

NEW MEXICO HIGHER EDUCATION DEPARTMENT

Report of Actuals

FY 2017 (Academic Year 2016-2017)

INSTITUTION: LUNA COMMUNITY COLLEGE

EXPENDITURES			
	UNRESTRICTED	RESTRICTED	TOTAL
CURRENT FUNDS	\$11,086,364	\$3,215,696	\$14,302,060
PLANT FUNDS	\$1,323,804	N/A	\$1,323,804
TOTAL	\$12,410,168	\$3,215,696	\$15,625,864

Amounts must agree with Exhibit 1

All information herein stated is true and correct to the best of my knowledge and belief.

Approved by Governing Board:

Daniel Roman

Chair

10-14-17

Date

Approved by New Mexico Higher Education Department:

Cabinet Secretary

Date

Approved by Department of Finance & Administration:

Cabinet Secretary

Date

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Report of Actuals
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NEW MEXICO HIGHER EDUCATION DEPARTMENT
Sources and Uses of Indirect Cost Revenue
FY 2016-2017

INSTITUTION: Luna Community College

Prepared By: Donna Flores-Medina

Date: 1-Sep-17

FINAL BUDGET FY 2017	ACTUAL FY 2017	EXHIBIT(S) WHERE BUDGETED
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SOURCES OF INDIRECT COST REVENUE:

Instruction & General			
Research			
Public Service			
Other			
TOTAL SOURCES	\$0	\$0	

USES OF INDIRECT COST REVENUE:

I & G Programs (Specify):			
Research Programs (Specify):			
Public Service Programs (Specify):			
Other Programs (Specify):			
TOTAL USES	\$0	\$0	

Comments:

NEW MEXICO HIGHER EDUCATION DEPARTMENT

Equipment

FY 17 (Academic Year 2016-2017)

INSTITUTION: Luna Community College

Prepared By: Donna Flores-Medina

Date: 1-Sep-17

General Fund Appropriation for I&G ER&R Formula:
(see I&G Master File for amount)

(\$107,540)

(\$107,540)

UNRESTRICTED CURRENT FUND EXPENDITURES FOR EQUIPMENT:

	EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY17	ACTUAL FY17
Instruction	10	\$0	\$0
Academic Support	11	\$0	\$0
Student Services	12	\$0	\$0
Institutional Support	13	\$0	\$0
Operation & Maintenance of Plant	14	\$0	\$0
Student Social & Cultural Activities	15		
Research	16		
Public Service	17		
Internal Services	18	\$0	\$0
Auxiliary Enterprises	20		
Athletics	21		
Independent Operations	22		
SUB-TOTAL CURRENT FUNDS		\$0	\$0

TRANSFERS FOR EQUIPMENT:

to Capital Outlay	I		
to Renewals & Replacements	II	\$107,540	\$107,540
SUB-TOTAL PLANT FUNDS		\$107,540	\$107,540

TOTAL EXPENDITURES & TRANSFERS:	\$107,540	\$107,540
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Comments:

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Building Renewal & Replacement Transfer
FY 17 (Academic Year 2016-2017)

INSTITUTION: Luna Community College
 Prepared By: Donna Flores-Medina

Date: 1-Sep-17

**EXHIBIT(S)
WHERE
BUDGETED**

FINAL
BUDGET
FY17

ACTUAL
FY17

Total BR&R Transfer Amount
 Less amount retained in I&G for I&G purposes (enter as negative)
 Equals amount transferred to BR&R (Exh. II)

\$162,344

\$162,344

\$162,344

\$162,344

For each I&G exhibit, as applicable, briefly explain for what purpose the BR&R money will be used.

Instruction 10

\$0

\$0

(explain)

Academic Support 11

\$0

\$0

(explain)

Student Services 12

\$0

\$0

(explain)

Institutional Support 13

\$0

\$0

(explain)

Operation & Maintenance of Plant 14

\$0

\$0

(explain)

TOTAL BR&R

\$162,344

\$162,344

Institution:

Luna Community College

Prepared by:

Donna Flores-Medina

Date:

9/1/2017

**FY 2017
BUDGET**

**FY 2017
ACTUALS**

3% scholarship

\$43,785

\$43,785

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Tuition, Required Fees, Room & Board Rates
FY 17 (Academic Year 2016-2017)

INSTITUTION: Luna Community College

Approved by: Donna Flores-Medina 1-Sep-17
(required) Name of Chief Financial Officer (type) CFO Signature Date

	Tuition		Required Fees		Total Tuition & Fees	
	per semester	per year	per semester	per year	per semester	per year
Resident - Full Time						
undergraduate	\$456.00	\$912.00	\$25.00	\$50.00	\$481.00	\$962.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Non-Resident - Full Time						
undergraduate	\$1,188.00	\$2,376.00	\$25.00	\$50.00	\$1,213.00	\$2,426.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Resident - per credit hour						
undergraduate	\$38.00	\$76.00		\$0.00	\$38.00	\$76.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Non-Resident - per credit hr						
undergraduate	\$99.00	\$198.00		\$0.00	\$99.00	\$198.00
graduate		\$0.00		\$0.00	\$0.00	\$0.00
professional (UNM only)		\$0.00		\$0.00	\$0.00	\$0.00
Summer Session	\$38.00	per credit hr	\$25.00			

Notes:

- resident rate of community colleges is in-district rate; full time generally means 12+ credit hours per semester.
- consistent with www.commondataset.org, post the tuition and required fees for a full-time undergraduate student
- per year rates in tables above are calculated - do not override formulae.

Room and Board Rates

(per semester)

Room

Board

Min Rate	Max Rate

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I REVENUES	1						
Instruction and General (Exh. 2)	2	10,651,464	817,912	10,247,264	1,240,238	10,282,084	883,300
Stu. Soc. & Cult Devel. Act. (Exh. 15)	3	23,645		23,645		20,464	
Research (Exh. 16)	4						
Public Service (Exh. 17)	5	46,462	335,016	100,761	357,222	99,909	298,108
Internal Service Dept. (Exh. 18)	6	0	0	0	0	0	0
Stu. Aid Grants & Stipends (Exh. 19)	7	0	6,589,240	0	6,580,010	0	2,034,288
Auxil. Enterprises (Exh. 20)	8	660,000	0	559,000	0	490,895	0
Intercol. Athletics (Exh. 21)	9	406,601		386,301		386,308	
Independent Operations (Exh. 22)	10						
Total Revenues Current Funds	11	11,788,172	7,742,168	11,316,971	8,177,470	11,279,660	3,215,696
Capital Outlay		2,200,000		4,872,951		975,725	
Renewals & Replacements		0		0		0	
Total Revenues Plant Funds (Exh. I&II)		2,200,000		4,872,951		975,725	
		13,988,172	7,742,168	16,189,922	8,177,470	12,255,385	3,215,696
II BEGINNING BALANCES	12						
Instruction and General (Exh. 2)	13						
Stu. Soc. & Cult Devel. Act. (Exh. 15)	14	2,259,308	XXXXXXXX	3,902,170	XXXXXXXX	3,902,170	XXXXXXXX
Research (Exh. 16)	15		XXXXXXXX		XXXXXXXX	0	XXXXXXXX
Public Service (Exh. 17)	16		XXXXXXXX		XXXXXXXX		XXXXXXXX
Internal Service Dept. (Exh. 18)	17	44	0	104,574	0	104,574	0
Stu. Aid Grants & Stipends (Exh. 19)	18	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
Auxil. Enterprises (Exh. 20)	19	30,901	XXXXXXXX	45,802	XXXXXXXX	45,802	XXXXXXXX
Intercol. Athletics (Exh. 21)	20	201,093	XXXXXXXX	42,725	XXXXXXXX	42,725	XXXXXXXX
Independent Operations (Exh. 22)	21	0	XXXXXXXX	11,348	XXXXXXXX	11,348	XXXXXXXX
Total Beginning Balances Current Funds	22		XXXXXXXX		XXXXXXXX		XXXXXXXX
Capital Outlay	23	2,491,346	XXXXXXXX	4,106,619	XXXXXXXX	4,106,619	XXXXXXXX
Renewals & Replacements		111,232		111,232		111,232	
Beginning Balance Plant Funds (Exh. I&II)		0		172,268		0	
Total Beginning Balances		111,232	XXXXXXXX	283,500	XXXXXXXX	111,232	XXXXXXXX
		2,602,578	XXXXXXXX	4,390,119	XXXXXXXX	4,217,851	XXXXXXXX
III TOTAL AVAILABLE	24						
Instruction and General (Exh. 2)	25						
Stu. Soc. & Cult Devel. Act. (Exh. 15)	26	12,910,772	817,912	14,149,434	1,240,238	14,184,254	883,300
Research (Exh. 16)	27	23,645	0	23,645	0	20,464	0
Public Service (Exh. 17)	28	0	0	0	0	0	0
Internal Service Dept. (Exh. 18)	29	46,506	335,016	205,335	357,222	204,483	298,108
Stu. Aid Grants & Stipends (Exh. 19)	30	0	0	0	0	0	0
Auxil. Enterprises (Exh. 20)	31	30,901	6,589,240	45,802	6,580,010	45,802	2,034,288
Intercol. Athletics (Exh. 21)	32	861,093	0	601,725	0	533,620	0
Independent Operations (Exh. 22)	33	406,601	0	397,649	0	397,656	0
Grand Total Available Current Funds	34	0	0	0	0	0	0
Capital Outlay	35	14,279,518	7,742,168	15,423,590	8,177,470	15,386,279	3,215,696
Renewals & Replacements		2,311,232		4,984,183		1,086,957	
Grand Total Available Plant Funds (Exh. I&II)		0		172,268		0	
Grand Total Available		2,311,232	0	5,156,451	0	1,086,957	0
		16,590,750	7,742,168	20,580,041	8,177,470	16,473,236	3,215,696
	41						

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV	EXPENDITURES						
	Instruction and General (Exh. 2)	11,570,736	817,912	11,576,287	1,240,238	9,889,372	883,300
	Stu. Soc. & Cult Devel. Act. (Exh. 15)	23,645		23,645		20,464	
	Research (Exh. 16)						
	Public Service (Exh. 17)	100,761	335,016	191,124	357,222	102,780	298,108
	Internal Service Dept. (Exh. 18)	0	0	0	0	0	0
	Stu. Aid Grants & Stipends (Exh. 19)	43,785	6,589,240	43,785	6,580,010	37,707	2,034,288
	Auxil. Enterprises (Exh. 20)	733,711	0	659,297	0	545,569	0
	Intercol. Athletics (Exh. 21)	602,653		582,353		490,472	
	Independent Operations (Exh. 22)						
	Total Expenditures Current Funds	13,075,290	7,742,168	13,076,491	8,177,470	11,086,364	3,215,696
	Capital Outlay	2,200,000		4,872,951		1,073,844	
	Renewals & Replacements	269,884		442,152		249,960	
	Total Expenditures Plant Funds (Exh. I&II)	2,469,884		5,315,103		1,323,804	
	Total Expenditures	15,545,174	7,742,168	18,391,594	8,177,470	12,410,168	3,215,696
V	TRANSFERS TO OR (FROM)						
	Instruction and General (Exh. 2)	(637,731)	XXXXXXXX	(583,432)	XXXXXXXX	(477,753)	XXXXXXXX
	Stu. Soc. & Cult Devel. Act. (Exh. 15)		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Research (Exh. 16)		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Public Service (Exh. 17)	54,299	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
	Internal Service Dept. (Exh. 18)	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
	Stu. Aid Grants & Stipends (Exh. 19)	43,785	XXXXXXXX	43,785	XXXXXXXX	43,785	XXXXXXXX
	Auxil. Enterprises (Exh. 20)	73,711	XXXXXXXX	73,711	XXXXXXXX	59,920	XXXXXXXX
	Intercol. Athletics (Exh. 21)	196,052	XXXXXXXX	196,052	XXXXXXXX	104,164	XXXXXXXX
	Independent Operations (Exh. 22)		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Total Net Transfers Current Funds	(269,884)	0	(269,884)	0	(269,884)	0
	Capital Outlay	0		0		0	
	Renewals & Replacements	269,884		269,884		269,884	
	Total Net Transfers Plant Funds (Exh. I&II)	269,884		269,884		269,884	
	Total Net Transfers	0	0	0	0	0	0
VI	ENDING BALANCES						
	Instruction and General (Exh. 2)	702,305	XXXXXXXX	1,989,715	XXXXXXXX	3,817,129	XXXXXXXX
	Stu. Soc. & Cult Devel. Act. (Exh. 15)		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Research (Exh. 16)		XXXXXXXX		XXXXXXXX		XXXXXXXX
	Public Service (Exh. 17)	44	XXXXXXXX	14,211	XXXXXXXX	101,703	XXXXXXXX
	Internal Service Dept. (Exh. 18)	0	XXXXXXXX	0	XXXXXXXX	0	XXXXXXXX
	Stu. Aid Grants & Stipends (Exh. 19)	30,901	XXXXXXXX	45,802	XXXXXXXX	51,880	XXXXXXXX
	Auxil. Enterprises (Exh. 20)	201,093	XXXXXXXX	16,139	XXXXXXXX	47,971	XXXXXXXX
	Intercol. Athletics (Exh. 21)	0	XXXXXXXX	11,348	XXXXXXXX	11,348	XXXXXXXX
	Independent Operations (Exh. 22)		XXXXXXXX			0	
	Total Ending Balance Current Funds	934,344		2,077,215		4,030,031	
	Capital Outlay	111,232		111,232		13,113	
	Renewals & Replacements	0		0		0	
	Total Ending Balance Plant Funds (Exh. I&II)	111,232	XXXXXXXX	111,232	XXXXXXXX	33,037	XXXXXXXX
	Total Balances	1,045,576	XXXXXXXX	2,188,447	XXXXXXXX	4,063,068	XXXXXXXX
TOTAL EXPENDITURES, TRANSFERS AND BALANCES		16,590,750	7,742,168	20,580,041	8,177,470	16,473,236	3,215,696

EXHIBIT 2.

