

## Summary of Current and Plant Funds

|    |  | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|--|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |  | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 3  | I Revenues                             |                           |            |                          |            |                             |            |
| 4  | Instruction & General (Exh. 2)         | 44,430,700                | 0          | 44,712,148               | 0          | 50,262,615                  |            |
| 5  | Stu. Soc. & Cult Devel. Act. (Exh. 15) | 491,500                   | 0          | 381,500                  | 0          | 564,439                     | 0          |
| 6  | Research (Exh 16)                      | 6,168,100                 | 65,855,420 | 5,879,695                | 66,485,983 | 6,340,998                   | 57,320,135 |
| 7  | Public Service (Exh. 17)               | 354,730                   | 0          | 345,565                  | 0          | 338,106                     | 0          |
| 8  | Internal Service Department (Exh. 18)  | 1,610,469                 | 0          | 1,610,469                | 0          | 1,062,226                   | 0          |
| 9  | Stu. Aid Grants & Stipends (Exh. 19)   | 4,042,926                 | 6,147,538  | 4,126,717                | 7,000,000  | 3,418,755                   | 6,923,851  |
| 10 | Auxiliary Enterprises (Exh. 20)        | 6,686,428                 | 0          | 6,646,528                | 0          | 6,799,595                   | 0          |
| 11 | Intramural Athletics (Exh. 21)         | 214,000                   | 0          | 203,800                  | 0          | 207,573                     | 0          |
| 12 | Independent Operations (Exh. 22)       | 4,546,500                 | 871,015    | 4,328,175                | 1,550,000  | 4,368,979                   | 1,572,023  |
| 13 | Capital Outlay                         | 5,690,000                 | 0          | 11,100,000               | 0          | 11,124,792                  | 0          |
| 14 | Renewals and Replacements              | 100,000                   | 0          | 100,000                  | 0          | 1,140,339                   | 0          |
| 15 | Retirement of Indebtedness             | 0                         | 0          | 0                        | 0          | 528                         | 0          |
| 16 |  |                           |            |                          |            |                             |            |
| 17 | Total Revenues                         | 74,335,353                | 72,873,973 | 79,434,597               | 75,035,983 | 85,628,945                  | 65,816,009 |
| 18 |  |                           |            |                          |            |                             |            |
| 19 | II Beginning Balances                  |                           |            |                          |            |                             |            |
| 20 | Instruction & General (Exh. 2)         | 3,700,000                 | 0          | 9,720,806                | 0          | 9,720,806                   | 0          |
| 21 | Stu. Soc. & Cult Devel. Act. (Exh. 15) | 0                         | 0          | 769,399                  | 0          | 769,399                     | 0          |
| 22 | Research (Exh 16)                      | 0                         | 0          | 7,158,390                | 1,350,785  | 7,158,390                   | 1,350,785  |
| 23 | Public Service (Exh. 17)               | 0                         | 0          | 65,245                   | 0          | 65,245                      | 0          |
| 24 | Internal Service Department (Exh. 18)  | 0                         | 0          | (98,246)                 | 0          | (98,246)                    | 0          |
| 25 | Stu. Aid Grants & Stipends (Exh. 19)   | 0                         | 0          | 9,605                    | 0          | 9,605                       | 0          |
| 26 | Auxiliary Enterprises (Exh. 20)        | 0                         | 0          | 124,322                  | 0          | 124,322                     | 0          |
| 27 | Intramural Athletics (Exh. 21)         | 0                         | 0          | 26,672                   | 0          | 26,672                      | 0          |
| 28 | Independent Operations (Exh. 22)       | 0                         | 0          | 539,955                  | 0          | 539,955                     | 0          |
| 29 | Capital Outlay                         | 3,795,695                 | 0          | 559,933                  | 0          | 559,933                     | 0          |
| 30 | Renewals and Replacements              | 38,200,276                | 0          | 39,976,486               | 0          | 39,976,486                  | 0          |
| 31 | Retirement of Indebtedness             | (9,630,265)               | 0          | (9,863,032)              | 0          | (9,863,032)                 | 0          |
| 32 |  |                           |            |                          |            |                             |            |
| 33 | Total Beginning Balances               | 36,065,706                | 0          | 48,989,535               | 1,350,785  | 48,989,535                  | 1,350,785  |
| 34 |  |                           |            |                          |            |                             |            |
| 35 | III Total Available                    |                           |            |                          |            |                             |            |
| 36 | Instruction & General (Exh. 2)         | 48,130,700                | 0          | 54,432,954               | 0          | 59,983,421                  | 0          |
| 37 | Stu. Soc. & Cult Devel. Act. (Exh. 15) | 491,500                   | 0          | 1,150,899                | 0          | 1,333,838                   | 0          |
| 38 | Research (Exh 16)                      | 6,168,100                 | 65,855,420 | 13,038,085               | 67,836,768 | 13,499,388                  | 58,670,920 |
| 39 | Public Service (Exh. 17)               | 354,730                   | 0          | 410,810                  | 0          | 403,351                     | 0          |
| 40 | Internal Service Department (Exh. 18)  | 1,610,469                 | 0          | 1,512,223                | 0          | 963,980                     | 0          |
| 41 | Stu Aid Grants & Stipends (Exh. 19)    | 4,042,926                 | 6,147,538  | 4,136,322                | 7,000,000  | 3,428,360                   | 6,923,851  |
| 42 | Auxiliary Enterprises (Exh. 20)        | 6,686,428                 | 0          | 6,770,850                | 0          | 6,923,917                   | 0          |
| 43 | Intramural Athletics (Exh. 21)         | 214,000                   | 0          | 230,472                  | 0          | 234,245                     | 0          |
| 44 | Independent Operations (Exh. 22)       | 4,546,500                 | 871,015    | 4,868,130                | 1,550,000  | 4,908,934                   | 1,572,023  |
| 45 | Capital Outlay                         | 9,485,695                 | 0          | 11,659,933               | 0          | 11,684,725                  | 0          |
| 46 | Renewals and Replacements              | 38,300,276                | 0          | 40,076,486               | 0          | 41,116,825                  | 0          |
| 47 | Retirement of Indebtedness             | (9,630,265)               | 0          | (9,863,032)              | 0          | (9,862,504)                 | 0          |
| 48 |  |                           |            |                          |            |                             |            |
| 49 | Total Available                        | 110,401,059               | 72,873,973 | 128,424,132              | 76,386,768 | 134,618,480                 | 67,166,794 |

## Summary of Current and Plant Funds

|    |   | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|---|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |   | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 50 | IV Expenditures                           |                           |            |                          |            |                             |            |
| 51 | Instruction & General (Exh. 2)            | 39,559,554                | 0          | 46,202,921               | 0          | 40,046,057                  | 0          |
| 52 | Stu. Soc. & Cult Devel. Act. (Exh. 15)    | 598,500                   | 0          | 1,364,368                | 0          | 747,200                     | 0          |
| 53 | Research (Exh. 16)                        | 8,912,956                 | 65,855,420 | 15,362,547               | 67,836,768 | 8,197,139                   | 57,745,580 |
| 54 | Public Service (Exh. 17)                  | 480,730                   | 0          | 536,810                  | 0          | 319,463                     | 0          |
| 55 | Internal Service Department (Exh. 18)     | 1,810,469                 | 0          | 1,712,223                | 0          | 1,654,283                   | 0          |
| 56 | Stu. Aid Grants & Stipends (Exh. 19)      | 5,137,892                 | 6,147,538  | 5,822,497                | 7,000,000  | 5,110,678                   | 6,901,957  |
| 57 | Auxiliary Enterprises (Exh. 20)           | 5,434,422                 | 0          | 5,518,844                | 0          | 5,412,587                   | 0          |
| 58 | Intramural Athletics (Exh. 21)            | 214,000                   | 0          | 230,472                  | 0          | 205,490                     | 0          |
| 59 | Independent Operations (Exh. 22)          | 4,514,500                 | 871,015    | 4,836,130                | 1,550,000  | 4,361,559                   | 1,573,461  |
| 60 | Capital Outlay                            | 9,590,000                 | 0          | 15,000,000               | 0          | 15,192,276                  | 0          |
| 61 | Renewals and Replacements                 | 2,850,000                 | 0          | 2,850,000                | 0          | 325,032                     | 0          |
| 62 | Retirement of Indebtedness                | 1,072,371                 | 0          | 1,072,371                | 0          | 784,444                     | 0          |
| 63 |   |                           |            |                          |            |                             |            |
| 64 | Total Expenditures                        | 80,175,394                | 72,873,973 | 100,509,183              | 76,386,768 | 82,356,208                  | 66,220,998 |
| 65 |   |                           |            |                          |            |                             |            |
| 66 | V Transfers To or (From)                  |                           |            |                          |            |                             |            |
| 67 | Instruction and General                   | (6,202,822)               | 0          | (6,004,106)              | 0          | (10,296,186)                | 0          |
| 68 | Stu. Soc. & Cult. Dev. Act. (Exh. 15)     | 107,000                   | 0          | 213,469                  | 0          | 191,095                     | 0          |
| 69 | Research (Exh. 16)                        | 2,744,856                 | 0          | 2,324,462                | 0          | 2,025,662                   | (91,352)   |
| 70 | Public Service (Exh. 17)                  | 126,000                   | 0          | 126,000                  | 0          | 159,524                     | 0          |
| 71 | Internal Services (Exh. 18)               | 200,000                   | 0          | 200,000                  | 0          | 326,678                     | 0          |
| 72 | Student Aid & Grants (Exh. 19)            | 1,094,966                 | 0          | 1,686,175                | 0          | 1,680,175                   | 67,433     |
| 73 | Auxiliary Enterprises (Exh. 20)           | (1,252,006)               | 0          | (1,252,006)              | 0          | (1,517,156)                 | 0          |
| 74 | Intramural Athletics (Exh. 21)            | 0                         | 0          | 0                        | 0          | 600                         | 0          |
| 75 | Independent Operations (Exh. 22)          | (32,000)                  | 0          | (32,000)                 | 0          | 71,366                      | 1,438      |
| 76 | Plant Fund Capital Outlay                 | 4,050,000                 | 0          | 4,050,000                | 0          | 4,425,078                   | 0          |
| 77 | Renewals & Replacements                   | (2,187,994)               | 0          | (3,137,994)              | 0          | 1,640,058                   | 0          |
| 78 | Debt Service                              | 1,220,000                 | 0          | 1,220,000                | 0          | 988,570                     | 0          |
| 79 | Total Transfers                           | (132,000)                 | 0          | (606,000)                | 0          | (304,536)                   | (22,481)   |
| 80 |   |                           |            |                          |            |                             |            |
| 81 |   |                           |            |                          |            |                             |            |
| 82 | VI Ending Balances                        |                           |            |                          |            |                             |            |
| 83 | Instruction and General                   | 2,368,324                 | 0          | 2,225,927                | 0          | 9,641,178                   | 0          |
| 84 | Stu. Soc. & Cult Devel. Act. (Exh. 15)    | 0                         | 0          | 0                        | 0          | 777,733                     | 0          |
| 85 | Research (Exh. 16)                        | 0                         | 0          | 0                        | 0          | 7,327,911                   | 833,988    |
| 86 | Public Service (Exh. 17)                  | 0                         | 0          | 0                        | 0          | 243,412                     | 0          |
| 87 | Internal Service Department (Exh. 18)     | 0                         | 0          | 0                        | 0          | (363,625)                   | 0          |
| 88 | Stu. Aid Grants & Stipends (Exh. 19)      | 0                         | 0          | 0                        | 0          | (2,143)                     | 89,327     |
| 89 | Auxiliary Enterprises (Exh. 20)           | 0                         | 0          | 0                        | 0          | (5,826)                     | 0          |
| 90 | Intramural Athletics (Exh. 21)            | 0                         | 0          | 0                        | 0          | 29,355                      | 0          |
| 91 | Independent Operations (Exh. 22)          | 0                         | 0          | 0                        | 0          | 618,741                     | 0          |
| 92 | Capital Outlay                            | 3,945,695                 | 0          | 709,933                  | 0          | 917,527                     | 0          |
| 93 | Renewals and Replacements                 | 33,262,282                | 0          | 34,088,492               | 0          | 42,431,851                  | 0          |
| 94 | Retirement of Indebtedness                | (9,482,636)               | 0          | (9,715,403)              | 0          | (9,658,378)                 | 0          |
| 95 |   |                           |            |                          |            |                             |            |
| 96 | Total Balances                            | 30,093,665                | 0          | 27,308,949               | 0          | 51,957,736                  | 923,315    |
| 97 |   |                           |            |                          |            |                             |            |
| 98 | Total Expenditures, Transfers, & Balances | 110,401,059               | 72,873,973 | 128,424,132              | 76,386,768 | 134,618,480                 | 67,166,794 |

|    |                                       | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017       |            |
|----|---------------------------------------|---------------------------|------------|--------------------------|------------|-----------------------------------|------------|
|    |                                       | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                      | Restricted |
| 3  |                                       |                           |            |                          |            |                                   |            |
| 4  | Mandatory Transfers                   |                           |            |                          |            |                                   |            |
| 5  | Instruction and General               | (75,000)                  |            | (94,000)                 |            | (86,433)                          |            |
| 6  | Research (Exh 16)                     | 0                         |            | 0                        |            | 0                                 |            |
| 7  | Debt Service (Exh. III)               | 0                         | 0          | 0                        | 0          | 0                                 | 0          |
| 8  | Auxiliaries                           | 0                         |            | 0                        |            |                                   |            |
| 9  |                                       | 75,000                    |            |                          |            | 0                                 |            |
| 10 | Total Mandatory Transfers             | 0                         | 0          | (94,000)                 | 0          | (86,433)                          | 0          |
| 11 |                                       |                           |            |                          |            |                                   |            |
| 12 | Non-Mandatory Transfers               |                           |            |                          |            |                                   |            |
| 13 | Instruction and General               | (6,202,822)               |            | (5,910,106)              |            | (10,209,753)                      |            |
| 14 | Stu. Soc. & Cult. Dev. Act. (Exh. 15) | 107,000                   | 0          | 213,469                  | 0          | 191,095                           | 0          |
| 15 | Research (Exh. 16)                    | 2,744,856                 |            | 2,324,462                | 0          | 2,025,662                         | (91,352)   |
| 16 | Public Service (Exh. 17)              | 126,000                   | 0          | 126,000                  | 0          | 159,524                           | 0          |
| 17 | Internal Services (Exh. 18)           | 200,000                   |            | 200,000                  |            | 326,678                           |            |
| 18 | Student Aid & Grants (Exh. 19)        | 1,094,966                 | 0          | 1,686,175                | 0          | 1,680,175                         | 67,433     |
| 19 | Auxiliary Enterprises (Exh. 20)       | (1,252,006)               | 0          | (1,252,006)              | 0          | (1,517,156)                       | 0          |
| 20 | Intramural Athletics (Exh. 21)        | 0                         | 0          | 0                        | 0          | 600                               | 0          |
| 21 | Independent Operations (Exh. 22)      | (32,000)                  | 0          | (32,000)                 | 0          | 71,366                            | 1,438      |
| 22 | Plant Fund Capital Outlay (Exh. I)    | 4,050,000                 | 0          | 4,050,000                | 0          | 4,425,078                         | 0          |
| 23 | Renewals & Replacements (Exh. II)     | (2,187,994)               | 0          | (3,137,994)              | 0          | 1,640,058                         | 0          |
| 24 | Debt Service (Exh.III)                | 1,220,000                 | 0          | 1,220,000                | 0          | 988,570                           | 0          |
| 25 | Total Non-Mandatory Transfers         | (132,000)                 | 0          | (512,000)                | 0          | (218,103)                         | (22,481)   |
| 26 |                                       |                           |            |                          |            |                                   |            |
| 27 | Total Transfers                       | (132,000)                 | 0          | (606,000)                | 0          | (304,536)                         | (22,481)   |
| 28 |                                       |                           |            |                          |            |                                   |            |
| 29 | Total Net Transfers                   | (132,000)                 |            | (606,000)                |            | (304,536)                         |            |
| 30 |                                       |                           |            |                          |            |                                   |            |
| 31 |                                       |                           |            |                          |            | Out of Balance Transfers:         |            |
| 32 |                                       |                           |            |                          |            | Cost Share-Research PRRC          | 100,000    |
| 33 |                                       |                           |            |                          |            |                                   |            |
| 34 |                                       |                           |            |                          |            | Cost Share-Ind Operations St Mine | 32,000     |
| 35 |                                       |                           |            |                          |            |                                   | 132,000    |
| 36 |                                       |                           |            |                          |            |                                   |            |
| 37 |                                       |                           |            |                          |            |                                   |            |
| 38 |                                       |                           |            |                          |            |                                   |            |
| 39 |                                       |                           |            |                          |            |                                   |            |
| 40 |                                       |                           |            |                          |            |                                   |            |
| 41 |                                       |                           |            |                          |            |                                   |            |
| 42 |                                       |                           |            |                          |            |                                   |            |
| 43 |                                       |                           |            |                          |            |                                   |            |
| 44 |                                       |                           |            |                          |            |                                   |            |
| 45 |                                       |                           |            |                          |            |                                   |            |
| 46 |                                       |                           |            |                          |            |                                   |            |
| 47 |                                       |                           |            |                          |            |                                   |            |
| 48 |                                       |                           |            |                          |            |                                   |            |
| 49 |                                       |                           |            |                          |            |                                   |            |
| 50 |                                       |                           |            |                          |            |                                   |            |
| 51 |                                       |                           |            |                          |            |                                   |            |

|    |  | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|--|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |  | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 3  | I Revenues                               |                           |            |                          |            |                             |            |
| 4  | Tuition and Misc. Fees (Exh. 3)          | 11,904,500                | 0          | 13,541,883               | 0          | 14,122,189                  | 0          |
| 5  | Federal Govt Appropriations (Exh. 4)     | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 6  | State Govt Appropriations (Exh. 4)       | 27,118,700                | 0          | 25,762,765               | 0          | 25,762,795                  | 0          |
| 7  | Local Govt Appropriations                | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 8  | Federal Govt Grants & Contracts (Exh. 5) | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 9  | State Govt Grants & Contracts (Exh. 5)   | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 10 | Local Govt Grants & Contracts (Exh. 5)   | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 11 | Private Gifts, Grants, & Cont. (Exh. 6)  | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 12 | Endow, Land & Perm Fund Inc (Exh. 7)     | 1,250,000                 | 0          | 1,250,000                | 0          | 1,887,314                   | 0          |
| 13 | Sales & Service of Educ. Act. (Exh. 8)   |                           |            |                          |            |                             |            |
| 14 | Other Sources (Exh. 9)                   | 4,157,500                 | 0          | 4,157,500                | 0          | 8,490,317                   | 0          |
| 15 | Total Revenues (Exh. 1)                  | 44,430,700                | 0          | 44,712,148               | 0          | 50,262,615                  | 0          |
| 16 |  |                           |            |                          |            |                             |            |
| 17 | II Beginning Balance (Exh. 1)            | 3,700,000                 |            | 9,720,806                |            | 9,720,806                   |            |
| 18 |  |                           |            |                          |            |                             |            |
| 19 | III Total Available (Exh. 1)             | 48,130,700                | 0          | 54,432,954               | 0          | 59,983,421                  | 0          |
| 20 |  |                           |            |                          |            |                             |            |
| 21 | IV Expenditures                          |                           |            |                          |            |                             |            |
| 22 | Instruction (Exh. 10)                    | 19,078,937                | 0          | 21,706,929               | 0          | 19,594,974                  | 0          |
| 23 | Academic Support (Exh. 11)               | 4,175,508                 | 0          | 4,855,240                | 0          | 3,828,179                   | 0          |
| 24 | Student Services (Exh. 12)               | 2,427,934                 | 0          | 3,105,506                | 0          | 2,382,996                   | 0          |
| 25 | Institutional Support (Exh. 13)          | 8,291,014                 | 0          | 10,949,085               | 0          | 7,453,360                   | 0          |
| 26 | O & M of Plant (Exh. 14)                 | 5,586,161                 | 0          | 5,586,161                | 0          | 6,786,548                   | 0          |
| 27 | Total Expenditures                       | 39,559,554                | 0          | 46,202,921               | 0          | 40,046,057                  | 0          |
| 28 |  |                           |            |                          |            |                             |            |
| 29 | V Transfers To or (From)                 |                           |            |                          |            |                             |            |
| 30 | Mandatory Transfers                      |                           |            |                          |            |                             |            |
| 31 | Unbudgeted (Exhibit F)                   | 75,000                    | 0          | 0                        |            | 0                           | 0          |
| 32 | From Instruction and General             | 0                         | 0          | (19,000)                 | 0          | (19,000)                    | 0          |
| 33 | From Instruction and General             | (75,000)                  | 0          | (75,000)                 | 0          | (67,433)                    | 0          |
| 34 |  |                           |            |                          |            |                             |            |
| 35 | Total Mandatory Transfers                | 0                         | 0          | (94,000)                 | 0          | (86,433)                    | 0          |
| 36 |  |                           |            |                          |            |                             |            |
| 37 | Non-Mandatory Transfers                  |                           |            |                          |            |                             |            |
| 38 | From Instruction and General             | (6,202,822)               | 0          | (5,910,106)              | 0          | (10,209,753)                | 0          |
| 39 | Stu. Soc. & Cult. Dev. Act. (Exh. 15)    | 180,000                   | 0          | 286,469                  | 0          | 290,000                     | 0          |
| 40 | Research (Exh. 16)                       | 3,867,856                 | 0          | 3,827,462                | 0          | 3,877,612                   | 0          |
| 41 | Public Service (Exh. 17)                 | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 42 | Internal Services (Exh. 18)              | 200,000                   | 0          | 200,000                  | 0          | 326,678                     | 0          |
| 43 | Student Aid & Grants (Exh. 19)           | 544,966                   | 0          | 1,136,175                | 0          | 1,130,175                   | 0          |
| 44 | Auxiliary Enterprises (Exh. 20)          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 45 | Intramural Athletics (Exh. 21)           | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 46 | Independent Operations (Exh. 22)         | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 47 | Plant Fund Capital Outlay                | 1,050,000                 | 0          | 1,050,000                | 0          | 1,050,000                   | 0          |
| 48 | Renewals & Replacements                  | 0                         | 0          | (950,000)                | 0          | 3,127,135                   | 0          |
| 49 | Debt Service (Exh. III)                  | 360,000                   | 0          | 360,000                  | 0          | 360,000                     | 0          |
| 50 | Total Non-Mandatory Transfers            | 0                         | 0          | 0                        | 0          | (48,153)                    | 0          |
| 51 |  |                           |            |                          |            |                             |            |
| 52 | Total Net Transfers (Exh. 1)             | 0                         | 0          | (94,000)                 | 0          | (134,586)                   | 0          |
| 53 | VI Ending Balance (Exh. 1)               | 2,368,324                 | 0          | 2,225,927                | 0          | 9,641,178                   | 0          |

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|----|---|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |   | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 3  | I Regular Acad.-Main Campus             |                           |            |                          |            |                             |            |
| 4  | Resident Student - Full Time            |                           |            |                          |            |                             |            |
| 5  | Summer                                  | 167,000                   | 0          | 163,225                  | 0          | 163,225                     | 0          |
| 6  | Fall                                    | 2,900,000                 | 0          | 3,582,489                | 0          | 3,582,489                   | 0          |
| 7  | Spring                                  | 2,800,000                 | 0          | 3,242,163                | 0          | 3,242,163                   | 0          |
| 8  | Resident Student - Part Time            |                           |            |                          |            |                             |            |
| 9  | Summer                                  | 175,000                   | 0          | 203,004                  | 0          | 203,004                     | 0          |
| 10 | Fall                                    | 280,000                   | 0          | 282,133                  | 0          | 286,302                     | 0          |
| 11 | Spring                                  | 280,000                   | 0          | 337,824                  | 0          | 338,695                     | 0          |
| 12 | Total Tuition From Resident Student     | 6,602,000                 | 0          | 7,810,838                | 0          | 7,815,878                   | 0          |
| 13 |   |                           |            |                          |            |                             |            |
| 14 | Non Resident Student - Full Time        |                           |            |                          |            |                             |            |
| 15 | Summer                                  | 160,000                   | 0          | 154,169                  | 0          | 154,169                     | 0          |
| 16 | Fall                                    | 1,800,000                 | 0          | 1,841,331                | 0          | 1,841,331                   | 0          |
| 17 | Spring                                  | 1,450,000                 | 0          | 1,516,251                | 0          | 1,516,251                   | 0          |
| 18 | Non Resident Student - Part Time        |                           |            |                          |            |                             |            |
| 19 | Summer                                  | 50,000                    | 0          | 45,601                   | 0          | 45,601                      | 0          |
| 20 | Fall                                    | 105,000                   | 0          | 89,831                   | 0          | 91,664                      | 0          |
| 21 | Spring                                  | 120,000                   | 0          | 126,849                  | 0          | 130,939                     | 0          |
| 22 |   |                           |            |                          |            |                             |            |
| 23 | Total Tuition From Non Resident Student | 3,685,000                 | 0          | 3,774,033                | 0          | 3,779,955                   | 0          |
| 24 |   |                           |            |                          |            |                             |            |
| 25 | II Occupational & Voc. - Main Campus    |                           |            |                          |            |                             |            |
| 26 | Full Time Student                       | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 27 | Part Time Student                       | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 28 | Total Tuition from Occupational & Voc.  | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 29 |   |                           |            |                          |            |                             |            |
| 30 | III Community Education                 | 349,500                   | 0          | 689,012                  | 0          | 689,650                     | 0          |
| 31 |   |                           |            |                          |            |                             |            |
| 32 | IV Off Campus Extension                 |                           |            |                          |            |                             |            |
| 33 | Regular Academic                        | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 34 | Occupational & Vocational               | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 35 | Community Education-                    | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 36 | Total Tuition From Off-Campus Ext.      | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 37 |   |                           |            |                          |            |                             |            |
| 38 | V Off Campus Centers                    |                           |            |                          |            |                             |            |
| 39 | At:                                     | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 40 | At:                                     | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 41 | At:                                     | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 42 | Total Tuition From Off-Campus Ext.      | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 43 |   |                           |            |                          |            |                             |            |
| 44 |   |                           |            |                          |            |                             |            |
| 45 | Total Tuition From All Sources          | 10,636,500                | 0          | 12,273,883               | 0          | 12,285,483                  | 0          |
| 46 |   |                           |            |                          |            |                             |            |

|    |                                      | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|--------------------------------------|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |                                      | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 47 |                                      |                           |            |                          |            |                             |            |
| 48 | VI Misc. Fees - Main Campus          |                           |            |                          |            |                             |            |
| 49 | Application Fee                      | 20,000                    | 0          | 20,000                   | 0          | 23,080                      | 0          |
| 50 | Bond Retirement Fee                  | 360,000                   | 0          | 360,000                  | 0          | 370,230                     | 0          |
| 51 | Late Registration Fee                | 6,500                     | 0          | 6,500                    | 0          | 8,280                       | 0          |
| 52 | Distance Education Fee               | 0                         | 0          | 0                        | 0          | 155,517                     | 0          |
| 53 | Deferred Payment Fee                 | 5,000                     | 0          | 5,000                    | 0          | 13,200                      | 0          |
| 54 | Laboratory Fees                      | 450,000                   | 0          | 450,000                  | 0          | 684,354                     | 0          |
| 55 | Equipment Replacement Fee            | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 56 | Dissertation Fee                     | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 57 | Graduation Fee                       | 10,000                    | 0          | 10,000                   | 0          | 18,680                      | 0          |
| 58 | Student Health Center Fees           | 0                         | 0          | 0                        | 0          | 112,075                     | 0          |
| 59 | Technology Support Fee               | 300,000                   | 0          | 300,000                  | 0          | 304,896                     | 0          |
| 60 | Media Resource Fee                   | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 61 | Geology Camp Fee                     | 40,000                    | 0          | 40,000                   | 0          | 62,350                      | 0          |
| 62 | Admission Fee                        | 15,000                    | 0          | 15,000                   | 0          | 20,179                      | 0          |
| 63 | Late Validation Fee                  | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 64 | Orientation Fee                      | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 65 | ISF Check Fees                       | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 66 | ID Replacement Fees                  | 1,500                     | 0          | 1,500                    | 0          | 4,125                       | 0          |
| 67 | Counseling Fee                       | 60,000                    | 0          | 60,000                   | 0          | 59,740                      | 0          |
| 68 |                                      |                           |            |                          |            |                             |            |
| 69 | Total Misc. Fees - Main Campus       | 1,268,000                 | 0          | 1,268,000                | 0          | 1,836,706                   | 0          |
| 70 |                                      |                           |            |                          |            |                             |            |
| 71 |                                      |                           |            |                          |            |                             |            |
| 72 |                                      |                           |            |                          |            |                             |            |
| 73 |                                      |                           |            |                          |            |                             |            |
| 74 | Total Tuition & Misc. Fees for I & G | 11,904,500                | 0          | 13,541,883               | 0          | 14,122,189                  | 0          |

|    |                                | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|--------------------------------|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |                                | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 3  | Federal                        |                           |            |                          |            |                             |            |
| 4  | Land Grant Teaching Funds      | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 5  |                                |                           |            |                          |            |                             |            |
| 6  |                                |                           |            |                          |            |                             |            |
| 7  | Total Federal (Exh. 2)         | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 8  |                                |                           |            |                          |            |                             |            |
| 9  | State                          | 0                         |            | 0                        | 0          | 0                           | 0          |
| 10 |                                |                           |            |                          |            |                             |            |
| 11 | Regular                        | 27,118,700                | 0          | 25,762,765               | 0          | 25,762,795                  | 0          |
| 12 | College Opportunity            | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 13 | NM Academy of Science          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 14 | Supplemental NM Appropriations | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 15 |                                |                           |            |                          |            |                             |            |
| 16 | Total State (Exh. 2)           | 27,118,700                | 0          | 25,762,765               | 0          | 25,762,795                  | 0          |
| 17 |                                |                           |            |                          |            |                             |            |
| 18 |                                |                           |            |                          |            |                             |            |
| 19 |                                |                           |            |                          |            |                             |            |
| 20 |                                |                           |            |                          |            |                             |            |
| 21 | Total Local (Exh. 2)           | 0                         | 0          | 0                        | 0          | 0                           | 0          |

|   |                                     | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|---|-------------------------------------|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|   |                                     | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 3 | Unrestricted                        |                           |            |                          |            |                             |            |
| 4 | Interest on Unrestricted Endowments | 200,000                   | 0          | 200,000                  | 0          | 382,754                     | 0          |
| 5 | State Land Revenue                  | 300,000                   | 0          | 300,000                  | 0          | 300,278                     | 0          |
| 6 | Permanent Fund Revenue              | 750,000                   | 0          | 750,000                  | 0          | 1,204,282                   | 0          |
| 7 |                                     |                           |            |                          |            |                             |            |
| 8 | Total Unrestricted                  | 1,250,000                 | 0          | 1,250,000                | 0          | 1,887,314                   | 0          |



|    |                                  | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|----------------------------------|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |                                  | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 3  | Interest on Current Fund Balance | 24,000                    | 0          | 24,000                   | 0          | 33,873                      | 0          |
| 4  | Indirect Cost Recovery           | 4,063,000                 | 0          | 4,063,000                | 0          | 8,391,197                   | 0          |
| 5  | Land Lease                       | 35,000                    | 0          | 35,000                   | 0          | 53,135                      | 0          |
| 6  | Returned Check Fee               | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 7  | Vending Machines                 | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 8  | Pay phones                       | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 9  | Rentals                          | 25,000                    | 0          | 25,000                   | 0          | 0                           | 0          |
| 10 | Auto Registration, Parking, Etc. | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 11 | Transcript Fee                   | 10,000                    | 0          | 10,000                   | 0          | 11,317                      | 0          |
| 12 | Breakage Charges                 | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 13 | Library Fines                    | 500                       | 0          | 500                      | 0          | 795                         | 0          |
| 14 |                                  | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 15 | Total                            | 4,157,500                 | 0          | 4,157,500                | 0          | 8,490,317                   | 0          |

