	50.00	50.00	50.00
RESIDENT OUT-OF-DISTRICT	50.00	50.00	50.00
NON RESIDENT	50.00	50.00	50.00

TOTAL TUITION & REQUIRED FEES

FULL-TIME UNDERGRADUATE

RESIDENT IN-DISTRICT	566.00	566.00	566.00
RESIDENT OUT-OF-DISTRICT	734.00	734.00	734.00
NON RESIDENT	1,970.00	1,970.00	1,970.00

ROOM RATES

MAXIMUM RATE
MINIMUM RATE

****NOT APPLICABLE****BOARD RATES

RATE

****NOT APPLICABLE****

ORIGINAL APPROVED BUDGET 2016-2017	CURRENT OPERATING BUDGET 2016-2017	ACTUALS 2016-2017
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DISTRIBUTION OF REQUIRED FEES

INSTUTIONAL TECHNOLOGY FEE	50	50	50
TOTAL	50	50	50

ON-LINE COURSE FEES

COST PER CREDIT HOUR	10	10	10
TOTAL	10	10	10

CURRENT OPERATING BUDGET 2016-2017	ACTUALS 2016-2017
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POSITION	NAME		
EXHIBIT 11 DEAN, STUDENT LEARNING	LAROCHE	73,440	73,440
EXHIBIT 13 PRESIDENT, RUIDOSO	ALRED	108,770	108,770

ORIGINAL APPROVED BUDGET 2016-2017	CURRENT OPERATING BUDGET 2016-2017	ACTUALS 2016-2017
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****NOT APPLICABLE****

FEDERAL GRANT

TRANSFER FROM I & G

ACTUALS 2016-2017

GROUNDS	
BUILDINGS	3,703,215
EQUIPMENT/LIBRARY	163,395
CONSTRUCTION IN PROGRESS	459,371

	ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
	UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ALLOCATED												
REVENUES												
FEDERAL												
STATE		900,000				900,000				316,432		
INTEREST ON INVESTMENTS												
OTHER												
TOTAL REVENUE		900,000		0		900,000		0		316,432		0
BEGINNING BALANCE		0				0				0		
TOTAL AVAILABLE		900,000		0		900,000		0		316,432		0
EXPENDITURES												
MAJOR PROJECTS		900,000				900,000				443,812		
MINOR CAPITAL OUTLAY												
TOTAL EXPENDITURES		900,000		0		900,000		0		443,812		0
TRANSFERS										(127,380)		
ENDING BALANCE, ALLOCATED		0		0		0		0		0		0
UNALLOCATED												
REVENUES												
INTEREST ON INVESTMENTS												
OTHER												
TOTAL REVENUE		0		0		0		0		0		0
BEGINNING BALANCE		1,952,458				2,021,210				2,021,210		
TOTAL AVAILABLE		1,952,458		0		2,021,210		0		2,021,210		0
EXPENDITURES												
ERR												
MINOR CAPITAL OUTLAY		53,000				100,000				48,320		
TOTAL EXPENDITURES		53,000		0		100,000		0		48,320		0
TRANSFERS TO (FROM)												
INSTRUCTION & GENERAL TO ERR		(10,000)				(10,000)				(10,000)		
AUXILIARIES						78,000				78,000		
ALLOCATED PLANT										127,380		
PLANT EQUIPMENT												
TOTAL TRANSFERS		(10,000)				68,000				195,380		
ENDING BALANCE, UNALLOCATED		1,909,458		0		1,853,210		0		1,777,510		0

ORIGINAL APPROVED BUDGET 2016-2017				CURRENT OPERATING BUDGET 2016-2017				ACTUALS 2016-2017			
UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED		UNRESTRICTED		RESTRICTED	
FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

REVENUES

INTEREST ON INVESTMENTS
BOND ISSUES
FUNDS REQUIRED BY INDENTURES
SALES AND SERVICES
OTHER--WALL COLLAPSE

TOTAL REVENUE	0	0	0	0	0	0	0
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BEGINNING BALANCE	116,955		266,955		266,955		
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TOTAL AVAILABLE	116,955	0	266,955	0	266,955	0	0
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EXPENDITURES

FUNDS FOR BUILDING RENEWAL

TOTAL EXPENDITURES	50,000	0	150,000	0	0	0	0
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TRANSFERS

INTERNAL SERVICE
AUXILIARIES
INSTRUCTIONAL & GENERAL BR&R
UNEXPENDED PLANT
RETIREMENT OF INDEBTEDNESS

TOTAL TRANSFERS	(35,000)	0	(585,000)	0	(585,000)	0	0
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ENDING BALANCE	101,955	0	701,955	0	851,955	0	0
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