Summary of Instruction and General

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I	REVENUES						
	Tuition and Miscellaneous Fess (Exh. 3)	950,864		950,864		948,555	
	Federal Govt. Appropriations (Exh. 4)						
	State Govt. Appropriations (Exh. 4)	8,083,600	0	7,679,400	0	7,679,392	1,297
	Local Govt. Appropriations (Exh. 4)	1,600,000		1,600,000		1,613,596	
	Federal Govt. Grants & Contracts (Exh.5)	0	722,602	0	1,131,142	0	781,320
	State Govt. Grants & Contracts (Exh. 5)	0	95,310	0	86,842	0	81,233
	Local Govt. Grants & Contracts (Exh. 5)	0	0	0	0	0	0
	Priv. Gifts, Grants & Contracts (Exh. 6)	0	0	0	0	428	19,450
	Endow., Land & Perm. Fund Income (Exh.7)						
	Sales & Serv. of Educ. Act. (Exh. 8)						
	Other Sources (Exh. 9)	17,000	0	17,000	22,254	40,113	
	TOTAL REVENUES (Exh. 1)	10,651,464	817,912	10,247,264	1,240,238	10,282,084	883,300
II	BEGINNING BALANCE (Exh. 1)	2,259,308	XXXXXXX	3,902,170	XXXXXXX	3,902,170	XXXXXXX
III	TOTAL AVAILABLE (Exh. 1)	12,910,772	817,912	14,149,434	1,240,238	14,184,254	883,300
IV	EXPENDITURES						
	Instruction (Exh. 10)	4,574,061	167,915	4,551,848	296,430	3,846,290	242,884
	Academic Support (Exh. 11)	558,022	649,997	593,761	943,808	540,635	639,119
	Student Services (Exh. 12)	1,968,580	0	2,067,995	0	1,553,457	1,297
	Institutional Support (Exh. 13)	2,303,482	0	2,358,340	0	2,013,444	0
	Operation & Maintenance of Plant(Exh.14)	2,166,591	0	2,004,343	0	1,935,546	0
	TOTAL EXPENDITURES (Exh. 1)	11,570,736	817,912	11,576,287	1,240,238	9,889,372	883,300
V	TRANSFERS TO OR (FROM)						
	Mandatory Transfers		XXXXXXX		XXXXXXX		XXXXXXX
	Renewals and Replacements	(269,884)	XXXXXXX	(269,884)	XXXXXXX	(269,884)	XXXXXXX
	Auxiliary Funds		XXXXXXX		XXXXXXX		XXXXXXX
	Student Loan Matching		XXXXXXX		XXXXXXX		XXXXXXX
	Non-Mandatory Transfers (Total)	(324,062)	XXXXXXX	(269,763)	XXXXXXX	(164,084)	XXXXXXX
	Student Aid	(43,785)	XXXXXXX	(43,785)	XXXXXXX	(43,785)	XXXXXXX
	TOTAL NEW TRANSFERS (Exh. 1)	(637,731)	XXXXXXX	(583,432)	XXXXXXX	(477,753)	XXXXXXX
VI	ENDING BALANCE (Exh. 1)	702,305	XXXXXXX	1,989,715	XXXXXXX	3,817,129	XXXXXXX
		5.75%	0	16.36%	0	36.82%	0

EXHIBIT a.

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	-Instruction & General (Ex.2)	1	950,864		950,864	948,555	
	-Stu Soc & Cult Dev Act(Ex.14)	2	23,645		23,645	20,464	
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8					
	-Independent Operations(Ex.22)	9					
	Total from Tuition and Fees	10	974,509		974,509	969,019	0
FEDERAL GOV. APPR.	-Instruction & General (Ex.2)	11					
	-Stu Soc & Cult Dev Act(Ex.14)	12	0	0	0	0	
	-Research (Ex.16)	13					
	-Public Service (Ex.17)	14					
	-Internal Service Dept (Ex.18)	15	0	0	0	0	0
	-Stu Aid Gr & Stipends (Ex.19)	16					
	-Auxiliary Enterprises (Ex.20)	17	0	0	0	0	0
	-Intercol Athletics (Ex.21)	18					
	-Independent Operations(Ex.22)	19	0		0	0	
	Total from Federal Government Appropriations	20	0		0	0	0
STATE GOV. APPR.	-Instruction & General (Ex.2)	21					
	-Stu Soc & Cult Dev Act(Ex.14)	22	8,083,600	0	7,679,400	7,679,392	1,297
	-Research (Ex.16)	23					
	-Public Service (Ex.17)	24					
	-Internal Service Dept (Ex.18)	25	0	0	0	0	0
	-Stu Aid Gr & Stipends (Ex.19)	26					
	-Auxiliary Enterprises (Ex.20)	27	0	175,880	0	175,880	0
	-Intercol Athletics (Ex.21)	28					
	-Independent Operations(Ex.22)	29	406,601		386,301	386,308	
	Total from State Government Appropriations	30	8,490,201	175,880	8,065,701	8,065,700	134,903
		31					
		32					
		33					
		34					
		35					
		41					

EXHIBIT a.

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV. APPR.	-Instruction & General (Ex.2)	1	1,600,000		1,600,000	1,613,596	
	-Stu Soc & Cult Dev Act(Ex.15)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8	0		0	0	
	-Independent Operations(Ex.22)	9					
	Total from Local Government Appropriations	10	1,600,000	0	1,600,000	1,613,596	0
FED.GOV.GRTS.&COI	-Instruction & General (Ex.2)	11					
	-Stu Soc & Cult Dev Act(Ex.15)	12	0	722,602	0	1,131,142	0
	-Research (Ex.16)	13					
	-Public Service (Ex.17)	14					
	-Internal Service Dept (Ex.18)	15	0	99,705	0	102,391	0
	-Stu Aid Gr & Stipends (Ex.19)	16					
	-Auxiliary Enterprises (Ex.20)	17	0	5,115,371	0	5,106,141	0
	-Intercol Athletics (Ex.21)	18					
	-Independent Operations(Ex.22)	19	0		0	0	
	Total from Federal Government Grt. & Contr.	20	0	5,937,678	0	6,339,674	0
ST. GOV. GRTS. & CC	-Instruction & General (Ex.2)	21					
	-Stu Soc & Cult Dev Act(Ex.15)	22	0	95,310	0	86,842	0
	-Research (Ex.16)	23					
	-Public Service (Ex.17)	24					
	-Internal Service Dept (Ex.18)	25	0	235,311	0	254,831	1,500
	-Stu Aid Gr & Stipends (Ex.19)	26					
	-Auxiliary Enterprises (Ex.20)	27	0	111,739	0	111,739	0
	-Intercol Athletics (Ex.21)	28					
	-Independent Operations(Ex.22)	29	0		0	0	
	Total from State Government Grts. & Contr.	30	0	442,360	0	453,412	1,500
		31					
		32					
		33					
		34					
		35					
		41					

EXHIBIT a.

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOC. GOV.GRTS. & C	-Instruction & General (Ex.2)	1	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.14)	2					
	-Research (Ex.16)	3					
	-Public Service (Ex.17)	4	0	0	0	0	0
	-Internal Service Dept (Ex.18)	5					
	-Stu Aid Gr & Stipends (Ex.19)	6					
	-Auxiliary Enterprises (Ex.20)	7					
	-Intercol Athletics (Ex.21)	8	0	0	0	0	0
	-Independent Operations(Ex.22)	9					
Total from Local Government Grts. & Contr.		10	0	0	0	0	0
		11					
PRIV. GIFTS GR.& CC	-Instruction & General (Ex.2)	12	0	0	0	428	19,450
	-Stu Soc & Cult Dev Act(Ex.14)	13					
	-Research (Ex.16)	14					
	-Public Service (Ex.17)	15	0	0	0	0	0
	-Internal Service Dept (Ex.18)	16					
	-Stu Aid Gr & Stipends (Ex.19)	17	0	1,186,250	0	0	281,060
	-Auxiliary Enterprises (Ex.20)	18					
	-Intercol Athletics (Ex.21)	19	0	0	0	0	0
	-Independent Operations(Ex.22)	20					
Total from Private Gifts Grants, & Contr.		21	0	1,186,250	0	428	300,510
		22					
ENDOW.LD & PERM. I	-Instruction & General (Ex.2)	23	0	0	0	0	0
	-Stu Soc & Cult Dev Act(Ex.14)	24					
	-Research (Ex.16)	25					
	-Public Service (Ex.17)	26	0	0	0	0	0
	-Internal Service Dept (Ex.18)	27					
	-Stu Aid Gr & Stipends (Ex.19)	28					
	-Auxiliary Enterprises (Ex.20)	29	0	0	0	0	0
	-Intercol Athletics (Ex.21)	30					
	-Independent Operations(Ex.22)	31					
Total from Endowment, Land & Perm. Fund Inc		32	0	0	0	0	0
		33					
		34					
		35					
		41					

EXHIBIT a.

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICE -Instruction & General (Ex.2)	1	0		0		0	
-Stu Soc & Cult Dev Act(Ex.15)	2						
-Research (Ex.16)	3						
-Public Service (Ex.17)	4	46,462	0	100,761	0	98,409	718
-Internal Service Dept (Ex.18)	5	0	0	0	0	0	0
-Stu Aid Gr & Stipends (Ex.19)	6						
-Auxiliary Enterprises (Ex.20)	7	660,000	0	559,000	0	490,895	0
-Intercol Athletics (Ex.21)	8	0		0		0	
-Independent Operations(Ex.22)	9						
Total from Sales and Services	10	706,462	0	659,761	0	589,304	718
OTHER SOURCES -Instruction & General (Ex.2)	11						
-Stu Soc & Cult Dev Act(Ex.15)	12	17,000		17,000	22,254	40,113	
-Research (Ex.16)	13						
-Public Service (Ex.17)	14						
-Internal Service Dept (Ex.18)	15	0	0	0	0	0	0
-Stu Aid Gr & Stipends (Ex.19)	16						
-Auxiliary Enterprises (Ex.20)	17		0		0		0
-Intercol Athletics (Ex.21)	18	0	0	0	0	0	0
-Independent Operations(Ex.22)	19	0		0		0	
Total from Other Sources	20						
	21	17,000	0	17,000	22,254	40,113	0
TOT.CURR.FUNDS RE-Tuition and Fees	22	974,509	0	974,509	0	969,019	0
-Federal Govt. Appr.	23	0	0	0	0	0	0
-State Govt. Appr.	24	8,490,201	175,880	8,065,701	175,880	8,065,700	134,903
-Local Govt. Appr.	25	1,600,000	0	1,600,000	0	1,613,596	0
-Fed. Govt. Grts. & Contr.	26	0	5,937,678	0	6,339,674	0	2,445,449
-State Govt. Grts. & Contr.	27	0	442,360	0	453,412	1,500	334,116
-Local Govt. Grts. & Contr.	28	0	0	0	0	0	0
-Priv. Gifts, Grts. & Contr.	29	0	1,186,250	0	1,186,250	428	300,510
-Endow, Land & Perm. Fund I	30	0	0	0	0	0	0
-Sales & Services	31	706,462	0	659,761	0	589,304	718
-Other Sources	32	17,000	0	17,000	22,254	40,113	0
Grand Total Current Funds Revenue	33	11,788,172	7,742,168	11,316,971	8,177,470	11,279,660	3,215,696
	34						
	35						
	41						

Luna Community College
Exhibit 1A
Detail of Transfers

	2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount	Unrestricted Amount	Restricted Amount
INSTRUCTION & GENERAL - FROM (TO)						
MANDATORY						
REQUIRED:						
Financial Aid - 3% Scholarship	43,785		43,785		43,785	
Building Renewals & Repl.	162,344		162,344		162,344	
Equipment Renewals & Repl.	107,540		107,540		107,540	
NON-MANDATORY:						
Public Service	54,299		0		0	
Financial Aid						
Auxiliary Enterprises	73,711		73,711		59,920	
Internal Services						
Athletics	196,052		196,052		104,164	
Capital Outlay						
Building Renewals & Repl.						
Equipment Renewals & Repl.	0		0		0	
Retirement of Indebtedness						
TOTAL FROM (TO) I&G	637,731		583,432		477,753	
NET TRANSFERS IN (OUT)						
Instruction & General	(637,731)		(583,432)		(477,753)	
Public Service	54,299		0		0	
Internal Service Dept/						
Student Financial Aid	43,785		43,785		43,785	
Auxiliary Enterprises	73,711		73,711		59,920	
Athletics	196,052		196,052		104,164	
Subtotal Current Funds	(269,884)		(269,884)		(269,884)	
Capital Outlay						
Building Renewals & Repl.	162,344		162,344		162,344	
Equipment Renewals & Repl.	107,540		107,540		107,540	
Retirement o f Indebtedness						
Other/Trust						
Subtotal Plant Funds	269,884		269,884		269,884	
NET TRANSFERS	0		0		0	

EXHIBIT 3. Student Tuitions and Miscellaneous Fees for

Instruction and General Page 1

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
I REG. ACAD.-MAIN CAMPUS	1			
Resident Stu. Full Time	2			
Summer	3			
Fall	4			
Winter	5			
Spring	6			
Resident Stu. Part Time	7			
Summer	8			
Fall	9			
Winter	10			
Spring	11			
Interim	12			
Total Tuition From Resident Stu.	13	0	0	0
	14			
Non-Resident Stu. Full Time	15			
Summer	16			
Fall	17			
Winter	18			
Spring	19			
Non-Resident Stu. Part Time	20			
Summer	21			
Fall	22			
Winter	23			
Spring	24			
Interim	25			
Total Tuition From Non-Resident Stu.	26	0	0	0
	27			
II OCCUP'L. & VOC.-MAIN CAMPUS	28			
Full Time Students	29	824,904	824,904	808,875
Part Time Students	30			
Total Tuition From Occupa'l. & Voc.	31	824,904	824,904	808,875

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
III COMMUNITY EDUC.-MAIN CAMPUS	32			
	33	20,000	20,000	24,382
IV OFF-CAMPUS EXTENSION	34			
Regular Academic	35			
Occupat'l. & Voc.	36			
Community Education	37			
Tot. Tuition From Off-Campus Exten.	38			
	39	0	0	0
V OFF-CAMPUS CENTERS	40			
At:	41			
At:	42			
At:	43			
Tot. Tuition from Off-Campus Centers	44			
	45	0	0	0
VI. MISC. FEES-MAIN CAMPUS	46			
Application Fee	47			
Registration Fee	48			
Late Registration Fee	49	90,000	90,000	93,774
Change of Program Fee	50			
Deferred Payment Fee	51			
Laboratory Fee	52			
Locker & Towel Fees	53			
Transcript Fee	54			
Graduation Fee	55	0	0	109
Testing Fees	56	3,150	3,150	2,310
CLEP Fees	57	12,810	12,810	19,105
Other Special Examination Fees	58			
	59			
	60			0
	61			
	62			
Tot. Misc. Fees-Main Campus	63	105,960	105,960	115,298