|    |  | Approved Budget 2016-2017 |            |            |        | Revised Budget 2016-2017 |            |            |        | Unaudited Actuals 2016-2017 |            |            |        |
|----|--|---------------------------|------------|------------|--------|--------------------------|------------|------------|--------|-----------------------------|------------|------------|--------|
|    |  | Unrestricted              |            | Restricted |        | Unrestricted             |            | Restricted |        | Unrestricted                |            | Restricted |        |
|    |  | F.T.E.                    | Amount     | F.T.E.     | Amount | F.T.E.                   | Amount     | F.T.E.     | Amount | F.T.E.                      | Amount     | F.T.E.     | Amount |
| 4  | General Acad Instruction By Dept.          |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 5  | Biology                                    | 13.69                     | 602,177    | 0.00       | 0      | 13.69                    | 624,427    | 0.00       | 0      | 14.90                       | 649,161    | 0.00       | 0      |
| 6  | Chemistry                                  | 30.00                     | 1,050,728  | 0.00       | 0      | 30.00                    | 1,024,878  | 0.00       | 0      | 30.50                       | 1,077,128  | 0.00       | 0      |
| 7  | Computer Science                           | 19.80                     | 856,023    | 0.00       | 0      | 19.80                    | 884,793    | 0.00       | 0      | 21.06                       | 880,104    | 0.00       | 0      |
| 8  | Psychology & Education                     | 5.50                      | 231,940    | 0.00       | 0      | 5.50                     | 265,440    | 0.00       | 0      | 4.50                        | 258,852    | 0.00       | 0      |
| 9  | Fine Arts                                  | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 300        | 0.00       | 0      | 0.00                        | 300        | 0.00       | 0      |
| 10 | Earth & Environmental Science              | 24.33                     | 1,016,775  | 0.00       | 0      | 24.33                    | 1,064,640  | 0.00       | 0      | 23.65                       | 1,124,097  | 0.00       | 0      |
| 11 | CLASS                                      | 18.00                     | 891,995    | 0.00       | 0      | 18.00                    | 922,345    | 0.00       | 0      | 18.00                       | 914,345    | 0.00       | 0      |
| 12 | Mathematics                                | 36.00                     | 1,228,006  | 0.00       | 0      | 36.00                    | 1,301,506  | 0.00       | 0      | 36.00                       | 1,268,899  | 0.00       | 0      |
| 13 | Materials Engineering                      | 14.50                     | 783,831    | 0.00       | 0      | 14.50                    | 812,831    | 0.00       | 0      | 14.50                       | 778,198    | 0.00       | 0      |
| 14 | Mineral Engineering                        | 8.10                      | 440,384    | 0.00       | 0      | 8.10                     | 552,164    | 0.00       | 0      | 8.79                        | 561,772    | 0.00       | 0      |
| 15 | Petroleum Engineering                      | 12.15                     | 489,823    | 0.00       | 0      | 12.15                    | 524,535    | 0.00       | 0      | 13.15                       | 507,990    | 0.00       | 0      |
| 16 | Chemical Engineering                       | 9.50                      | 498,224    | 0.00       | 0      | 9.50                     | 519,424    | 0.00       | 0      | 9.50                        | 519,334    | 0.00       | 0      |
| 17 | Physics                                    | 25.60                     | 969,152    | 0.00       | 0      | 25.60                    | 1,012,902  | 0.00       | 0      | 25.60                       | 1,013,476  | 0.00       | 0      |
| 18 | Mechanical Engineering                     | 25.00                     | 1,259,607  | 0.00       | 0      | 25.00                    | 1,379,951  | 0.00       | 0      | 25.50                       | 1,301,095  | 0.00       | 0      |
| 19 | Civil & Environmental Engineering          | 11.60                     | 562,876    | 0.00       | 0      | 11.60                    | 511,776    | 0.00       | 0      | 11.60                       | 582,205    | 0.00       | 0      |
| 20 | Electrical Engineering                     | 13.95                     | 767,867    | 0.00       | 0      | 13.95                    | 833,867    | 0.00       | 0      | 13.95                       | 850,409    | 0.00       | 0      |
| 21 | Business Management                        | 5.50                      | 414,946    | 0.00       | 0      | 5.50                     | 411,846    | 0.00       | 0      | 5.50                        | 404,146    | 0.00       | 0      |
| 22 | Computer Center Instruction                | 0.00                      | 650,000    | 0.00       | 0      | 0.00                     | 650,000    | 0.00       | 0      | 0.00                        | 650,000    | 0.00       | 0      |
| 23 | Earth & Environmental Science Field Course | 4.00                      | 57,625     | 0.00       | 0      | 4.00                     | 57,625     | 0.00       | 0      | 2.20                        | 106,302    | 0.00       | 0      |
| 24 | Aerospace Engineering Degree               | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 25 |  |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 26 | Total General Acad Instruction By Dept.    | 277.22                    | 12,771,979 | 0.00       | 0      | 277.22                   | 13,355,250 | 0.00       | 0      | 278.90                      | 13,447,813 | 0.00       | 0      |
| 27 |  |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 28 | Occupational & Voc. Inst.-By Prog.         | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 29 |  |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 30 | Total Occupational & Voc. Inst.-By Prog.   | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 31 |  |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 32 | Special Session Instr-By Session           |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 33 | Summer Session                             | 31.00                     | 186,000    | 0.00       | 0      | 31.00                    | 166,000    | 0.00       | 0      | 20.00                       | 141,599    | 0.00       | 0      |
| 34 | Interim Session                            | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 35 | Restricted Instruction                     | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 36 | Academic Center for Technology             | 10.50                     | 534,689    | 0.00       | 0      | 10.50                    | 534,689    | 0.00       | 0      | 16.50                       | 640,527    | 0.00       | 0      |
| 37 | Part-Time Faculty & Dev                    | 0.75                      | 247,138    | 0.00       | 0      | 0.75                     | (512,411)  | 0.00       | 0      | 0.00                        | 1,255      | 0.00       | 0      |
| 38 | Total Special Session Instr-By Session     | 31.00                     | 967,827    | 0.00       | 0      | 31.00                    | 188,279    | 0.00       | 0      | 20.00                       | 783,381    | 0.00       | 0      |
| 39 |  |                           |            |            |        |                          |            |            |        |                             |            |            |        |

|    |   | Approved Budget 2016-2017 |            |            |        | Revised Budget 2016-2017 |            |            |        | Unaudited Actuals 2016-2017 |            |            |        |
|----|---|---------------------------|------------|------------|--------|--------------------------|------------|------------|--------|-----------------------------|------------|------------|--------|
|    |   | Unrestricted              |            | Restricted |        | Unrestricted             |            | Restricted |        | Unrestricted                |            | Restricted |        |
|    |   | F.T.E.                    | Amount     | F.T.E.     | Amount | F.T.E.                   | Amount     | F.T.E.     | Amount | F.T.E.                      | Amount     | F.T.E.     | Amount |
| 40 | Community Educ.-By Program                |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 41 | Main Campus Community Education           | 24.50                     | 211,756    | 0.00       | 0      | 24.50                    | 211,756    | 0.00       | 0      | 24.50                       | 348,911    | 0.00       | 0      |
| 42 | Master of Science Teaching                | 15.50                     | 283,246    | 0.00       | 0      | 15.50                    | 414,246    | 0.00       | 0      | 18.50                       | 409,046    | 0.00       | 0      |
| 43 | Total Community Educ.-By Program          | 40.00                     | 495,002    | 0.00       | 0      | 40.00                    | 626,002    | 0.00       | 0      | 43.00                       | 757,957    | 0.00       | 0      |
| 44 |   |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 45 |   |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 46 | Faculty Equalization                      |                           | 0          |            |        |                          | 0          |            |        |                             | 0          |            |        |
| 47 | Federal Work Study                        | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 48 | Employee Benefits                         | 0.00                      | 4,394,455  | 0.00       | 0      | 0.00                     | 4,260,419  | 0.00       | 0      | 0.00                        | 4,116,094  | 0.00       | 0      |
| 49 | Equipment Replacement Fee                 | 0.00                      | 170,000    | 0.00       | 0      | 0.00                     | (95,806)   | 0.00       | 0      | 0.00                        | 3,834      | 0.00       | 0      |
| 50 | Institute Equipment                       | 0.00                      | 355,170    | 0.00       | 0      | 0.00                     | 342,996    | 0.00       | 0      | 0.00                        | 472,902    | 0.00       | 0      |
| 51 | AA Lab Fee                                | 0.00                      | (100,496)  | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | (5)        | 0.00       | 0      |
| 54 | Faculty Travel and Development            | 0.00                      | 25,000     | 0.00       | 0      | 0.00                     | 2,721      | 0.00       | 0      | 0.00                        | 12,998     | 0.00       | 0      |
| 53 | Waiver of Tuition                         | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 54 | Carryforward                              | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 3,027,069  | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 55 | Total Items Non Included in Exhibit 10A's | 0.00                      | 4,844,129  | 0.00       | 0      | 0.00                     | 7,537,399  | 0.00       | 0      | 0.00                        | 4,605,823  | 0.00       | 0      |
| 56 |   |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 57 | Grand Total:                              | 348.22                    | 19,078,937 | 0.00       | 0      | 348.22                   | 21,706,929 | 0.00       | 0      | 341.90                      | 19,594,974 | 0.00       | 0      |

|    |                                 | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|---------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |                                 | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |                                 | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Biology                         |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 5  | Faculty Salaries                | 5.00                      | 395,612   | 0.00       | 0      | 5.00                     | 408,862   | 0.00       | 0      | 6.00                        | 409,147   | 0.00       | 0      |
| 6  | Professional Salaries           | 0.79                      | 40,581    | 0.00       | 0      | 0.79                     | 40,581    | 0.00       | 0      | 1.00                        | 38,783    | 0.00       | 0      |
| 7  | Graduate Assistant Salaries     | 5.00                      | 75,966    | 0.00       | 0      | 5.00                     | 75,966    | 0.00       | 0      | 5.00                        | 60,631    | 0.00       | 0      |
| 8  | Technician Salaries             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 9  | Secretarial & Clerical Salaries | 1.00                      | 28,408    | 0.00       | 0      | 1.00                     | 28,408    | 0.00       | 0      | 1.00                        | 29,532    | 0.00       | 0      |
| 10 | Other Salaries                  | 1.90                      | 9,500     | 0.00       | 0      | 1.90                     | 9,500     | 0.00       | 0      | 1.90                        | 36,894    | 0.00       | 0      |
| 11 | Travel                          | 0.00                      | 2,000     | 0.00       | 0      | 0.00                     | 2,000     | 0.00       | 0      | 0.00                        | 1,781     | 0.00       | 0      |
| 12 | Supplies and Expense            | 0.00                      | 21,240    | 0.00       | 0      | 0.00                     | 30,240    | 0.00       | 0      | 0.00                        | 33,872    | 0.00       | 0      |
| 13 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 6,918     | 0.00       | 0      |
| 14 | Lab Fee Expense                 | 0.00                      | 24,605    | 0.00       | 0      | 0.00                     | 24,605    | 0.00       | 0      | 0.00                        | 25,520    | 0.00       | 0      |
| 15 | Telephone                       | 0.00                      | 3,089     | 0.00       | 0      | 0.00                     | 3,089     | 0.00       | 0      | 0.00                        | 3,688     | 0.00       | 0      |
| 16 | Computer Services               | 0.00                      | 1,176     | 0.00       | 0      | 0.00                     | 1,176     | 0.00       | 0      | 0.00                        | 2,395     | 0.00       | 0      |
| 17 | Total:                          | 13.69                     | 602,177   | 0.00       | 0      | 13.69                    | 624,427   | 0.00       | 0      | 14.90                       | 649,161   | 0.00       | 0      |
| 18 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 19 | Chemistry                       |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 20 | Faculty Salaries                | 9.00                      | 617,030   | 0.00       | 0      | 9.00                     | 558,680   | 0.00       | 0      | 8.50                        | 588,617   | 0.00       | 0      |
| 21 | Professional Salaries           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 1.00                        | 16,827    | 0.00       | 0      |
| 22 | Graduate Assistant Salaries     | 14.00                     | 212,730   | 0.00       | 0      | 14.00                    | 212,730   | 0.00       | 0      | 13.00                       | 212,351   | 0.00       | 0      |
| 23 | Technician Salaries             | 1.00                      | 24,398    | 0.00       | 0      | 1.00                     | 6,898     | 0.00       | 0      | 0.00                        | 5,746     | 0.00       | 0      |
| 24 | Secretarial & Clerical Salaries | 1.00                      | 29,120    | 0.00       | 0      | 1.00                     | 29,120    | 0.00       | 0      | 1.00                        | 25,846    | 0.00       | 0      |
| 25 | Other Salaries                  | 5.00                      | 25,000    | 0.00       | 0      | 5.00                     | 25,000    | 0.00       | 0      | 7.00                        | 56,550    | 0.00       | 0      |
| 26 | Travel                          | 0.00                      | 2,500     | 0.00       | 0      | 0.00                     | 2,500     | 0.00       | 0      | 0.00                        | 1,258     | 0.00       | 0      |
| 27 | Supplies and Expense            | 0.00                      | 20,250    | 0.00       | 0      | 0.00                     | 40,250    | 0.00       | 0      | 0.00                        | 57,533    | 0.00       | 0      |
| 28 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 30,000    | 0.00       | 0      | 0.00                        | 33,652    | 0.00       | 0      |
| 29 | Lab Fee Expense                 | 0.00                      | 113,700   | 0.00       | 0      | 0.00                     | 113,700   | 0.00       | 0      | 0.00                        | 67,596    | 0.00       | 0      |
| 30 | Telephone                       | 0.00                      | 4,400     | 0.00       | 0      | 0.00                     | 4,400     | 0.00       | 0      | 0.00                        | 6,042     | 0.00       | 0      |
| 31 | Computer Services               | 0.00                      | 1,600     | 0.00       | 0      | 0.00                     | 1,600     | 0.00       | 0      | 0.00                        | 5,110     | 0.00       | 0      |
| 32 | Total:                          | 30.00                     | 1,050,728 | 0.00       | 0      | 30.00                    | 1,024,878 | 0.00       | 0      | 30.50                       | 1,077,128 | 0.00       | 0      |
| 33 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 34 | Computer Science                |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 35 | Faculty Salaries                | 7.80                      | 666,363   | 0.00       | 0      | 7.80                     | 691,863   | 0.00       | 0      | 8.06                        | 695,395   | 0.00       | 0      |
| 36 | Professional Salaries           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 37 | Graduate Assistant Salaries     | 8.00                      | 121,560   | 0.00       | 0      | 8.00                     | 121,560   | 0.00       | 0      | 7.00                        | 93,016    | 0.00       | 0      |
| 38 | Technician Salaries             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 39 | Secretarial & Clerical Salaries | 1.00                      | 25,990    | 0.00       | 0      | 1.00                     | 25,990    | 0.00       | 0      | 1.00                        | 26,802    | 0.00       | 0      |
| 40 | Other Salaries                  | 3.00                      | 15,000    | 0.00       | 0      | 3.00                     | 15,000    | 0.00       | 0      | 5.00                        | 37,098    | 0.00       | 0      |
| 41 | Travel                          | 0.00                      | 2,000     | 0.00       | 0      | 0.00                     | 2,000     | 0.00       | 0      | 0.00                        | 3,078     | 0.00       | 0      |
| 42 | Supplies and Expense            | 0.00                      | 9,250     | 0.00       | 0      | 0.00                     | 9,250     | 0.00       | 0      | 0.00                        | 9,867     | 0.00       | 0      |
| 43 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 3,270     | 0.00       | 0      | 0.00                        | 3,270     | 0.00       | 0      |
| 44 | Lab Fee Expense                 | 0.00                      | 9,460     | 0.00       | 0      | 0.00                     | 9,460     | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 45 | Telephone                       | 0.00                      | 4,700     | 0.00       | 0      | 0.00                     | 4,700     | 0.00       | 0      | 0.00                        | 4,798     | 0.00       | 0      |
| 46 | Computer Services               | 0.00                      | 1,700     | 0.00       | 0      | 0.00                     | 1,700     | 0.00       | 0      | 0.00                        | 6,780     | 0.00       | 0      |
| 47 | Total:                          | 19.80                     | 856,023   | 0.00       | 0      | 19.80                    | 884,793   | 0.00       | 0      | 21.06                       | 880,104   | 0.00       | 0      |
| 48 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |

|    |                                 | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|---------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |                                 | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |                                 | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 49 | Psychology & Education          |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 50 | Faculty Salaries                | 3.00                      | 200,720   | 0.00       | 0      | 3.00                     | 222,720   | 0.00       | 0      | 3.00                        | 224,337   | 0.00       | 0      |
| 51 | Professional Salaries           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 52 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 53 | Technician Salaries             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 54 | Secretarial & Clerical Salaries | 0.50                      | 11,403    | 0.00       | 0      | 0.50                     | 11,403    | 0.00       | 0      | 0.50                        | 11,958    | 0.00       | 0      |
| 55 | Other Salaries                  | 2.00                      | 10,000    | 0.00       | 0      | 2.00                     | 10,000    | 0.00       | 0      | 1.00                        | 4,633     | 0.00       | 0      |
| 56 | Travel                          | 0.00                      | 2,000     | 0.00       | 0      | 0.00                     | 2,000     | 0.00       | 0      | 0.00                        | 1,389     | 0.00       | 0      |
| 57 | Supplies and Expense            | 0.00                      | 4,600     | 0.00       | 0      | 0.00                     | 6,100     | 0.00       | 0      | 0.00                        | 4,848     | 0.00       | 0      |
| 58 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 10,000    | 0.00       | 0      | 0.00                        | 8,640     | 0.00       | 0      |
| 59 | Lab Fee Expense                 | 0.00                      | 345       | 0.00       | 0      | 0.00                     | 345       | 0.00       | 0      | 0.00                        | 60        | 0.00       | 0      |
| 60 | Telephone                       | 0.00                      | 2,200     | 0.00       | 0      | 0.00                     | 2,200     | 0.00       | 0      | 0.00                        | 1,546     | 0.00       | 0      |
| 61 | Computer Services               | 0.00                      | 672       | 0.00       | 0      | 0.00                     | 672       | 0.00       | 0      | 0.00                        | 1,441     | 0.00       | 0      |
| 62 | Total:                          | 5.50                      | 231,940   | 0.00       |        | 5.50                     | 265,440   | 0.00       |        | 4.50                        | 258,852   | 0.00       |        |
| 63 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 64 | Fine Arts                       |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 65 | Faculty Salaries                | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 66 | Professional Salaries           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 67 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 68 | Technician Salaries             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 69 | Secretarial & Clerical Salaries | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 70 | Other Salaries                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 71 | Travel                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 72 | Supplies and Expense            | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 300       | 0.00       | 0      | 0.00                        | 300       | 0.00       | 0      |
| 73 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 74 | Lab Fee Expense                 | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 75 | Telephone                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 76 | Computer Services               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 77 | Total:                          | 0.00                      | 0         | 0.00       |        | 0.00                     | 300       | 0.00       |        | 0.00                        | 300       | 0.00       |        |
| 78 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 79 | Earth & Environmental Science   |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 80 | Faculty Salaries                | 8.68                      | 663,992   | 0.00       | 0      | 8.68                     | 676,698   | 0.00       | 0      | 9.75                        | 743,128   | 0.00       | 0      |
| 81 | Professional Salaries           | 0.75                      | 67,341    | 0.00       | 0      | 0.75                     | 45,900    | 0.00       | 0      | 0.00                        | 47,034    | 0.00       | 0      |
| 82 | Graduate Assistant Salaries     | 9.00                      | 136,739   | 0.00       | 0      | 9.00                     | 136,739   | 0.00       | 0      | 8.00                        | 128,487   | 0.00       | 0      |
| 83 | Technician Salaries             | 1.00                      | 29,120    | 0.00       | 0      | 1.00                     | 29,120    | 0.00       | 0      | 1.00                        | 2,268     | 0.00       | 0      |
| 84 | Secretarial & Clerical Salaries | 1.90                      | 50,518    | 0.00       | 0      | 1.90                     | 50,518    | 0.00       | 0      | 1.90                        | 77,505    | 0.00       | 0      |
| 85 | Other Salaries                  | 3.00                      | 15,000    | 0.00       | 0      | 3.00                     | 15,000    | 0.00       | 0      | 3.00                        | 4,594     | 0.00       | 0      |
| 86 | Travel                          | 0.00                      | 3,000     | 0.00       | 0      | 0.00                     | 6,000     | 0.00       | 0      | 0.00                        | 13,634    | 0.00       | 0      |
| 87 | Supplies and Expense            | 0.00                      | 20,400    | 0.00       | 0      | 0.00                     | 24,000    | 0.00       | 0      | 0.00                        | 26,088    | 0.00       | 0      |
| 88 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 50,000    | 0.00       | 0      | 0.00                        | 50,232    | 0.00       | 0      |
| 89 | Lab Fee Expense                 | 0.00                      | 16,165    | 0.00       | 0      | 0.00                     | 16,165    | 0.00       | 0      | 0.00                        | 12,178    | 0.00       | 0      |
| 90 | Telephone                       | 0.00                      | 10,800    | 0.00       | 0      | 0.00                     | 10,800    | 0.00       | 0      | 0.00                        | 10,997    | 0.00       | 0      |
| 91 | Computer Services               | 0.00                      | 3,700     | 0.00       | 0      | 0.00                     | 3,700     | 0.00       | 0      | 0.00                        | 7,952     | 0.00       | 0      |
| 92 | Total:                          | 24.33                     | 1,016,775 | 0.00       |        | 24.33                    | 1,064,640 | 0.00       |        | 23.65                       | 1,124,097 | 0.00       |        |
| 93 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |

|     |                                 | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|-----|---------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|     |                                 | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|     |                                 | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 94  | CLASS                           |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 95  | Faculty Salaries                | 13.00                     | 758,456   | 0.00       | 0      | 13.00                    | 789,106   | 0.00       | 0      | 13.00                       | 786,598   | 0.00       | 0      |
| 96  | Professional Salaries           | 1.00                      | 32,640    | 0.00       | 0      | 1.00                     | 32,640    | 0.00       | 0      | 1.00                        | 30,249    | 0.00       | 0      |
| 97  | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 98  | Technician Salaries             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 99  | Secretarial & Clerical Salaries | 1.00                      | 27,284    | 0.00       | 0      | 1.00                     | 27,284    | 0.00       | 0      | 1.00                        | 28,400    | 0.00       | 0      |
| 100 | Other Salaries                  | 3.00                      | 15,000    | 0.00       | 0      | 3.00                     | 15,000    | 0.00       | 0      | 3.00                        | 13,059    | 0.00       | 0      |
| 101 | Travel                          | 0.00                      | 5,000     | 0.00       | 0      | 0.00                     | 5,000     | 0.00       | 0      | 0.00                        | 9,486     | 0.00       | 0      |
| 102 | Supplies and Expense            | 0.00                      | 8,650     | 0.00       | 0      | 0.00                     | 8,350     | 0.00       | 0      | 0.00                        | 24,905    | 0.00       | 0      |
| 103 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 5,954     | 0.00       | 0      |
| 104 | Lab Fee Expense                 | 0.00                      | 35,765    | 0.00       | 0      | 0.00                     | 35,765    | 0.00       | 0      | 0.00                        | 725       | 0.00       | 0      |
| 105 | Telephone                       | 0.00                      | 7,200     | 0.00       | 0      | 0.00                     | 7,200     | 0.00       | 0      | 0.00                        | 8,403     | 0.00       | 0      |
| 106 | Computer Services               | 0.00                      | 2,000     | 0.00       | 0      | 0.00                     | 2,000     | 0.00       | 0      | 0.00                        | 6,566     | 0.00       | 0      |
| 107 | Total:                          | 18.00                     | 891,995   | 0.00       |        | 18.00                    | 922,345   | 0.00       |        | 18.00                       | 914,345   | 0.00       |        |
| 108 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 109 | Math                            |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 110 | Faculty Salaries                | 14.00                     | 938,853   | 0.00       | 0      | 14.00                    | 1,005,653 | 0.00       | 0      | 14.00                       | 948,934   | 0.00       | 0      |
| 111 | Professional Salaries           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 112 | Graduate Assistant Salaries     | 12.00                     | 182,290   | 0.00       | 0      | 12.00                    | 182,290   | 0.00       | 0      | 12.00                       | 162,019   | 0.00       | 0      |
| 113 | Technician Salaries             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 114 | Secretarial & Clerical Salaries | 1.00                      | 31,124    | 0.00       | 0      | 1.00                     | 31,124    | 0.00       | 0      | 1.00                        | 32,244    | 0.00       | 0      |
| 115 | Other Salaries                  | 9.00                      | 45,000    | 0.00       | 0      | 9.00                     | 45,000    | 0.00       | 0      | 9.00                        | 62,285    | 0.00       | 0      |
| 116 | Travel                          | 0.00                      | 2,000     | 0.00       | 0      | 0.00                     | 2,000     | 0.00       | 0      | 0.00                        | 13,477    | 0.00       | 0      |
| 117 | Supplies and Expense            | 0.00                      | 4,250     | 0.00       | 0      | 0.00                     | 4,250     | 0.00       | 0      | 0.00                        | 19,375    | 0.00       | 0      |
| 118 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 6,700     | 0.00       | 0      | 0.00                        | 18,785    | 0.00       | 0      |
| 119 | Lab Fee Expense                 | 0.00                      | 16,355    | 0.00       | 0      | 0.00                     | 16,355    | 0.00       | 0      | 0.00                        | 2,657     | 0.00       | 0      |
| 120 | Telephone                       | 0.00                      | 5,950     | 0.00       | 0      | 0.00                     | 5,950     | 0.00       | 0      | 0.00                        | 5,623     | 0.00       | 0      |
| 121 | Computer Services               | 0.00                      | 2,184     | 0.00       | 0      | 0.00                     | 2,184     | 0.00       | 0      | 0.00                        | 3,500     | 0.00       | 0      |
| 122 | Total:                          | 36.00                     | 1,228,006 | 0.00       |        | 36.00                    | 1,301,506 | 0.00       |        | 36.00                       | 1,268,899 | 0.00       |        |
| 123 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 124 | Materials Engineering           |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 125 | Faculty Salaries                | 7.00                      | 594,715   | 0.00       | 0      | 7.00                     | 614,715   | 0.00       | 0      | 7.00                        | 606,896   | 0.00       | 0      |
| 126 | Professional Salaries           | 0.75                      | 37,901    | 0.00       | 0      | 0.75                     | 37,901    | 0.00       | 0      | 0.75                        | 33,775    | 0.00       | 0      |
| 127 | Graduate Assistant Salaries     | 3.00                      | 45,580    | 0.00       | 0      | 3.00                     | 45,580    | 0.00       | 0      | 3.00                        | 39,343    | 0.00       | 0      |
| 128 | Technician Salaries             | 0.25                      | 9,360     | 0.00       | 0      | 0.25                     | 9,360     | 0.00       | 0      | 0.25                        | 1,253     | 0.00       | 0      |
| 129 | Secretarial & Clerical Salaries | 1.00                      | 23,273    | 0.00       | 0      | 1.00                     | 23,273    | 0.00       | 0      | 1.00                        | 24,372    | 0.00       | 0      |
| 130 | Other Salaries                  | 2.50                      | 12,500    | 0.00       | 0      | 2.50                     | 12,500    | 0.00       | 0      | 2.50                        | 21,351    | 0.00       | 0      |
| 131 | Travel                          | 0.00                      | 3,000     | 0.00       | 0      | 0.00                     | 3,000     | 0.00       | 0      | 0.00                        | 68        | 0.00       | 0      |
| 132 | Supplies and Expense            | 0.00                      | 18,200    | 0.00       | 0      | 0.00                     | 18,200    | 0.00       | 0      | 0.00                        | 22,440    | 0.00       | 0      |
| 133 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 9,000     | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 134 | Lab Fee Expense                 | 0.00                      | 30,895    | 0.00       | 0      | 0.00                     | 30,895    | 0.00       | 0      | 0.00                        | 21,145    | 0.00       | 0      |
| 135 | Telephone                       | 0.00                      | 6,895     | 0.00       | 0      | 0.00                     | 6,895     | 0.00       | 0      | 0.00                        | 4,993     | 0.00       | 0      |
| 136 | Computer Services               | 0.00                      | 1,512     | 0.00       | 0      | 0.00                     | 1,512     | 0.00       | 0      | 0.00                        | 2,562     | 0.00       | 0      |
| 137 | Total:                          | 14.50                     | 783,831   | 0.00       |        | 14.50                    | 812,831   | 0.00       |        | 14.50                       | 778,198   | 0.00       |        |
| 138 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |

|     |                                 | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|-----|---------------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|     |                                 | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|     |                                 | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 139 | Mineral Engineering             |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 140 | Faculty Salaries                | 4.30                      | 366,299 | 0.00       | 0      | 4.30                     | 413,299 | 0.00       | 0      | 4.00                        | 413,281 | 0.00       | 0      |
| 141 | Professional Salaries           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 142 | Graduate Assistant Salaries     | 2.30                      | 34,929  | 0.00       | 0      | 2.30                     | 34,929  | 0.00       | 0      | 3.29                        | 34,817  | 0.00       | 0      |
| 143 | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 144 | Secretarial & Clerical Salaries | 0.50                      | 10,767  | 0.00       | 0      | 0.50                     | 10,767  | 0.00       | 0      | 0.50                        | 9,953   | 0.00       | 0      |
| 145 | Other Salaries                  | 1.00                      | 5,000   | 0.00       | 0      | 1.00                     | 5,000   | 0.00       | 0      | 1.00                        | 1,502   | 0.00       | 0      |
| 146 | Travel                          | 0.00                      | 2,500   | 0.00       | 0      | 0.00                     | 2,500   | 0.00       | 0      | 0.00                        | 6,356   | 0.00       | 0      |
| 147 | Supplies and Expense            | 0.00                      | 10,100  | 0.00       | 0      | 0.00                     | 29,880  | 0.00       | 0      | 0.00                        | 32,984  | 0.00       | 0      |
| 148 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 45,000  | 0.00       | 0      | 0.00                        | 57,111  | 0.00       | 0      |
| 149 | Lab Fee Expense                 | 0.00                      | 7,720   | 0.00       | 0      | 0.00                     | 7,720   | 0.00       | 0      | 0.00                        | 1,690   | 0.00       | 0      |
| 150 | Telephone                       | 0.00                      | 2,229   | 0.00       | 0      | 0.00                     | 2,229   | 0.00       | 0      | 0.00                        | 2,902   | 0.00       | 0      |
| 151 | Computer Services               | 0.00                      | 840     | 0.00       | 0      | 0.00                     | 840     | 0.00       | 0      | 0.00                        | 1,176   | 0.00       | 0      |
| 152 | Total:                          | 8.10                      | 440,384 | 0.00       |        | 8.10                     | 552,164 | 0.00       |        | 8.79                        | 561,772 | 0.00       |        |
| 153 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 154 | Petroleum Engineering           |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 155 | Faculty Salaries                | 4.65                      | 373,383 | 0.00       | 0      | 4.65                     | 382,383 | 0.00       | 0      | 4.65                        | 376,220 | 0.00       | 0      |
| 156 | Professional Salaries           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 157 | Graduate Assistant Salaries     | 3.00                      | 45,580  | 0.00       | 0      | 3.00                     | 45,580  | 0.00       | 0      | 3.00                        | 47,903  | 0.00       | 0      |
| 158 | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 159 | Secretarial & Clerical Salaries | 0.50                      | 14,597  | 0.00       | 0      | 0.50                     | 14,597  | 0.00       | 0      | 0.50                        | 15,306  | 0.00       | 0      |
| 160 | Other Salaries                  | 4.00                      | 20,000  | 0.00       | 0      | 4.00                     | 20,000  | 0.00       | 0      | 5.00                        | 14,837  | 0.00       | 0      |
| 161 | Travel                          | 0.00                      | 1,500   | 0.00       | 0      | 0.00                     | 1,500   | 0.00       | 0      | 0.00                        | 4,282   | 0.00       | 0      |
| 162 | Supplies and Expense            | 0.00                      | 7,200   | 0.00       | 0      | 0.00                     | 10,200  | 0.00       | 0      | 0.00                        | 26,332  | 0.00       | 0      |
| 163 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 22,712  | 0.00       | 0      | 0.00                        | 15,335  | 0.00       | 0      |
| 164 | Lab Fee Expense                 | 0.00                      | 24,535  | 0.00       | 0      | 0.00                     | 24,535  | 0.00       | 0      | 0.00                        | 2,318   | 0.00       | 0      |
| 165 | Telephone                       | 0.00                      | 2,020   | 0.00       | 0      | 0.00                     | 2,020   | 0.00       | 0      | 0.00                        | 3,441   | 0.00       | 0      |
| 166 | Computer Services               | 0.00                      | 1,008   | 0.00       | 0      | 0.00                     | 1,008   | 0.00       | 0      | 0.00                        | 2,016   | 0.00       | 0      |
| 167 | Total:                          | 12.15                     | 489,823 | 0.00       |        | 12.15                    | 524,535 | 0.00       |        | 13.15                       | 507,990 | 0.00       |        |
| 168 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 169 | Chemical Engineering            |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 170 | Faculty Salaries                | 5.00                      | 368,085 | 0.00       | 0      | 5.00                     | 389,285 | 0.00       | 0      | 4.50                        | 399,541 | 0.00       | 0      |
| 171 | Professional Salaries           | 1.00                      | 39,021  | 0.00       | 0      | 1.00                     | 39,021  | 0.00       | 0      | 1.00                        | 39,182  | 0.00       | 0      |
| 172 | Graduate Assistant Salaries     | 2.50                      | 38,000  | 0.00       | 0      | 2.50                     | 38,000  | 0.00       | 0      | 2.50                        | 29,642  | 0.00       | 0      |
| 173 | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 174 | Secretarial & Clerical Salaries | 0.50                      | 14,893  | 0.00       | 0      | 0.50                     | 14,893  | 0.00       | 0      | 0.50                        | 15,306  | 0.00       | 0      |
| 175 | Other Salaries                  | 0.50                      | 5,000   | 0.00       | 0      | 0.50                     | 5,000   | 0.00       | 0      | 1.00                        | 9,566   | 0.00       | 0      |
| 176 | Travel                          | 0.00                      | 1,500   | 0.00       | 0      | 0.00                     | 1,500   | 0.00       | 0      | 0.00                        | 3,000   | 0.00       | 0      |
| 177 | Supplies and Expense            | 0.00                      | 6,550   | 0.00       | 0      | 0.00                     | 6,550   | 0.00       | 0      | 0.00                        | 13,998  | 0.00       | 0      |
| 178 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 179 | Lab Fee Expense                 | 0.00                      | 22,275  | 0.00       | 0      | 0.00                     | 22,275  | 0.00       | 0      | 0.00                        | 3,421   | 0.00       | 0      |
| 180 | Telephone                       | 0.00                      | 1,600   | 0.00       | 0      | 0.00                     | 1,600   | 0.00       | 0      | 0.00                        | 3,592   | 0.00       | 0      |
| 181 | Computer Services               | 0.00                      | 1,300   | 0.00       | 0      | 0.00                     | 1,300   | 0.00       | 0      | 0.00                        | 2,086   | 0.00       | 0      |
| 182 | Total:                          | 9.50                      | 498,224 | 0.00       |        | 9.50                     | 519,424 | 0.00       |        | 9.50                        | 519,334 | 0.00       |        |
| 183 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |

|     |                                     | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|-----|-------------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|     |                                     | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|     |                                     | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 184 | Physics                             |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 185 | Faculty Salaries                    | 8.60                      | 670,408   | 0.00       | 0      | 8.60                     | 706,158   | 0.00       | 0      | 8.60                        | 708,367   | 0.00       | 0      |
| 186 | Professional Salaries               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 2,000     | 0.00       | 0      |
| 187 | Graduate Assistant Salaries         | 13.00                     | 197,535   | 0.00       | 0      | 13.00                    | 197,535   | 0.00       | 0      | 13.00                       | 190,661   | 0.00       | 0      |
| 188 | Technician Salaries                 | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 189 | Secretarial & Clerical Salaries     | 1.00                      | 23,422    | 0.00       | 0      | 1.00                     | 23,422    | 0.00       | 0      | 1.00                        | 24,568    | 0.00       | 0      |
| 190 | Other Salaries                      | 3.00                      | 15,000    | 0.00       | 0      | 3.00                     | 15,000    | 0.00       | 0      | 3.00                        | 14,598    | 0.00       | 0      |
| 191 | Travel                              | 0.00                      | 3,500     | 0.00       | 0      | 0.00                     | 6,500     | 0.00       | 0      | 0.00                        | 5,288     | 0.00       | 0      |
| 192 | Supplies and Expense                | 0.00                      | 8,400     | 0.00       | 0      | 0.00                     | 13,400    | 0.00       | 0      | 0.00                        | 25,434    | 0.00       | 0      |
| 193 | Equipment                           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 194 | Lab Fee Expense                     | 0.00                      | 42,035    | 0.00       | 0      | 0.00                     | 42,035    | 0.00       | 0      | 0.00                        | 30,819    | 0.00       | 0      |
| 195 | Telephone                           | 0.00                      | 6,500     | 0.00       | 0      | 0.00                     | 6,500     | 0.00       | 0      | 0.00                        | 6,589     | 0.00       | 0      |
| 196 | Computer Services                   | 0.00                      | 2,352     | 0.00       | 0      | 0.00                     | 2,352     | 0.00       | 0      | 0.00                        | 5,152     | 0.00       | 0      |
| 197 | Total:                              | 25.60                     | 969,152   | 0.00       | 0      | 25.60                    | 1,012,902 | 0.00       | 0      | 25.60                       | 1,013,476 | 0.00       | 0      |
| 198 |                                     |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 199 | Mechanical Engineering              |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 200 | Faculty Salaries                    | 13.50                     | 1,014,354 | 0.00       | 0      | 13.50                    | 1,105,954 | 0.00       | 0      | 14.00                       | 1,006,347 | 0.00       | 0      |
| 201 | Professional Salaries               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 202 | Graduate Assistant Salaries         | 5.00                      | 75,975    | 0.00       | 0      | 5.00                     | 75,975    | 0.00       | 0      | 5.00                        | 57,818    | 0.00       | 0      |
| 203 | Technician Salaries                 | 0.50                      | 25,003    | 0.00       | 0      | 0.50                     | 25,003    | 0.00       | 0      | 0.50                        | 39,684    | 0.00       | 0      |
| 204 | Secretarial & Clerical Salaries     | 1.00                      | 31,378    | 0.00       | 0      | 1.00                     | 31,378    | 0.00       | 0      | 1.00                        | 32,694    | 0.00       | 0      |
| 205 | Other Salaries                      | 5.00                      | 25,000    | 0.00       | 0      | 5.00                     | 25,000    | 0.00       | 0      | 5.00                        | 50,284    | 0.00       | 0      |
| 206 | Travel                              | 0.00                      | 1,500     | 0.00       | 0      | 0.00                     | 1,500     | 0.00       | 0      | 0.00                        | 6,431     | 0.00       | 0      |
| 207 | Supplies and Expense                | 0.00                      | 5,100     | 0.00       | 0      | 0.00                     | 11,600    | 0.00       | 0      | 0.00                        | 44,749    | 0.00       | 0      |
| 208 | Equipment                           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 22,244    | 0.00       | 0      | 0.00                        | 20,816    | 0.00       | 0      |
| 209 | Lab Fee Expense                     | 0.00                      | 76,993    | 0.00       | 0      | 0.00                     | 76,993    | 0.00       | 0      | 0.00                        | 22,630    | 0.00       | 0      |
| 210 | Telephone                           | 0.00                      | 2,120     | 0.00       | 0      | 0.00                     | 2,120     | 0.00       | 0      | 0.00                        | 9,501     | 0.00       | 0      |
| 211 | Computer Services                   | 0.00                      | 2,184     | 0.00       | 0      | 0.00                     | 2,184     | 0.00       | 0      | 0.00                        | 10,141    | 0.00       | 0      |
| 212 | Total:                              | 25.00                     | 1,259,607 | 0.00       | 0      | 25.00                    | 1,379,951 | 0.00       | 0      | 25.50                       | 1,301,095 | 0.00       | 0      |
| 213 |                                     |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 214 | Civil and Environmental Engineering |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 215 | Faculty Salaries                    | 6.00                      | 461,469   | 0.00       | 0      | 6.00                     | 410,369   | 0.00       | 0      | 6.00                        | 470,769   | 0.00       | 0      |
| 216 | Professional Salaries               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 217 | Graduate Assistant Salaries         | 2.60                      | 39,500    | 0.00       | 0      | 2.60                     | 39,500    | 0.00       | 0      | 2.60                        | 34,054    | 0.00       | 0      |
| 218 | Technician Salaries                 | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 219 | Secretarial & Clerical Salaries     | 1.00                      | 25,990    | 0.00       | 0      | 1.00                     | 25,990    | 0.00       | 0      | 1.00                        | 25,875    | 0.00       | 0      |
| 220 | Other Salaries                      | 2.00                      | 10,000    | 0.00       | 0      | 2.00                     | 10,000    | 0.00       | 0      | 2.00                        | 11,079    | 0.00       | 0      |
| 221 | Travel                              | 0.00                      | 2,000     | 0.00       | 0      | 0.00                     | 2,000     | 0.00       | 0      | 0.00                        | 5,843     | 0.00       | 0      |
| 222 | Supplies and Expense                | 0.00                      | 8,050     | 0.00       | 0      | 0.00                     | 8,050     | 0.00       | 0      | 0.00                        | 14,097    | 0.00       | 0      |
| 223 | Equipment                           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 12,187    | 0.00       | 0      |
| 224 | Lab Fee Expense                     | 0.00                      | 12,020    | 0.00       | 0      | 0.00                     | 12,020    | 0.00       | 0      | 0.00                        | 3,261     | 0.00       | 0      |
| 225 | Telephone                           | 0.00                      | 2,671     | 0.00       | 0      | 0.00                     | 2,671     | 0.00       | 0      | 0.00                        | 2,480     | 0.00       | 0      |
| 226 | Computer Services                   | 0.00                      | 1,176     | 0.00       | 0      | 0.00                     | 1,176     | 0.00       | 0      | 0.00                        | 2,560     | 0.00       | 0      |
| 227 | Total:                              | 11.60                     | 562,876   | 0.00       | 0      | 11.60                    | 511,776   | 0.00       | 0      | 11.60                       | 582,205   | 0.00       | 0      |
| 228 |                                     |                           |           |            |        |                          |           |            |        |                             |           |            |        |



|     |                                 | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|-----|---------------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|     |                                 | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|     |                                 | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 229 | Electrical Engineering          |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 230 | Faculty Salaries                | 6.75                      | 554,456 | 0.00       | 0      | 6.75                     | 590,456 | 0.00       | 0      | 6.75                        | 590,331 | 0.00       | 0      |
| 231 | Professional Salaries           | 1.00                      | 53,958  | 0.00       | 0      | 1.00                     | 53,958  | 0.00       | 0      | 1.00                        | 54,181  | 0.00       | 0      |
| 232 | Graduate Assistant Salaries     | 4.00                      | 60,773  | 0.00       | 0      | 4.00                     | 60,773  | 0.00       | 0      | 4.00                        | 37,374  | 0.00       | 0      |
| 233 | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 234 | Secretarial & Clerical Salaries | 1.00                      | 22,807  | 0.00       | 0      | 1.00                     | 22,807  | 0.00       | 0      | 1.00                        | 23,903  | 0.00       | 0      |
| 235 | Other Salaries                  | 1.20                      | 6,000   | 0.00       | 0      | 1.20                     | 6,000   | 0.00       | 0      | 1.20                        | 36,176  | 0.00       | 0      |
| 236 | Travel                          | 0.00                      | 2,000   | 0.00       | 0      | 0.00                     | 2,000   | 0.00       | 0      | 0.00                        | 518     | 0.00       | 0      |
| 237 | Supplies and Expense            | 0.00                      | 9,250   | 0.00       | 0      | 0.00                     | 9,250   | 0.00       | 0      | 0.00                        | 11,495  | 0.00       | 0      |
| 238 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 30,000  | 0.00       | 0      | 0.00                        | 42,993  | 0.00       | 0      |
| 239 | Lab Fee Expense                 | 0.00                      | 53,455  | 0.00       | 0      | 0.00                     | 53,455  | 0.00       | 0      | 0.00                        | 47,025  | 0.00       | 0      |
| 240 | Telephone                       | 0.00                      | 3,320   | 0.00       | 0      | 0.00                     | 3,320   | 0.00       | 0      | 0.00                        | 3,935   | 0.00       | 0      |
| 241 | Computer Services               | 0.00                      | 1,848   | 0.00       | 0      | 0.00                     | 1,848   | 0.00       | 0      | 0.00                        | 2,478   | 0.00       | 0      |
| 242 | Total:                          | 13.95                     | 767,867 | 0.00       | 0      | 13.95                    | 833,867 | 0.00       | 0      | 13.95                       | 850,409 | 0.00       | 0      |
| 243 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 244 | Management                      |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 245 | Faculty Salaries                | 4.00                      | 381,516 | 0.00       | 0      | 4.00                     | 378,416 | 0.00       | 0      | 4.00                        | 374,088 | 0.00       | 0      |
| 246 | Professional Salaries           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 247 | Graduate Assistant Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 248 | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 249 | Secretarial & Clerical Salaries | 0.50                      | 10,767  | 0.00       | 0      | 0.50                     | 10,767  | 0.00       | 0      | 0.50                        | 8,750   | 0.00       | 0      |
| 250 | Other Salaries                  | 1.00                      | 5,000   | 0.00       | 0      | 1.00                     | 5,000   | 0.00       | 0      | 1.00                        | 5,199   | 0.00       | 0      |
| 251 | Travel                          | 0.00                      | 1,000   | 0.00       | 0      | 0.00                     | 1,000   | 0.00       | 0      | 0.00                        | 3,472   | 0.00       | 0      |
| 252 | Supplies and Expense            | 0.00                      | 9,100   | 0.00       | 0      | 0.00                     | 9,100   | 0.00       | 0      | 0.00                        | 3,966   | 0.00       | 0      |
| 253 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 254 | Lab Fee Expense                 | 0.00                      | 4,435   | 0.00       | 0      | 0.00                     | 4,435   | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 255 | Telephone                       | 0.00                      | 2,120   | 0.00       | 0      | 0.00                     | 2,120   | 0.00       | 0      | 0.00                        | 4,789   | 0.00       | 0      |
| 256 | Computer Services               | 0.00                      | 1,008   | 0.00       | 0      | 0.00                     | 1,008   | 0.00       | 0      | 0.00                        | 3,882   | 0.00       | 0      |
| 257 | Total:                          | 5.50                      | 414,946 | 0.00       | 0      | 5.50                     | 411,846 | 0.00       | 0      | 5.50                        | 404,146 | 0.00       | 0      |
| 258 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 259 | Computer Center Instruction     |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 260 | Faculty Salaries                | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 261 | Professional Salaries           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 262 | Graduate Assistant Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 263 | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 264 | Secretarial & Clerical Salaries | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 265 | Other Salaries                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 266 | Travel                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 267 | Supplies and Expense            | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 268 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 269 | Lab Fee Expense                 | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 270 | Telephone                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 271 | Computer Services               | 0.00                      | 650,000 | 0.00       | 0      | 0.00                     | 650,000 | 0.00       | 0      | 0.00                        | 650,000 | 0.00       | 0      |
| 272 | Total:                          | 0.00                      | 650,000 | 0.00       | 0      | 0.00                     | 650,000 | 0.00       | 0      | 0.00                        | 650,000 | 0.00       | 0      |
| 273 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |

|     |                                 | Approved Budget 2016-2017 |            |            |        | Revised Budget 2016-2017 |            |            |        | Unaudited Actuals 2016-2017 |            |            |        |
|-----|---------------------------------|---------------------------|------------|------------|--------|--------------------------|------------|------------|--------|-----------------------------|------------|------------|--------|
|     |                                 | Unrestricted              |            | Restricted |        | Unrestricted             |            | Restricted |        | Unrestricted                |            | Restricted |        |
|     |                                 | F.T.E.                    | Amount     | F.T.E.     | Amount | F.T.E.                   | Amount     | F.T.E.     | Amount | F.T.E.                      | Amount     | F.T.E.     | Amount |
| 274 | E&ES Field Camp                 |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 275 | Faculty Salaries                | 3.00                      | 22,000     | 0.00       | 0      | 3.00                     | 22,000     | 0.00       | 0      | 1.00                        | 23,368     | 0.00       | 0      |
| 276 | Professional Salaries           | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 277 | Graduate Assistant Salaries     | 1.00                      | 6,000      | 0.00       | 0      | 1.00                     | 6,000      | 0.00       | 0      | 1.20                        | 4,400      | 0.00       | 0      |
| 278 | Technician Salaries             | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 279 | Secretarial & Clerical Salaries | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 8,000      | 0.00       | 0      |
| 280 | Other Salaries                  | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 281 | Travel                          | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 3,402      | 0.00       | 0      |
| 282 | Supplies and Expense            | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 15,067     | 0.00       | 0      |
| 283 | Equipment                       | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 284 | Lab Fee Expense                 | 0.00                      | 29,625     | 0.00       | 0      | 0.00                     | 29,625     | 0.00       | 0      | 0.00                        | 52,065     | 0.00       | 0      |
| 285 | Telephone                       | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 286 | Computer Services               | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 287 | Total:                          | 4.00                      | 57,625     | 0.00       | 0      | 4.00                     | 57,625     | 0.00       | 0      | 2.20                        | 106,302    | 0.00       | 0      |
| 288 |                                 |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 289 | Aerospace Engineering Degree    |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 290 | Faculty Salaries                | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 291 | Professional Salaries           | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 292 | Graduate Assistant Salaries     | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 293 | Technician Salaries             | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 294 | Secretarial & Clerical Salaries | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 295 | Other Salaries                  | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 296 | Travel                          | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 297 | Supplies and Expense            | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 298 | Equipment                       | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 299 | Lab Fee Expense                 | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 300 | Telephone                       | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 301 | Computer Services               | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 302 | Total:                          | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 303 |                                 |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 304 | Total Regular Instruction       |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 305 | Faculty Salaries                | 123.28                    | 9,047,711  | 0.00       | 0      | 123.28                   | 9,366,617  | 0.00       | 0      | 122.81                      | 9,365,364  | 0.00       | 0      |
| 306 | Professional Salaries           | 5.29                      | 271,442    | 0.00       | 0      | 5.29                     | 250,001    | 0.00       | 0      | 5.75                        | 262,031    | 0.00       | 0      |
| 307 | Graduate Assistant Salaries     | 84.40                     | 1,273,157  | 0.00       | 0      | 84.40                    | 1,273,157  | 0.00       | 0      | 82.59                       | 1,132,516  | 0.00       | 0      |
| 308 | Technician Salaries             | 2.75                      | 87,881     | 0.00       | 0      | 2.75                     | 70,381     | 0.00       | 0      | 1.75                        | 48,951     | 0.00       | 0      |
| 309 | Secretarial & Clerical Salaries | 14.40                     | 381,741    | 0.00       | 0      | 14.40                    | 381,741    | 0.00       | 0      | 14.40                       | 421,014    | 0.00       | 0      |
| 310 | Other Salaries                  | 47.10                     | 238,000    | 0.00       | 0      | 47.10                    | 238,000    | 0.00       | 0      | 51.60                       | 379,705    | 0.00       | 0      |
| 311 | Travel                          | 0.00                      | 37,000     | 0.00       | 0      | 0.00                     | 43,000     | 0.00       | 0      | 0.00                        | 82,763     | 0.00       | 0      |
| 312 | Supplies and Expense            | 0.00                      | 170,590    | 0.00       | 0      | 0.00                     | 238,970    | 0.00       | 0      | 0.00                        | 387,350    | 0.00       | 0      |
| 313 | Equipment                       | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 228,926    | 0.00       | 0      | 0.00                        | 275,893    | 0.00       | 0      |
| 314 | Lab Fee Expense                 | 0.00                      | 520,383    | 0.00       | 0      | 0.00                     | 520,383    | 0.00       | 0      | 0.00                        | 293,110    | 0.00       | 0      |
| 315 | Telephone                       | 0.00                      | 67,814     | 0.00       | 0      | 0.00                     | 67,814     | 0.00       | 0      | 0.00                        | 83,319     | 0.00       | 0      |
| 316 | Computer Services               | 0.00                      | 676,260    | 0.00       | 0      | 0.00                     | 676,260    | 0.00       | 0      | 0.00                        | 715,797    | 0.00       | 0      |
| 317 | Total                           | 277.22                    | 12,771,979 | 0.00       | 0      | 277.22                   | 13,355,250 | 0.00       | 0      | 278.90                      | 13,447,813 | 0.00       | 0      |
| 318 |                                 |                           |            |            |        |                          |            |            |        |                             |            |            |        |

|     |                                 | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|-----|---------------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|     |                                 | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|     |                                 | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 319 | Others                          |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 320 | Summer Session                  |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 321 | Faculty Salaries                | 21.00                     | 130,000 | 0.00       | 0      | 21.00                    | 110,000 | 0.00       | 0      | 12.00                       | 99,151  | 0.00       | 0      |
| 322 | Professional Salaries           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 323 | Graduate Assistant Salaries     | 10.00                     | 56,000  | 0.00       | 0      | 10.00                    | 56,000  | 0.00       | 0      | 8.00                        | 42,448  | 0.00       | 0      |
| 324 | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 325 | Secretarial & Clerical Salaries | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 326 | Other Salaries                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 327 | Travel                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 328 | Supplies and Expense            | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 329 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 330 | Lab Fee Expense                 | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 331 | Telephone                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 332 | Computer Services               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 333 | Total:                          | 31.00                     | 186,000 | 0.00       | 0      | 31.00                    | 166,000 | 0.00       | 0      | 20.00                       | 141,599 | 0.00       | 0      |
| 334 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 335 | Community Education             |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 336 | Faculty Salaries                | 22.00                     | 110,000 | 0.00       | 0      | 22.00                    | 110,000 | 0.00       | 0      | 22.00                       | 225,978 | 0.00       | 0      |
| 337 | Professional Salaries           | 1.00                      | 52,020  | 0.00       | 0      | 1.00                     | 52,020  | 0.00       | 0      | 1.00                        | 52,741  | 0.00       | 0      |
| 338 | Graduate Assistant Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 339 | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 340 | Secretarial & Clerical Salaries | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 341 | Other Salaries                  | 1.50                      | 7,500   | 0.00       | 0      | 1.50                     | 7,500   | 0.00       | 0      | 1.50                        | 18,718  | 0.00       | 0      |
| 342 | Travel                          | 0.00                      | 1,000   | 0.00       | 0      | 0.00                     | 1,000   | 0.00       | 0      | 0.00                        | 2,473   | 0.00       | 0      |
| 343 | Supplies and Expense            | 0.00                      | 37,550  | 0.00       | 0      | 0.00                     | 37,550  | 0.00       | 0      | 0.00                        | 47,055  | 0.00       | 0      |
| 344 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 345 | Lab Fee Expense                 | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 346 | Telephone                       | 0.00                      | 1,186   | 0.00       | 0      | 0.00                     | 1,186   | 0.00       | 0      | 0.00                        | 1,154   | 0.00       | 0      |
| 347 | Computer Services               | 0.00                      | 2,500   | 0.00       | 0      | 0.00                     | 2,500   | 0.00       | 0      | 0.00                        | 792     | 0.00       | 0      |
| 348 | Total:                          | 24.50                     | 211,756 | 0.00       | 0      | 24.50                    | 211,756 | 0.00       | 0      | 24.50                       | 348,911 | 0.00       | 0      |
| 349 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 350 | Master of Science Teaching      |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 351 | Faculty Salaries                | 13.00                     | 65,000  | 0.00       | 0      | 13.00                    | 65,000  | 0.00       | 0      | 16.00                       | 130,499 | 0.00       | 0      |
| 352 | Professional Salaries           | 1.00                      | 65,064  | 0.00       | 0      | 1.00                     | 65,064  | 0.00       | 0      | 1.00                        | 68,741  | 0.00       | 0      |
| 353 | Graduate Assistant Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 354 | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 355 | Secretarial & Clerical Salaries | 0.50                      | 11,404  | 0.00       | 0      | 0.50                     | 11,404  | 0.00       | 0      | 0.50                        | 11,958  | 0.00       | 0      |
| 356 | Other Salaries                  | 1.00                      | 5,000   | 0.00       | 0      | 1.00                     | 5,000   | 0.00       | 0      | 1.00                        | 3,304   | 0.00       | 0      |
| 357 | Travel                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 2,739   | 0.00       | 0      |
| 358 | Supplies and Expense            | 0.00                      | 60,000  | 0.00       | 0      | 0.00                     | 191,000 | 0.00       | 0      | 0.00                        | 181,972 | 0.00       | 0      |
| 359 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 360 | Lab Fee Expense                 | 0.00                      | 76,778  | 0.00       | 0      | 0.00                     | 76,778  | 0.00       | 0      | 0.00                        | 8,132   | 0.00       | 0      |
| 361 | Telephone                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 669     | 0.00       | 0      |
| 362 | Computer Services               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 1,032   | 0.00       | 0      |
| 363 | Total:                          | 15.50                     | 283,246 | 0.00       | 0      | 15.50                    | 414,246 | 0.00       | 0      | 18.50                       | 409,046 | 0.00       | 0      |
| 364 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |

|     |                                 | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|-----|---------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|     |                                 | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|     |                                 | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 365 | Part-time Faculty & Development |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 366 | Faculty Salaries                | 0.75                      | 247,138   | 0.00       | 0      | 0.75                     | (264,920) | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 367 | Professional Salaries           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 368 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 369 | Technician Salaries             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 370 | Secretarial & Clerical Salaries | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 371 | Other Salaries                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | (126,415) | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 372 | Travel                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | (7,500)   | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 373 | Supplies and Expense            | 0.00                      | 0         | 0.00       | 0      | 0.00                     | (38,576)  | 0.00       | 0      | 0.00                        | 1,255     | 0.00       | 0      |
| 374 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | (75,000)  | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 375 | Lab Fee Expense                 | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 376 | Telephone                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 377 | Computer Services               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 378 | Total:                          | 0.75                      | 247,138   | 0.00       | 0      | 0.75                     | (512,411) | 0.00       | 0      | 0.00                        | 1,255     | 0.00       | 0      |
| 379 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 380 | Academic Center for Technology  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 381 | Faculty Salaries                | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 382 | Professional Salaries           | 4.00                      | 212,198   | 0.00       | 0      | 4.00                     | 212,198   | 0.00       | 0      | 5.00                        | 226,566   | 0.00       | 0      |
| 383 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 384 | Technician Salaries             | 1.00                      | 35,388    | 0.00       | 0      | 1.00                     | 35,388    | 0.00       | 0      | 1.00                        | 27,234    | 0.00       | 0      |
| 385 | Secretarial & Clerical Salaries | 2.00                      | 82,212    | 0.00       | 0      | 2.00                     | 82,212    | 0.00       | 0      | 1.00                        | 58,630    | 0.00       | 0      |
| 386 | Other Salaries                  | 3.50                      | 17,500    | 0.00       | 0      | 3.50                     | 17,500    | 0.00       | 0      | 9.50                        | 73,248    | 0.00       | 0      |
| 387 | Travel                          | 0.00                      | 500       | 0.00       | 0      | 0.00                     | 500       | 0.00       | 0      | 0.00                        | 695       | 0.00       | 0      |
| 388 | Supplies and Expense            | 0.00                      | 72,300    | 0.00       | 0      | 0.00                     | 72,300    | 0.00       | 0      | 0.00                        | 187,634   | 0.00       | 0      |
| 389 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 2,839     | 0.00       | 0      |
| 390 | Lab Fee Expense                 | 0.00                      | 74,091    | 0.00       | 0      | 0.00                     | 74,091    | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 391 | Telephone                       | 0.00                      | 10,500    | 0.00       | 0      | 0.00                     | 10,500    | 0.00       | 0      | 0.00                        | 10,885    | 0.00       | 0      |
| 392 | Computer Services               | 0.00                      | 30,000    | 0.00       | 0      | 0.00                     | 30,000    | 0.00       | 0      | 0.00                        | 52,796    | 0.00       | 0      |
| 393 | Total:                          | 10.50                     | 534,689   | 0.00       | 0      | 10.50                    | 534,689   | 0.00       | 0      | 16.50                       | 640,527   | 0.00       | 0      |
| 395 | Total Others                    |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 396 | Faculty Salaries                | 56.75                     | 552,138   | 0.00       | 0      | 56.75                    | 20,080    | 0.00       | 0      | 50.00                       | 455,628   | 0.00       | 0      |
| 397 | Professional Salaries           | 6.00                      | 329,282   | 0.00       | 0      | 6.00                     | 329,282   | 0.00       | 0      | 7.00                        | 348,048   | 0.00       | 0      |
| 398 | Graduate Assistant Salaries     | 10.00                     | 56,000    | 0.00       | 0      | 10.00                    | 56,000    | 0.00       | 0      | 8.00                        | 42,448    | 0.00       | 0      |
| 399 | Technician Salaries             | 1.00                      | 35,388    | 0.00       | 0      | 1.00                     | 35,388    | 0.00       | 0      | 1.00                        | 27,234    | 0.00       | 0      |
| 400 | Secretarial & Clerical Salaries | 2.50                      | 93,616    | 0.00       | 0      | 2.50                     | 93,616    | 0.00       | 0      | 1.50                        | 70,588    | 0.00       | 0      |
| 401 | Other Salaries                  | 6.00                      | 30,000    | 0.00       | 0      | 6.00                     | (96,415)  | 0.00       | 0      | 12.00                       | 95,270    | 0.00       | 0      |
| 402 | Travel                          | 0.00                      | 1,500     | 0.00       | 0      | 0.00                     | (6,000)   | 0.00       | 0      | 0.00                        | 5,907     | 0.00       | 0      |
| 403 | Supplies and Expense            | 0.00                      | 169,850   | 0.00       | 0      | 0.00                     | 262,274   | 0.00       | 0      | 0.00                        | 417,916   | 0.00       | 0      |
| 404 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | (75,000)  | 0.00       | 0      | 0.00                        | 2,839     | 0.00       | 0      |
| 405 | Lab Fee Expense                 | 0.00                      | 150,869   | 0.00       | 0      | 0.00                     | 150,869   | 0.00       | 0      | 0.00                        | 8,132     | 0.00       | 0      |
| 406 | Telephone                       | 0.00                      | 11,686    | 0.00       | 0      | 0.00                     | 11,686    | 0.00       | 0      | 0.00                        | 12,708    | 0.00       | 0      |
| 407 | Computer Services               | 0.00                      | 32,500    | 0.00       | 0      | 0.00                     | 32,500    | 0.00       | 0      | 0.00                        | 54,620    | 0.00       | 0      |
| 408 | Total Others                    | 82.25                     | 1,462,829 | 0.00       | 0      | 82.25                    | 814,281   | 0.00       | 0      | 79.50                       | 1,541,338 | 0.00       | 0      |
| 409 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |

|     |  | Approved Budget 2016-2017 |            |            |        | Revised Budget 2016-2017 |            |            |        | Unaudited Actuals 2016-2017 |            |            |        |
|-----|--|---------------------------|------------|------------|--------|--------------------------|------------|------------|--------|-----------------------------|------------|------------|--------|
|     |  | Unrestricted              |            | Restricted |        | Unrestricted             |            | Restricted |        | Unrestricted                |            | Restricted |        |
|     |  | F.T.E.                    | Amount     | F.T.E.     | Amount | F.T.E.                   | Amount     | F.T.E.     | Amount | F.T.E.                      | Amount     | F.T.E.     | Amount |
| 410 | Total for Regular Instruction & Others |                           |            |            |        |                          |            |            |        |                             |            |            |        |
| 411 | Faculty Salaries                       | 180.03                    | 9,599,849  | 0.00       | 0      | 180.03                   | 9,386,697  | 0.00       | 0      | 172.81                      | 9,820,992  | 0.00       | 0      |
| 412 | Professional Salaries                  | 11.29                     | 600,724    | 0.00       | 0      | 11.29                    | 579,283    | 0.00       | 0      | 12.75                       | 610,079    | 0.00       | 0      |
| 413 | Graduate Assistant Salaries            | 94.40                     | 1,329,157  | 0.00       | 0      | 94.40                    | 1,329,157  | 0.00       | 0      | 90.59                       | 1,174,964  | 0.00       | 0      |
| 414 | Technician Salaries                    | 3.75                      | 123,269    | 0.00       | 0      | 3.75                     | 105,769    | 0.00       | 0      | 2.75                        | 76,185     | 0.00       | 0      |
| 415 | Secretarial & Clerical Salaries        | 16.90                     | 475,357    | 0.00       | 0      | 16.90                    | 475,357    | 0.00       | 0      | 15.90                       | 491,602    | 0.00       | 0      |
| 416 | Other Salaries                         | 53.10                     | 268,000    | 0.00       | 0      | 53.10                    | 141,586    | 0.00       | 0      | 63.60                       | 474,975    | 0.00       | 0      |
| 417 | Travel                                 | 0.00                      | 38,500     | 0.00       | 0      | 0.00                     | 37,000     | 0.00       | 0      | 0.00                        | 88,670     | 0.00       | 0      |
| 418 | Supplies and Expense                   | 0.00                      | 340,440    | 0.00       | 0      | 0.00                     | 501,244    | 0.00       | 0      | 0.00                        | 805,266    | 0.00       | 0      |
| 419 | Equipment                              | 0.00                      | 0          | 0.00       | 0      | 0.00                     | 153,926    | 0.00       | 0      | 0.00                        | 278,732    | 0.00       | 0      |
| 420 | Lab Fee Expense                        | 0.00                      | 671,252    | 0.00       | 0      | 0.00                     | 671,252    | 0.00       | 0      | 0.00                        | 301,242    | 0.00       | 0      |
| 421 | Telephone                              | 0.00                      | 79,500     | 0.00       | 0      | 0.00                     | 79,500     | 0.00       | 0      | 0.00                        | 96,027     | 0.00       | 0      |
| 422 | Computer Services                      | 0.00                      | 708,760    | 0.00       | 0      | 0.00                     | 708,760    | 0.00       | 0      | 0.00                        | 770,417    | 0.00       | 0      |
| 423 | Grand Total:                           | 359.47                    | 14,234,808 | 0.00       | 0      | 359.47                   | 14,169,530 | 0.00       | 0      | 358.40                      | 14,989,151 | 0.00       | 0      |

## Expenditures for Academic Support

|    |   | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|---|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |   | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |   | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Libraries-By Individual Library                   |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 5  | Main Library                                      | 14.00                     | 1,762,169 | 0.00       | 0      | 14.00                    | 1,762,169 | 0.00       | 0      | 15.00                       | 1,524,064 | 0.00       | 0      |
| 6  | Strategic Planning and Resource Development       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 7  | Total Libraries                                   | 14.00                     | 1,762,169 | 0.00       | 0      | 14.00                    | 1,762,169 | 0.00       | 0      | 15.00                       | 1,524,064 | 0.00       | 0      |
| 8  |   |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 9  | Museums & Galleries-By Ind. Unit                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 10 | Total Museums & Galleries - By Ind. Unit          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 11 |   |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 12 | Audio Visual Serv.-By Individual Unit             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 13 | Total Audio Visual Serv.-By Individual Unit       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 14 |   |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 15 | Ancillary Support-By Individual Unit              | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 16 | Total Ancillary Support                           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 17 |   |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 18 | Acad. Adm. & Personal Develop.-By Ind. Unit       |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 19 | V.P. Academic Affairs                             | 5.40                      | 506,244   | 0.00       | 0      | 5.40                     | 461,244   | 0.00       | 0      | 6.00                        | 435,200   | 0.00       | 0      |
| 20 | Dean of Arts & Sciences                           | 0.10                      | 20,000    | 0.00       | 0      | 0.10                     | 20,000    | 0.00       | 0      | 0.10                        | 28,471    | 0.00       | 0      |
| 21 | Dean of Engineering                               | 0.10                      | 20,000    | 0.00       | 0      | 0.10                     | 20,000    | 0.00       | 0      | 0.10                        | 39,496    | 0.00       | 0      |
| 22 | Graduate Dean                                     | 2.75                      | 167,163   | 0.00       | 0      | 2.75                     | 169,363   | 0.00       | 0      | 3.50                        | 182,147   | 0.00       | 0      |
| 23 |   |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 24 | Total Acad. Adm. & Personal Develop.-By Ind. Unit | 8.35                      | 713,407   | 0.00       | 0      | 8.35                     | 670,607   | 0.00       | 0      | 9.70                        | 685,314   | 0.00       | 0      |
| 25 |   |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 26 | Course & Curr. Dev.-By Ind Unit                   | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 27 | Office of Student Learning                        | 11.50                     | 187,559   | 0.00       | 0      | 11.50                    | 187,559   | 0.00       | 0      | 5.50                        | 198,219   | 0.00       | 0      |
| 28 | Strategic Planning and Resource Development       | 1.00                      | 61,296    | 0.00       | 0      | 0.00                     | 156,796   | 0.00       | 0      | 1.00                        | 12,264    | 0.00       | 0      |
| 29 | Total Course & Curr. Dev.                         | 12.50                     | 248,855   | 0.00       | 0      | 11.50                    | 344,355   | 0.00       | 0      | 6.50                        | 210,483   | 0.00       | 0      |
| 30 |   |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 31 | Registrar   | 9.15                      | 299,189   | 0.00       | 0      | 9.15                     | 299,189   | 0.00       | 0      | 6.55                        | 313,992   | 0.00       | 0      |
| 32 | Commencement                                      | 0.45                      | 36,867    | 0.00       | 0      | 0.45                     | 36,867    | 0.00       | 0      | 0.45                        | 70,966    | 0.00       | 0      |
| 33 |   |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 34 | Moving & Honorarium                               | 0.00                      | 65,500    | 0.00       | 0      | 0.00                     | 65,500    | 0.00       | 0      | 0.00                        | 31,991    | 0.00       | 0      |
| 35 | Innovative Teaching & Learning                    | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 36 | Federal Work Study                                | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 37 | Employee benefits                                 | 0.00                      | 662,919   | 0.00       | 0      | 0.00                     | 614,800   | 0.00       | 0      | 0.00                        | 525,027   | 0.00       | 0      |
| 38 | Computer  | 0.00                      | 6,000     | 0.00       | 0      | 0.00                     | 6,000     | 0.00       | 0      | 0.00                        | 6,000     | 0.00       | 0      |
| 39 | Waiver of Tuition                                 | 84.00                     | 380,602   | 0.00       | 0      | 84.00                    | 380,602   | 0.00       | 0      | 84.00                       | 460,342   | 0.00       | 0      |
| 40 | Carry Forward                                     |                           | 0         | 0.00       | 0      | 0.00                     | 675,151   | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 41 |   |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 42 | Total Not in 11A's                                | 84.00                     | 1,115,021 | 0.00       | 0      | 84.00                    | 1,742,053 | 0.00       | 0      | 84.00                       | 1,023,360 | 0.00       | 0      |
| 43 | Grand Total                                       | 128.45                    | 4,175,508 | 0.00       | 0      | 127.45                   | 4,855,240 | 0.00       | 0      | 122.20                      | 3,828,179 | 0.00       | 0      |

|    |                                 | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|---------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |                                 | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |                                 | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Library                         |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 5  | Professional Salaries           | 1.50                      | 93,000    | 0.00       | 0      | 1.50                     | 93,000    | 0.00       | 0      | 2.00                        | 15,606    | 0.00       | 0      |
| 6  | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 7  | Secretarial & Clerical Salaries | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 8  | Technician Salaries             | 8.50                      | 289,169   | 0.00       | 0      | 8.50                     | 289,169   | 0.00       | 0      | 8.00                        | 226,124   | 0.00       | 0      |
| 9  | Other Salaries                  | 4.00                      | 65,000    | 0.00       | 0      | 4.00                     | 65,000    | 0.00       | 0      | 5.00                        | 75,252    | 0.00       | 0      |
| 10 | Supplies & Expenses             | 0.00                      | 48,500    | 0.00       | 0      | 0.00                     | 48,500    | 0.00       | 0      | 0.00                        | 62,907    | 0.00       | 0      |
| 11 | Travel                          | 0.00                      | 500       | 0.00       | 0      | 0.00                     | 500       | 0.00       | 0      | 0.00                        | 2,628     | 0.00       | 0      |
| 12 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 1,999     | 0.00       | 0      |
| 13 | Books                           | 0.00                      | 45,000    | 0.00       | 0      | 0.00                     | 45,000    | 0.00       | 0      | 0.00                        | 69,582    | 0.00       | 0      |
| 14 | Periodicals                     | 0.00                      | 991,000   | 0.00       | 0      | 0.00                     | 991,000   | 0.00       | 0      | 0.00                        | 1,049,134 | 0.00       | 0      |
| 15 | Computer Services               | 0.00                      | 230,000   | 0.00       | 0      | 0.00                     | 230,000   | 0.00       | 0      | 0.00                        | 20,832    | 0.00       | 0      |
| 16 | Total:                          | 14.00                     | 1,762,169 | 0.00       | 0      | 14.00                    | 1,762,169 | 0.00       | 0      | 15.00                       | 1,524,064 | 0.00       | 0      |
| 17 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 18 | VP of Academic Affairs          |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 19 | Faculty Salaries                | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 20 | Professional Salaries           | 4.60                      | 465,862   | 0.00       | 0      | 4.60                     | 420,862   | 0.00       | 0      | 4.50                        | 386,713   | 0.00       | 0      |
| 21 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 22 | Secretarial & Clerical Salaries | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 51        | 0.00       | 0      |
| 23 | Technician Salaries             | 0.30                      | 10,184    | 0.00       | 0      | 0.30                     | 10,184    | 0.00       | 0      | 0.50                        | 6,704     | 0.00       | 0      |
| 24 | Other Salaries                  | 0.50                      | 10,000    | 0.00       | 0      | 0.50                     | 10,000    | 0.00       | 0      | 1.00                        | 7,517     | 0.00       | 0      |
| 25 | Supplies & Expenses             | 0.00                      | 13,698    | 0.00       | 0      | 0.00                     | 13,698    | 0.00       | 0      | 0.00                        | 16,745    | 0.00       | 0      |
| 26 | Travel                          | 0.00                      | 4,500     | 0.00       | 0      | 0.00                     | 4,500     | 0.00       | 0      | 0.00                        | 14,783    | 0.00       | 0      |
| 27 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 28 | Travel (Faculty)                | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 29 | Computer Services               | 0.00                      | 2,000     | 0.00       | 0      | 0.00                     | 2,000     | 0.00       | 0      | 0.00                        | 2,687     | 0.00       | 0      |
| 30 | Total:                          | 5.40                      | 506,244   | 0.00       | 0      | 5.40                     | 461,244   | 0.00       | 0      | 6.00                        | 435,200   | 0.00       | 0      |
| 31 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 32 | Dean of Arts & Science          |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 33 | Faculty Salaries                | 0.10                      | 20,000    | 0.00       | 0      | 0.10                     | 20,000    | 0.00       | 0      | 0.10                        | 20,577    | 0.00       | 0      |
| 34 | Professional Salaries           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 35 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 3,646     | 0.00       | 0      |
| 36 | Secretarial & Clerical Salaries | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 37 | Technician Salaries             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 38 | Other Salaries                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 1,223     | 0.00       | 0      |
| 39 | Supplies & Expenses             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 348       | 0.00       | 0      |
| 40 | Travel                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 2,677     | 0.00       | 0      |
| 41 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 42 | Travel (Faculty)                | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 43 | Computer Services               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 44 | Total:                          | 0.10                      | 20,000    | 0.00       | 0.00   | 0.10                     | 20,000    | 0.00       | 0.00   | 0.10                        | 28,471    | 0.00       | 0.00   |
| 45 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |

|    |                                     | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|----|-------------------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|    |                                     | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|    |                                     | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 46 | Dean of Engineering                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 47 | Faculty Salaries                    | 0.10                      | 20,000  | 0.00       | 0      | 0.10                     | 20,000  | 0.00       | 0      | 0.10                        | 20,692  | 0.00       | 0      |
| 48 | Professional Salaries               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 911     | 0.00       | 0      |
| 49 | Graduate Assistant Salaries         | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 50 | Secretarial & Clerical Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 51 | Technician Salaries                 | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 52 | Other Salaries                      | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 53 | Supplies & Expenses                 | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 14,301  | 0.00       | 0      |
| 54 | Travel                              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 2,942   | 0.00       | 0      |
| 55 | Equipment                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 650     | 0.00       | 0      |
| 56 | Travel (Faculty)                    | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 57 | Computer Services                   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 58 | Total:                              | 0.10                      | 20,000  | 0.00       | 0.00   | 0.10                     | 20,000  | 0.00       | 0.00   | 0.10                        | 39,496  | 0.00       | 0.00   |
| 59 |                                     |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 60 | Graduate Dean                       |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 61 | Faculty Salaries                    | 0.50                      | 75,839  | 0.00       | 0      | 0.50                     | 75,839  | 0.00       | 0      | 0.50                        | 74,107  | 0.00       | 0      |
| 62 | Professional Salaries               | 1.00                      | 36,070  | 0.00       | 0      | 1.00                     | 36,070  | 0.00       | 0      | 0.00                        | 7,769   | 0.00       | 0      |
| 63 | Graduate Assistant Salaries         | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 64 | Secretarial & Clerical Salaries     | 1.00                      | 36,004  | 0.00       | 0      | 1.00                     | 36,004  | 0.00       | 0      | 2.00                        | 56,400  | 0.00       | 0      |
| 65 | Technician Salaries                 | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 6,846   | 0.00       | 0      |
| 66 | Other Salaries                      | 0.25                      | 5,000   | 0.00       | 0      | 0.25                     | 5,000   | 0.00       | 0      | 1.00                        | 4,447   | 0.00       | 0      |
| 67 | Supplies & Expenses                 | 0.00                      | 10,750  | 0.00       | 0      | 0.00                     | 12,950  | 0.00       | 0      | 0.00                        | 10,836  | 0.00       | 0      |
| 68 | Travel                              | 0.00                      | 2,000   | 0.00       | 0      | 0.00                     | 2,000   | 0.00       | 0      | 0.00                        | 2,731   | 0.00       | 0      |
| 69 | Equipment                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 10,354  | 0.00       | 0      |
| 70 | Brochures                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 71 | Computer Services                   | 0.00                      | 1,500   | 0.00       | 0      | 0.00                     | 1,500   | 0.00       | 0      | 0.00                        | 8,657   | 0.00       | 0      |
| 72 | Total:                              | 2.75                      | 167,163 | 0.00       | 0      | 2.75                     | 169,363 | 0.00       | 0      | 3.50                        | 182,147 | 0.00       | 0      |
| 73 |                                     |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 74 | Registrars Office                   |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 75 |                                     |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 76 | Professional Salaries               | 3.55                      | 208,275 | 0.00       | 0      | 3.55                     | 208,275 | 0.00       | 0      | 3.55                        | 212,509 | 0.00       | 0      |
| 77 | Graduate Assistant Salaries         | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 78 | Secretarial & Clerical Salaries     | 2.00                      | 0       | 0.00       | 0      | 2.00                     | 0       | 0.00       | 0      | 1.00                        | 20,785  | 0.00       | 0      |
| 79 | Technician Salaries                 | 2.00                      | 51,096  | 0.00       | 0      | 2.00                     | 51,096  | 0.00       | 0      | 1.00                        | 30,379  | 0.00       | 0      |
| 80 | Other Salaries                      | 1.60                      | 8,000   | 0.00       | 0      | 1.60                     | 8,000   | 0.00       | 0      | 1.00                        | 11,634  | 0.00       | 0      |
| 81 | Supplies & Expenses                 | 0.00                      | 22,318  | 0.00       | 0      | 0.00                     | 22,318  | 0.00       | 0      | 0.00                        | 23,788  | 0.00       | 0      |
| 82 | Travel                              | 0.00                      | 3,000   | 0.00       | 0      | 0.00                     | 3,000   | 0.00       | 0      | 0.00                        | 313     | 0.00       | 0      |
| 83 | Equipment                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 84 | Computer Services                   | 0.00                      | 3,000   | 0.00       | 0      | 0.00                     | 3,000   | 0.00       | 0      | 0.00                        | 9,444   | 0.00       | 0      |
| 85 | Telephone                           | 0.00                      | 3,500   | 0.00       | 0      | 0.00                     | 3,500   | 0.00       | 0      | 0.00                        | 5,140   | 0.00       | 0      |
| 86 | Brochures                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 87 | Student Health / Placement / Others | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 88 | Total:                              | 9.15                      | 299,189 | 0.00       | 0      | 9.15                     | 299,189 | 0.00       | 0      | 6.55                        | 313,992 | 0.00       | 0      |
| 89 |                                     |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 90 | Commencement                        |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 91 | Professional Salaries               | 0.45                      | 21,367  | 0.00       | 0      | 0.45                     | 21,367  | 0.00       | 0      | 0.45                        | 25,411  | 0.00       | 0      |
| 92 | Supplies & Expenses                 | 0.00                      | 15,500  | 0.00       | 0      | 0.00                     | 15,500  | 0.00       | 0      | 0.00                        | 45,555  | 0.00       | 0      |
| 93 | Total:                              | 0.45                      | 36,867  | 0.00       | 0      | 0.45                     | 36,867  | 0.00       | 0      | 0.45                        | 70,966  | 0.00       | 0      |



|     |  | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|-----|--|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|     |  | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|     |  | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 94  |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 95  | Strategic Program and Resource Development |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 96  | Professional Salaries                      | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 1.00                        | 4,031     | 0.00       | 0      |
| 97  | Graduate Assistant Salaries                | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 98  | Secretarial & Clerical Salaries            | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 99  | Technician Salaries                        | 1.00                      | 50,000    | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 100 | Other Salaries                             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 101 | Supplies & Expenses                        | 0.00                      | 11,296    | 0.00       | 0      | 0.00                     | 9,096     | 0.00       | 0      | 0.00                        | 4,137     | 0.00       | 0      |
| 102 | Travel                                     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 2,012     | 0.00       | 0      |
| 103 | Equipment                                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 147,700   | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 104 | Computer Services                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 588       | 0.00       | 0      |
| 105 | Telephone                                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 1,496     | 0.00       | 0      |
| 106 | Brochures                                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 107 | Student Health / Placement / Others        | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 108 | Total:                                     | 1.00                      | 61,296    | 0.00       | 0      | 0.00                     | 156,796   | 0.00       | 0      | 1.00                        | 12,264    | 0.00       | 0      |
| 109 |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 110 | Office of Student Learning                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 111 | Professional Salaries                      | 2.50                      | 136,031   | 0.00       | 0      | 2.50                     | 136,031   | 0.00       | 0      | 1.50                        | 125,082   | 0.00       | 0      |
| 112 | Graduate Assistant Salaries                | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 113 | Secretarial & Clerical Salaries            | 1.00                      | 0         | 0.00       | 0      | 1.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 114 | Technician Salaries                        | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 115 | Other Salaries                             | 8.00                      | 40,000    | 0.00       | 0      | 8.00                     | 40,000    | 0.00       | 0      | 4.00                        | 61,817    | 0.00       | 0      |
| 116 | Supplies & Expenses                        | 0.00                      | 8,000     | 0.00       | 0      | 0.00                     | 8,000     | 0.00       | 0      | 0.00                        | 7,867     | 0.00       | 0      |
| 117 | Travel                                     | 0.00                      | 1,000     | 0.00       | 0      | 0.00                     | 1,000     | 0.00       | 0      | 0.00                        | 481       | 0.00       | 0      |
| 118 | Equipment                                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 119 | Computer Services                          | 0.00                      | 2,000     | 0.00       | 0      | 0.00                     | 2,000     | 0.00       | 0      | 0.00                        | 1,688     | 0.00       | 0      |
| 120 | Telephone                                  | 0.00                      | 528       | 0.00       | 0      | 0.00                     | 528       | 0.00       | 0      | 0.00                        | 1,284     | 0.00       | 0      |
| 121 | Brochures                                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 122 | Student Health / Placement / Others        | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 123 | Total:                                     | 11.50                     | 187,559   | 0.00       | 0      | 11.50                    | 187,559   | 0.00       | 0      | 5.50                        | 198,219   | 0.00       | 0      |
| 124 |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 125 |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 126 | Summary                                    |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 127 | Faculty Salaries                           | 0.70                      | 115,839   | 0.00       | 0      | 0.70                     | 115,839   | 0.00       | 0      | 0.70                        | 115,376   | 0.00       | 0      |
| 128 | Professional Salaries                      | 13.60                     | 960,605   | 0.00       | 0      | 13.60                    | 915,605   | 0.00       | 0      | 13.00                       | 778,032   | 0.00       | 0      |
| 129 | Graduate Salaries                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 3,646     | 0.00       | 0      |
| 130 | Secretarial & Clerical Salaries            | 4.00                      | 36,004    | 0.00       | 0      | 4.00                     | 36,004    | 0.00       | 0      | 3.00                        | 77,236    | 0.00       | 0      |
| 131 | Technician Salaries                        | 11.80                     | 400,449   | 0.00       | 0      | 10.80                    | 350,449   | 0.00       | 0      | 9.50                        | 270,053   | 0.00       | 0      |
| 132 | Other Salaries                             | 14.35                     | 128,000   | 0.00       | 0      | 14.35                    | 128,000   | 0.00       | 0      | 12.00                       | 161,890   | 0.00       | 0      |
| 133 | Supplies & Expenses                        | 0.00                      | 130,062   | 0.00       | 0      | 0.00                     | 130,062   | 0.00       | 0      | 0.00                        | 186,484   | 0.00       | 0      |
| 134 | Travel                                     | 0.00                      | 11,000    | 0.00       | 0      | 0.00                     | 11,000    | 0.00       | 0      | 0.00                        | 28,567    | 0.00       | 0      |
| 135 | Equipment                                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 147,700   | 0.00       | 0      | 0.00                        | 13,003    | 0.00       | 0      |
| 136 | Books                                      | 0.00                      | 45,000    | 0.00       | 0      | 0.00                     | 45,000    | 0.00       | 0      | 0.00                        | 69,582    | 0.00       | 0      |
| 137 | Periodicals                                | 0.00                      | 991,000   | 0.00       | 0      | 0.00                     | 991,000   | 0.00       | 0      | 0.00                        | 1,049,134 | 0.00       | 0      |
| 138 | Travel (Faculty) & Others                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 139 | Computer Services                          | 0.00                      | 238,500   | 0.00       | 0      | 0.00                     | 238,500   | 0.00       | 0      | 0.00                        | 43,896    | 0.00       | 0      |
| 140 | Telephone                                  | 0.00                      | 4,028     | 0.00       | 0      | 0.00                     | 4,028     | 0.00       | 0      | 0.00                        | 7,920     | 0.00       | 0      |
| 141 | Brochures                                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 142 | Student Health / Placement / Others        | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 143 | Grand Total:                               | 44.45                     | 3,060,487 | 0.00       | 0      | 43.45                    | 3,113,187 | 0.00       | 0      | 38.20                       | 2,804,819 | 0.00       | 0      |

|    |  | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|--|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |  | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |  | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 5  | Counsel & Career Guidance. By Unit     |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 6  | Student Affairs                        | 4.90                      | 358,717   | 0.00       | 0      | 4.90                     | 341,409   | 0.00       | 0      | 4.90                        | 343,407   | 0.00       | 0      |
| 7  | Total Counsel & Career Guidance.       | 4.90                      | 358,717   | 0.00       | 0      | 4.90                     | 341,409   | 0.00       | 0      | 4.90                        | 343,407   | 0.00       | 0      |
| 8  |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 9  | Fin. Aid Admin.-By Ind. Unit           |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 10 | Financial Aid Office                   | 5.30                      | 222,513   | 0.00       | 0      | 5.30                     | 211,507   | 0.00       | 0      | 4.45                        | 168,189   | 0.00       | 0      |
| 11 | Total Financial Aid Administration     | 5.30                      | 222,513   | 0.00       | 0      | 5.30                     | 211,507   | 0.00       | 0      | 4.45                        | 168,189   | 0.00       | 0      |
| 12 |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 13 | Student Admission Records-By Ind. Unit |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 14 | Admissions Office                      | 9.53                      | 657,148   | 0.00       | 0      | 9.53                     | 628,496   | 0.00       | 0      | 9.78                        | 687,313   | 0.00       | 0      |
| 15 |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 16 | Total Admissions & Records             | 9.53                      | 657,148   | 0.00       | 0      | 9.53                     | 628,496   | 0.00       | 0      | 9.78                        | 687,313   | 0.00       | 0      |
| 17 |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 18 | Community Relations-By Ind. Unit       |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 19 | Advancement/Communications             | 7.50                      | 526,016   | 0.00       | 0      | 7.50                     | 499,763   | 0.00       | 0      | 7.50                        | 478,720   | 0.00       | 0      |
| 20 | Reports Publications                   | 0.00                      | 52,526    | 0.00       | 0      | 0.00                     | 52,526    | 0.00       | 0      | 0.00                        | 54,103    | 0.00       | 0      |
| 21 | Total Community Relations              | 7.50                      | 578,542   | 0.00       | 0      | 7.50                     | 552,289   | 0.00       | 0      | 7.50                        | 532,823   | 0.00       | 0      |
| 22 |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 23 |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 24 | Federal Work Study                     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 25 | Employee Benefits                      | 0.00                      | 467,014   | 0.00       | 0      | 0.00                     | 467,014   | 0.00       | 0      | 0.00                        | 490,749   | 0.00       | 0      |
| 26 | Software Support                       | 0.00                      | 144,000   | 0.00       | 0      | 0.00                     | 144,000   | 0.00       | 0      | 0.00                        | 144,000   | 0.00       | 0      |
| 27 | Admin Reserve                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 16,515    | 0.00       | 0      |
| 28 | Financial Aid Fees                     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 29 | Cost Share                             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 30 | Waiver of Tuition                      | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 31 | Carryforward                           |                           |           |            |        |                          | 760,791   |            |        |                             |           |            |        |
| 32 | Total Not in 12A                       | 0.00                      | 611,014   | 0.00       | 0      | 0.00                     | 1,371,805 | 0.00       | 0      | 0.00                        | 651,264   | 0.00       | 0      |
| 33 | Grand total Exp. For Student Services  | 17.70                     | 2,427,934 | 0.00       | 0      | 17.70                    | 3,105,506 | 0.00       | 0      | 16.85                       | 2,382,996 | 0.00       | 0      |

## Expenditures for Student Services - Detail of Individual Units

|    |                                 | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|----|---------------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|    |                                 | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|    |                                 | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 4  |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 5  | Student Affairs                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 6  | Professional Salaries           | 2.50                      | 257,627 | 0.00       | 0      | 2.50                     | 240,319 | 0.00       | 0      | 2.50                        | 235,698 | 0.00       | 0      |
| 7  | Graduate Assistant Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 8  | Secretarial & Clerical Salaries | 1.90                      | 52,414  | 0.00       | 0      | 1.90                     | 52,414  | 0.00       | 0      | 1.90                        | 24,064  | 0.00       | 0      |
| 9  | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 31,632  | 0.00       | 0      |
| 10 | Other Salaries                  | 0.50                      | 14,534  | 0.00       | 0      | 0.50                     | 14,534  | 0.00       | 0      | 0.50                        | 19,149  | 0.00       | 0      |
| 11 | Supplies & Expenses             | 0.00                      | 22,242  | 0.00       | 0      | 0.00                     | 22,242  | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 12 | Travel                          | 0.00                      | 6,000   | 0.00       | 0      | 0.00                     | 6,000   | 0.00       | 0      | 0.00                        | 15,047  | 0.00       | 0      |
| 13 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 9,756   | 0.00       | 0      |
| 14 | Computer Services               | 0.00                      | 2,300   | 0.00       | 0      | 0.00                     | 2,300   | 0.00       | 0      | 0.00                        | 3,831   | 0.00       | 0      |
| 15 | Telephone                       | 0.00                      | 3,600   | 0.00       | 0      | 0.00                     | 3,600   | 0.00       | 0      | 0.00                        | 4,230   | 0.00       | 0      |
| 16 | Brochures                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 17 | Total:                          | 4.90                      | 358,717 | 0.00       | 0      | 4.90                     | 341,409 | 0.00       | 0      | 4.90                        | 343,407 | 0.00       | 0      |
| 18 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 19 | Financial Aid                   |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 20 | Professional Salaries           | 4.00                      | 174,180 | 0.00       | 0      | 4.00                     | 163,174 | 0.00       | 0      | 3.15                        | 131,640 | 0.00       | 0      |
| 21 | Graduate Assistant Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 22 | Secretarial & Clerical Salaries | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 23 | Technician Salaries             | 1.00                      | 27,220  | 0.00       | 0      | 1.00                     | 27,220  | 0.00       | 0      | 1.00                        | 24,943  | 0.00       | 0      |
| 24 | Other Salaries                  | 0.30                      | 1,872   | 0.00       | 0      | 0.30                     | 1,872   | 0.00       | 0      | 0.30                        | 453     | 0.00       | 0      |
| 25 | Supplies & Expenses             | 0.00                      | 7,682   | 0.00       | 0      | 0.00                     | 7,682   | 0.00       | 0      | 0.00                        | 1,053   | 0.00       | 0      |
| 26 | Travel                          | 0.00                      | 5,000   | 0.00       | 0      | 0.00                     | 5,000   | 0.00       | 0      | 0.00                        | 5,117   | 0.00       | 0      |
| 27 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 28 | Computer Services               | 0.00                      | 3,916   | 0.00       | 0      | 0.00                     | 3,916   | 0.00       | 0      | 0.00                        | 2,830   | 0.00       | 0      |
| 29 | Telephone                       | 0.00                      | 2,643   | 0.00       | 0      | 0.00                     | 2,643   | 0.00       | 0      | 0.00                        | 2,153   | 0.00       | 0      |
| 30 | Brochures                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 31 | Total:                          | 5.30                      | 222,513 | 0.00       | 0      | 5.30                     | 211,507 | 0.00       | 0      | 4.45                        | 168,189 | 0.00       | 0      |
| 32 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 33 | Admissions                      |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 34 | Professional Salaries           | 5.00                      | 264,481 | 0.00       | 0      | 5.00                     | 264,481 | 0.00       | 0      | 5.25                        | 255,203 | 0.00       | 0      |
| 35 | Graduate Assistant Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 36 | Secretarial & Clerical Salaries | 4.00                      | 116,818 | 0.00       | 0      | 4.00                     | 116,818 | 0.00       | 0      | 4.00                        | 115,707 | 0.00       | 0      |
| 37 | Technician Salaries             | 0.03                      | 582     | 0.00       | 0      | 0.03                     | 582     | 0.00       | 0      | 0.03                        | 1,266   | 0.00       | 0      |
| 38 | Other Salaries                  | 0.50                      | 10,712  | 0.00       | 0      | 0.50                     | 10,712  | 0.00       | 0      | 0.50                        | 19,173  | 0.00       | 0      |
| 39 | Supplies & Expenses             | 0.00                      | 83,118  | 0.00       | 0      | 0.00                     | 70,521  | 0.00       | 0      | 0.00                        | 76,704  | 0.00       | 0      |
| 40 | Travel                          | 0.00                      | 70,967  | 0.00       | 0      | 0.00                     | 58,369  | 0.00       | 0      | 0.00                        | 33,716  | 0.00       | 0      |
| 41 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 42 | Computer Services               | 0.00                      | 4,692   | 0.00       | 0      | 0.00                     | 4,692   | 0.00       | 0      | 0.00                        | 5,088   | 0.00       | 0      |
| 43 | Telephone                       | 0.00                      | 10,900  | 0.00       | 0      | 0.00                     | 10,900  | 0.00       | 0      | 0.00                        | 12,469  | 0.00       | 0      |
| 44 | NAMES                           | 0.00                      | 65,000  | 0.00       | 0      | 0.00                     | 62,630  | 0.00       | 0      | 0.00                        | 139,717 | 0.00       | 0      |
| 45 | Orientation                     | 0.00                      | 24,178  | 0.00       | 0      | 0.00                     | 23,298  | 0.00       | 0      | 0.00                        | 25,104  | 0.00       | 0      |
| 46 | Convocation                     | 0.00                      | 5,700   | 0.00       | 0      | 0.00                     | 5,493   | 0.00       | 0      | 0.00                        | 3,166   | 0.00       | 0      |
| 47 | Total:                          | 9.53                      | 657,148 | 0.00       | 0      | 9.53                     | 628,496 | 0.00       | 0      | 9.78                        | 687,313 | 0.00       | 0      |

## Expenditures for Student Services - Detail of Individual Units

|    |                                       | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|---------------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |                                       | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |                                       | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 48 |                                       |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 49 | Advancement/Communications Department |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 50 | Professional Salaries                 | 6.00                      | 409,277   | 0.00       | 0      | 6.00                     | 409,277   | 0.00       | 0      | 6.00                        | 352,949   | 0.00       | 0      |
| 51 | Graduate Assistant Salaries           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 52 | Secretarial & Clerical Salaries       | 1.00                      | 29,002    | 0.00       | 0      | 1.00                     | 29,002    | 0.00       | 0      | 1.00                        | 39,245    | 0.00       | 0      |
| 53 | Technician Salaries                   | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 54 | Other Salaries                        | 0.50                      | 8,982     | 0.00       | 0      | 0.50                     | 8,982     | 0.00       | 0      | 0.50                        | 10,290    | 0.00       | 0      |
| 55 | Supplies and Expense                  | 0.00                      | 31,192    | 0.00       | 0      | 0.00                     | 23,806    | 0.00       | 0      | 0.00                        | 59,899    | 0.00       | 0      |
| 56 | Travel                                | 0.00                      | 28,369    | 0.00       | 0      | 0.00                     | 9,502     | 0.00       | 0      | 0.00                        | 1,186     | 0.00       | 0      |
| 57 | Equipment                             | 0.00                      | 500       | 0.00       | 0      | 0.00                     | 500       | 0.00       | 0      | 0.00                        | 3,229     | 0.00       | 0      |
| 58 | Brochures                             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 59 | Computer Services                     | 0.00                      | 11,304    | 0.00       | 0      | 0.00                     | 11,304    | 0.00       | 0      | 0.00                        | 6,973     | 0.00       | 0      |
| 60 | Telephone                             | 0.00                      | 7,390     | 0.00       | 0      | 0.00                     | 7,390     | 0.00       | 0      | 0.00                        | 4,949     | 0.00       | 0      |
| 61 | Total:                                | 7.50                      | 526,016   | 0.00       | 0      | 7.50                     | 499,763   | 0.00       | 0      | 7.50                        | 478,720   | 0.00       | 0      |
| 62 |                                       |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 63 | Reports & Publications                |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 64 | Professional Salaries                 | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 65 | Graduate Assistant Salaries           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 66 | Secretarial & Clerical Salaries       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 67 | Technician Salaries                   | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 68 | Other Salaries                        | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 69 | Supplies and Expense                  | 0.00                      | 2,000     | 0.00       | 0      | 0.00                     | 2,000     | 0.00       | 0      | 0.00                        | 8,843     | 0.00       | 0      |
| 70 | Travel                                | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 71 | Equipment                             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 72 | Other -Misc. Print                    | 0.00                      | 50,526    | 0.00       | 0      | 0.00                     | 50,526    | 0.00       | 0      | 0.00                        | 45,260    | 0.00       | 0      |
| 73 | Catalog                               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 74 | Total:                                | 0.00                      | 52,526    | 0.00       | 0      | 0.00                     | 52,526    | 0.00       | 0      | 0.00                        | 54,103    | 0.00       | 0      |
| 75 |                                       |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 76 |                                       |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 77 | Summary                               |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 78 | Professional Salaries                 | 11.50                     | 1,105,565 | 0.00       | 0      | 11.50                    | 1,077,251 | 0.00       | 0      | 10.90                       | 975,490   | 0.00       | 0      |
| 79 | Graduate Assistant Salaries           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 80 | Secretarial & Clerical Salaries       | 5.90                      | 198,234   | 0.00       | 0      | 5.90                     | 198,234   | 0.00       | 0      | 5.90                        | 179,016   | 0.00       | 0      |
| 81 | Technician Salaries                   | 1.03                      | 27,802    | 0.00       | 0      | 1.03                     | 27,802    | 0.00       | 0      | 1.03                        | 57,841    | 0.00       | 0      |
| 82 | Other Salaries                        | 1.30                      | 36,100    | 0.00       | 0      | 1.30                     | 36,100    | 0.00       | 0      | 1.30                        | 49,065    | 0.00       | 0      |
| 83 | Supplies & Expenses                   | 0.00                      | 146,234   | 0.00       | 0      | 0.00                     | 126,251   | 0.00       | 0      | 0.00                        | 146,499   | 0.00       | 0      |
| 84 | Travel                                | 0.00                      | 110,336   | 0.00       | 0      | 0.00                     | 78,871    | 0.00       | 0      | 0.00                        | 55,066    | 0.00       | 0      |
| 85 | Equipment                             | 0.00                      | 500       | 0.00       | 0      | 0.00                     | 500       | 0.00       | 0      | 0.00                        | 12,985    | 0.00       | 0      |
| 86 | Computer Services                     | 0.00                      | 72,738    | 0.00       | 0      | 0.00                     | 72,738    | 0.00       | 0      | 0.00                        | 63,982    | 0.00       | 0      |
| 87 | Telephone                             | 0.00                      | 24,533    | 0.00       | 0      | 0.00                     | 24,533    | 0.00       | 0      | 0.00                        | 23,801    | 0.00       | 0      |
| 88 | Brochures                             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 89 | Other - Misc. Printing                | 0.00                      | 94,878    | 0.00       | 0      | 0.00                     | 91,421    | 0.00       | 0      | 0.00                        | 167,987   | 0.00       | 0      |
| 90 | Grand Total:                          | 19.73                     | 1,816,920 | 0.00       | 0      | 19.73                    | 1,733,701 | 0.00       | 0      | 19.13                       | 1,731,732 | 0.00       | 0      |

## Expenditures for Institutional Support

|    |                                       | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|---------------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |                                       | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |                                       | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Exec. Management-By Ind. Unit         |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 5  | Presidents Office                     | 2.50                      | 492,542   | 0.00       | 0      | 2.50                     | 492,542   | 0.00       | 0      | 3.00                        | 576,655   | 0.00       | 0      |
| 6  | Vice Pres. For Admin                  | 6.00                      | 565,043   | 0.00       | 0      | 6.00                     | 565,043   | 0.00       | 0      | 4.00                        | 735,909   | 0.00       | 0      |
| 7  | Budget & Analysis                     | 7.00                      | 303,913   | 0.00       | 0      | 7.00                     | 291,913   | 0.00       | 0      | 7.00                        | 267,374   | 0.00       | 0      |
| 8  | Affirmative Action                    | 1.00                      | 96,870    | 0.00       | 0      | 1.00                     | 96,870    | 0.00       | 0      | 1.75                        | 74,623    | 0.00       | 0      |
| 9  | V.P. Development                      | 5.00                      | 407,880   | 0.00       | 0      | 5.00                     | 364,134   | 0.00       | 0      | 6.00                        | 433,522   | 0.00       | 0      |
| 10 | Legal Services                        | 0.00                      | 200,000   | 0.00       | 0      | 0.00                     | 160,000   | 0.00       | 0      | 0.00                        | 189,561   | 0.00       | 0      |
| 11 | Board of Regents                      | 0.00                      | 50,000    | 0.00       | 0      | 0.00                     | 25,000    | 0.00       | 0      | 0.00                        | 20,018    | 0.00       | 0      |
| 12 | Total Executive Management            | 21.50                     | 2,116,248 | 0.00       | 0      | 21.50                    | 1,995,502 | 0.00       | 0      | 21.75                       | 2,297,662 | 0.00       | 0      |
| 13 |                                       |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 14 | Fiscal Oper. -By Ind. Unit            |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 15 | Business Office                       | 30.75                     | 1,768,652 | 0.00       | 0      | 30.75                    | 1,768,652 | 0.00       | 0      | 30.75                       | 1,782,915 | 0.00       | 0      |
| 16 | Purchasing                            | 6.00                      | 313,367   | 0.00       | 0      | 6.00                     | 313,367   | 0.00       | 0      | 6.00                        | 315,292   | 0.00       | 0      |
| 17 | Institute Support                     | 0.00                      | 250,000   | 0.00       | 0      | 0.00                     | 250,000   | 0.00       | 0      | 0.00                        | 114,238   | 0.00       | 0      |
| 18 | Internal Auditor                      | 0.50                      | 70,900    | 0.00       | 0      | 0.50                     | 170,450   | 0.00       | 0      | 0.00                        | 50        | 0.00       | 0      |
| 19 | Surety Bond                           | 0.00                      | 2,000     | 0.00       | 0      | 0.00                     | 1,000     | 0.00       | 0      | 0.00                        | 100       | 0.00       | 0      |
| 20 | External Auditor                      | 0.00                      | 200,000   | 0.00       | 0      | 0.00                     | 200,000   | 0.00       | 0      | 0.00                        | 26,090    | 0.00       | 0      |
| 21 | Provision for Uncollected Accounts    | 0.00                      | 20,000    | 0.00       | 0      | 0.00                     | 10,000    | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 22 | Property Control                      | 5.00                      | 231,252   | 0.00       | 0      | 5.00                     | 231,252   | 0.00       | 0      | 5.00                        | 233,557   | 0.00       | 0      |
| 23 | Total Fiscal Operations               | 42.25                     | 2,856,171 | 0.00       | 0      | 42.25                    | 2,944,721 | 0.00       | 0      | 41.75                       | 2,472,242 | 0.00       | 0      |
| 24 |                                       |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 25 | General Admin. Serv. -By Ind. Unit    |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 26 | Human Resources                       | 6.00                      | 379,775   | 0.00       | 0      | 6.00                     | 379,775   | 0.00       | 0      | 6.00                        | 352,393   | 0.00       | 0      |
| 27 | Total General Administration Services | 6.00                      | 379,775   | 0.00       | 0      | 6.00                     | 379,775   | 0.00       | 0      | 6.00                        | 352,393   | 0.00       | 0      |
| 28 |                                       |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 29 | Logistical Serv.-By Ind Unit          |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 30 | Post Office                           | 5.00                      | 165,895   | 0.00       | 0      | 5.00                     | 165,895   | 0.00       | 0      | 5.00                        | 131,153   | 0.00       | 0      |
| 31 | Software Maintenance Reserve          | 0.00                      | 120,000   | 0.00       | 0      | 0.00                     | 100,000   | 0.00       | 0      | 0.00                        | 13,379    | 0.00       | 0      |
| 32 | Campus Police                         | 25.00                     | 774,079   | 0.00       | 0      | 25.00                    | 774,079   | 0.00       | 0      | 25.00                       | 737,904   | 0.00       | 0      |
| 33 | Insurance (Except Property Ins.)      | 0.00                      | 650,000   | 0.00       | 0      | 0.00                     | 350,000   | 0.00       | 0      | 0.00                        | 338,632   | 0.00       | 0      |
| 34 | Emergency Planning                    | 0.25                      | 46,000    | 0.00       | 0      | 0.25                     | 46,000    | 0.00       | 0      | 0.00                        | 50,175    | 0.00       | 0      |
| 35 | Total Logistical Services             | 30.25                     | 1,755,974 | 0.00       | 0      | 30.25                    | 1,435,974 | 0.00       | 0      | 30.00                       | 1,271,243 | 0.00       | 0      |