EXHIBIT 3. Student Tuitions and Miscellaneous Fees for

Instruction and General

Page 3

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
VII. MISC. FEES-OFF CAMPUS EXTENSION	64			
	65	0	0	0
	66			
VIII MISC. FEES-OFF CAMPUS CENTERS	67			
At:	68			
At:	69			
At:	70			
Tot. Misc. Fees-Off Campus Centers	71	0	0	0
	72			
TOT. TUITION & MISC. FEES INC. FOR I&G(eXH.2) FOR	73	950,864	950,864	948,555

EXHIBIT 4

Instruction and General

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
Exh. 4. Governmental Appropriations for I & G - Unrestricted				
FEDERAL	3			
Land Grant Teaching Funds	4			
	5			
	6			
Total Federal (Exh. 2)	7	0	0	0
	8			
STATE	9			
Regular	10			
Appropriation	11	8,083,600	7,679,400	7,679,392
	12			
	13			
	14			
Total State (Exh. 2)	15	8,083,600	7,679,400	7,679,392
STATE- Restricted				
		0	0	0
		0	0	1,297
		0	0	0
		0	0	0
Blank Intentionally		0	0	0
Blank Intentionally	16	0	0	0
	17	0	0	1,297
LOCAL				
Regular Levy	18	1,600,000	1,600,000	1,613,596
	19			
Total Local (Exh. 2)	20	1,600,000	1,600,000	1,613,596

EXHIBIT 5

Instruction and General

Page 4

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
Exh. 5. Governmental Grants and Contracts for I & G				
UNRESTRICTED FEDERAL	23			
	24			
	25			
	26	0	0	0
	27			
	28			
	30			
	31	0	0	0
	32			
	33			
	34	0	0	0
	35			
	36			
	37	0	0	0
Total Federal (Exh. 2)				
STATE	38			
	39			
	40	0	0	0
	41			
	42			
	43	0	0	0
Total State (Exh. 2)				
LOCAL Concurrent Enrollment	44			
	45			
	46			
	47			
	48			
	49			
RESTRICTED FEDERAL	50	0	0	0
	51	0	58,794	60,586
	52	43,569	51,400	50,556
	53	29,036	72,140	31,059
	54	0	5,000	0
	55	0	0	0
	56	0	0	0
	57	649,997	943,808	639,119
	57	0	0	0
	58			
	59	722,602	1,131,142	781,320
Total Federal (Exh. 2)				

EXHIBIT 5

Instruction and General

Page 5

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
STATE	60			
	61			
Restricted				
Adult Basic Education	65	93,310	80,008	80,010
State Inst. Mtls. 20%	66	2,000	6,119	1,223
	67	0	715	0
	68	0	0	0
	69	0	0	0
	70	0	0	0
	71	0	0	0
	72	0	0	0
0				
Total State (Exh. 2)	73	95,310	86,842	81,233
LOCAL	74			
	75			
	76			
	77			
Total Local (Exh. 2)	78	0	0	0

EXHIBIT 6

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
Exh. 6. Private Gifts, Grants and Contracts for I & G				
UNRESTRICTED	3			
	4	0	0	428
	5			
	6			
	7			
Total Unrestricted (Exh. 2)	8	0	0	428
RESTRICTED Private and Other	9			
Instr. Programs (Exh. 6A)	10			
P	11			
O CDL	12	0	0	18,646
O Other	12	0	22,254	0
O	12	0	0	804
O	12	0	0	0
Total Restricted (Exh. 2)	15	0	22,254	19,450

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
Exh. 7. Endowment Income, Land Income and Permanent Fund Income for I & G				
UNRESTRICTED	19			
Inc. from Unrest. Endow. Funds	20			
Inc. from Quasi-Endow. Funds	21			
Inc. from State Lands	22			
Inc. from Permanent Funds	23			
	24			
Total Unrestricted (Exh. 2)	25	0	0	0
	26			
RESTRICTED Revenue from Endowment	27			
Funds-Restricted to I&G Purposes (Ex.2)	28	0	0	0
	29			
Exh. 8. Sales and Services of Educational Activities - Unrestricted				
	33			
	34			
	35			
	36			
	37			
	38			
	39			
	40			
	41			
	42			
	43			
	44			
Tot. Sales & Services of Educ Act.(Ex Edu	45	0	0	0

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
Exh. 9. Other Sources of Revenue for I & G - Unrestricted				
Interest on Current Fund Balances	48	5,000	5,000	5,192
Recov. of Indir. Costs - Instr	49			
Recov. of Indir. Costs - Othe	50			
Recov. of Indir. Costs - Rese	51			
Recov. of Indir. Costs - Pub.	52	0	0	0
Recov. of Inst. Part of NDSL Loans	53			
	54			
	55	0	0	0
Rentals	56	7,000	7,000	19,620
	57			
	58			
	59			
	60			
	61	0	0	0
	62			
	63			
	64			
	65			
	66			
	67			
	68			
	69			
Other Miscellaneous Revenue	70	5,000	5,000	15,301
	71			
	72			
Tot.Other Sources of Rev.for I&G (Exh.2)	73	17,000	17,000	40,113

EXHIBIT 10.

Expenditures for Instruction

Page 1

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
GEN'L ACAD. INSTR. - BY DEPT. (E	1						
	2						
GENERAL EDUCATION OFFERING	3	672,069		446,468		428,993	
	4						
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
	19						
	20						
	21						
	22						
	23						
	24						
	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
	35						
Total Gen'l. Acad. Instr.	36	672,069	0	446,468	0	428,993	0

EXHIBIT 10.**Expenditures for Instruction****Page 2**

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OCCUPA'L & VOC INSTR.-BY PROG	1						
BUSINESS STUDIES DIVISION	2	433,992	0	541,917	22,254	562,089	18,646
HEALTH OCCUPATIONS DIVISION	3	1,195,547	0	1,244,870	0	953,318	0
EARLY CHILDHOOD TRAINING	4	144,219	0	111,669	0	95,034	0
PUBLIC SAFETY DIVISION	5	0	0	0	0	0	0
TECHNOLOGIES DIVISION	6	465,503	23,493	502,156	71,989	449,884	58,392
TRADES & INDUSTRY DIVISION	7	632,997	0	666,216	0	612,437	0
MASS MEDIA	8	0	0	0	0	0	0
DEVELOPMENTAL/PREPARATORY	9		103,885		164,929		135,135
	10						
Total Occupa'l. & Voc. Instr.	11	2,872,258	127,378	3,066,828	259,172	2,672,762	212,173
	12						
SPECIAL SESSION INSTR-BY SES	13						
Summer Session	14	0	0	0	0	0	0
Interim Session	15						
	16						
Total Special Session Instr.	17	0	0	0	0	0	0
	18						
COMMUNITY EDUC.-BY PROGRAM	19						
Main Campus Continuing Educ.	20	14,000		14,000		17,101	
Off-Campus Extension	21						
	22						
	23						
Total Community Educ.	24	14,000		14,000	0	17,101	0
	25						
Federal Work Study & S.E.O.G.	26	385,509	3,266	384,855	0	300,802	13,151
Retirement	27	55,290	470	55,190	0	43,317	1,893
1% Health Retiree's Act	28	206,236	36,451	215,897	37,258	178,989	9,663
Social Security	29	41,179	341	41,108	0	32,707	1,465
Medicare	30	237,722	0	237,722	0	165,023	4,484
Group Insurance	31	39,696	9	39,678	0	724	55
Workmen's Compensation	32	50,102	0	50,102	0	5,871	0
Unemployment Compensation	33						
Waiver of Tuition	34						
Computer Service	35						
State Workstudy	36						
	37	1,015,734	40,537	1,024,552	37,258	727,433	30,711
Total Items not Included in 10A's	38	4,574,061	167,915	4,551,848	296,430	3,846,290	242,884
GRAND TOTAL EXP. FOR INSTR. (

Expenditures for Instruction

[illegible]

Expenditures for Instruction

[illegible]

Expenditures for Instruction

[illegible]

Expenditures for Instruction

[illegible]

Expenditures for Instruction

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Expenditures for Instruction

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Expenditures for Instruction

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Expenditures for Instruction

[illegible]

Expenditures for Instruction

[illegible]

Expenditures for Instruction

[illegible]

Expenditures for Instruction

[illegible]

EXHIBIT 11.

Expenditures for Academic Support

Page 1

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Main Library	1						
David Cargo Library - Mora Site	2	133,487	57,908	144,800	98,649	121,725	5,793
	3	0		0		0	
	4						
	5						
	6						
Total Libraries	7	133,487	57,908	144,800	98,649	121,725	5,793
	8						
MUSEUMS & GALLERIES-BY IND. UNIT (E	9						
	10						
	11						
	12						
	13						
	14						
Total Museums & Galleries	15	0	0	0	0	0	0
	16						
AUDIO VISUAL SERV-BY INDIV UNIT (Exh.	17						
	18						
	19						
	20						
	21						
	22						
Total Audio-Visual Serv.	23	0	0	0	0	0	0
	24						
ANCILLARY SUPPORT-BY INDIV UNIT (Ex	25						
	26						
	27						
	28						
	29						
	30						
	31						
	32						
	33						
	34						
	35						
Total Ancillary Support	41	0	0	0	0	0	0

EXHIBIT 11.

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ACAD.ADMIN.& PERS'L DEV-BY IND.UNIT(Exh. 11A)	1						
	2						
ACADEMIC AFF/STU SVC	3	239,580	532,382	256,984	786,682	248,117	590,290
PROFESSIONAL DEVELOPMENT	4	86,320		78,120		74,255	
	5						
	6						
	7						
	8						
	9						
	10						
	11						
	12						
	13						
	14						
	15						
	16						
	17						
	18						
Total Acad. Admin. & Pers'l Dev.	19	325,900	532,382	335,104	786,682	322,372	590,290
	20						
COURSE & CURR. DEV-BY IND. UNIT (Exh. 11A)	21						
	22						
	23						
	24						
Total Course & Curr. Dev.	25						
Federal Work Study	26						
Retirement	27	31,505	22,803	31,505	0	33,545	0
1.3% Retiree's Health Act	28	4,533	3,281	4,533	0	4,866	0
Social Security	29	14,053	10,171	29,275	58,477	14,410	43,036
Medicare	30	3,287	2,379	3,287	0	3,370	0
Group Insurance	31	22,752	21,034	22,752	0	30,341	0
Workmen's Compensation	32	10,005	39	10,005	0	10,006	0
Unemployment Compensation	33	12,500	0	12,500	0	0	0
Waiver of Tuition	34						
	35						
Total Items not Included in 11A's	36	98,635	59,707	113,857	58,477	96,538	43,036
GR. TOT. EXP. FOR ACAD. SUPPORT (Exh. 2)	41	558,022	649,997	593,761	943,808	540,635	639,119

EXHIBIT 12.**Expenditures for Student Services**

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SUPPLEMENTARY ED. SERV.-BY IND. PROG.	1						
Recruitment	2	132,015	0	178,892	0	163,781	0
Student Support Services	3	83,899	0	59,643	0	13,111	1,297
	4						
Total Suppl'y. Educ. Serv.	5	215,914	0	238,535	0	176,892	1,297
	6						
COUNSEL. & CAREER GUID.-BY UNIT (Exh. 12)	7						
	8						
Counseling & Guidance	9	673,488		867,824		456,427	0
	10		0		0		0
Career Planning & Placement Services	11	222,395		137,052		135,570	
Other	12		0		0		0
	13						
	14						
Total Counsel. & Career Guid.	15	895,883	0	1,004,876	0	591,997	0
	16						
FIN. AID ADMIN.-BY IND. UNIT (Exh. 12A)	17						
Financial Aids Office	18	216,665		214,075		197,835	0
	19						
Total Fin. Aid Admin.	20	216,665	0	214,075	0	197,835	0
	21						
STU. ADM. & RECORDS-BY IND. UNIT (Exh. 12)	22						
Registrar's Office	23	162,979		145,259		130,987	
	24						
	25						
Total Admissions & Records	26	162,979	0	145,259	0	130,987	0
Federal Work Study	27						
Retirement	28	83,180	0	83,180	0	71,578	0
1.3% Retiree's Health Act	29	11,968	0	11,968	0	10,299	0
Social Security	30	43,703	0	31,815	0	30,694	0
Medicare	31	8,678	0	8,678	0	7,176	0
Group Insurance	32	67,193	0	67,192	0	48,488	0
Workmen's Compensation	33	9,907	0	9,907	0	9,691	0
Unemployment Compensation	34	252,510	0	252,510	0	277,820	0
Waiver of Tuition	35						
Total Items not Included in 12A's	36	477,139	0	465,250	0	455,746	0
GR. TOT. EXP. FOR STU. SERV. (Exh. 2)	41	1,968,580	0	2,067,995	0	1,553,457	1,297

EXHIBIT 13.

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
EXEC. MANAGEMENT-BY IND. UNIT (Exh.	1						
President's Office	2	303,119		331,723		275,358	
Administration & Finance	3	211,895		241,895		231,957	
	4						
	5						
	6						
	7						
	8						
	9						
	10						
	11						
Legal Services	12	0		0		0	
Board of Trustees	13	172,000		222,000		148,364	
Total Exec. Management	14	687,014	0	795,618	0	655,679	0
	15						
FISCAL OPER. -BY IND. UNIT (Exh. 13A)	16						
Fiscal Operations	17	183,663		180,963		197,148	
Shipping & Receiving	18	55,810		51,310		44,546	
	19						
	20						
	21						
	22						
Surety Bond	23						
External Audit	24	49,000		49,000		0	
Provision for Uncollectable Accounts	25						
Total Fiscal Operations	26	288,473	0	281,273	0	241,694	0
	27						
GEN'L. ADMIN. SERV.-BY IND. UNIT (Exh.	28						
Research & Development	29	340,651		330,046		305,088	
Security Services	30	92,300		84,300		73,894	
	31						
	32						
	33						
	34						
	35						
Tot. Gen'l Admin. Serv.	41	432,951	0	414,346	0	378,982	0

EXHIBIT 13.