## Expenditures for Institutional Support

|    |  | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |            |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|--|---------------------------|-----------|------------|--------|--------------------------|------------|------------|--------|-----------------------------|-----------|------------|--------|
|    |  | Unrestricted              |           | Restricted |        | Unrestricted             |            | Restricted |        | Unrestricted                |           | Restricted |        |
|    |  | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount     | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 36 | Community Relations - By Ind. Unit       |                           |           |            |        |                          |            |            |        |                             |           |            |        |
| 37 |  |                           |           |            |        |                          |            |            |        |                             |           |            | 0      |
| 38 | Receptions & Entertainment               | 0.00                      | 10,000    | 0.00       | 0      | 0.00                     | 10,000     | 0.00       | 0      | 0.00                        | 33,160    | 0.00       | 0      |
| 39 | Dues & Memberships                       | 0.00                      | 70,000    | 0.00       | 0      | 0.00                     | 70,000     | 0.00       | 0      | 0.00                        | 101,798   | 0.00       | 0      |
| 40 | Total Community Relations                | 0.00                      | 80,000    | 0.00       | 0      | 0.00                     | 80,000     | 0.00       | 0      | 0.00                        | 134,958   | 0.00       | 0      |
| 41 | Carryforward                             |                           |           |            |        |                          | 3,081,121  |            |        |                             |           |            |        |
| 42 | Federal Work Study                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 43 | Employee Benefits                        | 0.00                      | 1,984,746 | 0.00       | 0      | 0.00                     | 1,913,892  | 0.00       | 0      | 0.00                        | 1,810,474 | 0.00       | 0      |
| 44 | Computer                                 | 0.00                      | 490,000   | 0.00       | 0      | 0.00                     | 490,000    | 0.00       | 0      | 0.00                        | 490,000   | 0.00       | 0      |
| 45 | Wireless Network                         | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0          | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 46 | Campus Planning                          | 1.00                      | 86,600    | 0.00       | 0      | 1.00                     | 86,600     | 0.00       | 0      | 1.00                        | 82,888    | 0.00       | 0      |
| 47 | Total Not in 13A's                       | 1.00                      | 2,561,346 | 0.00       | 0      | 1.00                     | 5,571,613  | 0.00       | 0      | 1.00                        | 2,383,362 | 0.00       | 0      |
| 48 | Grand Total Gross Exp. For Inst. Support | 0.00                      | 9,749,514 |            |        | 0.00                     | 12,407,585 |            |        | 0.00                        | 8,911,860 | 0.00       | 0      |
| 49 |  |                           |           |            |        |                          |            |            |        |                             |           |            |        |
| 50 | Less Inst. Support Charged to:           |                           |           |            |        |                          |            |            |        |                             |           |            |        |
| 51 | Student Health Center                    | 0.00                      | 5,000     | 0.00       | 0      | 0.00                     | 5,000      | 0.00       | 0      | 0.00                        | 5,000     | 0.00       | 0      |
| 52 | Auxiliaries                              | 0.00                      | 178,500   | 0.00       | 0      | 0.00                     | 178,500    | 0.00       | 0      | 0.00                        | 178,500   | 0.00       | 0      |
| 53 | Research                                 | 0.00                      | 850,000   | 0.00       | 0      | 0.00                     | 850,000    | 0.00       | 0      | 0.00                        | 850,000   | 0.00       | 0      |
| 54 | Bureau of Mines                          | 0.00                      | 137,000   | 0.00       | 0      | 0.00                     | 137,000    | 0.00       | 0      | 0.00                        | 137,000   | 0.00       | 0      |
| 55 | Home Land Security                       | 0.00                      | 5,000     | 0.00       | 0      | 0.00                     | 5,000      | 0.00       | 0      | 0.00                        | 5,000     | 0.00       | 0      |
| 56 | ICASA                                    | 0.00                      | 5,000     | 0.00       | 0      | 0.00                     | 5,000      | 0.00       | 0      | 0.00                        | 5,000     | 0.00       | 0      |
| 57 | Cave & Karst                             | 0.00                      | 10,000    | 0.00       | 0      | 0.00                     | 10,000     | 0.00       | 0      | 0.00                        | 10,000    | 0.00       | 0      |
| 58 | PRRC                                     | 0.00                      | 100,000   | 0.00       | 0      | 0.00                     | 100,000    | 0.00       | 0      | 0.00                        | 100,000   | 0.00       | 0      |
| 59 | EMRTC                                    | 0.00                      | 150,000   | 0.00       | 0      | 0.00                     | 150,000    | 0.00       | 0      | 0.00                        | 150,000   | 0.00       | 0      |
| 60 | Bureau of Mines Insp                     | 0.00                      | 12,000    | 0.00       | 0      | 0.00                     | 12,000     | 0.00       | 0      | 0.00                        | 12,000    | 0.00       | 0      |
| 61 | Geophysical Research Center              | 0.00                      | 6,000     | 0.00       | 0      | 0.00                     | 6,000      | 0.00       | 0      | 0.00                        | 6,000     | 0.00       | 0      |
| 62 |  |                           |           |            |        |                          |            |            |        |                             |           |            |        |
| 63 | Total Charges                            | 0.00                      | 1,458,500 | 0.00       | 0      | 0.00                     | 1,458,500  | 0.00       | 0      | 0.00                        | 1,458,500 | 0.00       | 0      |
| 64 | Net Exp. For Inst. Support in I & G      | 71.00                     | 8,291,014 | 0.00       | 0      | 71.00                    | 10,949,085 | 0.00       | 0      | 100.50                      | 7,453,360 | 0.00       | 0      |

## Expenditures for Institutional Support - Detail of Individual Units

|    |                                 | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|---------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |                                 | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |                                 | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | President's Office              |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 5  | Professional Salaries           | 2.50                      | 433,618   | 0.00       | 0      | 2.50                     | 433,618   | 0.00       | 0      | 3.00                        | 515,629   | 0.00       | 0      |
| 6  | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 7  | Secretarial & Clerical Salaries | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 8  | Technician Salaries             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 8,556     | 0.00       | 0      |
| 9  | Other Salaries                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 2,917     | 0.00       | 0      |
| 10 | Supplies and Expense            | 0.00                      | 26,474    | 0.00       | 0      | 0.00                     | 26,474    | 0.00       | 0      | 0.00                        | 12,898    | 0.00       | 0      |
| 11 | Travel                          | 0.00                      | 30,450    | 0.00       | 0      | 0.00                     | 30,450    | 0.00       | 0      | 0.00                        | 33,002    | 0.00       | 0      |
| 12 | Telephone                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 2,821     | 0.00       | 0      |
| 13 | Computer Services               | 0.00                      | 2,000     | 0.00       | 0      | 0.00                     | 2,000     | 0.00       | 0      | 0.00                        | 832       | 0.00       | 0      |
| 14 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 15 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 16 | Total:                          | 2.50                      | 492,542   | 0.00       | 0      | 2.50                     | 492,542   | 0.00       | 0      | 3.00                        | 576,655   | 0.00       | 0      |
| 17 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 18 | Vice Pres for Admin and Finance |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 19 | Professional Salaries           | 5.00                      | 472,652   | 0.00       | 0      | 5.00                     | 472,652   | 0.00       | 0      | 3.00                        | 550,116   | 0.00       | 0      |
| 20 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 21 | Secretarial & Clerical Salaries | 1.00                      | 28,025    | 0.00       | 0      | 1.00                     | 28,025    | 0.00       | 0      | 1.00                        | 0         | 0.00       | 0      |
| 22 | Technician Salaries             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 11,216    | 0.00       | 0      |
| 23 | Other Salaries                  | 0.00                      | 20,000    | 0.00       | 0      | 0.00                     | 20,000    | 0.00       | 0      | 0.00                        | 3,823     | 0.00       | 0      |
| 24 | Supplies and Expense            | 0.00                      | 24,000    | 0.00       | 0      | 0.00                     | 24,000    | 0.00       | 0      | 0.00                        | 140,394   | 0.00       | 0      |
| 25 | Travel                          | 0.00                      | 12,000    | 0.00       | 0      | 0.00                     | 12,000    | 0.00       | 0      | 0.00                        | 17,383    | 0.00       | 0      |
| 26 | Telephone                       | 0.00                      | 3,800     | 0.00       | 0      | 0.00                     | 3,800     | 0.00       | 0      | 0.00                        | 6,741     | 0.00       | 0      |
| 27 | Computer Services               | 0.00                      | 2,500     | 0.00       | 0      | 0.00                     | 2,500     | 0.00       | 0      | 0.00                        | 4,292     | 0.00       | 0      |
| 28 | Equipment                       | 0.00                      | 2,066     | 0.00       | 0      | 0.00                     | 2,066     | 0.00       | 0      | 0.00                        | 1,944     | 0.00       | 0      |
| 29 |                                 |                           | 0         |            |        |                          | 0         |            |        |                             | 0         |            |        |
| 30 | Total:                          | 6.00                      | 565,043   | 0.00       | 0      | 6.00                     | 565,043   | 0.00       | 0      | 4.00                        | 735,909   | 0.00       | 0      |
| 31 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 32 | Business Office                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 33 | Professional Salaries           | 15.25                     | 1,103,465 | 0.00       | 0      | 15.25                    | 1,103,465 | 0.00       | 0      | 15.25                       | 1,087,902 | 0.00       | 0      |
| 34 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 35 | Secretarial & Clerical Salaries | 5.00                      | 215,956   | 0.00       | 0      | 5.00                     | 215,956   | 0.00       | 0      | 5.00                        | 139,064   | 0.00       | 0      |
| 36 | Technician Salaries             | 8.00                      | 199,418   | 0.00       | 0      | 8.00                     | 199,418   | 0.00       | 0      | 8.00                        | 234,684   | 0.00       | 0      |
| 37 | Other Salaries                  | 2.50                      | 45,000    | 0.00       | 0      | 2.50                     | 45,000    | 0.00       | 0      | 2.50                        | 57,548    | 0.00       | 0      |
| 38 | Supplies and Expense            | 0.00                      | 169,133   | 0.00       | 0      | 0.00                     | 169,133   | 0.00       | 0      | 0.00                        | 206,385   | 0.00       | 0      |
| 39 | Travel                          | 0.00                      | 7,600     | 0.00       | 0      | 0.00                     | 7,600     | 0.00       | 0      | 0.00                        | 23,972    | 0.00       | 0      |
| 40 | Telephone                       | 0.00                      | 12,640    | 0.00       | 0      | 0.00                     | 12,640    | 0.00       | 0      | 0.00                        | 16,008    | 0.00       | 0      |
| 41 | Computer Services               | 0.00                      | 14,440    | 0.00       | 0      | 0.00                     | 14,440    | 0.00       | 0      | 0.00                        | 17,352    | 0.00       | 0      |
| 42 | Equipment                       | 0.00                      | 1,000     | 0.00       | 0      | 0.00                     | 1,000     | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 43 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 44 | Total:                          | 30.75                     | 1,768,652 | 0.00       | 0      | 30.75                    | 1,768,652 | 0.00       | 0      | 30.75                       | 1,782,915 | 0.00       | 0      |
| 45 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |

## Expenditures for Institutional Support - Detail of Individual Units

|    |                                 | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|----|---------------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|    |                                 | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|    |                                 | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 46 | Human Resources                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 47 | Professional Salaries           | 4.00                      | 247,793 | 0.00       | 0      | 4.00                     | 247,793 | 0.00       | 0      | 4.00                        | 260,445 | 0.00       | 0      |
| 48 | Graduate Assistant Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 49 | Secretarial & Clerical Salaries | 1.00                      | 33,500  | 0.00       | 0      | 1.00                     | 33,500  | 0.00       | 0      | 1.00                        | 12,318  | 0.00       | 0      |
| 50 | Technician Salaries             | 1.00                      | 41,032  | 0.00       | 0      | 1.00                     | 41,032  | 0.00       | 0      | 1.00                        | 49,078  | 0.00       | 0      |
| 51 | Other Salaries                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 52 | Supplies and Expense            | 0.00                      | 46,050  | 0.00       | 0      | 0.00                     | 46,050  | 0.00       | 0      | 0.00                        | 20,160  | 0.00       | 0      |
| 53 | Travel                          | 0.00                      | 3,000   | 0.00       | 0      | 0.00                     | 3,000   | 0.00       | 0      | 0.00                        | 1,625   | 0.00       | 0      |
| 54 | Telephone                       | 0.00                      | 3,400   | 0.00       | 0      | 0.00                     | 3,400   | 0.00       | 0      | 0.00                        | 3,619   | 0.00       | 0      |
| 55 | Computer Services               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 5,148   | 0.00       | 0      |
| 56 | Equipment                       | 0.00                      | 5,000   | 0.00       | 0      | 0.00                     | 5,000   | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 57 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 58 | Total:                          | 6.00                      | 379,775 | 0.00       | 0      | 6.00                     | 379,775 | 0.00       | 0      | 6.00                        | 352,393 | 0.00       | 0      |
| 59 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 60 | Post Office                     |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 61 | Professional Salaries           | 1.00                      | 37,689  | 0.00       | 0      | 1.00                     | 37,689  | 0.00       | 0      | 1.00                        | 28,449  | 0.00       | 0      |
| 62 | Graduate Assistant Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 63 | Secretarial & Clerical Salaries | 4.00                      | 106,706 | 0.00       | 0      | 4.00                     | 106,706 | 0.00       | 0      | 4.00                        | 40,464  | 0.00       | 0      |
| 64 | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 23,624  | 0.00       | 0      |
| 65 | Other Salaries                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 2,700   | 0.00       | 0      |
| 66 | Supplies and Expense            | 0.00                      | 10,200  | 0.00       | 0      | 0.00                     | 10,200  | 0.00       | 0      | 0.00                        | 32,337  | 0.00       | 0      |
| 67 | Travel                          | 0.00                      | 3,000   | 0.00       | 0      | 0.00                     | 3,000   | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 68 | Telephone                       | 0.00                      | 1,800   | 0.00       | 0      | 0.00                     | 1,800   | 0.00       | 0      | 0.00                        | 3,579   | 0.00       | 0      |
| 69 | Computer Services               | 0.00                      | 1,500   | 0.00       | 0      | 0.00                     | 1,500   | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 70 | Equipment                       | 0.00                      | 5,000   | 0.00       | 0      | 0.00                     | 5,000   | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 71 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 72 | Total:                          | 5.00                      | 165,895 | 0.00       | 0      | 5.00                     | 165,895 | 0.00       | 0      | 5.00                        | 131,153 | 0.00       | 0      |
| 73 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 74 | Emergency Planning              |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 75 | Professional Salaries           | 0.25                      | 40,000  | 0.00       | 0      | 0.25                     | 40,000  | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 76 | Graduate Assistant Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 77 | Secretarial & Clerical Salaries | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 78 | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 79 | Other Salaries                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 80 | Supplies and Expense            | 0.00                      | 500     | 0.00       | 0      | 0.00                     | 500     | 0.00       | 0      | 0.00                        | 43,126  | 0.00       | 0      |
| 81 | Travel                          | 0.00                      | 500     | 0.00       | 0      | 0.00                     | 500     | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 82 | Telephone                       | 0.00                      | 5,000   | 0.00       | 0      | 0.00                     | 5,000   | 0.00       | 0      | 0.00                        | 7,049   | 0.00       | 0      |
| 83 | Computer Services               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 84 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 85 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 86 | Total:                          | 0.25                      | 46,000  | 0.00       | 0      | 0.25                     | 46,000  | 0.00       | 0      | 0.00                        | 50,175  | 0.00       | 0      |
| 87 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |



## Expenditures for Institutional Support - Detail of Individual Units

|     |                                   | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|-----|-----------------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|     |                                   | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|     |                                   | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 88  | VP Student & University Relations |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 89  | Professional Salaries             | 4.00                      | 362,033 | 0.00       | 0      | 4.00                     | 306,287 | 0.00       | 0      | 5.00                        | 344,416 | 0.00       | 0      |
| 90  | Graduate Assistant Salaries       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 91  | Secretarial & Clerical Salaries   | 1.00                      | 24,000  | 0.00       | 0      | 1.00                     | 24,000  | 0.00       | 0      | 1.00                        | 0       | 0.00       | 0      |
| 92  | Technician Salaries               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 9,366   | 0.00       | 0      |
| 93  | Other Salaries                    | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 12,000  | 0.00       | 0      | 0.00                        | 18,157  | 0.00       | 0      |
| 94  | Supplies and Expense              | 0.00                      | 12,306  | 0.00       | 0      | 0.00                     | 12,306  | 0.00       | 0      | 0.00                        | 51,794  | 0.00       | 0      |
| 95  | Travel                            | 0.00                      | 4,000   | 0.00       | 0      | 0.00                     | 4,000   | 0.00       | 0      | 0.00                        | 6,903   | 0.00       | 0      |
| 96  | Telephone                         | 0.00                      | 2,841   | 0.00       | 0      | 0.00                     | 2,841   | 0.00       | 0      | 0.00                        | 1,632   | 0.00       | 0      |
| 97  | Computer Services                 | 0.00                      | 1,200   | 0.00       | 0      | 0.00                     | 1,200   | 0.00       | 0      | 0.00                        | 1,254   | 0.00       | 0      |
| 98  | Equipment                         | 0.00                      | 1,500   | 0.00       | 0      | 0.00                     | 1,500   | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 99  |                                   |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 100 | Total:                            | 5.00                      | 407,880 | 0.00       | 0      | 5.00                     | 364,134 | 0.00       | 0      | 6.00                        | 433,522 | 0.00       | 0      |
| 101 |                                   |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 102 | Campus Police                     |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 103 | Professional Salaries             | 1.00                      | 76,500  | 0.00       | 0      | 1.00                     | 76,500  | 0.00       | 0      | 1.00                        | 76,816  | 0.00       | 0      |
| 104 | Graduate Assistant Salaries       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 105 | Secretarial & Clerical Salaries   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 26,416  | 0.00       | 0      |
| 106 | Technician Salaries               | 23.50                     | 672,739 | 0.00       | 0      | 23.50                    | 672,739 | 0.00       | 0      | 23.50                       | 558,989 | 0.00       | 0      |
| 107 | Other Salaries                    | 0.50                      | 5,720   | 0.00       | 0      | 0.50                     | 5,720   | 0.00       | 0      | 0.50                        | 0       | 0.00       | 0      |
| 108 | Supplies and Expense              | 0.00                      | 17,120  | 0.00       | 0      | 0.00                     | 17,120  | 0.00       | 0      | 0.00                        | 48,859  | 0.00       | 0      |
| 109 | Travel                            | 0.00                      | 2,000   | 0.00       | 0      | 0.00                     | 2,000   | 0.00       | 0      | 0.00                        | 17,676  | 0.00       | 0      |
| 110 | Telephone                         | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 8,980   | 0.00       | 0      |
| 111 | Computer Services                 | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 168     | 0.00       | 0      |
| 112 | Equipment                         | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 113 |                                   |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 114 | Total:                            | 25.00                     | 774,079 | 0.00       | 0      | 25.00                    | 774,079 | 0.00       | 0      | 25.00                       | 737,904 | 0.00       | 0      |
| 115 |                                   |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 116 | Affirmative Action                |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 117 | Professional Salaries             | 1.00                      | 66,300  | 0.00       | 0      | 1.00                     | 66,300  | 0.00       | 0      | 1.00                        | 71,479  | 0.00       | 0      |
| 118 | Graduate Assistant Salaries       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 119 | Secretarial & Clerical Salaries   | 0.00                      | 20,800  | 0.00       | 0      | 0.00                     | 20,800  | 0.00       | 0      | 0.75                        | 0       | 0.00       | 0      |
| 120 | Technician Salaries               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 121 | Other Salaries                    | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 122 | Supplies and Expense              | 0.00                      | 4,320   | 0.00       | 0      | 0.00                     | 4,320   | 0.00       | 0      | 0.00                        | 2,499   | 0.00       | 0      |
| 123 | Travel                            | 0.00                      | 2,000   | 0.00       | 0      | 0.00                     | 2,000   | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 124 | Telephone                         | 0.00                      | 1,750   | 0.00       | 0      | 0.00                     | 1,750   | 0.00       | 0      | 0.00                        | 522     | 0.00       | 0      |
| 125 | Computer Services                 | 0.00                      | 1,200   | 0.00       | 0      | 0.00                     | 1,200   | 0.00       | 0      | 0.00                        | 123     | 0.00       | 0      |
| 126 | Equipment                         | 0.00                      | 500     | 0.00       | 0      | 0.00                     | 500     | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 127 |                                   |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 128 | Total:                            | 1.00                      | 96,870  | 0.00       | 0      | 1.00                     | 96,870  | 0.00       | 0      | 1.75                        | 74,623  | 0.00       | 0      |
| 129 |                                   |                           |         |            |        |                          |         |            |        |                             |         |            |        |

## Expenditures for Institutional Support - Detail of Individual Units

|     |                                 | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|-----|---------------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|     |                                 | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|     |                                 | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 130 | Budget & Analysis               |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 131 | Professional Salaries           | 5.00                      | 230,147 | 0.00       | 0      | 5.00                     | 230,147 | 0.00       | 0      | 5.00                        | 182,490 | 0.00       | 0      |
| 132 | Graduate Assistant Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 133 | Secretarial & Clerical Salaries | 1.00                      | 37,513  | 0.00       | 0      | 1.00                     | 37,513  | 0.00       | 0      | 1.00                        | 1,321   | 0.00       | 0      |
| 134 | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 37,665  | 0.00       | 0      |
| 135 | Other Salaries                  | 1.00                      | 19,503  | 0.00       | 0      | 1.00                     | 7,503   | 0.00       | 0      | 1.00                        | 25,504  | 0.00       | 0      |
| 136 | Supplies and Expense            | 0.00                      | 9,250   | 0.00       | 0      | 0.00                     | 9,250   | 0.00       | 0      | 0.00                        | 8,020   | 0.00       | 0      |
| 137 | Travel                          | 0.00                      | 4,500   | 0.00       | 0      | 0.00                     | 4,500   | 0.00       | 0      | 0.00                        | 5,355   | 0.00       | 0      |
| 138 | Telephone                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 2,843   | 0.00       | 0      |
| 139 | Computer Services               | 0.00                      | 3,000   | 0.00       | 0      | 0.00                     | 3,000   | 0.00       | 0      | 0.00                        | 4,176   | 0.00       | 0      |
| 140 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 141 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 142 | Total:                          | 7.00                      | 303,913 | 0.00       | 0      | 7.00                     | 291,913 | 0.00       | 0      | 7.00                        | 267,374 | 0.00       | 0      |
| 143 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 144 | Purchasing                      |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 145 | Professional Salaries           | 3.00                      | 197,757 | 0.00       | 0      | 3.00                     | 197,757 | 0.00       | 0      | 3.00                        | 202,546 | 0.00       | 0      |
| 146 | Graduate Assistant Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 147 | Secretarial & Clerical Salaries | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 148 | Technician Salaries             | 3.00                      | 96,214  | 0.00       | 0      | 3.00                     | 96,214  | 0.00       | 0      | 3.00                        | 96,620  | 0.00       | 0      |
| 149 | Other Salaries                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 150 | Supplies and Expense            | 0.00                      | 11,096  | 0.00       | 0      | 0.00                     | 11,096  | 0.00       | 0      | 0.00                        | 8,430   | 0.00       | 0      |
| 151 | Travel                          | 0.00                      | 3,000   | 0.00       | 0      | 0.00                     | 3,000   | 0.00       | 0      | 0.00                        | 2,240   | 0.00       | 0      |
| 152 | Telephone                       | 0.00                      | 3,300   | 0.00       | 0      | 0.00                     | 3,300   | 0.00       | 0      | 0.00                        | 3,236   | 0.00       | 0      |
| 153 | Computer Services               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 2,220   | 0.00       | 0      |
| 154 | Equipment                       | 0.00                      | 2,000   | 0.00       | 0      | 0.00                     | 2,000   | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 155 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 156 | Total:                          | 6.00                      | 313,367 | 0.00       | 0      | 6.00                     | 313,367 | 0.00       | 0      | 6.00                        | 315,292 | 0.00       | 0      |
| 157 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 158 | Internal Auditor                |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 159 | Professional Salaries           | 0.50                      | 65,000  | 0.00       | 0      | 0.50                     | 65,000  | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 160 | Graduate Assistant Salaries     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 161 | Secretarial & Clerical Salaries | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 162 | Technician Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 163 | Other Salaries                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 99,550  | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 164 | Supplies and Expense            | 0.00                      | 600     | 0.00       | 0      | 0.00                     | 600     | 0.00       | 0      | 0.00                        | 50      | 0.00       | 0      |
| 165 | Travel                          | 0.00                      | 1,800   | 0.00       | 0      | 0.00                     | 1,800   | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 166 | Telephone                       | 0.00                      | 1,500   | 0.00       | 0      | 0.00                     | 1,500   | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 167 | Computer Services               | 0.00                      | 2,000   | 0.00       | 0      | 0.00                     | 2,000   | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 168 | Equipment                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 169 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 170 | Total:                          | 0.50                      | 70,900  | 0.00       | 0      | 0.50                     | 170,450 | 0.00       | 0      | 0.00                        | 50      | 0.00       | 0      |
| 171 |                                 |                           |         |            |        |                          |         |            |        |                             |         |            |        |

## Expenditures for Institutional Support - Detail of Individual Units

|     |                                 | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|-----|---------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|     |                                 | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|     |                                 | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 172 | Campus Planning                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 173 | Professional Salaries           | 1.00                      | 81,600    | 0.00       | 0      | 1.00                     | 81,600    | 0.00       | 0      | 1.00                        | 81,937    | 0.00       | 0      |
| 174 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 175 | Secretarial & Clerical Salaries | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 176 | Technician Salaries             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 177 | Other Salaries                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 178 | Supplies and Expense            | 0.00                      | 1,000     | 0.00       | 0      | 0.00                     | 1,000     | 0.00       | 0      | 0.00                        | 951       | 0.00       | 0      |
| 179 | Travel                          | 0.00                      | 3,000     | 0.00       | 0      | 0.00                     | 3,000     | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 180 | Telephone                       | 0.00                      | 500       | 0.00       | 0      | 0.00                     | 500       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 181 | Computer Services               | 0.00                      | 500       | 0.00       | 0      | 0.00                     | 500       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 182 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 183 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 184 | Total:                          | 1.00                      | 86,600    | 0.00       | 0      | 1.00                     | 86,600    | 0.00       | 0      | 1.00                        | 82,888    | 0.00       | 0      |
| 185 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 186 | Property Control                |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 187 | Professional Salaries           | 2.00                      | 137,538   | 0.00       | 0      | 2.00                     | 137,538   | 0.00       | 0      | 2.00                        | 138,102   | 0.00       | 0      |
| 188 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 189 | Secretarial & Clerical Salaries | 2.00                      | 50,534    | 0.00       | 0      | 2.00                     | 50,534    | 0.00       | 0      | 2.00                        | 46,581    | 0.00       | 0      |
| 190 | Technician Salaries             | 1.00                      | 32,460    | 0.00       | 0      | 1.00                     | 32,460    | 0.00       | 0      | 1.00                        | 34,211    | 0.00       | 0      |
| 191 | Other Salaries                  | 0.00                      | 5,000     | 0.00       | 0      | 0.00                     | 5,000     | 0.00       | 0      | 0.00                        | 12,064    | 0.00       | 0      |
| 192 | Supplies and Expense            | 0.00                      | 2,300     | 0.00       | 0      | 0.00                     | 2,300     | 0.00       | 0      | 0.00                        | (5,266)   | 0.00       | 0      |
| 193 | Travel                          | 0.00                      | 200       | 0.00       | 0      | 0.00                     | 200       | 0.00       | 0      | 0.00                        | 2,745     | 0.00       | 0      |
| 194 | Telephone                       | 0.00                      | 1,760     | 0.00       | 0      | 0.00                     | 1,760     | 0.00       | 0      | 0.00                        | 2,453     | 0.00       | 0      |
| 195 | Computer Services               | 0.00                      | 1,460     | 0.00       | 0      | 0.00                     | 1,460     | 0.00       | 0      | 0.00                        | 2,667     | 0.00       | 0      |
| 196 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 197 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 198 | Total:                          | 5.00                      | 231,252   | 0.00       | 0      | 5.00                     | 231,252   | 0.00       | 0      | 5.00                        | 233,557   | 0.00       | 0      |
| 199 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 200 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 201 | Summary                         |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 202 | Professional Salaries           | 45.50                     | 3,552,092 | 0.00       | 0      | 45.50                    | 3,496,346 | 0.00       | 0      | 44.25                       | 3,540,327 | 0.00       | 0      |
| 203 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 204 | Secretarial & Clerical Salaries | 15.00                     | 517,034   | 0.00       | 0      | 15.00                    | 517,034   | 0.00       | 0      | 15.75                       | 266,164   | 0.00       | 0      |
| 205 | Technician Salaries             | 36.50                     | 1,041,863 | 0.00       | 0      | 36.50                    | 1,041,863 | 0.00       | 0      | 36.50                       | 1,064,009 | 0.00       | 0      |
| 206 | Other Salaries                  | 4.00                      | 95,223    | 0.00       | 0      | 4.00                     | 194,773   | 0.00       | 0      | 4.00                        | 122,713   | 0.00       | 0      |
| 207 | Supplies and Expense            | 0.00                      | 334,349   | 0.00       | 0      | 0.00                     | 334,349   | 0.00       | 0      | 0.00                        | 570,637   | 0.00       | 0      |
| 208 | Travel                          | 0.00                      | 77,050    | 0.00       | 0      | 0.00                     | 77,050    | 0.00       | 0      | 0.00                        | 110,901   | 0.00       | 0      |
| 209 | Telephone                       | 0.00                      | 38,291    | 0.00       | 0      | 0.00                     | 38,291    | 0.00       | 0      | 0.00                        | 59,483    | 0.00       | 0      |
| 210 | Computer Services               | 0.00                      | 29,800    | 0.00       | 0      | 0.00                     | 29,800    | 0.00       | 0      | 0.00                        | 38,232    | 0.00       | 0      |
| 211 | Equipment                       | 0.00                      | 17,066    | 0.00       | 0      | 0.00                     | 17,066    | 0.00       | 0      | 0.00                        | 1,944     | 0.00       | 0      |
| 212 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 213 | Total:                          | 101.00                    | 5,702,768 | 0.00       | 0      | 101.00                   | 5,746,572 | 0.00       | 0      | 100.50                      | 5,774,410 | 0.00       | 0      |

## Expenditures for Operations and Maintenance of Plant

|    |   | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |            |            |        |
|----|---|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|------------|------------|--------|
|    |   | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |            | Restricted |        |
|    |   | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount     | F.T.E.     | Amount |
| 4  | O & M Administration                        | 14.65                     | 966,841   | 0.00       | 0      | 14.65                    | 966,841   | 0.00       | 0      | 14.65                       | 786,908    | 0.00       | 0      |
| 5  | Janitors                                    | 34.00                     | 1,068,665 | 0.00       | 0      | 34.00                    | 1,068,665 | 0.00       | 0      | 34.00                       | 913,951    | 0.00       | 0      |
| 6  | Grounds Maintenance                         | 18.61                     | 820,910   | 0.00       | 0      | 18.61                    | 820,910   | 0.00       | 0      | 18.61                       | 844,689    | 0.00       | 0      |
| 7  | Building & Utilities                        | 34.50                     | 1,967,895 | 0.00       | 0      | 34.50                    | 1,967,895 | 0.00       | 0      | 34.50                       | 1,958,379  | 0.00       | 0      |
| 8  | Auto & Truck                                | 3.00                      | 114,803   | 0.00       | 0      | 3.00                     | 114,803   | 0.00       | 0      | 3.00                        | 119,436    | 0.00       | 0      |
| 9  | Total Exhibit 14A                           | 104.76                    | 4,939,114 | 0.00       | 0      | 104.76                   | 4,939,114 | 0.00       | 0      | 104.76                      | 4,623,363  | 0.00       | 0      |
| 10 | Federal Work Study                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 11 | Employee Benefits                           | 0.00                      | 1,327,166 | 0.00       | 0      | 0.00                     | 1,327,166 | 0.00       | 0      | 0.00                        | 1,260,648  | 0.00       | 0      |
| 12 | Budget Reduction                            | 0.00                      | (116,315) | 0.00       | 0      | 0.00                     | (116,315) | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 13 | Waiver of Tuition                           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0          | 0.00       | 0      |
| 14 | Carryforward                                |                           |           |            |        |                          |           |            |        |                             |            |            |        |
| 15 | Utilities                                   |                           |           |            |        |                          |           |            |        |                             |            |            | 0      |
| 16 | Supplies and Expense Recovery               | 0.00                      | (340,000) | 0.00       | 0      | 0.00                     | (340,000) | 0.00       | 0      | 0.00                        | (307,271)  | 0.00       | 0      |
| 17 | Electricity                                 | 0.00                      | 2,163,796 | 0.00       | 0      | 0.00                     | 2,163,796 | 0.00       | 0      | 0.00                        | 2,989,502  | 0.00       | 0      |
| 18 | Water/Sewer/Garbage                         | 0.00                      | 253,400   | 0.00       | 0      | 0.00                     | 253,400   | 0.00       | 0      | 0.00                        | 593,960    | 0.00       | 0      |
| 19 | Fuel  | 0.00                      | 625,000   | 0.00       | 0      | 0.00                     | 625,000   | 0.00       | 0      | 0.00                        | 982,648    | 0.00       | 0      |
| 20 | Property Insurance                          | 0.00                      | 400,000   | 0.00       | 0      | 0.00                     | 400,000   | 0.00       | 0      | 0.00                        | 379,586    | 0.00       | 0      |
| 21 | Total Not in 14 A's                         | 0.00                      | 4,313,047 | 0.00       | 0      | 0.00                     | 4,313,047 | 0.00       | 0      | 0.00                        | 5,899,073  | 0.00       | 0      |
| 22 | Total Gross Exp. O & M of Plant             | 104.76                    | 9,252,161 | 0.00       | 0      | 104.76                   | 9,252,161 | 0.00       | 0      | 104.76                      | 10,522,436 | 0.00       | 0      |
| 23 |   |                           |           |            |        |                          |           |            |        |                             |            |            |        |
| 24 | Less Oper & Maintenance                     |                           |           |            |        |                          |           |            |        |                             |            |            |        |
| 25 | Auxiliaries                                 | 0.00                      | 1,450,000 | 0.00       | 0      | 0.00                     | 1,450,000 | 0.00       | 0      | 0.00                        | 1,548,750  | 0.00       | 0      |
| 26 | GRC/Cave & Karst/Home Sec/Icasa/EMRTC       | 0.00                      | 176,000   | 0.00       | 0      | 0.00                     | 176,000   | 0.00       | 0      | 0.00                        | 176,000    | 0.00       | 0      |
| 27 | Research/PRRC/AOC                           | 0.00                      | 750,000   | 0.00       | 0      | 0.00                     | 750,000   | 0.00       | 0      | 0.00                        | 750,000    | 0.00       | 0      |
| 28 | Independent Operations                      | 0.00                      | 212,000   | 0.00       | 0      | 0.00                     | 212,000   | 0.00       | 0      | 0.00                        | 212,000    | 0.00       | 0      |
| 29 | Plant Funds Applied Charges                 | 0.00                      | 1,078,000 | 0.00       | 0      | 0.00                     | 1,078,000 | 0.00       | 0      | 0.00                        | 1,049,138  | 0.00       | 0      |
| 30 | Total Charges                               | 0.00                      | 3,666,000 | 0.00       | 0      | 0.00                     | 3,666,000 | 0.00       | 0      | 0.00                        | 3,735,888  | 0.00       | 0      |
| 31 | Net Exp. For O & M of Plant in I & G Exh. 2 | 104.76                    | 5,586,161 | 0.00       | 0      | 104.76                   | 5,586,161 | 0.00       | 0      | 104.76                      | 6,786,548  | 0.00       | 0      |