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOGISTICAL SERV.-BY IND. UNIT (Exh. 13)	1						
Logistics and Communications	2	296,233		296,233		223,527	
	3						
	4						
	5						
Insurance (except property insurance)	6						
Total Logistical Services	7	296,233	0	296,233	0	223,527	0
	8						
INSTITUTIONAL SPT.-SANTA ROSA & MO	9						
Technician	10	156,405		153,948		147,063	
	11						
	12						
	13						
	14						
	15						
Dues and Memberships	16						
	17						
Total Insitutional Support-Santa Rosa & Mor	18	156,405	0	153,948	0	147,063	0
Federal Work Study	19						
Retirement	20	146,634		138,835		134,227	
1.3% Retiree's Health Act	21	21,100		19,978		19,311	
Social Security	22	69,147		58,056		53,923	
Medicare	23	15,298		14,485		13,371	
Group Insurance	24	105,727		101,077		99,292	
Workmen's Compensation	25	10,000		9,991		10,039	
Unemployment Compensation	26	74,500		74,500		36,336	
Waiver of Tuition	27						
Total Items not Included in 13A's	28	442,406	0	416,922	0	366,499	0
GR. TOT. GROSS EXP. FOR INST. SUPPO	29	2,303,482	0	2,358,340	0	2,013,444	0
	30						
LESS INST. SUPPORT CHARGED TO:	31						
Auxiliary Enterprises	32						
Inter-Collegiate Athletics	33						
Independent Operations	34						
Branch Colleges	35						
Total Charges	36	0	0	0	0	0	0
NET EXP. FOR INST. SUPPORT IN I&G(Ex	41	2,303,482	0	2,358,340	0	2,013,444	0

EXHIBIT 14.**Expenditures for Operation and Maintenance of Plant**

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OPER. & MAINT. OF PLANT - BY IND UNIT (Exh	1						
Maintenance of Plant	2	754,863		702,115		742,104	
	3	0		0		0	
Motor Pool	4	52,000		52,000		45,868	
	5	0		0		0	
	6						
	7						
	8						
	9						
	10						
Federal Work Study	11						
Retirement	12	81,219		81,219		80,476	
1.3% Retiree's Health Act	13	12,139		12,139		11,580	
Social Security	14	37,630		37,630		34,300	
Medicare	15	8,800		8,800		8,023	
Group Insurance	16	75,650		75,650		76,617	
Workmen's Compensation	17	9,945		9,945		10,052	
Unemployment Compensation	18	12,700		12,700		0	
Waiver of Tuition	19						
	20						
Fuel	21	215,000	0	171,324	0	136,121	0
Electricity	22	350,000	0	320,994	0	310,147	0
Water	23	125,000	0	108,439	0	99,250	0
Sewer	24	35,000	0	54,743	0	48,439	0
Garbage Disposal	25						
Property Insurance	26	396,645		356,645		332,569	
	27						
GR. TOT. GROSS EXP. FOR OPER.& MAINT O	28	2,166,591	0	2,004,343	0	1,935,546	0
	29						
LESS OPER. & MAINT. OF PLANT CHARGED	30						
Auxiliary Enterprises	31						
Inter-Collegiate Athletics	32						
Independent Operations	33						
Departmental Applied Charges	34						
Plant Fund Capital Outlay Applied Charges	35						
	36						
NET EXP FOR OPER & MAINT OF PLANT/I&G	41	2,166,591	0	2,004,343	0	1,935,546	0

EXHIBIT 11A.

Academic Support Detail Page 1

ACADEMIC SUPPORT		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY/AUDIO VISUAL Unit	1												
Professional Salaries	2	1.00	34,001			1.00	32,839			1.00	32,839		
Support Staff Salaries	3	1.00	30,986			1.50	43,461			1.50	38,916		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		38,500				38,500				26,039		
Library Acquisitions			0		57,908		0		98,649		0		5,793
Supplies & Expenses	10		30,000				30,000				23,931		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	2.00	133,487	0.00	57,908	2.50	144,800	0.00	98,649	2.50	121,725	0.00	5,793
ACAD. AFF. & STU. SVC. A Unit	14												
Professional Salaries	15	2.00	127,035	3.00	127,886	1.25	109,173	3.50	134,479	1.25	106,833	1.25	57,043
Support Staff Salaries	16	0.00	0	1.00	36,166	1.00	35,266	1.00	0	1.00	30,321	1.00	25,093
Graduate/Teaching Assistant Sal	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21		0		0		0		0		0		0
Purchased Services	22		112,545		84,293		107,313		33,738		107,088		24,605
Supplies & Expenses	23		0				3,000				1,747		
Travel	24		0		2,017		500		7,907		396		7,574
Equipment	25		0		282,020		1,732		610,558		1,732		475,975
Total	26	2.00	239,580	4.00	532,382	2.25	256,984	4.50	786,682	2.25	248,117	2.25	590,290

EXHIBIT 11A.

ACADEMIC SUPPORT		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
PROFESSIONAL DEVELOP Unit	1												
Professional Salaries	2	1.00	39,320			1.00	33,120			0.00	31,264		
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sal	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		6,500				12,500				13,532		
Supplies & Expenses	10		15,500				13,500				3,899		
Travel	11		25,000				19,000				25,560		
Equipment	12		0				0				0		
Total	13	1.00	86,320	0.00	0	1.00	78,120	0.00	0	0.00	74,255	0.00	0

EXHIBIT 12A.

Student Services Detail Page1

STUDENT SERVICES		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
COUNSELING/GUIDANCE	Unit	1												
Professional Salaries		2	0.00	0		0.00	0			0.00	0			
Support Staff Salaries		3	0.00	0		0.00	0			0.00	0			
Graduate/Teaching Assistant Sal		4												
Student Salaries		5		0			0				0			
Federal Workstudy Salaries		6		0			0				0			
State Workstudy Salaries		7		0			0				0			
Other Salaries		8		0			0				0			
Purchased Services		9		109,288			109,288				108,183			
Supplies & Expenses		10		564,200			744,536				348,244			
Travel		11		0			14,000				0			
Equipment		12		0			0				0			
Total		13	0.00	673,488	0.00	0	867,824	0.00	0	0.00	456,427	0.00	0	
SUPPORT SERVICES	Unit	14												
Professional Salaries		15	1.50	54,429	0.00	0	1.50	30,173	0.00	0	0.00	13,111	0.05	1,297
Support Staff Salaries		16	0.00	0			0.00	0			0			
Graduate/Teaching Assistant Sal		17												
Student Salaries		18			0			0				0		
Federal Workstudy Salaries		19		0	0		0	0			0	0		
State Workstudy Salaries		20	0.00	0	0	0.00	0	0			0	0		
Other Salaries		21	0.00	0	0	0.00	0	0			0	0		
Purchased Services		22			0			0			0	0		
Supplies & Expenses		23		12,480	0		12,480	0			0	0		
Travel		24		3,000	0		3,000	0			0	0		
Equipment		25		13,990	0		13,990	0			0	0		
Total		26		0	0		0	0			0	0		
		27	1.50	83,899	0.00	0	1.50	59,643	0.00	0	0.00	13,111	0.05	1,297

EXHIBIT 12A.

Student Services Detail Page 2

STUDENT SERVICES		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
CAREER PLANNING & PLA Unit	1												
Professional Salaries	2	6.00	172,172	0.00		3.50	128,052	0.00		3.00	127,869	0.00	
Support Staff Salaries	3	1.00	41,223			0.00	0			0.00	0		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		5,000				0				0		
Supplies & Expenses	10		4,000				9,000				7,701		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	7.00	222,395	0.00	0	3.50	137,052	0.00	0	3.00	135,570	0.00	0
FINANCIAL AID Unit	14												
Professional Salaries	15	1.00	55,249	0.00		1.00	64,000	0.00		1.00	63,180	0.00	
Support Staff Salaries	16	3.00	112,349	0.00		2.25	102,008	0.00		2.00	93,085	0.00	
Graduate/Teaching Assistant Sal	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19		11,500				26,767				11,500		
State Workstudy Salaries	20		15,267				0				10,344		
Other Salaries	21		0				0				0		
Purchased Services	22		16,800				16,800				15,734		
Supplies & Expenses	23		5,500				4,500				3,992		
Travel	24		0				0				0		
Equipment	25		0				0				0		
Total	26	4.00	216,665	0.00	0	3.25	214,075	0.00	0	3.00	197,835	0.00	0

EXHIBIT 12A.

Student Services Detail Page 3

STUDENT SERVICES		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
REGISTRARS/RECORDS 2 Unit	1												
Professional Salaries	2	1.00	54,749			1.00	59,749			1.00	56,685		
Support Staff Salaries	3	2.00	63,080			2.00	59,080			2.00	49,933		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8		0				0				0		
Purchased Services	9		37,650				15,630				15,496		
Supplies & Expenses	10		7,500				10,800				8,199		
Travel	11		0				0				674		
Equipment	12		0				0				0		
Total	13	3.00	162,979	0.00	0	3.00	145,259	0.00	0	3.00	130,987	0.00	0
RECRUITMENT/ADMISSION Unit	14												
Professional Salaries	15	2.50	98,065			3.50	127,734			2.50	114,555		
Support Staff Salaries	16												
Graduate/Teaching Assistant Sal	17												
Student Salaries	18												
Federal Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	21	0.00	0			0.00	0			0.00	0		
Other Salaries	22		0				0				0		
Purchased Services	23		24,500				43,645				42,414		
Supplies & Expenses	24		9,450				7,513				6,812		
Travel	25		0				0				0		
Equipment	26		0				0				0		
Total	27	2.50	132,015	0.00	0	3.50	178,892	0.00	0	2.50	163,781	0.00	0

EXHIBIT 13A.
Institutional Support Detail Page 1

INSTITUTIONAL SUPPORT		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMEN Unit	1												
Professional Salaries	2	1.00	160,800			1.00	150,000			1.00	156,000		
Support Staff Salaries	3	1.95	59,319			1.95	64,819			1.95	79,263		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5		0				7,200				0		
Federal Workstudy Salaries	6	0.00	0			0.00	0				0		
State Workstudy Salaries	7	0.00	0			0.00	0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		65,000				83,704				30,362		
Supplies & Expenses	10		14,500				14,500				2,366		
Travel	11		3,500				11,500				7,367		
Equipment	12		0				0				0		
Total	13	2.95	303,119	0.00	0	2.95	331,723	0.00	0	2.95	275,358	0.00	0
ADMIN & FIN/ACAD AFFAIR Unit	14												
Professional Salaries	15	1.00	93,177			1.00	93,177			1.25	93,177		
Support Staff Salaries	16	2.00	73,218			2.00	78,218			2.00	75,781		
Graduate/Teaching Assistant Sal	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	20	0.00	0			0.00	0			0.00	0		
Other Salaries	21		0				0				0		
Purchased Services	22		42,500				66,500				60,148		
Supplies & Expenses	23		3,000				4,000				2,851		
Travel	24		0				0				0		
Equipment	25		0				0				0		
Total	26	3.00	211,895	0.00	0	3.00	241,895	0.00	0	3.25	231,957	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
BOARD SERVICES	Unit	1												
Professional Salaries		2								0.00	0			
Support Staff Salaries		3												
Graduate/Teaching Assistant Sal		4												
Student Salaries		5												
Federal Workstudy Salaries		6												
State Workstudy Salaries		7												
Other Salaries		8												
Purchased Services		9		110,000			135,500				113,534			
Supplies & Expenses		10		2,000			6,500				4,246			
Travel		11		60,000			80,000				30,584			
Equipment		12		0			0				0			
Total		13	0.00	172,000	0.00	0	222,000	0.00	0	0.00	148,364	0.00	0	
FISCAL OPERATIONS	Unit	14												
Professional Salaries		15												
Support Staff Salaries		16	0.00	0		0.00	0			0.00	0			
Graduate/Teaching Assistant Sal		17	4.00	166,963		4.00	166,963			4.00	166,922			
Student Salaries		18												
Federal Workstudy Salaries		19	0.00	0		0.00	0			0.00	0			
State Workstudy Salaries		20	0.00	0		0.00	0			0.00	0			
Other Salaries		21	0.00	0		0.00	0			0.00	0			
Purchased Services		22		0			0				0			
Supplies & Expenses		23		58,700			63,000				23,235			
Travel		24		7,000			0				6,991			
Equipment		25		0			0				0			
		26		0			0				0			
Total		27	4.00	232,663	0.00	0	4.00	229,963	0.00	0	4.00	197,148	0.00	0

EXHIBIT 13A.

Institutional Support Detail Page 3

INSTITUTIONAL SUPPORT		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SHIPPING & RECEIVING	Unit	1											
Professional Salaries	2	1.00	41,310			1.00	41,310			1.00	41,310		
Support Staff Salaries	3	0.50	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		9,000				5,000				955		
Supplies & Expenses	10		5,500				5,000				2,281		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	1.50	55,810	0.00	0	1.00	51,310	0.00	0	1.00	44,546	0.00	0
INSTITUTIONAL SUPPORT & HUMAN RESOURCES	Unit	14											
Professional Salaries	15	1.25	76,262			1.00	61,411			1.00	67,337		
Support Staff Salaries	16	1.00	50,945			1.00	42,945			1.00	42,945		
Graduate/Teaching Assistant Sal	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19		0				0				0		
State Workstudy Salaries	20		0				0				0		
Other Salaries	21		0				0				0		
Purchased Services	22	1.00	45,610			1.00	58,356			1.00	44,985		
Supplies & Expenses	23		159,034				159,034				144,440		
Travel	24		8,800				8,300				5,381		
Equipment	25		0				0				0		
Total	26		0				0				0		
Total	27	3.25	340,651	0.00	0	3.00	330,046	0.00	0	3.00	305,088	0.00	0

EXHIBIT 13A.

INSTITUTIONAL SUPPORT		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
SECURITY SERVICES	Unit	1												
Professional Salaries		2												
Support Staff Salaries		3	2.00	73,000		2.00	68,000			4.00	63,083			
Graduate/Teaching Assistant Sal		4												
Student Salaries		5		0			0				0			
Federal Workstudy Salaries		6		0			0				0			
State Workstudy Salaries		7		0			0				0			
Other Salaries		8		0			0				0			
Purchased Services		9		9,000			9,000				5,773			
Supplies & Expenses		10		10,300			7,300				5,038			
Travel		11		0			0				0			
Equipment		12		0			0				0			
Total		13	2.00	92,300	0.00	0	2.00	84,300	0.00	0	4.00	73,894	0.00	0
LOGISTICS/COMMUNICATI	Unit	14												
Professional Salaries		15												
Support Staff Salaries		16	1.00	0		0.00	0			0.00	0			
Graduate/Teaching Assistant Sal		17	1.00	26,233		1.00	26,233			1.00	23,719			
Student Salaries		18	0.00	0		0.00	0			0.00	0			
Federal Workstudy Salaries		19		0			0				0			
State Workstudy Salaries		20		0			0				0			
Other Salaries		21		0			0				0			
Purchased Services		22		0			0				0			
Supplies & Expenses		23		270,000			270,000				199,808			
Travel		24		0			0				0			
Equipment		25		0			0				0			
Total		26		0			0				0			
		27	2.00	296,233	0.00	0	1.00	296,233	0.00	0	1.00	223,527	0.00	0

EXHIBIT 13A.
Institutional Support Detail Page 5

INSTITUTIONAL SUPPORT		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SPT-SANTA ROSA & MORA		1											
Professional Salaries	2	0.00	99,412			1.00	84,900			1.00	102,309		
Support Staff Salaries	3	1.00	45,493			1.45	59,548			0.75	39,581		
Graduate/Teaching Assistant Sal	4	0.00	0			0.00	0			0.00	0		
Student Salaries	5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries	6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries	7	0.00	0			0.00	0			0.00	0		
Other Salaries	8	0.00	0			0.00	0			0.00	0		
Purchased Services	9		4,000				4,000				539		
Supplies & Expenses	10		6,500				4,500				2,799		
Travel	11		1,000				1,000				1,835		
Equipment	12		0				0				0		
Total	13	1.00	156,405	0.00	0	2.45	153,948	0.00	0	1.75	147,063	0.00	0

EXHIBIT 14A.
Maintenance & Operation Plant Detail 1

MAINTENANCE & OPERATION OF PLANT		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
MAINTENANCE	Unit	1												
Professional Salaries		2	4.00	152,646			4.00	175,865			3.00	171,611		
Support Staff Salaries		3	16.25	428,317			15.25	360,350			16.25	417,168		
Graduate/Teaching Assistant Sal		4												
Student Salaries		5	0.00	0			0.00	0			0.00	0		
Federal Workstudy Salaries		6	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries		7	0.00	0			0.00	0			0.00	0		
Other Salaries		8		0				0				0		
Purchased Services		9		34,800				47,040				47,130		
Supplies & Expenses		10		134,100				101,860				89,560		
Travel		11		0				0				0		
Equipment		12		5,000				17,000				16,635		
Total		13	20.25	754,863	0.00	0	19.25	702,115	0.00	0	19.25	742,104	0.00	0
VACANT	Unit	14												
Professional Salaries		15												
Support Staff Salaries		16	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sal		17	0.00	0			0.00	0			0.00	0		
Student Salaries		18												
Federal Workstudy Salaries		19	0.00	0			0.00	0			0.00	0		
State Workstudy Salaries		20	0.00	0			0.00	0			0.00	0		
Other Salaries		21	0.00	0			0.00	0			0.00	0		
Purchased Services		22		0				0				0		
Supplies & Expenses		23		0				0				0		
Travel		24		0				0				0		
Equipment		25		0				0				0		
Total		26		0				0				0		
		27	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

EXHIBIT 14A.
Maintenance & Operation Plant Detail 2

MAINTENANCE & OPERATION OF PLANT		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
PUPIL TRANSPORTATION Unit	1												
Professional Salaries	2												
Support Staff Salaries	3	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Sal	4												
Student Salaries	5		0				0				0		
Federal Workstudy Salaries	6		0				0				0		
State Workstudy Salaries	7		0				0				0		
Other Salaries	8		0				0				0		
Purchased Services	9		0				0						
Supplies & Expenses	10		0				0				0		
Travel	11		0				0				0		
Equipment	12		0				0				0		
Total	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
MOTOR POOL Unit	14												
Professional Salaries	15	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	16												
Graduate/Teaching Assistant Sal	17												
Student Salaries	18		0				0				0		
Federal Workstudy Salaries	19		0				0				0		
State Workstudy Salaries	20		0				0				0		
Other Salaries	21		0				0				0		
Purchased Services	22		7,500				10,000				9,824		
Supplies & Expenses	23		9,500				12,000				11,945		
Travel	24		35,000				30,000				24,099		
Equipment	25		0				0				0		
Total	26	0.00	52,000	0.00	0	0.00	52,000	0.00	0	0.00	45,868	0.00	0

EXHIBIT 11-14B

Expenditure Masters

		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ACADEMIC SUPPORT MAS Unit	1												
Professional Salaries	2	4.00	200,356	3.00	127,886	3.25	175,132	3.50	134,479	2.25	170,936	1.25	57,043
Support Staff Salaries	3	1.00	30,986	1.00	36,166	2.50	78,727	1.00	0	2.50	69,237	1.00	25,093
Graduate/Teaching Assist. Salaries	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	9	0.00	157,545	0.00	84,293	0.00	158,313	0.00	33,738	0.00	146,659	0.00	24,605
Supplies & Expenses	10	0.00	45,500	0.00	57,908	0.00	46,500	0.00	98,649	0.00	29,577	0.00	5,793
Travel	11	0.00	25,000	0.00	2,017	0.00	19,500	0.00	7,907	0.00	25,956	0.00	7,574
Equipment	12	0.00	0	0.00	282,020	0.00	1,732	0.00	610,558	0.00	1,732	0.00	475,975
Total	13	5.00	459,387	4.00	590,290	5.75	479,904	4.50	885,331	4.75	444,097	2.25	596,083
STUDENT SERVICES MAS Unit	14												
Professional Salaries	15												
Support Staff Salaries	16	12.00	434,664	0.00	0	10.50	409,708	0.00	0	7.50	375,400	0.05	1,297
Graduate/Teaching Assist. Salaries	17	6.00	216,652	0.00	0	4.25	161,088	0.00	0	4.00	143,018	0.00	0
Student Salaries	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	20	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	11,500	0.00	0
Other Salaries	21	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	10,344	0.00	0
Purchased Services	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses	23		205,718		0		197,843		0		181,827		0
Travel	24		593,650		0		779,349		0		374,948		0
Equipment	25		13,990		0		27,990		0		674		0
Total	26		0		0		0		0		0		0
	27	18.00	1,491,441	0.00	0	14.75	1,602,745	0.00	0	11.50	1,097,711	0.05	1,297

EXHIBIT 11-14B

Expenditure Masters

		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTITUTIONAL SUPPORT Unit	1		540,781				565,082						
Professional Salaries	2	5.25	470,961	0.00	0	5.00	430,798	0.00	0	5.25	460,133	0.00	0
Support Staff Salaries	3	13.45	495,171	0.00	0	13.40	506,726	0.00	0	14.70	491,294	0.00	0
Graduate/Teaching Assist. Salaries	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	7,200	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	7	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	8	1.00	45,610	0.00	0	1.00	58,356	0.00	0	1.00	44,985	0.00	0
Purchased Services	9		727,234		0		795,738		0		578,794		0
Supplies & Expenses	10		57,600		0		50,100		0		31,953		0
Travel	11		64,500		0		92,500		0		39,786		0
Equipment	12		0		0		0		0		0		0
Total	13	20	1,861,076	0.00	0	19.40	1,941,418	0.00	0	20.95	1,646,945	0.00	0
OPERATION & MAINT. MAS Unit	14												
Professional Salaries	15	4.00	152,646	0.00	0	4.00	175,865	0.00	0	3.00	171,611	0.00	0
Support Staff Salaries	16	16.25	428,317	0.00	0	15.25	360,350	0.00	0	16.25	417,168	0.00	0
Graduate/Teaching Assist. Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	19	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study Salaries	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Purchased Services	22		42,300		0		57,040		0		56,954		0
Supplies & Expenses	23		143,600		0		113,860		0		101,505		0
Travel	24		35,000		0		30,000		0		24,099		0
Equipment	25		5,000		0		17,000		0		16,635		0
Total	26	20.25	806,863	0.00	0	19.25	754,115	0.00	0	19.25	787,972	0.00	0

EXHIBIT 11-14B
Expenditure Masters

		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL GENERAL	Unit	1											
Professional Salaries	2	25.25	1,258,627	3.00	127,886	22.75	1,191,503	3.50	134,479	18.00	1,178,080	1.30	58,340
Support Staff Salaries	3	36.70	1,171,126	1.00	36,166	35.40	1,106,891	1.00	0	37.45	1,120,717	1.00	25,093
Graduate/Teaching Assist. Salaries	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	5	0.00	0	0.00	0	0.00	7,200	0.00	0	0.00	0	0.00	0
Federal Work Study Salaries	6	0.00	11,500	0.00	0	0.00	26,767	0.00	0	0.00	11,500	0.00	0
State Work Study Salaries	7	0.00	15,267	0.00	0	0.00	0	0.00	0	0.00	10,344	0.00	0
Other Salaries	8		45,610	0.00	0	1.00	58,356	0.00	0	1.00	44,985	0.00	0
Purchased Services	9	0.00	1,132,797	0.00	84,293	0.00	1,208,934	0.00	33,738	0.00	964,234	0.00	24,605
Supplies & Expenses	10	0.00	840,350	0.00	57,908	0.00	989,809	0.00	98,649	0.00	537,983	0.00	5,793
Travel	11	0.00	138,490	0.00	2,017	0.00	169,990	0.00	7,907	0.00	90,515	0.00	7,574
Equipment	12	0.00	5,000	0.00	282,020	0.00	18,732	0.00	610,558	0.00	18,367	0.00	475,975
Total	12	61.95	4,618,767	4.00	590,290	59.15	4,778,182	4.50	885,331	56.45	3,976,725	2.30	597,380
Breakdown Total		62.95	4,618,767	4.00	590,290	59.15	4,778,182	4.50	885,331	56.45	3,976,725	2.30	597,380

EXHIBIT 15

STUDENT SOCIAL & CULTURAL DEVELOPMENT

		7 ORI		2016-17 ORIG BGT		2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted FTE	Amount	Unrestricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
REVENUES	1												
Tuition & Fees	3		23,645				23,645				20,464		
Gov't Approp.	3		0				0				0		
-Federal	4		0				0				0		
-State	5		0				0				0		
-Local	5		0				0				0		
Gov. Grts. & Contr.	6		0				0				0		
-Federal	7		0				0				0		
-State	7		0				0				0		
-Local	8		0				0				0		
Priv. Gifts, Grts. & Contr.	9		0				0				0		
Endowment Inc.-Restricted	10		0				0				0		
Sales & Services	11		0				0				0		
Other Sources	11		0				0				0		
(Ind. Cost Recov. Grts. & Con.)	12												
Total Revenue (Exh. 1)	13		23,645		0		23,645		0		20,464		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		23,645		0		23,645		0		20,464		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0			0.00	0			0.00	0		
Professional Salaries	18	0.00	0			0.00	0			0.00	0		
Support Staff Salaries	19	0.00	0			0.00	0			0.00	0		
Graduate/Teaching Assistant Salaries	20	0.00	0			0.00	0			0.00	0		
Student Salaries	21	0.25	5,000			0.00	5,000			0.00	2,350		
Federal Work Study	22	0.00	0			0.00	0			0.00	0		
State Work Study	23	0.00	0			0.00	0			0.00	0		
Other Salaries	24		0				0				0		
Supplies & Expense	26		18,345				18,445				18,114		
Travel	27		300				200				0		
Equipment	28		0				0				0		
Retirement	29		0				0				0		
Social Security	30		0				0				0		
Medicare	31		0				0				0		
Group Insurance	32		0			0	0				0		
Workmen's Compensation	33		0				0				0		
Unemployment Compensation	34		0				0				0		
Waiver of Tuition	35		0				0				0		
Total Expenditures (Exh. 1)	36	0.25	23,645	0.00	0	0.00	23,645	0.00	0	0.00	20,464	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.00	0	0.00	0

EXHIBIT 15 A

STUDENT GOVERNMENT

		0		0		0		0		0		0	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		13,645				0				2,350		
Gov't Approp.	3												
-Federal	4												
-State	4												
-Local	5												
Gov. Grts. & Contr.	6												
-Federal	7												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources	12												
(Ind. Cost Recov. Grts. & Con.)	12												
Total Revenue (Exh. 1)	13		13,645		0		0		0		2,350		0
BEGINNING BALANCE (Exh. 1)	14								0		0		0
TOTAL AVAILABLE (Exh. 1)	15		13,645		0		0		0		2,350		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18												
Support Staff Salaries	19												
Graduate/Teaching Assistant Salaries	20												
Student Salaries	21	0.25	5,000		0.00	0			0.00		2,350		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		8,445				0				0		
Travel	27		200				0				0		
Equipment	28		0				0				0		
Retirement	29												
Social Security	30												
Medicare	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	0.25	13,645	0.00	0	0.00	0	0.00	0	0.00	2,350	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0				0	0.00	0	0.00	0

EXHIBIT 15 B

CAMPUS ACTIVITIES

		0		0		0		0		0		0	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Tuition & Fees	3		10,000				23,645				18,114		
Gov't Approp.	3												
-Federal	4												
-State	5												
-Local	6												
Gov. Grts. & Contr.	6												
-Federal	7												
-State	8												
-Local	9												
Priv. Gifts, Grts. & Contr.	10												
Endowment Inc.-Restricted	11												
Sales & Services	12												
Other Sources	13												
(Ind. Cost Recov. Grts. & Con.)	14												
Total Revenue (Exh. 1)	15		10,000		0		23,645		0		18,114		0
BEGINNING BALANCE (Exh. 1)	16												
TOTAL AVAILABLE (Exh. 1)	17		10,000		0		23,645		0		18,114		0
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20												
Support Staff Salaries	21												
Graduate/Teaching Assistant Salaries	22												
Student Salaries	23	0.00	0			0.00	5,000			0.00	0		
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27		9,900				18,445				18,114		
Travel	28		100				200				0		
Equipment	29		0								0		
Retirement	30												
Social Security	31												
Medicare	32												
Group Insurance	33												
Workmen's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
Total Expenditures (Exh. 1)	37	0.00	10,000	0.00	0	0.00	23,645	0.00	0	0.00	18,114	0.00	0
TRANSFER TO OR (FROM)	38												
I & G (Exh. 1A)	39		0		XXXXXX				XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	40		0		0				0	0.00	0	0.00	0