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

|    |                                 | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|----|---------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|---------|------------|--------|
|    |                                 | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |         | Restricted |        |
|    |                                 | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 4  | O & M Administration            |                           |           |            |        |                          |           |            |        |                             |         |            |        |
| 5  | Professional Salaries           | 9.40                      | 591,808   | 0.00       | 0      | 9.40                     | 591,808   | 0.00       | 0      | 9.40                        | 450,811 | 0.00       | 0      |
| 6  | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 7  | Secretarial & Clerical Salaries | 3.00                      | 166,062   | 0.00       | 0      | 3.00                     | 166,062   | 0.00       | 0      | 3.00                        | 144,391 | 0.00       | 0      |
| 8  | Technician Salaries             | 2.00                      | 48,796    | 0.00       | 0      | 2.00                     | 48,796    | 0.00       | 0      | 2.00                        | 50,609  | 0.00       | 0      |
| 9  | Other Salaries                  | 0.25                      | 3,900     | 0.00       | 0      | 0.25                     | 3,900     | 0.00       | 0      | 0.25                        | 0       | 0.00       | 0      |
| 10 | Supplies & Expenses             | 0.00                      | 119,985   | 0.00       | 0      | 0.00                     | 119,985   | 0.00       | 0      | 0.00                        | 92,240  | 0.00       | 0      |
| 11 | Travel                          | 0.00                      | 6,250     | 0.00       | 0      | 0.00                     | 6,250     | 0.00       | 0      | 0.00                        | 13,962  | 0.00       | 0      |
| 12 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 3,700   | 0.00       | 0      |
| 13 | Computer Services               | 0.00                      | 14,460    | 0.00       | 0      | 0.00                     | 14,460    | 0.00       | 0      | 0.00                        | 14,639  | 0.00       | 0      |
| 14 | Telephone                       | 0.00                      | 15,580    | 0.00       | 0      | 0.00                     | 15,580    | 0.00       | 0      | 0.00                        | 16,556  | 0.00       | 0      |
| 15 | Total:                          | 14.65                     | 966,841   | 0.00       | 0      | 14.65                    | 966,841   | 0.00       | 0      | 14.65                       | 786,908 | 0.00       | 0      |
| 16 |                                 |                           |           |            |        |                          |           |            |        |                             |         |            |        |
| 17 | Custodians                      |                           |           |            |        |                          |           |            |        |                             |         |            |        |
| 18 | Professional Salaries           | 1.00                      | 35,000    | 0.00       | 0      | 1.00                     | 35,000    | 0.00       | 0      | 1.00                        | 29,818  | 0.00       | 0      |
| 19 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 20 | Secretarial & Clerical Salaries | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 21 | Technician Salaries             | 33.00                     | 786,299   | 0.00       | 0      | 33.00                    | 786,299   | 0.00       | 0      | 33.00                       | 677,162 | 0.00       | 0      |
| 22 | Other Salaries                  | 0.00                      | 37,800    | 0.00       | 0      | 0.00                     | 37,800    | 0.00       | 0      | 0.00                        | 1,163   | 0.00       | 0      |
| 23 | Supplies & Expenses             | 0.00                      | 207,546   | 0.00       | 0      | 0.00                     | 207,546   | 0.00       | 0      | 0.00                        | 200,612 | 0.00       | 0      |
| 24 | Travel                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 2,785   | 0.00       | 0      |
| 25 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 26 | Computer Services               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 27 | Telephone                       | 0.00                      | 2,020     | 0.00       | 0      | 0.00                     | 2,020     | 0.00       | 0      | 0.00                        | 2,411   | 0.00       | 0      |
| 28 | Total:                          | 34.00                     | 1,068,665 | 0.00       | 0      | 34.00                    | 1,068,665 | 0.00       | 0      | 34.00                       | 913,951 | 0.00       | 0      |
| 29 |                                 |                           |           |            |        |                          |           |            |        |                             |         |            |        |
| 30 | Grounds Maintenance             |                           |           |            |        |                          |           |            |        |                             |         |            |        |
| 31 | Professional Salaries           | 1.00                      | 129,966   | 0.00       | 0      | 1.00                     | 129,966   | 0.00       | 0      | 1.00                        | 130,663 | 0.00       | 0      |
| 32 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 33 | Secretarial & Clerical Salaries | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 34 | Technician Salaries             | 17.36                     | 376,698   | 0.00       | 0      | 17.36                    | 376,698   | 0.00       | 0      | 17.36                       | 363,318 | 0.00       | 0      |
| 35 | Other Salaries                  | 0.25                      | 10,900    | 0.00       | 0      | 0.25                     | 10,900    | 0.00       | 0      | 0.25                        | 4,736   | 0.00       | 0      |
| 36 | Supplies & Expenses             | 0.00                      | 291,596   | 0.00       | 0      | 0.00                     | 291,596   | 0.00       | 0      | 0.00                        | 270,831 | 0.00       | 0      |
| 37 | Travel                          | 0.00                      | 4,000     | 0.00       | 0      | 0.00                     | 4,000     | 0.00       | 0      | 0.00                        | 18,944  | 0.00       | 0      |
| 38 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 48,392  | 0.00       | 0      |
| 39 | Computer Services               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 1,584   | 0.00       | 0      |
| 40 | Telephone                       | 0.00                      | 7,750     | 0.00       | 0      | 0.00                     | 7,750     | 0.00       | 0      | 0.00                        | 6,221   | 0.00       | 0      |
| 41 | Total:                          | 18.61                     | 820,910   | 0.00       | 0      | 18.61                    | 820,910   | 0.00       | 0      | 18.61                       | 844,689 | 0.00       | 0      |
| 42 |                                 |                           |           |            |        |                          |           |            |        |                             |         |            |        |

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

|    |                                 | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|---------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |                                 | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |                                 | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 43 | Building & Utilities            |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 44 | Professional Salaries           | 7.00                      | 189,501   | 0.00       | 0      | 7.00                     | 189,501   | 0.00       | 0      | 7.00                        | 265,349   | 0.00       | 0      |
| 45 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 46 | Secretarial & Clerical Salaries | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 47 | Technician Salaries             | 27.50                     | 723,322   | 0.00       | 0      | 27.50                    | 723,322   | 0.00       | 0      | 27.50                       | 692,855   | 0.00       | 0      |
| 48 | Other Salaries                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 49 | Supplies & Expenses             | 0.00                      | 670,036   | 0.00       | 0      | 0.00                     | 670,036   | 0.00       | 0      | 0.00                        | 851,896   | 0.00       | 0      |
| 50 | Travel                          | 0.00                      | 5,750     | 0.00       | 0      | 0.00                     | 5,750     | 0.00       | 0      | 0.00                        | 19,278    | 0.00       | 0      |
| 51 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 71,907    | 0.00       | 0      |
| 52 | Computer Services               | 0.00                      | 365,771   | 0.00       | 0      | 0.00                     | 365,771   | 0.00       | 0      | 0.00                        | 47,083    | 0.00       | 0      |
| 53 | Telephone                       | 0.00                      | 13,515    | 0.00       | 0      | 0.00                     | 13,515    | 0.00       | 0      | 0.00                        | 10,011    | 0.00       | 0      |
| 54 | Total:                          | 34.50                     | 1,967,895 | 0.00       | 0      | 34.50                    | 1,967,895 | 0.00       | 0      | 34.50                       | 1,958,379 | 0.00       | 0      |
| 55 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 56 | Auto & Truck                    |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 57 | Professional Salaries           | 1.00                      | 43,582    | 0.00       | 0      | 1.00                     | 43,582    | 0.00       | 0      | 1.00                        | 43,792    | 0.00       | 0      |
| 58 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 59 | Secretarial & Clerical Salaries | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 60 | Technician Salaries             | 2.00                      | 52,520    | 0.00       | 0      | 2.00                     | 52,520    | 0.00       | 0      | 2.00                        | 49,310    | 0.00       | 0      |
| 61 | Other Salaries                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 62 | Supplies & Expenses             | 0.00                      | 17,196    | 0.00       | 0      | 0.00                     | 17,196    | 0.00       | 0      | 0.00                        | 23,521    | 0.00       | 0      |
| 63 | Travel                          | 0.00                      | 250       | 0.00       | 0      | 0.00                     | 250       | 0.00       | 0      | 0.00                        | 2,585     | 0.00       | 0      |
| 64 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 65 | Computer Services               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 168       | 0.00       | 0      |
| 66 | Telephone                       | 0.00                      | 1,255     | 0.00       | 0      | 0.00                     | 1,255     | 0.00       | 0      | 0.00                        | 60        | 0.00       | 0      |
| 67 | Total:                          | 3.00                      | 114,803   | 0.00       | 0      | 3.00                     | 114,803   | 0.00       | 0      | 3.00                        | 119,436   | 0.00       | 0      |
| 68 |                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 69 | Summary                         |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 70 | Professional Salaries           | 19.40                     | 989,857   | 0.00       | 0      | 19.40                    | 989,857   | 0.00       | 0      | 19.40                       | 920,433   | 0.00       | 0      |
| 71 | Graduate Assistant Salaries     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 72 | Secretarial & Clerical Salaries | 3.00                      | 166,062   | 0.00       | 0      | 3.00                     | 166,062   | 0.00       | 0      | 3.00                        | 144,391   | 0.00       | 0      |
| 73 | Technician Salaries             | 81.86                     | 1,987,635 | 0.00       | 0      | 81.86                    | 1,987,635 | 0.00       | 0      | 81.86                       | 1,833,254 | 0.00       | 0      |
| 74 | Other Salaries                  | 0.50                      | 52,600    | 0.00       | 0      | 0.50                     | 52,600    | 0.00       | 0      | 0.50                        | 5,899     | 0.00       | 0      |
| 75 | Supplies & Expenses             | 0.00                      | 1,306,359 | 0.00       | 0      | 0.00                     | 1,306,359 | 0.00       | 0      | 0.00                        | 1,439,100 | 0.00       | 0      |
| 76 | Travel                          | 0.00                      | 16,250    | 0.00       | 0      | 0.00                     | 16,250    | 0.00       | 0      | 0.00                        | 57,554    | 0.00       | 0      |
| 77 | Equipment                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 123,999   | 0.00       | 0      |
| 78 | Computer Services               | 0.00                      | 380,231   | 0.00       | 0      | 0.00                     | 380,231   | 0.00       | 0      | 0.00                        | 63,474    | 0.00       | 0      |
| 79 | Telephone                       | 0.00                      | 40,120    | 0.00       | 0      | 0.00                     | 40,120    | 0.00       | 0      | 0.00                        | 35,259    | 0.00       | 0      |
| 80 | Total:                          | 104.76                    | 4,939,114 | 0.00       | 0      | 104.76                   | 4,939,114 | 0.00       | 0      | 104.76                      | 4,623,363 | 0.00       | 0      |

## Summary of Student Social and Cultural Development Activities

|    | 102XXX<br>Student Social and Cultural   | Approved Budget 2016-2017 |          |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|---|---------------------------|----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |   | Unrestricted              |          | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |   | F.T.E.                    | Amount   | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Revenues                                |                           |          |            |        |                          |           |            |        |                             |           |            |        |
| 5  | Student Fees                            | 0.00                      | 455,000  | 0.00       | 0      | 0.00                     | 345,000   | 0.00       | 0      | 0.00                        | 463,880   | 0.00       | 0      |
| 6  | Fees Charged Participants               | 0.00                      | 25,000   | 0.00       | 0      | 0.00                     | 25,000    | 0.00       | 0      | 0.00                        | 51,316    | 0.00       | 0      |
| 7  | Government Grants & Contracts - Federal | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 8  | Private Gifts, Grants & Contracts       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 9  | Endowment Inc. -Restricted              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 10 | Sales & Services                        | 0.00                      | 11,000   | 0.00       | 0      | 0.00                     | 11,000    | 0.00       | 0      | 0.00                        | 11,130    | 0.00       | 0      |
| 11 | Other Sources                           | 0.00                      | 500      | 0.00       | 0      | 0.00                     | 500       | 0.00       | 0      | 0.00                        | 38,113    | 0.00       | 0      |
| 12 | Total Revenue:                          | 0.00                      | 491,500  | 0.00       | 0      | 0.00                     | 381,500   | 0.00       | 0      | 0.00                        | 564,439   | 0.00       | 0      |
| 13 | Beginning Balance                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 769,399   | 0.00       | 0      | 0.00                        | 769,399   | 0.00       | 0      |
| 14 | Total Available:                        | 0.00                      | 491,500  | 0.00       | 0      | 0.00                     | 1,150,899 | 0.00       | 0      | 0.00                        | 1,333,838 | 0.00       | 0      |
| 15 | Expenditures                            |                           |          |            |        |                          |           |            |        |                             |           |            |        |
| 16 | Faculty Salaries                        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 17 | Professional Salaries                   | 2.00                      | 167,128  | 0.00       | 0      | 2.00                     | 167,128   | 0.00       | 0      | 2.00                        | 80,677    | 0.00       | 0      |
| 18 | Graduate Assistant Salaries             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 19 | Secretary & Clerical Salaries           | 0.60                      | 20,181   | 0.00       | 0      | 0.60                     | 20,181    | 0.00       | 0      | 0.60                        | 20,243    | 0.00       | 0      |
| 20 | Technician Salaries                     | 0.50                      | 2,340    | 0.00       | 0      | 0.50                     | 2,340     | 0.00       | 0      | 0.50                        | 26,154    | 0.00       | 0      |
| 21 | Other Salaries                          | 1.00                      | 22,000   | 0.00       | 0      | 1.00                     | 22,000    | 0.00       | 0      | 1.00                        | 113,183   | 0.00       | 0      |
| 22 | Supplies & Expenses                     | 0.00                      | 284,913  | 0.00       | 0      | 0.00                     | 1,050,781 | 0.00       | 0      | 0.00                        | 346,152   | 0.00       | 0      |
| 23 | Travel                                  | 0.00                      | 29,000   | 0.00       | 0      | 0.00                     | 29,000    | 0.00       | 0      | 0.00                        | 112,568   | 0.00       | 0      |
| 24 | Equipment                               | 0.00                      | 5,500    | 0.00       | 0      | 0.00                     | 5,500     | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 25 | Physical Plant Charges                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 26 | Institutional Support                   | 0.00                      | 5,000    | 0.00       | 0      | 0.00                     | 5,000     | 0.00       | 0      | 0.00                        | 5,000     | 0.00       | 0      |
| 27 | Employee benefits                       | 0.00                      | 62,438   | 0.00       | 0      | 0.00                     | 62,438    | 0.00       | 0      | 0.00                        | 43,223    | 0.00       | 0      |
| 28 | Federal Workstudy                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 29 | Waiver of Tuition                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 30 | Total Expenditures:                     | 4.10                      | 598,500  | 0.00       | 0      | 4.10                     | 1,364,368 | 0.00       | 0      | 4.10                        | 747,200   | 0.00       | 0      |
| 31 |   |                           |          |            |        |                          |           |            |        |                             |           |            |        |
| 32 |   |                           |          |            |        |                          |           |            |        |                             |           |            |        |
| 33 | Transfer From I&G                       | 0.00                      | 180,000  | 0.00       | 0      | 0.00                     | 290,000   | 0.00       | 0      | 0.00                        | 290,000   | 0.00       | 0      |
| 34 | Transfer (To) I&G                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | (3,531)   | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 35 | Transfer from Other                     | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 475,269   | 0.00       | 0      |
| 36 | Transfer (To) Other                     | 0.00                      | (73,000) | 0.00       | 0      | 0.00                     | (73,000)  | 0.00       | 0      | 0.00                        | (574,174) | 0.00       | 0      |
| 37 | Ending Balance                          | 4.10                      | 0        | 0.00       | 0      | 4.10                     | 0         | 0.00       | 0      | 4.10                        | 777,733   | 0.00       | 0      |

| 102000,102400,102500 |   | Approved Budget 2016-2017 |          |            |        | Revised Budget 2016-2017 |          |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----------------------|---|---------------------------|----------|------------|--------|--------------------------|----------|------------|--------|-----------------------------|-----------|------------|--------|
|                      |   | Unrestricted              |          | Restricted |        | Unrestricted             |          | Restricted |        | Unrestricted                |           | Restricted |        |
|                      |   | F.T.E.                    | Amount   | F.T.E.     | Amount | F.T.E.                   | Amount   | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4                    | Revenues                                |                           |          |            |        |                          |          |            |        |                             |           |            |        |
| 5                    | Student Fees                            | 0.00                      | 250,000  | 0.00       | 0      | 0.00                     | 250,000  | 0.00       | 0      | 0.00                        | 370,676   | 0.00       | 0      |
| 6                    | Fees Charged Participants               | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 7                    | Government Grants & Contracts - Federal | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 8                    | Private Gifts, Grants & Contracts       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 9                    | Endowment Inc. -Restricted              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 10                   | Sales & Services                        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 11                   | Other Sources                           | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 36,918    | 0.00       | 0      |
| 12                   | Total Revenue:                          | 0.00                      | 250,000  | 0.00       | 0      | 0.00                     | 250,000  | 0.00       | 0      | 0.00                        | 407,594   | 0.00       | 0      |
| 13                   | Beginning Balance                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 439,730  | 0.00       | 0      | 0.00                        | 439,730   | 0.00       | 0      |
| 14                   | Total Available:                        | 0.00                      | 250,000  | 0.00       | 0      | 0.00                     | 689,730  | 0.00       | 0      | 0.00                        | 847,324   | 0.00       | 0      |
| 15                   | Expenditures                            |                           |          |            |        |                          |          |            |        |                             |           |            |        |
| 16                   | Faculty Salaries                        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 17                   | Professional Salaries                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 597       | 0.00       | 0      |
| 18                   | Graduate Assistant Salaries             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 19                   | Secretary & Clerical Salaries           | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 20                   | Technician Salaries                     | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 21                   | Other Salaries                          | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 85,940    | 0.00       | 0      |
| 22                   | Supplies & Expenses                     | 0.00                      | 192,000  | 0.00       | 0      | 0.00                     | 628,199  | 0.00       | 0      | 0.00                        | 177,925   | 0.00       | 0      |
| 23                   | Travel                                  | 0.00                      | 25,000   | 0.00       | 0      | 0.00                     | 25,000   | 0.00       | 0      | 0.00                        | 90,273    | 0.00       | 0      |
| 24                   | Equipment                               | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 25                   | Physical Plant Charges                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 26                   | Institutional Support                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 27                   | Employee benefits                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 1,751     | 0.00       | 0      |
| 28                   | Federal Workstudy                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 29                   | Waiver of Tuition                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 30                   | Total Expenditures:                     | 0.00                      | 217,000  | 0.00       | 0      | 0.00                     | 653,199  | 0.00       | 0      | 0.00                        | 356,486   | 0.00       | 0      |
| 31                   |   |                           |          |            |        |                          |          |            |        |                             |           |            |        |
| 32                   |   |                           |          |            |        |                          |          |            |        |                             |           |            |        |
| 33                   | Transfer From I&G                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 34                   | Transfer (To) I&G                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | (3,531)  | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 35                   | Transfer from Other                     | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 397,075   | 0.00       | 0      |
| 36                   | Transfer (To) Other                     | 0.00                      | (33,000) | 0.00       | 0      | 0.00                     | (33,000) | 0.00       | 0      | 0.00                        | (488,572) | 0.00       | 0      |
| 37                   | Ending Balance                          | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 399,341   | 0.00       | 0      |



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

|    | 102600                                  | Approved Budget 2016-2017 |          |            |        | Revised Budget 2016-2017 |          |            |        | Unaudited Actuals 2016-2017 |          |            |        |
|----|---|---------------------------|----------|------------|--------|--------------------------|----------|------------|--------|-----------------------------|----------|------------|--------|
|    |   | Unrestricted              |          | Restricted |        | Unrestricted             |          | Restricted |        | Unrestricted                |          | Restricted |        |
|    |   | F.T.E.                    | Amount   | F.T.E.     | Amount | F.T.E.                   | Amount   | F.T.E.     | Amount | F.T.E.                      | Amount   | F.T.E.     | Amount |
| 4  | Revenues                                |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 5  | Student Fees                            | 0.00                      | 95,000   | 0.00       | 0      | 0.00                     | 95,000   | 0.00       | 0      | 0.00                        | 92,054   | 0.00       | 0      |
| 6  | Fees Charged Participants               | 0.00                      | 25,000   | 0.00       | 0      | 0.00                     | 25,000   | 0.00       | 0      | 0.00                        | 51,316   | 0.00       | 0      |
| 7  | Government Grants & Contracts - Federal | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 8  | Private Gifts, Grants & Contracts       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 9  | Endowment Inc. -Restricted              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 10 | Sales & Services                        | 0.00                      | 11,000   | 0.00       | 0      | 0.00                     | 11,000   | 0.00       | 0      | 0.00                        | 11,130   | 0.00       | 0      |
| 11 | Other Sources                           | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 1,195    | 0.00       | 0      |
| 12 | Total Revenue:                          | 0.00                      | 131,000  | 0.00       | 0      | 0.00                     | 131,000  | 0.00       | 0      | 0.00                        | 155,695  | 0.00       | 0      |
| 13 | Beginning Balance                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 183,619  | 0.00       | 0      | 0.00                        | 183,619  | 0.00       | 0      |
| 14 | Total Available:                        | 0.00                      | 131,000  | 0.00       | 0      | 0.00                     | 314,619  | 0.00       | 0      | 0.00                        | 339,314  | 0.00       | 0      |
| 15 | Expenditures                            |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 16 | Faculty Salaries                        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 17 | Professional Salaries                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 18 | Graduate Assistant Salaries             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 19 | Secretary & Clerical Salaries           | 0.50                      | 17,519   | 0.00       | 0      | 0.50                     | 17,519   | 0.00       | 0      | 0.50                        | 17,569   | 0.00       | 0      |
| 20 | Technician Salaries                     | 0.50                      | 2,340    | 0.00       | 0      | 0.50                     | 2,340    | 0.00       | 0      | 0.50                        | 22,991   | 0.00       | 0      |
| 21 | Other Salaries                          | 1.00                      | 22,000   | 0.00       | 0      | 1.00                     | 22,000   | 0.00       | 0      | 1.00                        | 25,558   | 0.00       | 0      |
| 22 | Supplies & Expenses                     | 0.00                      | 46,141   | 0.00       | 0      | 0.00                     | 229,760  | 0.00       | 0      | 0.00                        | 130,280  | 0.00       | 0      |
| 23 | Travel                                  | 0.00                      | 2,000    | 0.00       | 0      | 0.00                     | 2,000    | 0.00       | 0      | 0.00                        | 22,295   | 0.00       | 0      |
| 24 | Equipment                               | 0.00                      | 5,000    | 0.00       | 0      | 0.00                     | 5,000    | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 25 | Physical Plant Charges                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 26 | Institutional Support                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 27 | Employee benefits                       | 0.00                      | 11,000   | 0.00       | 0      | 0.00                     | 11,000   | 0.00       | 0      | 0.00                        | 16,045   | 0.00       | 0      |
| 28 | Federal Workstudy                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 29 | Waiver of Tuition                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 30 | Total Expenditures:                     | 2.00                      | 106,000  | 0.00       | 0      | 2.00                     | 289,619  | 0.00       | 0      | 2.00                        | 234,738  | 0.00       | 0      |
| 31 |   |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 32 |   |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 33 | Transfer From I&G                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 34 | Transfer (To) I&G                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 35 | Transfer from Other                     | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 78,194   | 0.00       | 0      |
| 36 | Transfer (To) Other                     | 0.00                      | (25,000) | 0.00       | 0      | 0.00                     | (25,000) | 0.00       | 0      | 0.00                        | (70,602) | 0.00       | 0      |
| 37 | Ending Balance                          | 2.00                      | 0        | 0.00       | 0      | 2.00                     | 0        | 0.00       | 0      | 2.00                        | 112,168  | 0.00       | 0      |

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

|    | 102700                                  | Approved Budget 2016-2017 |          |            |        | Revised Budget 2016-2017 |          |            |        | Unaudited Actuals 2016-2017 |          |            |        |
|----|---|---------------------------|----------|------------|--------|--------------------------|----------|------------|--------|-----------------------------|----------|------------|--------|
|    |   | Unrestricted              |          | Restricted |        | Unrestricted             |          | Restricted |        | Unrestricted                |          | Restricted |        |
|    |   | F.T.E.                    | Amount   | F.T.E.     | Amount | F.T.E.                   | Amount   | F.T.E.     | Amount | F.T.E.                      | Amount   | F.T.E.     | Amount |
| 4  | Revenues                                |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 5  | Student Fees                            | 0.00                      | 110,000  | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 1,150    | 0.00       | 0      |
| 6  | Fees Charged Participants               | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 7  | Government Grants & Contracts - Federal | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 8  | Private Gifts, Grants & Contracts       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 9  | Endowment Inc. -Restricted              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 10 | Sales & Services                        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 11 | Other Sources                           | 0.00                      | 500      | 0.00       | 0      | 0.00                     | 500      | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 12 | Total Revenue:                          | 0.00                      | 110,500  | 0.00       | 0      | 0.00                     | 500      | 0.00       | 0      | 0.00                        | 1,150    | 0.00       | 0      |
| 13 | Beginning Balance                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 146,050  | 0.00       | 0      | 0.00                        | 146,050  | 0.00       | 0      |
| 14 | Total Available:                        | 0.00                      | 110,500  | 0.00       | 0      | 0.00                     | 146,550  | 0.00       | 0      | 0.00                        | 147,200  | 0.00       | 0      |
| 15 | Expenditures                            |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 16 | Faculty Salaries                        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 17 | Professional Salaries                   | 2.00                      | 167,128  | 0.00       | 0      | 2.00                     | 167,128  | 0.00       | 0      | 2.00                        | 80,080   | 0.00       | 0      |
| 18 | Graduate Assistant Salaries             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 19 | Secretary & Clerical Salaries           | 0.10                      | 2,662    | 0.00       | 0      | 0.10                     | 2,662    | 0.00       | 0      | 0.10                        | 2,674    | 0.00       | 0      |
| 20 | Technician Salaries                     | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 3,163    | 0.00       | 0      |
| 21 | Other Salaries                          | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 1,685    | 0.00       | 0      |
| 22 | Supplies & Expenses                     | 0.00                      | 46,772   | 0.00       | 0      | 0.00                     | 192,822  | 0.00       | 0      | 0.00                        | 37,947   | 0.00       | 0      |
| 23 | Travel                                  | 0.00                      | 2,000    | 0.00       | 0      | 0.00                     | 2,000    | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 24 | Equipment                               | 0.00                      | 500      | 0.00       | 0      | 0.00                     | 500      | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 25 | Physical Plant Charges                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 26 | Institutional Support                   | 0.00                      | 5,000    | 0.00       | 0      | 0.00                     | 5,000    | 0.00       | 0      | 0.00                        | 5,000    | 0.00       | 0      |
| 27 | Employee benefits                       | 0.00                      | 51,438   | 0.00       | 0      | 0.00                     | 51,438   | 0.00       | 0      | 0.00                        | 25,427   | 0.00       | 0      |
| 28 | Federal Workstudy                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 29 | Waiver of Tuition                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 30 | Total Expenditures:                     | 2.10                      | 275,500  | 0.00       | 0      | 2.10                     | 421,550  | 0.00       | 0      | 2.10                        | 155,976  | 0.00       | 0      |
| 31 |   |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 32 |   |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 33 | Transfer From I&G                       | 0.00                      | 180,000  | 0.00       | 0      | 0.00                     | 290,000  | 0.00       | 0      | 0.00                        | 290,000  | 0.00       | 0      |
| 34 | Transfer (To) I&G                       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 35 | Transfer from Other                     | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 36 | Transfer (To) Other                     | 0.00                      | (15,000) | 0.00       | 0      | 0.00                     | (15,000) | 0.00       | 0      | 0.00                        | (15,000) | 0.00       | 0      |
| 37 | Ending Balance                          | 2.10                      | 0        | 0.00       | 0      | 2.10                     | 0        | 0.00       | 0      | 2.10                        | 266,224  | 0.00       | 0      |

|    | 103XXX<br>Research                      | Approved Budget 2016-2017 |             |            |            | Revised Budget 2016-2017 |             |            |            | Unaudited Actuals 2016-2017 |             |            |             |
|----|---|---------------------------|-------------|------------|------------|--------------------------|-------------|------------|------------|-----------------------------|-------------|------------|-------------|
|    |   | Unrestricted              |             | Restricted |            | Unrestricted             |             | Restricted |            | Unrestricted                |             | Restricted |             |
|    |   | F.T.E.                    | Amount      | F.T.E.     | Amount     | F.T.E.                   | Amount      | F.T.E.     | Amount     | F.T.E.                      | Amount      | F.T.E.     | Amount      |
| 4  | Revenues                                |                           |             |            |            |                          |             |            |            |                             |             |            |             |
| 5  | Student Fees                            | 0.00                      | 0           | 0.00       | 0          | 0.00                     | 0           | 0.00       | 0          | 0.00                        | 0           | 0.00       | 0           |
| 6  | Government Appropriations - Federal     | 0.00                      | 0           | 0.00       | 0          | 0.00                     | 0           | 0.00       | 0          | 0.00                        | 0           | 0.00       | 0           |
| 7  | Government Appropriations - State       | 0.00                      | 5,768,100   | 0.00       | 0          | 0.00                     | 5,479,695   | 0.00       | 0          | 0.00                        | 5,479,695   | 0.00       | 0           |
| 8  | TERA Fixed Fee                          | 0.00                      | 400,000     | 0.00       | 0          | 0.00                     | 400,000     | 0.00       | 0          | 0.00                        | 539,858     | 0.00       | 0           |
| 9  | Government Grants & Contracts - Federal | 0.00                      | 0           | 0.00       | 50,500,000 | 0.00                     | 0           | 0.00       | 50,500,000 | 0.00                        | 0           | 0.00       | 37,776,552  |
| 10 | Government Grants & Contracts - State   | 0.00                      | 0           | 0.00       | 6,800,000  | 0.00                     | 0           | 0.00       | 6,800,000  | 0.00                        | 0           | 0.00       | 2,105,687   |
| 11 | Private Gifts, Grants & Contracts       | 0.00                      | 0           | 0.00       | 3,546,000  | 0.00                     | 0           | 0.00       | 3,546,000  | 0.00                        | 0           | 0.00       | 8,897,780   |
| 12 | Endowment Inc. -Restricted              | 0.00                      | 0           | 0.00       | 0          | 0.00                     | 0           | 0.00       | 0          | 0.00                        | 0           | 0.00       | 0           |
| 13 | Sales & Services                        | 0.00                      | 0           | 0.00       | 4,896,920  | 0.00                     | 0           | 0.00       | 5,527,483  | 0.00                        | 319,145     | 0.00       | 5,787,517   |
| 14 | Other Sources                           | 0.00                      | 0           | 0.00       | 0          | 0.00                     | 0           | 0.00       | 0          | 0.00                        | 2,300       | 0.00       | 2,752,599   |
| 15 | Tuition Waiver Income                   | 0.00                      | 0           | 0.00       | 112,500    | 0.00                     | 0           | 0.00       | 112,500    | 0.00                        | 0           | 0.00       | 0           |
| 16 | {Ind. Cost Recov. Grants & Contracts}   | 0.00                      | 0           | 0.00       | 0          | 0.00                     | 0           | 0.00       | 0          | 0.00                        | 0           | 0.00       | 0           |
| 17 | Total Revenue:                          | 0.00                      | 6,168,100   | 0.00       | 65,855,420 | 0.00                     | 5,879,695   | 0.00       | 66,485,983 | 0.00                        | 6,340,998   | 0.00       | 57,320,135  |
| 18 | Beginning Balance                       | 0.00                      | 0           | 0.00       | 0          | 0.00                     | 7,158,390   | 0.00       | 1,350,785  | 0.00                        | 7,158,390   | 0.00       | 1,350,785   |
| 19 | Total Available:                        | 0.00                      | 6,168,100   | 0.00       | 65,855,420 | 0.00                     | 13,038,085  | 0.00       | 67,836,768 | 0.00                        | 13,499,388  | 0.00       | 58,670,920  |
| 20 | Expenditures                            |                           |             |            |            |                          |             |            |            |                             |             |            |             |
| 21 | Faculty Salaries                        | 11.47                     | 1,127,899   | 0.00       | 19,000     | 11.47                    | 1,117,560   | 0.00       | 19,000     | 11.47                       | 787,302     | 0.00       | 850,116     |
| 22 | Professional Salaries                   | 34.28                     | 2,506,686   | 311.80     | 24,152,416 | 34.28                    | 2,438,995   | 311.80     | 24,152,416 | 29.61                       | 2,419,696   | 311.80     | 8,070,876   |
| 23 | Graduate Assistant Salaries             | 7.95                      | 229,900     | 87.50      | 3,910,043  | 7.95                     | 204,780     | 87.50      | 3,910,043  | 8.35                        | 103,091     | 87.50      | 1,550,191   |
| 24 | Secretary & Clerical Salaries           | 1.32                      | 36,687      | 33.00      | 2,315,750  | 1.32                     | 36,687      | 33.00      | 2,315,750  | 1.17                        | 41,181      | 33.00      | 233,790     |
| 25 | Technician Salaries                     | 2.69                      | 111,606     | 141.00     | 9,681,805  | 2.69                     | 110,442     | 141.00     | 9,681,805  | 5.16                        | 168,240     | 141.00     | 2,189,301   |
| 26 | Other Salaries                          | 3.73                      | 155,040     | 76.90      | 4,012,500  | 3.73                     | 125,474     | 76.90      | 4,012,500  | 4.03                        | 92,993      | 76.90      | 967,909     |
| 27 | Supplies & Expenses                     | 0.00                      | 799,964     | 0.00       | 10,115,700 | 0.00                     | 7,443,394   | 0.00       | 12,097,048 | 0.00                        | 957,813     | 0.00       | 14,722,691  |
| 28 | Travel                                  | 0.00                      | 258,921     | 0.00       | 625,000    | 0.00                     | 250,073     | 0.00       | 625,000    | 0.00                        | 362,709     | 0.00       | 8,588,323   |
| 29 | Equipment                               | 0.00                      | 122,856     | 0.00       | 2,975,000  | 0.00                     | 121,596     | 0.00       | 2,975,000  | 0.00                        | 0           | 0.00       | 638,595     |
| 30 | Computer Services                       | 0.00                      | 140,000     | 0.00       | 298,000    | 0.00                     | 140,000     | 0.00       | 298,000    | 0.00                        | 20,171      | 0.00       | 0           |
| 31 | Physical Plant Charges                  | 0.00                      | 546,000     | 0.00       | 0          | 0.00                     | 546,000     | 0.00       | 0          | 0.00                        | 1,121,000   | 0.00       | 0           |
| 32 | Institutional Support                   | 0.00                      | 1,126,000   | 0.00       | 0          | 0.00                     | 1,126,000   | 0.00       | 0          | 0.00                        | 626,000     | 0.00       | 0           |
| 33 | Periodicals                             | 0.00                      | 103,000     | 0.00       | 100,000    | 0.00                     | 103,000     | 0.00       | 100,000    | 0.00                        | 5,000       | 0.00       | 0           |
| 34 | Utilities                               | 0.00                      | 691         | 0.00       | 750,000    | 0.00                     | 691         | 0.00       | 750,000    | 0.00                        | 0           | 0.00       | 30,465      |
| 35 | Employee benefits                       | 0.00                      | 1,647,706   | 0.00       | 4,151,606  | 0.00                     | 1,597,855   | 0.00       | 4,151,606  | 0.00                        | 1,491,943   | 0.00       | 6,124,327   |
| 36 | Federal Workstudy                       | 0.00                      | 0           | 0.00       | 0          | 0.00                     | 0           | 0.00       | 0          | 0.00                        | 0           | 0.00       | 0           |
| 37 | Waiver of Tuition                       | 0.00                      | 0           | 0.00       | 0          | 0.00                     | 0           | 0.00       | 0          | 0.00                        | 0           | 0.00       | 0           |
| 38 | Ind. Cost Recov. Grants & Contracts     | 0.00                      | 0           | 0.00       | 2,548,600  | 0.00                     | 0           | 0.00       | 2,548,600  | 0.00                        | 0           | 0.00       | 13,778,996  |
| 39 | Fixed Fees                              | 0.00                      | 0           | 0.00       | 200,000    | 0.00                     | 0           | 0.00       | 200,000    | 0.00                        | 0           | 0.00       | 0           |
| 40 | Total Expenditures:                     | 61.44                     | 8,912,956   | 650.20     | 65,855,420 | 61.44                    | 15,362,547  | 650.20     | 67,836,768 | 59.79                       | 8,197,139   | 650.20     | 57,745,580  |
| 41 |   |                           |             |            |            |                          |             |            |            |                             |             |            |             |
| 42 | Transfer From I&G                       | 0.00                      | 4,063,000   | 0.00       | 0          | 0.00                     | 4,063,000   | 0.00       | 0          | 0.00                        | 4,063,000   | 0.00       | 0           |
| 43 | Transfer (To) I&G                       | 0.00                      | (195,144)   | 0.00       | 0          | 0.00                     | (235,538)   | 0.00       | 0          | 0.00                        | (185,388)   | 0.00       | 0           |
| 44 | Transfer From Other                     | 0.00                      | 300,000     | 0.00       | 0          | 0.00                     | 300,000     | 0.00       | 0          | 0.00                        | 2,936,201   | 0.00       | 4,458,897   |
| 45 | Transfer (To) Other                     | 0.00                      | (1,423,000) | 0.00       | 0          | 0.00                     | (1,803,000) | 0.00       | 0          | 0.00                        | (4,788,151) | 0.00       | (4,550,249) |
| 46 | Ending Balance                          | 61.44                     | 0           | 650.20     | 0          | 61.44                    | 0           | 650.20     | 0          | 59.79                       | 7,327,911   | 650.20     | 833,988     |

|    | Funds:<br>Organization:<br>Program:     | Approved Budget 2016-2017 |           |            |           | Revised Budget 2016-2017 |           |            |           | Unaudited Actuals 2016-2017 |           |            |        |
|----|---|---------------------------|-----------|------------|-----------|--------------------------|-----------|------------|-----------|-----------------------------|-----------|------------|--------|
|    |   | Unrestricted              |           | Restricted |           | Unrestricted             |           | Restricted |           | Unrestricted                |           | Restricted |        |
|    |   | F.T.E.                    | Amount    | F.T.E.     | Amount    | F.T.E.                   | Amount    | F.T.E.     | Amount    | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Revenues                                |                           |           |            |           |                          |           |            |           |                             |           |            |        |
| 5  | Student Fees                            | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 6  | Government Appropriations - Federal     | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 7  | Government Appropriations - State       | 0.00                      | 1,141,200 | 0.00       | 0         | 0.00                     | 1,084,140 | 0.00       | 0         | 0.00                        | 1,084,140 | 0.00       | 0      |
| 8  | TERA Fixed Fee                          | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 9  | Government Grants & Contracts - Federal | 0.00                      | 0         | 0.00       | 6,500,000 | 0.00                     | 0         | 0.00       | 6,500,000 | 0.00                        | 0         | 0.00       | 0      |
| 10 | Government Grants & Contracts - State   | 0.00                      | 0         | 0.00       | 2,000,000 | 0.00                     | 0         | 0.00       | 2,000,000 | 0.00                        | 0         | 0.00       | 0      |
| 11 | Private Gifts, Grants & Contracts       | 0.00                      | 0         | 0.00       | 250,000   | 0.00                     | 0         | 0.00       | 250,000   | 0.00                        | 0         | 0.00       | 0      |
| 12 | Endowment Inc. -Restricted              | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 13 | Sales & Services                        | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 14 | Other Sources                           | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 15 | Tuition Waiver Income                   | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 16 | {Ind. Cost Recov. Grants & Contracts}   | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 17 | Total Revenue:                          | 0.00                      | 1,141,200 | 0.00       | 8,750,000 | 0.00                     | 1,084,140 | 0.00       | 8,750,000 | 0.00                        | 1,084,140 | 0.00       | 0      |
| 18 | Beginning Balance                       | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 109,081   | 0.00       | 0         | 0.00                        | 109,081   | 0.00       | 0      |
| 19 | Total Available:                        | 0.00                      | 1,141,200 | 0.00       | 8,750,000 | 0.00                     | 1,193,221 | 0.00       | 8,750,000 | 0.00                        | 1,193,221 | 0.00       | 0      |
| 20 | Expenditures                            |                           |           |            |           |                          |           |            |           |                             |           |            |        |
| 21 | Faculty Salaries                        | 7.92                      | 619,200   | 0.00       | 0         | 7.92                     | 612,861   | 0.00       | 0         | 7.92                        | 563,191   | 0.00       | 0      |
| 22 | Professional Salaries                   | 0.46                      | 19,721    | 50.00      | 2,928,000 | 0.46                     | 19,721    | 50.00      | 2,928,000 | 0.46                        | 21,867    | 50.00      | 0      |
| 23 | Graduate Assistant Salaries             | 0.00                      | 0         | 20.00      | 500,000   | 0.00                     | 0         | 20.00      | 500,000   | 0.00                        | 6,643     | 20.00      | 0      |
| 24 | Secretary & Clerical Salaries           | 0.10                      | 3,138     | 25.00      | 565,750   | 0.10                     | 3,138     | 25.00      | 565,750   | 0.10                        | 3,887     | 25.00      | 0      |
| 25 | Technician Salaries                     | 0.00                      | 0         | 8.00       | 350,000   | 0.00                     | 0         | 8.00       | 350,000   | 0.00                        | 0         | 8.00       | 0      |
| 26 | Other Salaries                          | 0.00                      | 0         | 0.90       | 0         | 0.00                     | 0         | 0.90       | 0         | 0.00                        | 0         | 0.90       | 0      |
| 27 | Supplies & Expenses                     | 0.00                      | 36,571    | 0.00       | 2,992,000 | 0.00                     | 120,034   | 0.00       | 2,992,000 | 0.00                        | 1,769     | 0.00       | 0      |
| 28 | Travel                                  | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 2,231     | 0.00       | 0      |
| 29 | Equipment                               | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 30 | Computer Services                       | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 31 | Physical Plant Charges                  | 0.00                      | 6,000     | 0.00       | 0         | 0.00                     | 6,000     | 0.00       | 0         | 0.00                        | 6,000     | 0.00       | 0      |
| 32 | Institutional Support                   | 0.00                      | 6,000     | 0.00       | 0         | 0.00                     | 6,000     | 0.00       | 0         | 0.00                        | 6,000     | 0.00       | 0      |
| 33 | Periodicals                             | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 34 | Utilities                               | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 35 | Employee benefits                       | 0.00                      | 255,426   | 0.00       | 1,414,250 | 0.00                     | 240,079   | 0.00       | 1,414,250 | 0.00                        | 226,359   | 0.00       | 0      |
| 36 | Federal Workstudy                       | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 37 | Waiver of Tuition                       | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 38 | Ind. Cost Recov. Grants & Contracts     | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 39 | Fixed Fees                              | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 40 | Total Expenditures:                     | 8.48                      | 946,056   | 103.90     | 8,750,000 | 8.48                     | 1,007,833 | 103.90     | 8,750,000 | 8.48                        | 837,947   | 103.90     | 0      |
| 41 |   |                           |           |            |           |                          |           |            |           |                             |           |            |        |
| 42 | Transfer From I&G                       | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0      |
| 43 | Transfer (To) I&G                       | 0.00                      | (195,144) | 0.00       | 0         | 0.00                     | (185,388) | 0.00       | 0         | 0.00                        | (185,388) | 0.00       | 0      |
| 44 | Transfer From Other                     | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 851,960   | 0.00       | 0      |
| 45 | Transfer (To) Other                     | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | (862,931) | 0.00       | 0      |
| 46 | Ending Balance                          | 8.48                      | 0         | 103.90     | 0         | 8.48                     | 0         | 103.90     | 0         | 8.48                        | 158,915   | 103.90     | 0      |

|    |   | Approved Budget 2016-2017 |             |            |           | Revised Budget 2016-2017 |             |            |           | Unaudited Actuals 2016-2017 |             |            |            |
|----|---|---------------------------|-------------|------------|-----------|--------------------------|-------------|------------|-----------|-----------------------------|-------------|------------|------------|
|    |   | Unrestricted              |             | Restricted |           | Unrestricted             |             | Restricted |           | Unrestricted                |             | Restricted |            |
|    |   | F.T.E.                    | Amount      | F.T.E.     | Amount    | F.T.E.                   | Amount      | F.T.E.     | Amount    | F.T.E.                      | Amount      | F.T.E.     | Amount     |
| 4  | Revenues                                |                           |             |            |           |                          |             |            |           |                             |             |            |            |
| 5  | Student Fees                            | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 0           | 0.00       | 0          |
| 6  | Government Appropriations - Federal     | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 0           | 0.00       | 0          |
| 7  | Government Appropriations - State       | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 0           | 0.00       | 0          |
| 8  | TERA Fixed Fee                          | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 0           | 0.00       | 0          |
| 9  | Government Grants & Contracts - Federal | 0.00                      | 0           | 0.00       | 2,000,000 | 0.00                     | 0           | 0.00       | 2,000,000 | 0.00                        | 0           | 0.00       | 6,903,121  |
| 10 | Government Grants & Contracts - State   | 0.00                      | 0           | 0.00       | 1,000,000 | 0.00                     | 0           | 0.00       | 1,000,000 | 0.00                        | 0           | 0.00       | 228,695    |
| 11 | Private Gifts, Grants & Contracts       | 0.00                      | 0           | 0.00       | 500,000   | 0.00                     | 0           | 0.00       | 500,000   | 0.00                        | 0           | 0.00       | 4,473,393  |
| 12 | Endowment Inc. -Restricted              | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 0           | 0.00       | 0          |
| 13 | Sales & Services                        | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 319,145     | 0.00       | 0          |
| 14 | Other Sources                           | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 0           | 0.00       | 581,034    |
| 15 | Tuition Waiver Income                   | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 0           | 0.00       | 0          |
| 16 | {Ind. Cost Recov. Grants & Contracts}   | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 0           | 0.00       | 0          |
| 17 | Total Revenue:                          | 0.00                      | 0           | 0.00       | 3,500,000 | 0.00                     | 0           | 0.00       | 3,500,000 | 0.00                        | 319,145     | 0.00       | 12,186,243 |
| 18 | Beginning Balance                       | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 3,179,460   | 0.00       | 0         | 0.00                        | 3,179,460   | 0.00       | 0          |
| 19 | Total Available:                        | 0.00                      | 0           | 0.00       | 3,500,000 | 0.00                     | 3,179,460   | 0.00       | 3,500,000 | 0.00                        | 3,498,605   | 0.00       | 12,186,243 |
| 20 | Expenditures                            |                           |             |            |           |                          |             |            |           |                             |             |            |            |
| 21 | Faculty Salaries                        | 2.30                      | 429,992     | 0.00       | 0         | 2.30                     | 429,992     | 0.00       | 0         | 2.30                        | 197,963     | 0.00       | 137,269    |
| 22 | Professional Salaries                   | 3.98                      | 281,288     | 10.80      | 1,000,000 | 3.98                     | 281,288     | 10.80      | 1,000,000 | 3.98                        | 570,806     | 10.80      | 3,386,969  |
| 23 | Graduate Assistant Salaries             | 6.00                      | 180,000     | 0.00       | 250,000   | 6.00                     | 180,000     | 0.00       | 250,000   | 6.00                        | 19,635      | 0.00       | 90,743     |
| 24 | Secretary & Clerical Salaries           | 0.07                      | 2,871       | 0.00       | 200,000   | 0.07                     | 2,871       | 0.00       | 200,000   | 0.07                        | 2,883       | 0.00       | 48,672     |
| 25 | Technician Salaries                     | 1.66                      | 59,182      | 0.00       | 200,000   | 1.66                     | 59,182      | 0.00       | 200,000   | 1.66                        | 55,454      | 0.00       | 223,595    |
| 26 | Other Salaries                          | 0.93                      | 75,000      | 0.00       | 450,000   | 0.93                     | 75,000      | 0.00       | 450,000   | 0.93                        | 45,547      | 0.00       | 136,782    |
| 27 | Supplies & Expenses                     | 0.00                      | 72,246      | 0.00       | 500,000   | 0.00                     | 2,821,556   | 0.00       | 500,000   | 0.00                        | 566,666     | 0.00       | 3,410,596  |
| 28 | Travel                                  | 0.00                      | 27,650      | 0.00       | 50,000    | 0.00                     | 27,650      | 0.00       | 50,000    | 0.00                        | 132,580     | 0.00       | 235,749    |
| 29 | Equipment                               | 0.00                      | 104,856     | 0.00       | 450,000   | 0.00                     | 104,856     | 0.00       | 450,000   | 0.00                        | 0           | 0.00       | 29,156     |
| 30 | Computer Services                       | 0.00                      | 90,000      | 0.00       | 50,000    | 0.00                     | 90,000      | 0.00       | 50,000    | 0.00                        | 13,582      | 0.00       | 0          |
| 31 | Physical Plant Charges                  | 0.00                      | 275,000     | 0.00       | 0         | 0.00                     | 275,000     | 0.00       | 0         | 0.00                        | 850,000     | 0.00       | 0          |
| 32 | Institutional Support                   | 0.00                      | 850,000     | 0.00       | 0         | 0.00                     | 850,000     | 0.00       | 0         | 0.00                        | 350,000     | 0.00       | 0          |
| 33 | Periodicals                             | 0.00                      | 98,000      | 0.00       | 100,000   | 0.00                     | 98,000      | 0.00       | 100,000   | 0.00                        | 0           | 0.00       | 0          |
| 34 | Utilities                               | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 0           | 0.00       | 0          |
| 35 | Employee benefits                       | 0.00                      | 193,915     | 0.00       | 250,000   | 0.00                     | 193,915     | 0.00       | 250,000   | 0.00                        | 287,985     | 0.00       | 2,105,424  |
| 36 | Federal Workstudy                       | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 0           | 0.00       | 0          |
| 37 | Waiver of Tuition                       | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 0           | 0.00       | 0          |
| 38 | Ind. Cost Recov. Grants & Contracts     | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 0           | 0.00       | 2,622,167  |
| 39 | Fixed Fees                              | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 0           | 0.00       | 0          |
| 40 | Total Expenditures:                     | 14.94                     | 2,740,000   | 10.80      | 3,500,000 | 14.94                    | 5,489,310   | 10.80      | 3,500,000 | 14.94                       | 3,093,101   | 10.80      | 12,427,122 |
| 41 |   |                           |             |            |           |                          |             |            |           |                             |             |            |            |
| 42 | Transfer From I&G                       | 0.00                      | 4,063,000   | 0.00       | 0         | 0.00                     | 4,063,000   | 0.00       | 0         | 0.00                        | 4,063,000   | 0.00       | 0          |
| 43 | Transfer (To) I&G                       | 0.00                      | 0           | 0.00       | 0         | 0.00                     | (50,150)    | 0.00       | 0         | 0.00                        | 0           | 0.00       | 0          |
| 44 | Transfer From Other                     | 0.00                      | 0           | 0.00       | 0         | 0.00                     | 0           | 0.00       | 0         | 0.00                        | 1,478,718   | 0.00       | 240,879    |
| 45 | Transfer (To) Other                     | 0.00                      | (1,323,000) | 0.00       | 0         | 0.00                     | (1,703,000) | 0.00       | 0         | 0.00                        | (2,819,912) | 0.00       | 0          |
| 46 | Ending Balance                          | 14.94                     | 0           | 10.80      | 0         | 14.94                    | 0           | 10.80      | 0         | 14.94                       | 3,127,310   | 10.80      | 0          |

|    | Fund:<br>Organization:<br>Program:      | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|---|---------------------------|---------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |   | Unrestricted              |         | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |   | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Revenues                                |                           |         |            |        |                          |           |            |        |                             |           |            |        |
| 5  | Student Fees                            | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 6  | Government Appropriations - Federal     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 7  | Government Appropriations - State       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 8  | Fixed Fee                               | 0.00                      | 400,000 | 0.00       | 0      | 0.00                     | 400,000   | 0.00       | 0      | 0.00                        | 539,858   | 0.00       | 0      |
| 9  | Government Grants & Contracts - Federal | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 10 | Government Grants & Contracts - State   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 11 | Private Gifts, Grants & Contracts       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 12 | Endowment Inc. -Restricted              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 13 | Sales & Services                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 14 | Other Sources                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 15 | Tuition Waiver Income                   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 16 | {Ind. Cost Recov. Grants & Contracts}   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 17 | Total Revenue:                          | 0.00                      | 400,000 | 0.00       | 0      | 0.00                     | 400,000   | 0.00       | 0      | 0.00                        | 539,858   | 0.00       | 0      |
| 18 | Beginning Balance                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 2,532,319 | 0.00       | 0      | 0.00                        | 2,532,319 | 0.00       | 0      |
| 19 | Total Available:                        | 0.00                      | 400,000 | 0.00       | 0      | 0.00                     | 2,932,319 | 0.00       | 0      | 0.00                        | 3,072,177 | 0.00       | 0      |
| 20 | Expenditures                            |                           |         |            |        |                          |           |            |        |                             |           |            |        |
| 21 | Faculty Salaries                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 22 | Professional Salaries                   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 23 | Graduate Assistant Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 24 | Secretary & Clerical Salaries           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 25 | Technician Salaries                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 26 | Other Salaries                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 27 | Supplies & Expenses                     | 0.00                      | 400,000 | 0.00       | 0      | 0.00                     | 2,932,319 | 0.00       | 0      | 0.00                        | 2,500     | 0.00       | 0      |
| 28 | Travel                                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 29 | Equipment                               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 30 | Computer Services                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 31 | Physical Plant Charges                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 32 | Institutional Support                   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 33 | Periodicals                             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 34 | Utilities                               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 35 | Employee benefits                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 36 | Federal Workstudy                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 37 | Waiver of Tuition                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 38 | Ind. Cost Recov. Grants & Contracts     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 39 | Fixed Fees                              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 40 | Total Expenditures:                     | 0.00                      | 400,000 | 0.00       | 0      | 0.00                     | 2,932,319 | 0.00       | 0      | 0.00                        | 2,500     | 0.00       | 0      |
| 41 |   |                           |         |            |        |                          |           |            |        |                             |           |            |        |
| 42 | Transfer From I&G                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 43 | Transfer (To) I&G                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 44 | Transfer From Other                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 4,329     | 0.00       | 0      |
| 45 | Transfer (To) Other                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | (632,308) | 0.00       | 0      |
| 46 | Ending Balance                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 2,441,698 | 0.00       | 0      |

|    | Funds:<br>Organization:<br>Program:     | Approved Budget 2016-2017 |         |            |           | Revised Budget 2016-2017 |         |            |           | Unaudited Actuals 2016-2017 |         |            |           |
|----|---|---------------------------|---------|------------|-----------|--------------------------|---------|------------|-----------|-----------------------------|---------|------------|-----------|
|    |   | Unrestricted              |         | Restricted |           | Unrestricted             |         | Restricted |           | Unrestricted                |         | Restricted |           |
|    |   | F.T.E.                    | Amount  | F.T.E.     | Amount    | F.T.E.                   | Amount  | F.T.E.     | Amount    | F.T.E.                      | Amount  | F.T.E.     | Amount    |
| 4  | Revenues                                |                           |         |            |           |                          |         |            |           |                             |         |            |           |
| 5  | Student Fees                            | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 6  | Government Appropriations - Federal     | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 7  | Government Appropriations - State       | 0.00                      | 841,900 | 0.00       | 0         | 0.00                     | 799,805 | 0.00       | 0         | 0.00                        | 799,805 | 0.00       | 0         |
| 8  | TERA Fixed Fee                          | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 9  | Government Grants & Contracts - Federal | 0.00                      | 0       | 0.00       | 2,200,000 | 0.00                     | 0       | 0.00       | 2,200,000 | 0.00                        | 0       | 0.00       | 1,391,766 |
| 10 | Government Grants & Contracts - State   | 0.00                      | 0       | 0.00       | 25,000    | 0.00                     | 0       | 0.00       | 25,000    | 0.00                        | 0       | 0.00       | 0         |
| 11 | Private Gifts, Grants & Contracts       | 0.00                      | 0       | 0.00       | 46,000    | 0.00                     | 0       | 0.00       | 46,000    | 0.00                        | 0       | 0.00       | 322,361   |
| 12 | Endowment Inc. -Restricted              | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 13 | Sales & Services                        | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 14 | Other Sources                           | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 56,000    |
| 15 | Tuition Waiver Income                   | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 16 | {Ind. Cost Recov. Grants & Contracts}   | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 17 | Total Revenue:                          | 0.00                      | 841,900 | 0.00       | 2,271,000 | 0.00                     | 799,805 | 0.00       | 2,271,000 | 0.00                        | 799,805 | 0.00       | 1,770,127 |
| 18 | Beginning Balance                       | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 52,873  | 0.00       | 0         | 0.00                        | 52,873  | 0.00       | 0         |
| 19 | Total Available:                        | 0.00                      | 841,900 | 0.00       | 2,271,000 | 0.00                     | 852,678 | 0.00       | 2,271,000 | 0.00                        | 852,678 | 0.00       | 1,770,127 |
| 20 | Expenditures                            |                           |         |            |           |                          |         |            |           |                             |         |            |           |
| 21 | Faculty Salaries                        | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 17,691  | 0.00       | 26,136    |
| 22 | Professional Salaries                   | 9.00                      | 385,262 | 50.00      | 1,500,000 | 9.00                     | 368,932 | 50.00      | 1,500,000 | 5.38                        | 414,090 | 50.00      | 254,940   |
| 23 | Graduate Assistant Salaries             | 0.50                      | 0       | 0.00       | 0         | 0.50                     | 0       | 0.00       | 0         | 0.50                        | 22,828  | 0.00       | 34,321    |
| 24 | Secretary & Clerical Salaries           | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 25 | Technician Salaries                     | 0.53                      | 27,304  | 18.00      | 0         | 0.53                     | 27,304  | 18.00      | 0         | 2.95                        | 56,951  | 18.00      | 52,264    |
| 26 | Other Salaries                          | 0.50                      | 48,000  | 10.00      | 0         | 0.50                     | 43,702  | 10.00      | 0         | 0.00                        | 31,698  | 10.00      | 19,120    |
| 27 | Supplies & Expenses                     | 0.00                      | 106,888 | 0.00       | 291,000   | 0.00                     | 151,667 | 0.00       | 291,000   | 0.00                        | 28,660  | 0.00       | 787,381   |
| 28 | Travel                                  | 0.00                      | 80,000  | 0.00       | 0         | 0.00                     | 75,850  | 0.00       | 0         | 0.00                        | 49,256  | 0.00       | 18,154    |
| 29 | Equipment                               | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 30 | Computer Services                       | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 31 | Physical Plant Charges                  | 0.00                      | 5,000   | 0.00       | 0         | 0.00                     | 5,000   | 0.00       | 0         | 0.00                        | 5,000   | 0.00       | 0         |
| 32 | Institutional Support                   | 0.00                      | 5,000   | 0.00       | 0         | 0.00                     | 5,000   | 0.00       | 0         | 0.00                        | 5,000   | 0.00       | 0         |
| 33 | Periodicals                             | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 34 | Utilities                               | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 35 | Employee benefits                       | 0.00                      | 184,446 | 0.00       | 480,000   | 0.00                     | 175,223 | 0.00       | 480,000   | 0.00                        | 220,425 | 0.00       | 175,110   |
| 36 | Federal Workstudy                       | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 37 | Waiver of Tuition                       | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 38 | Ind. Cost Recov. Grants & Contracts     | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 407,341   |
| 39 | Fixed Fees                              | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 40 | Total Expenditures:                     | 10.53                     | 841,900 | 78.00      | 2,271,000 | 10.53                    | 852,678 | 78.00      | 2,271,000 | 8.83                        | 851,599 | 78.00      | 1,774,767 |
| 41 |   |                           |         |            |           |                          |         |            |           |                             |         |            |           |
| 42 | Transfer From I&G                       | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 43 | Transfer (To) I&G                       | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 44 | Transfer From Other                     | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 4,640     |
| 45 | Transfer (To) Other                     | 0.00                      | 0       | 0.00       | 0         | 0.00                     | 0       | 0.00       | 0         | 0.00                        | 0       | 0.00       | 0         |
| 46 | Ending Balance                          | 10.53                     | 0       | 78.00      | 0         | 10.53                    | 0       | 78.00      | 0         | 8.83                        | 1,079   | 78.00      | 0         |

|    | Funds:<br>Organizational:<br>Program:   | Approved Budget 2016-2017 |           |            |            | Revised Budget 2016-2017 |           |            |            | Unaudited Actuals 2016-2017 |           |            |             |
|----|---|---------------------------|-----------|------------|------------|--------------------------|-----------|------------|------------|-----------------------------|-----------|------------|-------------|
|    |   | Unrestricted              |           | Restricted |            | Unrestricted             |           | Restricted |            | Unrestricted                |           | Restricted |             |
|    |   | F.T.E.                    | Amount    | F.T.E.     | Amount     | F.T.E.                   | Amount    | F.T.E.     | Amount     | F.T.E.                      | Amount    | F.T.E.     | Amount      |
| 4  | Revenues                                |                           |           |            |            |                          |           |            |            |                             |           |            |             |
| 5  | Student Fees                            | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 0         | 0.00       | 0          | 0.00                        | 0         | 0.00       | 0           |
| 6  | Government Appropriations - Federal     | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 0         | 0.00       | 0          | 0.00                        | 0         | 0.00       | 0           |
| 7  | Government Appropriations - State       | 0.00                      | 830,200   | 0.00       | 0          | 0.00                     | 788,690   | 0.00       | 0          | 0.00                        | 788,690   | 0.00       | 0           |
| 8  | TERA Fixed Fee                          | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 0         | 0.00       | 0          | 0.00                        | 0         | 0.00       | 0           |
| 9  | Government Grants & Contracts - Federal | 0.00                      | 0         | 0.00       | 30,000,000 | 0.00                     | 0         | 0.00       | 30,000,000 | 0.00                        | 0         | 0.00       | 22,060,776  |
| 10 | Government Grants & Contracts - State   | 0.00                      | 0         | 0.00       | 1,000,000  | 0.00                     | 0         | 0.00       | 1,000,000  | 0.00                        | 0         | 0.00       | 816         |
| 11 | Private Gifts, Grants & Contracts       | 0.00                      | 0         | 0.00       | 1,000,000  | 0.00                     | 0         | 0.00       | 1,000,000  | 0.00                        | 0         | 0.00       | 3,182,050   |
| 12 | Endowment Inc. -Restricted              | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 0         | 0.00       | 0          | 0.00                        | 0         | 0.00       | 0           |
| 13 | Sales & Services                        | 0.00                      | 0         | 0.00       | 4,896,920  | 0.00                     | 0         | 0.00       | 5,527,483  | 0.00                        | 0         | 0.00       | 5,787,517   |
| 14 | Other Sources                           | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 0         | 0.00       | 0          | 0.00                        | 0         | 0.00       | 688,959     |
| 15 | Tuition Waiver Income                   | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 0         | 0.00       | 0          | 0.00                        | 0         | 0.00       | 0           |
| 16 | {Ind. Cost Recov. Grants & Contracts}   | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 0         | 0.00       | 0          | 0.00                        | 0         | 0.00       | 0           |
| 17 | Total Revenue:                          | 0.00                      | 830,200   | 0.00       | 36,896,920 | 0.00                     | 788,690   | 0.00       | 37,527,483 | 0.00                        | 788,690   | 0.00       | 31,720,118  |
| 18 | Beginning Balance                       | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 763,782   | 0.00       | 1,350,785  | 0.00                        | 763,782   | 0.00       | 1,350,785   |
| 19 | Total Available:                        | 0.00                      | 830,200   | 0.00       | 36,896,920 | 0.00                     | 1,552,472 | 0.00       | 38,878,268 | 0.00                        | 1,552,472 | 0.00       | 33,070,903  |
| 20 | Expenditures:                           |                           |           |            |            |                          |           |            |            |                             |           |            |             |
| 21 | Faculty Salaries                        | 0.50                      | 0         | 0.00       | 0          | 0.50                     | 0         | 0.00       | 0          | 0.50                        | 0         | 0.00       | 21,814      |
| 22 | Professional Salaries                   | 5.24                      | 445,012   | 125.00     | 15,604,166 | 5.24                     | 422,761   | 125.00     | 15,604,166 | 5.24                        | 303,080   | 125.00     | 3,193,320   |
| 23 | Graduate Assistant Salaries             | 0.10                      | 4,080     | 1.00       | 1,535,043  | 0.10                     | 4,080     | 1.00       | 1,535,043  | 0.10                        | 0         | 1.00       | 28,701      |
| 24 | Secretary & Clerical Salaries           | 0.00                      | 0         | 3.00       | 1,250,000  | 0.00                     | 0         | 3.00       | 1,250,000  | 0.00                        | 0         | 3.00       | 158,605     |
| 25 | Technician Salaries                     | 0.00                      | 0         | 100.00     | 7,157,605  | 0.00                     | 0         | 100.00     | 7,157,605  | 0.05                        | 7,229     | 100.00     | 1,848,014   |
| 26 | Other Salaries                          | 0.10                      | 2,080     | 0.00       | 2,500,000  | 0.10                     | 1,772     | 0.00       | 2,500,000  | 0.10                        | 1,001     | 0.00       | 317,965     |
| 27 | Supplies & Expenses                     | 0.00                      | 15,143    | 0.00       | 3,800,000  | 0.00                     | 775,668   | 0.00       | 5,781,348  | 0.00                        | 43,090    | 0.00       | 6,654,067   |
| 28 | Travel                                  | 0.00                      | 69,957    | 0.00       | 200,000    | 0.00                     | 66,459    | 0.00       | 200,000    | 0.00                        | 47,430    | 0.00       | 8,005,962   |
| 29 | Equipment                               | 0.00                      | 0         | 0.00       | 1,250,000  | 0.00                     | 0         | 0.00       | 1,250,000  | 0.00                        | 0         | 0.00       | 51,536      |
| 30 | Computer Services                       | 0.00                      | 50,000    | 0.00       | 150,000    | 0.00                     | 50,000    | 0.00       | 150,000    | 0.00                        | 0         | 0.00       | 0           |
| 31 | Physical Plant Charges                  | 0.00                      | 150,000   | 0.00       | 0          | 0.00                     | 150,000   | 0.00       | 0          | 0.00                        | 150,000   | 0.00       | 0           |
| 32 | Institutional Support                   | 0.00                      | 150,000   | 0.00       | 0          | 0.00                     | 150,000   | 0.00       | 0          | 0.00                        | 150,000   | 0.00       | 0           |
| 33 | Periodicals                             | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 0         | 0.00       | 0          | 0.00                        | 0         | 0.00       | 0           |
| 34 | Utilities                               | 0.00                      | 0         | 0.00       | 750,000    | 0.00                     | 0         | 0.00       | 750,000    | 0.00                        | 0         | 0.00       | 30,465      |
| 35 | Employee benefits                       | 0.00                      | 243,928   | 0.00       | 500,106    | 0.00                     | 231,732   | 0.00       | 500,106    | 0.00                        | 156,537   | 0.00       | 3,087,640   |
| 36 | Federal Workstudy                       | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 0         | 0.00       | 0          | 0.00                        | 0         | 0.00       | 0           |
| 37 | Waiver of Tuition                       | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 0         | 0.00       | 0          | 0.00                        | 0         | 0.00       | 0           |
| 38 | Ind. Cost Recov. Grants & Contracts     | 0.00                      | 0         | 0.00       | 2,000,000  | 0.00                     | 0         | 0.00       | 2,000,000  | 0.00                        | 0         | 0.00       | 8,576,078   |
| 39 | Fixed Fees                              | 0.00                      | 0         | 0.00       | 200,000    | 0.00                     | 0         | 0.00       | 200,000    | 0.00                        | 0         | 0.00       | 0           |
| 40 | Total Expenditures:                     | 5.94                      | 1,130,200 | 229.00     | 36,896,920 | 5.94                     | 1,852,472 | 229.00     | 38,878,268 | 5.99                        | 858,367   | 229.00     | 31,974,167  |
| 41 |   |                           |           |            |            |                          |           |            |            |                             |           |            |             |
| 42 | Transfer From I&G                       | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 0         | 0.00       | 0          | 0.00                        | 0         | 0.00       | 0           |
| 43 | Transfer (To) I&G                       | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 0         | 0.00       | 0          | 0.00                        | 0         | 0.00       | 0           |
| 44 | Transfer From Other                     | 0.00                      | 300,000   | 0.00       | 0          | 0.00                     | 300,000   | 0.00       | 0          | 0.00                        | 300,000   | 0.00       | 4,212,381   |
| 45 | Transfer (To) Other                     | 0.00                      | 0         | 0.00       | 0          | 0.00                     | 0         | 0.00       | 0          | 0.00                        | (19,342)  | 0.00       | (4,475,129) |
| 46 | Ending Balance                          | 5.94                      | 0         | 229.00     | 0          | 5.94                     | 0         | 229.00     | 0          | 5.99                        | 974,763   | 229.00     | 833,988     |