EXHIBIT 17

Summary of Public Service

Summary		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0		0		0
-State	4		0		0		0		0		0		0
-Local	5		0		0		0		0		0		0
Gov. Grts. & Contr. -Federal	6		0		99,705		0		102,391		0		103,046
-State	7		0		235,311		0		254,831		1,500		194,344
-Local	8		0		0		0		0		0		0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0		0		0
Endowment Inc.-Restricted	10		0		0		0		0		0		0
Sales & Services	11		46,462		0		100,761		0		98,409		718
Other Sources			0		0		0		0		0		0
(Ind. Cost Recov. Grts. & Con.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)	13		46,462		335,016		100,761		357,222		99,909		298,108
BEGINNING BALANCE (Exh. 1)	14		44		0		104,574		0		104,574		0
TOTAL AVAILABLE (Exh. 1)	15		46,506		335,016		205,335		357,222		204,483		298,108
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	0.00	0	4.30	129,249	1.16	17,474	3.50	203,090	0.04	1,164	4.30	143,562
Support Staff Salaries	19	2.37	70,206	2.00	78,225	2.78	70,206	0.00	0	2.76	69,127	3	35,397
Graduate/Teaching Assistant S	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	718
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0
Supplies & Expense	26		6,700		26,164		64,379		22,468		9,171		13,722
Travel	27		0		26,610		5,349		61,532		1,436		51,565
Equipment #####	28		0		0		5,684		0		0		0
Retirement	29		11,163		0		11,163		0		8,960		0
Social Security	30		4,352		74,768		8,529		70,132		4,237		53,144
Medicare	31		1,018		0		1,018		0		991		0
Group Insurance	32		7,286		0		7,286		0		7,669		0
Workmen's Compensation	33		36		0		36		0		25		0
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35		0		0		0		0	0.00	0		0
Total Expenditures (Exh. 1)	36	2.37	100,761	6.30	335,016	3.95	191,124	3.50	357,222	2.80	102,780	7.30	298,108
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		54,299		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		44	7.30	0		14,211		0	2.80	101,703	7.30	0

ECDC 5106		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3				0								0
-Local	4												
Gov. Grts. & Contr. -Federal	5				0				0				0
Food Prog./Other -State	6		0				0				0		
Priv. Gifts, Grts. & Contr.-S.A.	7												
Endowment Inc.-Restricted	8												
Sales & Services	9		46,462				100,761				98,409		
Other Sources	10				0				0		0		0
(Ind. Cost Recov. Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		46,462		0		100,761		0		98,409		()
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		10,164		XXXXXX		10,164		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		46,462		XXXXXX		110,925		XXXXXX		108,573		XXXXXX
EXPENDITURES-ECDC	16												
Faculty Salaries	17												
Professional Salaries	18	0.00	0	0.00	0	0.58	0	0.00	0	2.76	0	0.00	0
Support Staff Salaries	19	2.37	70,206	0.00	0	2.78	70,206	0.00	0		69,127	0.00	0
Graduate/Teaching Assistant S	20												
Student Salaries	21				0				0				0
Federal Work Study	22		0	0.00	0		0	0.00	0		0	0	0
State Work Study	23		0		0		0		0		0		0
Other Salaries	24												
Supplies & Expense	26		6,700		0		6,700		0		4,846		0
Travel	27		0		0		0		0		0		0
Equipment	28		0		0		0		0		0		0
Retirement	29		11,163		0		11,163		0	2.76	8,960		0
Social Security	30		4,352		0		4,352		0		4,237		0
Medicare	31		1,018		0		1,018		0		991		0
Group Insurance	32		7,286		0		7,286		0		7,669		0
Workmen's Compensation	33		36		0		36		0		25		0
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36	2.37	100,761	0.00	0	3.36	100,761	0.00	0		95,855	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38		54,299		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		10,164		0	2.76	12,718		0

EXHIBIT 17A Public Service

SMALL BUSINESS DEVELOPMENT CENTER

SBDC		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3												
-Local	4				0								
Gov.Grts.& Contr. -Federal	5				20,689				20,689				20,689
- State	6				182,311				145,329				124,396
Priv. Gifts, Grts. & Contr.	7												
Endowment Inc.-Restricted	8												
Sales & Services	9		0				0				0		
Other Sources	10						0				0		0
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		0		203,000		0		166,018		0		145,085
BEGINNING BALANCE (Exh. 1)	13		0		XXXXXX		9,265		XXXXXX		9,265		XXXXXX
TOTAL AVAILABLE (Exh. 1)	14		0		203,000		9,265		166,018		9,265		145,085
EXPENDITURES	15												
Faculty Salaries	16												
Professional Salaries	17		0	1.00	74,597		0	2.00	114,597			1.00	74,597
Support Staff Salaries	18			1.00	54,700		0	0.00	0			1.00	32,683
Graduate Assistant Sal.	19												
Student Salaries	20		0		0		0		0		0		0
Federal Work Study	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0
State Work Study	22		0	0.00	0		0	0.00	0		0		0
Other Salaries	23												
Supplies & Expense	24		0		17,845		8,065		6,190		193		5,781
Travel	25		0		7,850		0		8,560		0		6,645
Equipment	26		0		0		1,200		0		0		0
Retirement	27				0				0				0
Social Security	28		0		48,008		0		36,671				25,380
Medicare	29				0				0				0
Group Insurance	30				0				0				0
Workmen's Compensation	31				0				0				0
Unemployment Compensation	32				0				0				0
Waiver of Tuition	33												
Total Expenditures (Exh. 1)	34	0	0	2.00	203,000	0	9,265	2.00	166,018		193	2.00	145,086
TRANSFER TO OR (FROM)	35				XXXXXX				XXXXXX				XXXXXX
I & G (Exh.1A)	36												
ENDING BALANCE (Exh. 1)	37	0.00	0	2.00	0	0.07	(0)	2.00	0		9,072	2.00	(1)

AHEC		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3												
-Local	4												
Gov.Grts. & Contr. -Federal	5				79,016		0		81,702				82,357
-State	6		0		53,000		0		99,475		1,500		69,948
Priv. Gifts, Grts. & Contr.	7						0				0		
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10		0				0				0		
(Ind. Cost Recov.Grts.&Con.)	11												
Total Revenue (Exh. 1)	12		0		132,016		0		181,177		1,500		152,305
BEGINNING BALANCE (Exh. 1)	14		0				85,101				85,101		0
TOTAL AVAILABLE (Exh. 1)	15		0		132,016		85,101		181,177		86,601		152,305
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	0.00	0	1.00	54,652	0.58	17,474	1.00	79,803	0.04	1,164	1.00	68,965
Support Staff Salaries	19			1.00	23,525				0			0.10	2,714
Graduate/Teaching Assistant S	20												
Student Salaries	21		0		0		0		0		0		0
Federal Work Study	22		0		0		0		0		0		0
State Work Study	23		0		0		0		0		0		0
Other Salaries	24				0				0		0		0
Supplies & Expense	26		0		8,319		49,614		15,641		4,132		7,941
Travel	27		0		18,760		5,349		52,972		1,436		44,920
Equipment	28		0		0		4,484		0		0		0
Retirement	29		0		0		0		0		0		0
Social Security	30		0		26,760		4,177		32,761		0		27,764
Medicare	31		0		0		0		0		0		0
Group Insurance	32		0		0		0		0		0		0
Workmen's Compensation	33		0		0				0		0		0
Unemployment Compensation	34		0		0				0		0		0
Waiver of Tuition	35		0								0		
Total Expenditures (Exh. 1)	36		0		132,016		81,098		181,177		6,732		152,304
TRANSFER TO OR (FROM)	37												
I & G (Exh.1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39		(44)		0		4,003		0		79,869		1

EXHIBIT 17A Public Service

Prevention

Noches, RRF, Prevent		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3				0				0				0
-Local	4												
Gov. Grts. & Contr. -Federal	5												
Food Prog. -State	6								10,027				0
Priv. Gifts, Grts. & Contr.	7												
Endowment Inc.-Restricted	8												
Sales & Services	9								0				718
Other Sources	10												
	11												
(Ind. Cost Recov. Grts. & Con.)	12		0		()		0		()		0		()
Total Revenue (Exh. 1)	13		0		0		0		10,027		0		718
BEGINNING BALANCE (Exh. 1)	14		0				0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		0		10,027		0		718
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18			0.00	0			0.50	8,690			0	0
Support Staff Salaries	19				0				0				0
Graduate/Teaching Assistant S	20												
Student Salaries	21				0				0				718
Federal Work Study	22				0				0				0
State Work Study	23				0				0				0
Other Salaries	24												
Supplies & Expense	26				0				637				0
Travel	27				0				0				0
Equipment	28				0				0				0
Retirement	29				0				0				0
Social Security	30				0				700				0
Medicare	31				0				0				0
Group Insurance	32				0				0				0
Workmen's Compensation	33				0				0				0
Unemployment Compensation	34				0				0				0
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36		0		0		0		10,027		0	0	718
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	39		0		1		0		0		0	0	0

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

EXHIBIT 18

Summary of Internal Service

		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0	0.00		0	0
-State	4		0		0		0		0	0.00		0	0
-Local	5		0		0		0		0	0.00		0	0
Gov. Grts. & Contr. -Federal	6		0		0		0		0	0.00		0	0
-State	7		0		0		0		0	0.00		0	0
-Local	8		0		0		0		0	0.00		0	0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0	0.00		0	0
Endowment Inc.-Restricted	10		0		0		0		0	0.00		0	0
Sales & Services	11		0		0		0		0	0.00	0	0	0
Other Sources	12		0		0		0		0	0.00		0	0
Total Revenue (Exh. 1)	13		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	14		0		0		0		0		0		0
TOTAL AVAILABLE (Exh. 1)	15		0		0		0		0		0		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	2.00	107,366	0.00	0	2.50	136,970	0.00	0	2.00	117,383	0.00	0
Support Staff Salaries	19	3.65	141,455	0.00	0	5.50	143,308	0.00	0	3.65	156,603	0.00	0
Graduate/Teaching Assistant	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	25		365,290		0		365,290		0		341,738		0
Travel	26		0		0		0		0		0		0
Equipment	27		70,000		0		70,000		0		69,396		0
Retirement	29		38,266		0		38,266		0		41,810		0
Social Security	30		14,922		0		24,444		0		16,004		0
Medicare	31		3,489		0		3,489		0		3,743		0
Group Insurance	32		32,310		0		32,310		0		28,711		0
Workmen's Compensation	33		60		0		60		0		60		0
Unemployment Compensation	34		0		0		0		0		0		0
Applied Charges	35		(773,158)		0		(814,137)		0		(775,448)		0
Total Expenditures (Exh. 1)	36	5.65	0	0.00	0	8.00	0	0.00	0	5.65	0	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		0		0		0	0.00	0

EXHIBIT 18A Internal Service - Copy Center

Copy Center

		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr. -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11										0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.	14							()				()	
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	16		0		XXXXXX		0		XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		XXXXXX		0		XXXXXX		0		XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20		0										
Support Staff Salaries	21	0.00	0			1.00	0			0.00	0		
Graduate/Teaching Assistant	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27		70,000				70,000				63,946		
Travel	28		0				0				0		
Equipment	29		0				0				0		
Retirement	31		0				0				0		
Social Security	32		0				0				0		
Medicare	33		0				0				0		
Group Insurance	34		0				0				0		
Workmen's Compensation	35		0				0				0		
Unemployment Compensation	36												
Applied Charges	37		(70,000)				(70,000)				(63,946)		
Total Expenditures (Exh. 1)	38	0.00	0	0.00	0	1.00	0	0.00	0	0.00	0	0.00	0
TRANSFER TO OR (FROM) I	39												
ENDING BALANCE (Exh. 1)	40		0		XXXXXX		0		XXXXXX		0		XXXXXX

EXHIBIT 18A Internal Service

Computer Services

		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr. -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11		0				0				0		
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.	14								()				()
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	16		0				0		0		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	17		0		0		0		0		0		XXXXXX
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20	2.00	107,366			2.50	136,970			2.00	117,383		
Support Staff Salaries	21	3.65	141,455			4.50	143,308			3.65	156,603		
Graduate/Teaching Assistant	22												
Student Salaries	23		0				0				0		
Federal Work Study	24		0				0				0		
State Work Study	25		0				0				0		
Other Salaries	26												
Supplies & Expense	27		295,290				295,290				277,792		
Travel	28		0				0				0		
Equipment	29		70,000				70,000				69,396		
Retirement	31		38,266				38,266				41,810		
Social Security	32		14,922				24,444				16,004		
Medicare	33		3,489				3,489				3,743		
Group Insurance	34		32,310				32,310				28,711		
Workmen's Compensation	35		60				60				60		
Unemployment Compensation	36		0				0				0		
Applied Charges	37		(703,158)				(744,137)				(711,502)		
Total Expenditures (Exh. 1)	38		0	0.00	0		0	0.00	0		0	0.00	0
TRANSFER TO OR (FROM) I	39												
ENDING BALANCE (Exh. 1)	40	0.00	0	0.00	0	0.00	0	0.00	XXXXXX		(1)	0.00	XXXXXX

EXHIBIT 18A Internal Service

MOTOR POOL SERVICES

		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount
REVENUES	1												
Gov't Approp. -Federal	3												
-State	4												
-Local	5												
Gov.Grts.& Contr. -Federal	6												
-State	7												
-Local	8												
Priv. Gifts, Grts. & Contr.	9												
Endowment Inc.-Restricted	10												
Sales & Services	11												
Other Sources	12												
(Ind. Cost Recov.Grts.&Con.	14							((
Total Revenue (Exh. 1)	15		0		0		0		0		0		0
BEGINNING BALANCE (Exh.	16										0		0
TOTAL AVAILABLE (Exh. 1)	17		0		0		0		0		0		0
EXPENDITURES	18												
Faculty Salaries	19												
Professional Salaries	20												
Support Staff Salaries	21												
Graduate/Teaching Assistant	22												
Student Salaries	23												
Federal Work Study	24												
State Work Study	25												
Other Salaries	26												
Supplies & Expense	27												
Travel	28												
Equipment	29												
Retirement	30										0		
Social Security	31										0		
Medicare	32										0		
Group Insurance	33												
Workmen's Compensation	34												
Unemployment Compensation	35												
Applied Charges	36												
Total Expenditures (Exh. 1)	37		0		0		0		0		0		0
TRANSFER TO OR (FROM) I	38												
ENDING BALANCE (Exh. 1)	39		0		0		0		0		0		0

EXHIBIT 19

Student Aid Grants and Stipends

		2016-17 ORIG BGT		2016-17 FINAL REV BGT		2016-17 ACTUALS	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES	1						
Fed Govt Gr & Cont -Suppl Ed Oppor Grants	2		50,572		50,572		50,147
-Work Study - External	3		34,499		34,499		36,752
-Pell Grants	4		5,000,000		5,000,000		1,464,976
State Govt Approp. - State Incentive Grants	5		117,883	0	117,883		88,000
-Work Study - External	6		57,997		57,997		45,606
Fed Govt Gr & Cont Americor/Tribal	7		15,000		15,000		8,717
Academic Comp.	8		5,000		5,000		0
-Minority Honors Program/Fed. AMP	9		10,300		1,070		491
St Govt Gr & Cont -Legis End/Roadrunner 3%	10	0	5,800	0	5,800	0	1,750
3% Bridge 4320	11			0			
Lotter/Coll Afford/Other St	12		105,939		105,939		56,789
Loc Govt Gr & Cont -Instr Prog Stip (Ex. 5A)	13						
	14						
Private Sources -Instr Prog Stip (Ex. 5A)	15						
-Gifts for schl & Fel'ships	16	0	0	0	0	0	19,684
-Loans	17		1,000,000		1,000,000		227,931
Agency Awards	18		186,250		186,250		33,445
	19						
Total Revenue (Exh. 1)	20	0	6,589,240	0	6,580,010	0	2,034,288
BEGINNING BALANCE (Exh. 1)	21	30,901	0	45,802		45,802	
TOTAL AVAILABLE (Exh. 1)	22	30,901	6,589,240	45,802	6,580,010	45,802	2,034,288
EXPENDITURES	23						
Undergraduate -Suppl Ed Oppor Grants	24		50,572		50,572		50,147
-Instr Prog Stipends	25	43,785	6,446,172	43,785	5,005,000	37,707	1,772,581
-Sch fr Priv Gifts & Endow	26	0	0	0	201,250		19,684
-State Scholarships	27				230,692		154,633
-Tuit Waiv Req/Prog Grant	28		0		1,000,000		491
Graduate -Instr Prog Stipends	29						
-Fed Fellow & Traineeship	30						
-Priv Fellow & Traineeship	31						
-Tuit Waiv Req/Prog Grant	32						
Other -Student Exchange	33						
-Fed/State Work Study - E	34		92,496		92,496		36,752
Total Expenditures (Exh. 1)	35	43,785	6,589,240	43,785	6,580,010	37,707	2,034,288
TRANSFER TO OR (FROM) I & G (Exh. 1A)	36	43,785		43,785	0	43,785	
ENDING BALANCE (Exh. 1)	37	30,901	0	45,802	0	51,880	0

Summary of Auxiliary Enterprises

		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
REVENUES	1												
Earnings from Investments	2		0		0		0		0		0		0
Sales & Services	3		660,000		0		559,000		0		490,895		0
Total Revenue (Exh. 1)	4		660,000		0		559,000		0		490,895		0
Cash Balance													
Remaining Balance													
BEGINNING FUND BALANCE (Exh. 1)	5		201,093		0		42,725		0		42,725		0
TOTAL AVAILABLE (Exh. 1)	6		861,093		0		601,725		0		533,620		0
EXPENDITURES	7												
Professional Salaries	8	1.50	74,156	0.00	0	2.00	74,156	0.00	0	2.00	74,156	0.00	0
Graduate Assist. Salaries	9	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Sal.	10	0.50	13,049	0.00	0	0.50	13,049	0.00	0	0.50	13,049	0.00	0
Kitchen, Janitorial, Etc. Sal.	11	0.75	15,446	0.00		0.50	15,446	0.00		0.33	8,345	0.00	
Maintenance Salaries	12	0.00	0	0.00		0.00	0	0.00		0.00	0	0.00	
Other Salaries	13	0.00	0	0.00		0.00	0	0.00		0.50	0	0.00	
Supplies & Expenses	14		585,200		0		497,200		0		403,410		0
Travel	15		0		0		7,000		0		3,759		0
Equipment	16		0		0		5,586		0		0		0
Federal Work Study	17	0.07	2,500	0.00		0.07	3,500	0.00		0.00	1,984	0.00	
Retirement	18		16,321		0		16,321		0		13,865		0
Social Security	19		6,365		0		6,365		0		5,463		0
Medicare	19		1,506		0		1,506		0		1,278		0
Group Insurance	20		19,140		0		19,140		0		20,230		0
Workmen's Compensation	21		28		0		28		0		30		0
Unemployment Compensation	22		0		0		0		0		0		0
Waiver of Tuition	23		0		0		0		0		0		0
Fuel	24		0		0		0		0		0		0
Electricity	25		0		0		0		0		0		0
Water	26		0		0		0		0		0		0
Sewer	27		0		0		0		0		0		0
Garbage	28				0		0		0		0		0
Charge for Inst. Supp. Costs	29				0		0		0		0		0
Charge for Plant O & M Costs	30				0		0		0		0		0
Total Expenditures (Exh. 1)	31	2	733,711	0	0	1	659,297	0	0	2	545,569	0	0
TRANSFER TO OR (FROM)	32		0				0				0		
I & G (Exh.1A)	33		73,711		XXXXXX		73,711		XXXXXX		59,920		XXXXXX
Renewals and Replacements (Ex.II)			0		XXXXXX		0		XXXXXX		0		XXXXXX
ENDING BALANCE (Exh. 1)	41	0	158,249		XXXXXX	0	16,139		XXXXXX	0	47,971		XXXXXX

EXHIBIT 20A.

Cafeteria Services

Cafeteria Services 6200-8200		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount	Unrestricted FTE	Unrestricted Amount	Restricted FTE	Restricted Amount
REVENUES	1												
Earnings from Investments	2		0										
Sales & Services	3		60,000				60,000				21,917		
Total Revenue (Exh. 1)	4		60,000		0		60,000		0		21,917		0
BEGINNING BALANCE (Exh. 1)	5		(331,693)				(322,221)				(322,221)		
TOTAL AVAILABLE (Exh. 1)	6		(271,693)		0		(262,221)		0		(300,304)		0
EXPENDITURES	7												
Professional Salaries	8	0.50	35,109			1.00	35,109			1.00	35,109		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11	0.75	15,446			0.50	15,446			0.33	8,345		
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		60,000				60,000				18,443		
Travel	15												
Equipment	16						0						
Federal Work Study	17	0.07	1,000			0.07	1,000			0.00	0		
Retirement	18		8,038				8,038				5,582		
Social Security	19		3,135				3,135				2,615		
Medicare	20		733				733				612		
Group Insurance	21		10,241				10,241				10,898		
Workmen's Compensation	22		9				9				16		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		133,711		0		133,711		0		81,620		0
TRANSFER TO OR (FROM)	33												
I & G (Exh. 1A)	34		73,711		XXXXXX		73,711		XXXXXX		59,920		XXXXXX
Renewals and Replacements (Ex. II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		(331,693)		XXXXXX		(322,221)		XXXXXX		(322,004)		XXXXXX

EXHIBIT 20A.

Bookstore Services

Bookstore Services		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2		0				0				0		
Sales & Services	3		600,000				499,000				464,729		
Total Revenue (Exh. 1)	4		600,000		0		499,000		0		464,729		0
BEGINNING BALANCE (Exh. 1)	5		485,701				317,733				317,733		
TOTAL AVAILABLE (Exh. 1)	6		1,085,701		0		816,733		0		782,462		0
EXPENDITURES	7												
Professional Salaries	8	1.00	39,047			1.00	39,047			1.00	39,047		
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10	0.50	13,049			0.50	13,049			0.50	13,049		
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00	0			0.00	0				0		
Supplies & Expenses	14		525,200				423,200				382,077		
Travel	15		0				0				0		
Equipment	16		0				0				0		
Federal Work Study	17		1,500				2,500				1,984		
Retirement	18		8,283				8,283				8,283		
Social Security	19		3,230				3,230				2,848		
Medicare	20		773				773				666		
Group Insurance	21		8,899				8,899				9,332		
Workmen's Compensation	22		19				19				14		
Unemployment Compensation	23		0				0				0		
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32	1.50	600,000		0	1.25	499,000		0	1.50	457,300		0
TRANSFER TO OR (FROM)	33												
I & G (Exh. 1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex. II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		485,701		XXXXXX		317,733		XXXXXX		325,162		XXXXXX

EXHIBIT 20A.

Revolving Fund

Revolving Fund 6300		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount
REVENUES	1												
Earnings from Investments	2		0				0						
Sales & Services	3		0										
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	5		20,627				20,627				20,627		
TOTAL AVAILABLE (Exh. 1)	6		20,627		0		20,627		0		20,627		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		0				0				0		
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												
I & G (Exh. 1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex. II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		20,627		XXXXXX		20,627		XXXXXX		20,627		XXXXXX

EXHIBIT 20A.

Cosmetology Fund

Cosmetology Fund		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount
REVENUES	1												
Earnings from Investments	2												
Sales & Services	3		0				0				4,249		
Total Revenue (Exh. 1)	4		0		0		0		0		4,249		0
BEGINNING BALANCE (Exh. 1)	5		26,458				26,586				26,586		
TOTAL AVAILABLE (Exh. 1)	6		26,458		0		26,586		0		30,835		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13												
Supplies & Expenses	14		0				14,000				2,890		
Travel	15		0				7,000				3,759		
Equipment	16		0				5,586				0		
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		26,586		0		6,649		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		26,458		XXXXXX		0		XXXXXX		24,186		XXXXXX

EXHIBIT 20A.

Technology Projects

Technology Projects 6500		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Earnings from Investments	2												
Internal Sales & Services													
Sales & Services	3												
Total Revenue (Exh. 1)	4		0		0		0		0		0		0
BEGINNING BALANCE (Exh. 1)	5		0				0				0		
TOTAL AVAILABLE (Exh. 1)	6				0		0		0		0		0
EXPENDITURES	7												
Professional Salaries	8												
Graduate Assist. Salaries	9												
Secretarial & Clerical Sal.	10												
Kitchen, Janitorial, Etc. Sal.	11												
Maintenance Salaries	12												
Other Salaries	13	0.00				0.00				0.00			
Supplies & Expenses	14												
Travel	15												
Equipment	16												
Federal Work Study	17												
Retirement	18												
Social Security	19												
Medicare	20												
Group Insurance	21												
Workmen's Compensation	22												
Unemployment Compensation	23												
Waiver of Tuition	24												
Fuel	25												
Electricity	26												
Water	27												
Sewer	28												
Garbage	29												
Charge for Inst. Supp. Costs	30												
Charge for Plant O & M Costs	31												
Total Expenditures (Exh. 1)	32		0		0		0		0		0		0
TRANSFER TO OR (FROM)	33												
I & G (Exh.1A)	34				XXXXXX				XXXXXX				XXXXXX
Renewals and Replacements (Ex.II)	35				XXXXXX				XXXXXX				XXXXXX
ENDING BALANCE (Exh. 1)	36		0		XXXXXX		0		XXXXXX		0		XXXXXX

EXHIBIT 21

Summary of Athletics

Summary		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	3		0		0		0		0		0		0
-State	4		406,601		0		386,301		0		386,308		0
-Local	5		0		0		0		0		0		0
Gov. Grts. & Contr. -Federal	6		0		0		0		0		0		0
-State	7		0		0		0		0		0		0
-Local	8		0		0		0		0		0		0
Priv. Gifts, Grts. & Contr.	9		0		0		0		0		0		0
Endowment Inc.-Restricted	10		0		0		0		0		0		0
Sales & Services	11		0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
(Ind. Cost Recov. Grts. & Con.)	12		0		0		0		0		0		0
Total Revenue (Exh. 1)	13		406,601		0		386,301		0		386,308		0
BEGINNING BALANCE (Exh. 1)	14		0		0		11,348		0		11,348		0
TOTAL AVAILABLE (Exh. 1)	15		406,601		0		397,649		0		397,656		0
EXPENDITURES	16												
Faculty Salaries	17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Professional Salaries	18	3.15	220,837	0.00	0	5.00	210,837	0.00	0	4.00	149,909	0.00	0
Support Staff Salaries	19	2.00	25,850	0.00	0	1.00	25,850	0.00	0	1.00	22,722	0.00	0
Graduate/Teaching Assistant S	20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Salaries	21	3.20	96,200	0.00	0	0.00	96,200	0.00	0	0.00	130,785	0.00	0
Federal Work Study	22	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work Study	23	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expense	26		108,089		0		112,882		0		82,761		0
Travel	27		69,666		0		63,166		0		54,301		0
Equipment	28		0		0		1,707		0		1,706		0
Retirement	29		33,190		0		22,890		0		25,057		0
Social Security	30		35,533		0		35,533		0		10,591		0
Medicare	31		2,346		0		2,346		0		2,477		0
Group Insurance	32		10,905		0		10,905		0		10,110		0
Workmen's Compensation	33		37		0		37		0		53		0
Unemployment Compensation	34		0		0		0		0		0		0
Waiver of Tuition	35		0		0		0		0	0.00	0		0
Total Expenditures (Exh. 1)	36	8.35	602,653	0.00	0	6.00	582,353	0.00	0	5.00	490,472	0.00	0
TRANSFER TO OR (FROM)	37												
I & G (Exh. 1A)	38		196,052		XXXXXX		196,052		XXXXXX		104,164		XXXXXX
ENDING BALANCE (Exh. 1)	39		0		0		11,348		0	5.00	11,348	0.00	0

EXHIBIT 21A Athletics

BASEBALL

BASEBALL		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount	FTE	Unrestricted Amount	FTE	Restricted Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3		211,301				191,001				183,004		
-Local	4												
Gov. Grts. & Contr. -Federal	5												
-State	6		0								0		
Priv. Gifts, Grts. & Contr.-S.A.	7		0				0				0		
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10				0		0						0
(Ind. Cost Recov.Grts.&Con.)	11												0
Total Revenue (Exh. 1)	12		211,301		0		191,001		0		183,004		0
BEGINNING BALANCE (Exh. 1)	13		0		XXXXXX		0		XXXXXX		0		XXXXXX
TOTAL AVAILABLE (Exh. 1)	14		211,301		XXXXXX		191,001		XXXXXX		183,004		XXXXXX
EXPENDITURES	15												
Faculty Salaries	16												
Professional Salaries	17	1.15	114,858			2.50	104,858			2.00	76,105		
Support Staff Salaries	18	1.50	12,925			0.50	12,925			0.50	11,361		
Graduate/Teaching Assistant S	19												
Student Salaries	20	1.60	51,700			0.00	51,700			0.00	67,916	scholsh	
Federal Work Study	21												
State Work Study	22												
Other Salaries	23												
Supplies & Expense	24		57,089				57,089				37,502		
Travel	25		37,666				37,666				34,048		
Equipment	26						0						
Retirement	27		21,566				11,266				12,128		
Social Security	28		18,212				18,212				5,392		
Medicare	29		1,277				1,277				1,261		
Group Insurance	30		7,080				7,080				1,690		
Workmen's Compensation	31		28				28				28		
Unemployment Compensation	32		0				0				0		
Waiver of Tuition	33												
Total Expenditures (Exh. 1)	34	4.25	322,401	0.00	0	3.00	302,101	0.00	0	2.50	247,431	0.00	0
TRANSFER TO OR (FROM)	35						0						
I & G (Exh.1A)	36		111,100		XXXXXX		111,100		XXXXXX		64,427		XXXXXX
ENDING BALANCE (Exh. 1)	37		0		0		0		0	2.50	0		0

EXHIBIT 21A Athletics

SOFTBALL

SOFTBALL		2016-17 ORIG BGT				2016-17 FINAL REV BGT				2016-17 ACTUALS			
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES	1												
Gov't Approp. -Federal	2												
-State	3		195,300				195,300				203,304		
-Local	4						0						
Gov. Grts. & Contr. -Federal	5												
- State	6												
Priv. Gifts, Grts. & Contr.	7						0						
Endowment Inc.-Restricted	8												
Sales & Services	9												
Other Sources	10						0						
	11												
(Ind. Cost Recov. Grts. & Con.)	12												
Total Revenue (Exh. 1)	13		195,300		0		195,300		0		203,304		0
BEGINNING BALANCE (Exh. 1)	14		0		XXXXXX		11,348		XXXXXX		11,348		XXXXXX
TOTAL AVAILABLE (Exh. 1)	15		195,300		0		206,648		0		214,652		0
EXPENDITURES	16												
Faculty Salaries	17												
Professional Salaries	18	2.00	105,979			2.50	105,979			2.00	73,804		
Support Staff Salaries	19	0.50	12,925			0.50	12,925			0.50	11,361		
Graduate Assistant Sal.	20												
Student Salaries	21	1.60	44,500			0.00	44,500			0.00	62,869		
Federal Work Study	22												
State Work Study	23												
Other Salaries	24												
Supplies & Expense	26		51,000				55,793				45,259		
Travel	27		32,000				25,500				20,253		
Equipment	28		0				1,707				1,706		
Retirement	29		11,624				11,624				12,929		
Social Security	30		17,321				17,321				5,199		
Medicare	31		1,069				1,069				1,216		
Group Insurance	32		3,825				3,825				8,420		
Workmen's Compensation	33		9				9				25		
Unemployment Compensation	34		0				0				0		
Waiver of Tuition	35												
Total Expenditures (Exh. 1)	36		280,252	0.00	0		280,252	0.00	0		243,041	0.00	0
TRANSFER TO OR (FROM)	37						0						
I & G (Exh. 1A)	38		84,952		XXXXXX		84,952		XXXXXX		39,737		XXXXXX
ENDING BALANCE (Exh. 1)	38	0.00	0	0.00	0	0.00	11,348	0.00	0		11,348	0.00	0

Summary of Salaries in All Current Funds Page 1

[illegible]

Page 2

Summary of Salaries in All Current Funds Page 3

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Page 4

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Summary of Salaries in All Current Funds Page 5

[illegible]

Summary of Salaries in All Current Funds Page 6

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NEW MEXICO COMMISSION ON HIGHER EDUCATION
Unrestricted Instruction and General
Report of Salary and Fringe Benefit Increases
2016-17 ACTUALS

Institution: Luna Community College

Prepared By: Donna Flores-Medina Date: 04/20/17

	Final App BGT 2016-17		ACTUALS 2016-17		Percent Variance
	FTE	Amount	FTE	Amount	
SALARIES:	=====	=====	=====	=====	=====
Faculty (1)	76.28	2,126,895	63.96	1,818,880	-14%
Other Salaries	72.15	2,953,534	69.55	2,999,165	2%
Total Salaries	148.42	5,080,429	133.51	4,818,045	-5%
FRINGE BENEFITS:					
FICA		372,673		312,316	-16%
Medicare		76,358		64,647	-15%
Retirement		719,594		620,628	-14%
1% Retiree's Health Act		103,808		89,373	-14%
Group Insurance		504,393		419,761	-17%
Worker's Comp.		79,526		40,512	-49%
Unemployment Comp.		402,312		320,027	-20%
Total Fringe Benefits		2,258,664		1,867,264	-17%
Total Compensation	148.42	7,339,093	133.51	6,685,309	-9%
Estimated Percent Salary Increase for Returning Full-Time Faculty					0.0%
Estimated Percent Salary Increase for Returning Full-Time Staff					0.0%

EXHIBIT e and f.

		2016-17 ORG BGT	2016-17 Final App BGT	2016-17 ACTUALS
EXHIBIT e. SALARIES OF PRINCIPAL OFFICERS	2			
	3			
Libraries	4			
Director	5	0	0	32,839
Academic Administration	6			
VP for Academics	7	85,535	95,173	94,064
Financial Aid Administration	8			
Director	9	55,249	64,000	63,180
	10			
Student Records	11			
Director	12	54,749	59,749	56,685
	13			
Recruitment/Admissions	14			
Director	15	50,468	52,902	50,468
	16			
Executive Management	17			
President	18	160,800	150,000	150,000
VP for Finance & Admin.	19	93,177	93,177	93,177
	20	0	0	0
	21			
	22			
Fiscal Operations	23			
Controller	24	48,036	59,130	59,905
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
EXHIBIT f. NATIONAL DIRECT STUDENT LOAN FUNDS				
Federal Grant for NDSL Program	37			
Mandatory Transfer from I & C & G (Exh.2)	38			

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
MAJOR PROJECTS (Exh. IA)	1			
Total Receipts Allocated to Major Proj.	2	2,200,000	4,872,951	975,725
Beg. Bal. Allocated to Major Projects	3	111,232	111,232	111,232
Total Avail. Allocated to Major Projects	4	2,311,232	4,984,183	1,086,957
Tot. Expend. for Allocated Major Proj.	5	2,311,232	4,872,951	1,073,844
Transfer to	6	()	()	()
Transfer from	7			
Ending Bal. Allocated to Major Projects	8	0	111,232	13,113
	9			
LIBRARY BONDS (Allocated)	10			
Bonds Books - Proceeds	11			
- Interest	12			
Beginning Bal. from Bonds Books	13	0	0	0
Total Avail. from Bonds Books	14	0	0	0
Total Expend. from Bonds Books	15	0		0
Ending Balance from Bonds Books	16	0	0	0

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
MAJOR CAPITAL OUTLAY - Allocated Revenue (315)		17		
State	18			
8124 GO Bonds-Community Use Auditorium	19	2,000,000	2,000,000	0
	20	0	0	0
	21		0	
	22	—		
	23	—	—	
	24	—	—	
State Grants	25			
	26	0	0	0
8130 Roofs	27		35,000	35,000
8113 Santa Rosa 1415 #14-1299	28	0	1,339,460	590,235
8130 Administration Building Improvement	29		40,000	40,000
8108 Spgr P&D Classroom	30	0	209,904	209,020
	31	0	0	0
8123 Building Trades Building Improvement	32	0	163,587	0
	33		0	
	34			
	35	0		0
	36		0	
	37		0	
	38	0	0	0
	39	0	0	0
	40	0	0	0
	41	0		0
8124 Community Use Auditorim	42	0	840,000	57,183
	43	0	0	0
			0	
	44	0		0
	45	0		0
8307 Vehicles Purchase	46	0	45,000	44,287
	47	0	0	0
Local Grants	48			
	49			
Private Gifts	50			
8115 Insurance NMPSIA	51	200,000	200,000	0
Endowment Allocated to Major Capital Outlay	52			
Institutional Bonds Proceeds	53			
Interest on Balance's Allocated to Major Capital Outlay	54			
Total Receipts to Major Capital Outlay	55	2,200,000	4,872,951	975,725
Beginning Balance Allocated to Major Capital Outlay	56	111,232	111,232	111,232
Total Available Allocated to Major Capital Outlay	57	2,311,232	4,984,183	1,086,957

Itemized Expenditures for Allocated Major Capital Outlay	58			
GO Bonds-Community Use Auditorium	59	2,000,000	2,000,000	0
	60	0	0	0
0	61	—	0	—
	62			
0	63	0	0	0
Roofs	64	0	35,000	75,000
Santa Rosa 1415 #14-1299	65	0	1,339,460	688,354
Administration Building Improvement	66	0	40,000	0
Spgr P&D Classroom	67	0	209,904	209,020
0	68	0	0	0
Building Trades Building Improvement	69	0	163,587	0
0	70	0	0	0
	71	0	0	0
0	72	0	0	0
0	73	0	0	0
0	74	0	0	0
0	75	0	0	0
0	76	0	0	0
0	77	0	0	0
0	78	0	0	0
Community Use Auditorim	79	0	840,000	57,183
0	80	0	0	0
Nick Salazar Daycare Renov	81	0	0	0
0	82	0	0	0
Vehicles Purchase	83	0	45,000	44,287
0	84	0	0	0
Insurance / Undesignated	85	200,000	200,000	0
Total Expenditures for Allocated Major Capital Outlay	86	2,200,000	4,872,951	1,073,844
Ending Balance for Allocated Major Capital Outlay	87	111,232	111,232	13,113

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
MINOR CAPITAL OUTLAY - Allocated Revenues	88			
Interest on Allocated Balances	89			
	90		0	
8105&8125 King's Stadium	91	0	0	
	92			
	93			
Beginning Balance UnAllocated to Minor Capital Outlay	94	0	0	0
Total Available UnAllocated to Minor Capital Outlay	95	0	0	0
Itemize Expenditures for Allocated Minor Capital Outlay	96			
0	97	0	0	
	98	0	0	0
0	99	0	0	0
0	100		0	
	101			
	102			
	103			
	104			
	105			
	106			
	107			
	108			
Total Expenditures for UnAllocated Minor Capital Outlay	109	0	0	0
Transfer of UnAllocated Funds	110			
From I & G	111			
From Renewals & Replacements	112			
To Major Projects	113	((()
Ending Balance for UnAllocated Minor Capital Outlay	114	0	0	0
	115			
TOTALS	116			
Receipts -UnAllocated & Allocated	117	0	0	0
Beginning Balance -UnAllocated & Allocated	118	0	0	0
Total Available -UnAllocated & Allocated	119	0	0	0
Expenditures -UnAllocated & Allocated	120	0	0	0
Transfer to (from) Capital Outlay	121	0	0	0
Ending Balance- UnAllocated & Allocated	122	0	0	0

EXHIBIT II Renewals and Replacements

Page 1

310			ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
RECEIPTS		1			
Renewals & Replacements		2	0	0	
Insurance Reimbursements		3			
Investment Earnings		4	0	0	0
Total		5	0	0	0
Funds for Internal Service Depts.		6			
Investment Earnings		7			
		8			
		9			
Total		10	0	0	0
Funds for Auxiliary Enterprises		11			
Investment Earnings		12			
		13			
		14			
Total		15	0	0	0
		16			
		17			
Total Receipts		18	0	0	0
BEGINNING BALANCES	8510	19	0	6,545	0
Renewals & Replacements	8520	20	0	165,723	0
Funds for Internal Service Depts.		21			
Funds for Auxiliary Enterprises		22			
		23			
		24			
Total Beginning Balances		25	0	172,268	0
TOTAL AVAILABLE		26			
Funds for Renewals & Replacements		20	0	172,268	0
Funds for Internal Service Depts.		21		0	0
Funds for Auxiliary Enterprises		22		0	0
		23			
		24			
Grand Total Available		25	0	172,268	0

EXHIBIT II Renewals and Replacements

Page 2

		ORG BGT 2016-17	Final App BGT 2016-17	ACTUALS 2016-17
EXPENDITURES	33			
Renewals & Replacements	34		0	
8510 Equipment Renewals & Replacements	35	107,540	114,085	5,488
8520 Building Renewals & Replacements	36	162,344	328,067	244,472
Total	37	269,884	442,152	249,960
Funds for Internal Service Depts.	38			
	39			
	40			
	41			
Total	42	0	0	0
Funds for Auxiliary Enterprises	43			
	44			
	45			
	46			
	47			
Total	48	0	0	0
	49			
	50			
Total Expenditures	51	269,884	442,152	249,960
TRANSFERS TO OR (FROM)	52			
Funds Required by Indentures	53			
Mandatory from I & G - BR&R	54	(162,344)	(162,344)	(162,344)
Mandatory from I & G - ER&R		(107,540)	(107,540)	(107,540)
Non-mandatory from I & G	55	0	0	0
Funds for Internal Service Depts.	56			
From Internal Servservice Depts. (Exh.18)	57	()	()	()
	58			
Funds for Auxiliary Enterprises	59			
From Auxiliary Enterprises (Exh. 20)	60	()	()	()
	61			
	62			
	63			
ENDING BALANCES	64			
Renewals & Replacements	65	0	0	19,924
Funds for Internal Service Depts.	66	0	0	0
Funds for Auxiliary Enterprises	67	0	0	0
	68			
	69			
Total Ending Balances	70	0	0	19,924