|    |   | Approved Budget 2016-2017 |        |            |           | Revised Budget 2016-2017 |        |            |           | Unaudited Actuals 2016-2017 |        |            |           |
|----|---|---------------------------|--------|------------|-----------|--------------------------|--------|------------|-----------|-----------------------------|--------|------------|-----------|
|    |   | Unrestricted              |        | Restricted |           | Unrestricted             |        | Restricted |           | Unrestricted                |        | Restricted |           |
|    |   | F.T.E.                    | Amount | F.T.E.     | Amount    | F.T.E.                   | Amount | F.T.E.     | Amount    | F.T.E.                      | Amount | F.T.E.     | Amount    |
| 4  | Revenues                                |                           |        |            |           |                          |        |            |           |                             |        |            |           |
| 5  | Student Fees                            | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 6  | Government Appropriations - Federal     | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 7  | Government Appropriations - State       | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 8  | TERA Fixed Fee                          | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 9  | Government Grants & Contracts - Federal | 0.00                      | 0      | 0.00       | 6,500,000 | 0.00                     | 0      | 0.00       | 6,500,000 | 0.00                        | 0      | 0.00       | 3,381,650 |
| 10 | Government Grants & Contracts - State   | 0.00                      | 0      | 0.00       | 2,000,000 | 0.00                     | 0      | 0.00       | 2,000,000 | 0.00                        | 0      | 0.00       | 1,851,318 |
| 11 | Private Gifts, Grants & Contracts       | 0.00                      | 0      | 0.00       | 1,250,000 | 0.00                     | 0      | 0.00       | 1,250,000 | 0.00                        | 0      | 0.00       | 492,547   |
| 12 | Endowment Inc. -Restricted              | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 13 | Sales & Services                        | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 14 | Other Sources                           | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 1,417,534 |
| 15 | Tuition Waiver Income                   | 0.00                      | 0      | 0.00       | 112,500   | 0.00                     | 0      | 0.00       | 112,500   | 0.00                        | 0      | 0.00       | 0         |
| 16 | {Ind. Cost Recov. Grants & Contracts}   | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 17 | Total Revenue:                          | 0.00                      | 0      | 0.00       | 9,862,500 | 0.00                     | 0      | 0.00       | 9,862,500 | 0.00                        | 0      | 0.00       | 7,143,049 |
| 18 | Beginning Balance                       | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 19 | Total Available:                        | 0.00                      | 0      | 0.00       | 9,862,500 | 0.00                     | 0      | 0.00       | 9,862,500 | 0.00                        | 0      | 0.00       | 7,143,049 |
| 20 | Expenditures                            |                           |        |            |           |                          |        |            |           |                             |        |            |           |
| 21 | Faculty Salaries                        | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 631,240   |
| 22 | Professional Salaries                   | 0.00                      | 0      | 62.00      | 1,120,250 | 0.00                     | 0      | 62.00      | 1,120,250 | 0.00                        | 0      | 62.00      | 619,224   |
| 23 | Graduate Assistant Salaries             | 0.00                      | 0      | 62.50      | 1,225,000 | 0.00                     | 0      | 62.50      | 1,225,000 | 0.00                        | 0      | 62.50      | 1,069,381 |
| 24 | Secretary & Clerical Salaries           | 0.00                      | 0      | 4.50       | 275,000   | 0.00                     | 0      | 4.50       | 275,000   | 0.00                        | 0      | 4.50       | 26,513    |
| 25 | Technician Salaries                     | 0.00                      | 0      | 9.00       | 1,224,200 | 0.00                     | 0      | 9.00       | 1,224,200 | 0.00                        | 0      | 9.00       | 56,198    |
| 26 | Other Salaries                          | 0.00                      | 0      | 65.00      | 712,500   | 0.00                     | 0      | 65.00      | 712,500   | 0.00                        | 0      | 65.00      | 443,388   |
| 27 | Supplies & Expenses                     | 0.00                      | 0      | 0.00       | 2,283,950 | 0.00                     | 0      | 0.00       | 2,283,950 | 0.00                        | 0      | 0.00       | 1,414,269 |
| 28 | Travel                                  | 0.00                      | 0      | 0.00       | 225,000   | 0.00                     | 0      | 0.00       | 225,000   | 0.00                        | 0      | 0.00       | 259,832   |
| 29 | Equipment                               | 0.00                      | 0      | 0.00       | 1,000,000 | 0.00                     | 0      | 0.00       | 1,000,000 | 0.00                        | 0      | 0.00       | 487,413   |
| 30 | Computer Services                       | 0.00                      | 0      | 0.00       | 48,000    | 0.00                     | 0      | 0.00       | 48,000    | 0.00                        | 0      | 0.00       | 0         |
| 31 | Physical Plant Charges                  | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 32 | Institutional Support                   | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 33 | Periodicals                             | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 34 | Utilities                               | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 35 | Employee benefits                       | 0.00                      | 0      | 0.00       | 1,200,000 | 0.00                     | 0      | 0.00       | 1,200,000 | 0.00                        | 0      | 0.00       | 431,723   |
| 36 | Federal Workstudy                       | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 37 | Waiver of Tuition                       | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 38 | Ind. Cost Recov. Grants & Contracts     | 0.00                      | 0      | 0.00       | 548,600   | 0.00                     | 0      | 0.00       | 548,600   | 0.00                        | 0      | 0.00       | 1,628,748 |
| 39 | Fixed Fees                              | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 40 | Total Expenditures:                     | 0.00                      | 0      | 203.00     | 9,862,500 | 0.00                     | 0      | 203.00     | 9,862,500 | 0.00                        | 0      | 203.00     | 7,067,929 |
| 41 |   |                           |        |            |           |                          |        |            |           |                             |        |            |           |
| 42 | Transfer From I&G                       | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 43 | Transfer (To) I&G                       | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 44 | Transfer From Other                     | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | 0         |
| 45 | Transfer (To) Other                     | 0.00                      | 0      | 0.00       | 0         | 0.00                     | 0      | 0.00       | 0         | 0.00                        | 0      | 0.00       | (75,120)  |
| 46 | Ending Balance                          | 0.00                      | 0      | 203.00     | 0         | 0.00                     | 0      | 203.00     | 0         | 0.00                        | 0      | 203.00     | 0         |

|    | Funds :<br>Organization:<br>Program:    | Approved Budget 2016-2017 |           |            |           | Revised Budget 2016-2017 |           |            |           | Unaudited Actuals 2016-2017 |           |            |           |
|----|---|---------------------------|-----------|------------|-----------|--------------------------|-----------|------------|-----------|-----------------------------|-----------|------------|-----------|
|    |   | Unrestricted              |           | Restricted |           | Unrestricted             |           | Restricted |           | Unrestricted                |           | Restricted |           |
|    |   | F.T.E.                    | Amount    | F.T.E.     | Amount    | F.T.E.                   | Amount    | F.T.E.     | Amount    | F.T.E.                      | Amount    | F.T.E.     | Amount    |
| 4  | Revenues                                |                           |           |            |           |                          |           |            |           |                             |           |            |           |
| 5  | Student Fees                            | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 6  | Government Appropriations - Federal     | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 7  | Government Appropriations - State       | 0.00                      | 1,957,700 | 0.00       | 0         | 0.00                     | 1,859,815 | 0.00       | 0         | 0.00                        | 1,859,815 | 0.00       | 0         |
| 8  | TERA Fixed Fee                          | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 9  | Government Grants & Contracts - Federal | 0.00                      | 0         | 0.00       | 3,300,000 | 0.00                     | 0         | 0.00       | 3,300,000 | 0.00                        | 0         | 0.00       | 4,039,239 |
| 10 | Government Grants & Contracts - State   | 0.00                      | 0         | 0.00       | 750,000   | 0.00                     | 0         | 0.00       | 750,000   | 0.00                        | 0         | 0.00       | 24,858    |
| 11 | Private Gifts, Grants & Contracts       | 0.00                      | 0         | 0.00       | 500,000   | 0.00                     | 0         | 0.00       | 500,000   | 0.00                        | 0         | 0.00       | 365,167   |
| 12 | Endowment Inc. -Restricted              | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 13 | Sales & Services                        | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 14 | Other Sources                           | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 9,072     |
| 15 | Tuition Waiver Income                   | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 16 | {Ind. Cost Recov. Grants & Contracts}   | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 17 | Total Revenue:                          | 0.00                      | 1,957,700 | 0.00       | 4,550,000 | 0.00                     | 1,859,815 | 0.00       | 4,550,000 | 0.00                        | 1,859,815 | 0.00       | 4,438,336 |
| 18 | Beginning Balance                       | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 237,977   | 0.00       | 0         | 0.00                        | 237,977   | 0.00       | 0         |
| 19 | Total Available:                        | 0.00                      | 1,957,700 | 0.00       | 4,550,000 | 0.00                     | 2,097,792 | 0.00       | 4,550,000 | 0.00                        | 2,097,792 | 0.00       | 4,438,336 |
| 20 | Expenditures                            |                           |           |            |           |                          |           |            |           |                             |           |            |           |
| 21 | Faculty Salaries                        | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 33,657    |
| 22 | Professional Salaries                   | 10.30                     | 867,902   | 14.00      | 2,000,000 | 10.30                    | 867,902   | 14.00      | 2,000,000 | 10.30                       | 752,423   | 14.00      | 591,623   |
| 23 | Graduate Assistant Salaries             | 0.50                      | 25,120    | 4.00       | 400,000   | 0.50                     | 0         | 4.00       | 400,000   | 0.50                        | 53,985    | 4.00       | 327,045   |
| 24 | Secretary & Clerical Salaries           | 1.00                      | 24,526    | 0.50       | 25,000    | 1.00                     | 24,526    | 0.50       | 25,000    | 1.00                        | 30,292    | 0.50       | 0         |
| 25 | Technician Salaries                     | 0.50                      | 25,120    | 6.00       | 750,000   | 0.50                     | 23,956    | 6.00       | 750,000   | 0.50                        | 48,606    | 6.00       | 9,230     |
| 26 | Other Salaries                          | 2.00                      | 24,960    | 1.00       | 350,000   | 2.00                     | 0         | 1.00       | 350,000   | 2.00                        | 12,968    | 1.00       | 50,654    |
| 27 | Supplies & Expenses                     | 0.00                      | 85,493    | 0.00       | 248,750   | 0.00                     | 276,829   | 0.00       | 248,750   | 0.00                        | 125,735   | 0.00       | 2,455,866 |
| 28 | Travel                                  | 0.00                      | 58,000    | 0.00       | 150,000   | 0.00                     | 58,000    | 0.00       | 150,000   | 0.00                        | 51,822    | 0.00       | 61,375    |
| 29 | Equipment                               | 0.00                      | 0         | 0.00       | 275,000   | 0.00                     | 0         | 0.00       | 275,000   | 0.00                        | 0         | 0.00       | 70,490    |
| 30 | Computer Services                       | 0.00                      | 0         | 0.00       | 50,000    | 0.00                     | 0         | 0.00       | 50,000    | 0.00                        | 4,958     | 0.00       | 0         |
| 31 | Physical Plant Charges                  | 0.00                      | 100,000   | 0.00       | 0         | 0.00                     | 100,000   | 0.00       | 0         | 0.00                        | 100,000   | 0.00       | 0         |
| 32 | Institutional Support                   | 0.00                      | 100,000   | 0.00       | 0         | 0.00                     | 100,000   | 0.00       | 0         | 0.00                        | 100,000   | 0.00       | 0         |
| 33 | Periodicals                             | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 34 | Utilities                               | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 35 | Employee benefits                       | 0.00                      | 546,579   | 0.00       | 301,250   | 0.00                     | 546,579   | 0.00       | 301,250   | 0.00                        | 474,932   | 0.00       | 311,111   |
| 36 | Federal Workstudy                       | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 37 | Waiver of Tuition                       | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 38 | Ind. Cost Recov. Grants & Contracts     | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 528,282   |
| 39 | Fixed Fees                              | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 40 | Total Expenditures:                     | 14.30                     | 1,857,700 | 25.50      | 4,550,000 | 14.30                    | 1,997,792 | 25.50      | 4,550,000 | 14.30                       | 1,755,721 | 25.50      | 4,439,333 |
| 41 |   |                           |           |            |           |                          |           |            |           |                             |           |            |           |
| 42 | Transfer From I&G                       | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 43 | Transfer (To) I&G                       | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 44 | Transfer From Other                     | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 997       |
| 45 | Transfer (To) Cost Share                | 0.00                      | (100,000) | 0.00       | 0         | 0.00                     | (100,000) | 0.00       | 0         | 0.00                        | (154,964) | 0.00       | 0         |
| 46 | Ending Balance                          | 14.30                     | 0         | 25.50      | 0         | 14.30                    | 0         | 25.50      | 0         | 14.30                       | 187,107   | 25.50      | 0         |

|    | Funds:<br>Organization:<br>Program:     | 103150 and 103151<br>44500<br>16000 | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|---|-------------------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|-----------|------------|--------|
|    |   |                                     | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |           | Restricted |        |
|    |   |                                     | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Revenues                                |                                     |                           |         |            |        |                          |         |            |        |                             |           |            |        |
| 5  | Student Fees                            |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 6  | Government Appropriations - Federal     |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 7  | Government Appropriations - State       |                                     | 0.00                      | 377,900 | 0.00       | 0      | 0.00                     | 359,005 | 0.00       | 0      | 0.00                        | 359,005   | 0.00       | 0      |
| 8  | TERA Fixed Fee                          |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 9  | Government Grants & Contracts - Federal |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 10 | Government Grants & Contracts - State   |                                     | 0.00                      | 0       | 0.00       | 25,000 | 0.00                     | 0       | 0.00       | 25,000 | 0.00                        | 0         | 0.00       | 0      |
| 11 | Private Gifts, Grants & Contracts       |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 62,262 |
| 12 | Endowment Inc. -Restricted              |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 13 | Sales & Services                        |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 14 | Other Sources                           |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 15 | Tuition Waiver Income                   |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 16 | {Ind. Cost Recov. Grants & Contracts}   |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 17 | Total Revenue:                          |                                     | 0.00                      | 377,900 | 0.00       | 25,000 | 0.00                     | 359,005 | 0.00       | 25,000 | 0.00                        | 359,005   | 0.00       | 62,262 |
| 18 | Beginning Balance                       |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 240,692 | 0.00       | 0      | 0.00                        | 240,692   | 0.00       | 0      |
| 19 | Total Available:                        |                                     | 0.00                      | 377,900 | 0.00       | 25,000 | 0.00                     | 599,697 | 0.00       | 25,000 | 0.00                        | 599,697   | 0.00       | 62,262 |
| 20 | Expenditures                            |                                     |                           |         |            |        |                          |         |            |        |                             |           |            |        |
| 21 | Faculty Salaries                        |                                     | 0.65                      | 70,707  | 0.00       | 19,000 | 0.65                     | 66,707  | 0.00       | 19,000 | 0.65                        | 0         | 0.00       | 0      |
| 22 | Professional Salaries                   |                                     | 2.40                      | 159,231 | 0.00       | 0      | 2.40                     | 149,231 | 0.00       | 0      | 2.40                        | 122,170   | 0.00       | 24,800 |
| 23 | Graduate Assistant Salaries             |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 24 | Secretary & Clerical Salaries           |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 25 | Technician Salaries                     |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 26 | Other Salaries                          |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 27 | Supplies & Expenses                     |                                     | 0.00                      | 26,000  | 0.00       | 0      | 0.00                     | 266,692 | 0.00       | 0      | 0.00                        | 92,773    | 0.00       | 512    |
| 28 | Travel                                  |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 25,903    | 0.00       | 7,251  |
| 29 | Equipment                               |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 30 | Computer Services                       |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 1,407     | 0.00       | 0      |
| 31 | Physical Plant Charges                  |                                     | 0.00                      | 10,000  | 0.00       | 0      | 0.00                     | 10,000  | 0.00       | 0      | 0.00                        | 10,000    | 0.00       | 0      |
| 32 | Institutional Support                   |                                     | 0.00                      | 10,000  | 0.00       | 0      | 0.00                     | 10,000  | 0.00       | 0      | 0.00                        | 10,000    | 0.00       | 0      |
| 33 | Periodicals                             |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 34 | Utilities                               |                                     | 0.00                      | 691     | 0.00       | 0      | 0.00                     | 691     | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 35 | Employee benefits                       |                                     | 0.00                      | 101,271 | 0.00       | 6,000  | 0.00                     | 96,376  | 0.00       | 6,000  | 0.00                        | 46,473    | 0.00       | 13,319 |
| 36 | Federal Workstudy                       |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 37 | Waiver of Tuition                       |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 38 | Ind. Cost Recov. Grants & Contracts     |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 16,380 |
| 39 | Fixed Fees                              |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 40 | Total Expenditures:                     |                                     | 3.05                      | 377,900 | 0.00       | 25,000 | 3.05                     | 599,697 | 0.00       | 25,000 | 3.05                        | 308,726   | 0.00       | 62,262 |
| 41 |   |                                     |                           |         |            |        |                          |         |            |        |                             |           |            |        |
| 42 | Transfer From I&G                       |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 43 | Transfer (To) I&G                       |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 44 | Transfer From Other                     |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 298,694   | 0.00       | 0      |
| 45 | Transfer (To) Other                     |                                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | (298,694) | 0.00       | 0      |
| 46 | Ending Balance                          |                                     | 3.05                      | 0       | 0.00       | 0      | 3.05                     | 0       | 0.00       | 0      | 3.05                        | 290,971   | 0.00       | 0      |

|    | Funds:<br>Organization:<br>Program:     | 103160<br>44600<br>16000 | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|----|---|--------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|    |   |                          | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|    |   |                          | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 4  | Revenues                                |                          |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 5  | Student Fees                            |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 6  | Government Appropriations - Federal     |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 7  | Government Appropriations - State       |                          | 0.00                      | 546,000 | 0.00       | 0      | 0.00                     | 518,700 | 0.00       | 0      | 0.00                        | 518,700 | 0.00       | 0      |
| 8  | TERA Fixed Fee                          |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 9  | Government Grants & Contracts - Federal |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 10 | Government Grants & Contracts - State   |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 11 | Private Gifts, Grants & Contracts       |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 12 | Endowment Inc. -Restricted              |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 13 | Sales & Services                        |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 14 | Other Sources                           |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 15 | Tuition Waiver Income                   |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 16 | {Ind. Cost Recov. Grants & Contracts}   |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 17 | Total Revenue:                          |                          | 0.00                      | 546,000 | 0.00       | 0      | 0.00                     | 518,700 | 0.00       | 0      | 0.00                        | 518,700 | 0.00       | 0      |
| 18 | Beginning Balance                       |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 22,174  | 0.00       | 0      | 0.00                        | 22,174  | 0.00       | 0      |
| 19 | Total Available:                        |                          | 0.00                      | 546,000 | 0.00       | 0      | 0.00                     | 540,874 | 0.00       | 0      | 0.00                        | 540,874 | 0.00       | 0      |
| 20 | Expenditures                            |                          |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 21 | Faculty Salaries                        |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 22 | Professional Salaries                   |                          | 2.90                      | 348,270 | 0.00       | 0      | 2.90                     | 329,160 | 0.00       | 0      | 1.85                        | 235,260 | 0.00       | 0      |
| 23 | Graduate Assistant Salaries             |                          | 0.60                      | 15,000  | 0.00       | 0      | 0.60                     | 15,000  | 0.00       | 0      | 1.00                        | 0       | 0.00       | 0      |
| 24 | Secretary & Clerical Salaries           |                          | 0.15                      | 6,152   | 0.00       | 0      | 0.15                     | 6,152   | 0.00       | 0      | 0.00                        | 4,119   | 0.00       | 0      |
| 25 | Technician Salaries                     |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 26 | Other Salaries                          |                          | 0.20                      | 5,000   | 0.00       | 0      | 0.20                     | 5,000   | 0.00       | 0      | 1.00                        | 1,779   | 0.00       | 0      |
| 27 | Supplies & Expenses                     |                          | 0.00                      | 35,918  | 0.00       | 0      | 0.00                     | 58,092  | 0.00       | 0      | 0.00                        | 77,887  | 0.00       | 0      |
| 28 | Travel                                  |                          | 0.00                      | 8,314   | 0.00       | 0      | 0.00                     | 8,314   | 0.00       | 0      | 0.00                        | 47,226  | 0.00       | 0      |
| 29 | Equipment                               |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 30 | Computer Services                       |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 31 | Physical Plant Charges                  |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 32 | Institutional Support                   |                          | 0.00                      | 5,000   | 0.00       | 0      | 0.00                     | 5,000   | 0.00       | 0      | 0.00                        | 5,000   | 0.00       | 0      |
| 33 | Periodicals                             |                          | 0.00                      | 5,000   | 0.00       | 0      | 0.00                     | 5,000   | 0.00       | 0      | 0.00                        | 5,000   | 0.00       | 0      |
| 34 | Utilities                               |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 35 | Employee benefits                       |                          | 0.00                      | 117,346 | 0.00       | 0      | 0.00                     | 109,156 | 0.00       | 0      | 0.00                        | 77,042  | 0.00       | 0      |
| 36 | Federal Workstudy                       |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 37 | Waiver of Tuition                       |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 38 | Ind. Cost Recov. Grants & Contracts     |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 39 | Fixed Fees                              |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 40 | Total Expenditures:                     |                          | 3.85                      | 546,000 | 0.00       | 0      | 3.85                     | 540,874 | 0.00       | 0      | 3.85                        | 453,313 | 0.00       | 0      |
| 41 |   |                          |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 42 | Transfer From I&G                       |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 43 | Transfer (To) I&G                       |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 44 | Transfer From Other                     |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 45 | Transfer (To) Other                     |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 46 | Ending Balance                          |                          | 3.85                      | 0       | 0.00       | 0      | 3.85                     | 0       | 0.00       | 0      | 3.85                        | 87,561  | 0.00       | 0      |

|    | 103100<br>Organization: 40000<br>Program: 16000 | Approved Budget 2016-2017 |        |            |        | Revised Budget 2016-2017 |        |            |        | Unaudited Actuals 2016-2017 |        |            |        |
|----|---|---------------------------|--------|------------|--------|--------------------------|--------|------------|--------|-----------------------------|--------|------------|--------|
|    |   | Unrestricted              |        | Restricted |        | Unrestricted             |        | Restricted |        | Unrestricted                |        | Restricted |        |
|    |   | F.T.E.                    | Amount | F.T.E.     | Amount | F.T.E.                   | Amount | F.T.E.     | Amount | F.T.E.                      | Amount | F.T.E.     | Amount |
| 4  | Revenues  |                           |        |            |        |                          |        |            |        |                             |        |            |        |
| 5  | Student Fees                                    | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 6  | Government Appropriations - Federal             | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 7  | Government Appropriations - State               | 0.00                      | 73,200 | 0.00       | 0      | 0.00                     | 69,540 | 0.00       | 0      | 0.00                        | 69,540 | 0.00       | 0      |
| 8  | TERA Fixed Fee                                  | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 9  | Government Grants & Contracts - Federal         | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 10 | Government Grants & Contracts - State           | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 11 | Private Gifts, Grants & Contracts               | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 12 | Endowment Inc. -Restricted                      | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 13 | Sales & Services                                | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 14 | Other Sources                                   | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 2,300  | 0.00       | 0      |
| 15 | Tuition Waiver Income                           | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 16 | {Ind. Cost Recov. Grants & Contracts}           | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 17 | Total Revenue:                                  | 0.00                      | 73,200 | 0.00       | 0      | 0.00                     | 69,540 | 0.00       | 0      | 0.00                        | 71,840 | 0.00       | 0      |
| 18 | Beginning Balance                               | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 20,032 | 0.00       | 0      | 0.00                        | 20,032 | 0.00       | 0      |
| 19 | Total Available:                                | 0.00                      | 73,200 | 0.00       | 0      | 0.00                     | 89,572 | 0.00       | 0      | 0.00                        | 91,872 | 0.00       | 0      |
| 20 | Expenditures                                    |                           |        |            |        |                          |        |            |        |                             |        |            |        |
| 21 | Faculty Salaries                                | 0.10                      | 8,000  | 0.00       | 0      | 0.10                     | 8,000  | 0.00       | 0      | 0.10                        | 8,457  | 0.00       | 0      |
| 22 | Professional Salaries                           | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 23 | Graduate Assistant Salaries                     | 0.25                      | 5,700  | 0.00       | 0      | 0.25                     | 5,700  | 0.00       | 0      | 0.25                        | 0      | 0.00       | 0      |
| 24 | Secretary & Clerical Salaries                   | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 25 | Technician Salaries                             | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 26 | Other Salaries                                  | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 27 | Supplies & Expenses                             | 0.00                      | 21,705 | 0.00       | 0      | 0.00                     | 40,537 | 0.00       | 0      | 0.00                        | 18,733 | 0.00       | 0      |
| 28 | Travel  | 0.00                      | 15,000 | 0.00       | 0      | 0.00                     | 13,800 | 0.00       | 0      | 0.00                        | 6,261  | 0.00       | 0      |
| 29 | Equipment                                       | 0.00                      | 18,000 | 0.00       | 0      | 0.00                     | 16,740 | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 30 | Computer Services                               | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 224    | 0.00       | 0      |
| 31 | Physical Plant Charges                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 32 | Institutional Support                           | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 33 | Periodicals                                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 34 | Utilities                                       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 35 | Employee benefits                               | 0.00                      | 4,795  | 0.00       | 0      | 0.00                     | 4,795  | 0.00       | 0      | 0.00                        | 2,190  | 0.00       | 0      |
| 36 | Federal Workstudy                               | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 37 | Waiver of Tuition                               | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 38 | Ind. Cost Recov. Grants & Contracts             | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 39 | Fixed Fees                                      | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 40 | Total Expenditures:                             | 0.35                      | 73,200 | 0.00       | 0      | 0.35                     | 89,572 | 0.00       | 0      | 0.35                        | 35,865 | 0.00       | 0      |
| 41 |   |                           |        |            |        |                          |        |            |        |                             |        |            |        |
| 42 | Transfer From I&G                               | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 43 | Transfer (To) I&G                               | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 44 | Transfer From Other                             | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 2,500  | 0.00       | 0      |
| 45 | Transfer (To) Other                             | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 46 | Ending Balance                                  | 0.35                      | 0      | 0.00       | 0      | 0.35                     | 0      | 0.00       | 0      | 0.35                        | 58,507 | 0.00       | 0      |

## Summary of Public Service

|    | 104XXX<br>Public Service                | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|----|---|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|    |   | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|    |   | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 4  | Revenues                                |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 5  | Student Tuition & Fees                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 6  | Government Appropriations - State       | 0.00                      | 208,000 | 0.00       | 0      | 0.00                     | 198,835 | 0.00       | 0      | 0.00                        | 198,835 | 0.00       | 0      |
| 7  | Government Grants & Contracts - Federal | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 8  | Private Gifts, Grants & Contracts       | 0.00                      | 49,900  | 0.00       | 0      | 0.00                     | 49,900  | 0.00       | 0      | 0.00                        | 15,466  | 0.00       | 0      |
| 9  | Endowment Inc. -Restricted              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 10 | Sales & Services                        | 0.00                      | 89,330  | 0.00       | 0      | 0.00                     | 89,330  | 0.00       | 0      | 0.00                        | 94,205  | 0.00       | 0      |
| 11 | Other Sources                           | 0.00                      | 7,500   | 0.00       | 0      | 0.00                     | 7,500   | 0.00       | 0      | 0.00                        | 29,600  | 0.00       | 0      |
| 12 | {Ind. Cost Recov. Grants & Contracts}   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 13 | Total Revenue:                          | 0.00                      | 354,730 | 0.00       | 0      | 0.00                     | 345,565 | 0.00       | 0      | 0.00                        | 338,106 | 0.00       | 0      |
| 14 | Beginning Balance                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 65,245  | 0.00       | 0      | 0.00                        | 65,245  | 0.00       | 0      |
| 15 | Total Available:                        | 0.00                      | 354,730 | 0.00       | 0      | 0.00                     | 410,810 | 0.00       | 0      | 0.00                        | 403,351 | 0.00       | 0      |
| 16 | Expenditures                            |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 17 | Faculty Salaries                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 18 | Professional Salaries                   | 2.25                      | 136,998 | 0.00       | 0      | 2.25                     | 132,812 | 0.00       | 0      | 2.25                        | 116,737 | 0.00       | 0      |
| 19 | Graduate Assistant Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 10,735  | 0.00       | 0      |
| 20 | Secretary & Clerical Salaries           | 2.64                      | 57,515  | 0.00       | 0      | 2.64                     | 57,515  | 0.00       | 0      | 2.64                        | 48,859  | 0.00       | 0      |
| 21 | Technician Salaries                     | 0.14                      | 0       | 0.00       | 0      | 0.14                     | 0       | 0.00       | 0      | 0.14                        | 0       | 0.00       | 0      |
| 22 | Other Salaries                          | 0.70                      | 11,500  | 0.00       | 0      | 0.70                     | 11,500  | 0.00       | 0      | 0.70                        | 10,486  | 0.00       | 0      |
| 23 | Supplies & Expenses                     | 0.00                      | 201,026 | 0.00       | 0      | 0.00                     | 261,292 | 0.00       | 0      | 0.00                        | 61,448  | 0.00       | 0      |
| 24 | Travel                                  | 0.00                      | 4,297   | 0.00       | 0      | 0.00                     | 4,297   | 0.00       | 0      | 0.00                        | 15,240  | 0.00       | 0      |
| 25 | Equipment                               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 26 | Federal Work Study                      | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 27 | Employee benefits                       | 0.00                      | 69,394  | 0.00       | 0      | 0.00                     | 60,750  | 0.00       | 0      | 0.00                        | 55,958  | 0.00       | 0      |
| 28 | Waiver of Tuition                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 29 | Total Expenditures:                     | 5.73                      | 480,730 | 0.00       | 0      | 5.73                     | 536,810 | 0.00       | 0      | 5.73                        | 319,463 | 0.00       | 0      |
| 30 |   |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 31 | Transfer From I&G                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 32 | Transfer (To) I&G                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 33 | Transfer From Other                     | 0.00                      | 126,000 | 0.00       | 0      | 0.00                     | 126,000 | 0.00       | 0      | 0.00                        | 164,574 | 0.00       | 0      |
| 34 | Transfer (To) Other                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | (5,050) | 0.00       | 0      |
| 35 | Ending Balance                          | 5.73                      | 0       | 0.00       | 0      | 5.73                     | 0       | 0.00       | 0      | 5.73                        | 243,412 | 0.00       | 0      |

|    | Fund: 104000<br>Organization: 35000<br>Program: 17000 | Approved Budget 2016-2017 |        |            |        | Revised Budget 2016-2017 |          |            |        | Unaudited Actuals 2016-2017 |          |            |        |
|----|---|---------------------------|--------|------------|--------|--------------------------|----------|------------|--------|-----------------------------|----------|------------|--------|
|    |   | Unrestricted              |        | Restricted |        | Unrestricted             |          | Restricted |        | Unrestricted                |          | Restricted |        |
|    |   | F.T.E.                    | Amount | F.T.E.     | Amount | F.T.E.                   | Amount   | F.T.E.     | Amount | F.T.E.                      | Amount   | F.T.E.     | Amount |
| 4  | Revenues  |                           |        |            |        |                          |          |            |        |                             |          |            |        |
| 5  | Student Tuition & Fees                                | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 6  | Government Appropriations - State                     | 0.00                      | 43,680 | 0.00       | 0      | 0.00                     | 41,755   | 0.00       | 0      | 0.00                        | 41,755   | 0.00       | 0      |
| 7  | Government Grants & Contracts - Federal               | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 8  | Private Gifts, Grants & Contracts                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 9  | Endowment Inc. -Restricted                            | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 10 | Sales & Services                                      | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 11 | Other Sources   | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 12 | {Ind. Cost Recov. Grants & Contracts}                 | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 13 | Total Revenue:  | 0.00                      | 43,680 | 0.00       | 0      | 0.00                     | 41,755   | 0.00       | 0      | 0.00                        | 41,755   | 0.00       | 0      |
| 14 | Beginning Balance                                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | (37,902) | 0.00       | 0      | 0.00                        | (37,902) | 0.00       | 0      |
| 15 | Total Available:                                      | 0.00                      | 43,680 | 0.00       | 0      | 0.00                     | 3,853    | 0.00       | 0      | 0.00                        | 3,853    | 0.00       | 0      |
| 16 | Expenditures  |                           |        |            |        |                          |          |            |        |                             |          |            |        |
| 17 | Faculty Salaries                                      | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 18 | Professional Salaries                                 | 0.50                      | 30,839 | 0.00       | 0      | 0.50                     | 28,641   | 0.00       | 0      | 0.50                        | 21,208   | 0.00       | 0      |
| 19 | Graduate Assistant Salaries                           | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 20 | Secretary & Clerical Salaries                         | 0.50                      | 10,279 | 0.00       | 0      | 0.50                     | 10,279   | 0.00       | 0      | 0.50                        | 10,322   | 0.00       | 0      |
| 21 | Technician Salaries                                   | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 22 | Other Salaries  | 0.25                      | 2,500  | 0.00       | 0      | 0.25                     | 2,500    | 0.00       | 0      | 0.25                        | 5,949    | 0.00       | 0      |
| 23 | Supplies & Expenses                                   | 0.00                      | 4,677  | 0.00       | 0      | 0.00                     | -32,952  | 0.00       | 0      | 0.00                        | 18,621   | 0.00       | 0      |
| 24 | Travel  | 0.00                      | 1,547  | 0.00       | 0      | 0.00                     | 1,547    | 0.00       | 0      | 0.00                        | 7,792    | 0.00       | 0      |
| 25 | Equipment   | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 26 | Federal Work Study                                    | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 27 | Employee benefits                                     | 0.00                      | 18,838 | 0.00       | 0      | 0.00                     | 18,838   | 0.00       | 0      | 0.00                        | 12,984   | 0.00       | 0      |
| 28 | Waiver of Tuition                                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 29 | Total Expenditures:                                   | 1.25                      | 68,680 | 0.00       | 0      | 1.25                     | 28,853   | 0.00       | 0      | 1.25                        | 76,876   | 0.00       | 0      |
| 30 |   |                           |        |            |        |                          |          |            |        |                             |          |            |        |
| 31 | Transfer From I&G                                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 32 | Transfer (To) I&G                                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 33 | Transfer From Other                                   | 0.00                      | 25,000 | 0.00       | 0      | 0.00                     | 25,000   | 0.00       | 0      | 0.00                        | 38,376   | 0.00       | 0      |
| 34 | Transfer (To) Other                                   | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | (1,000)  | 0.00       | 0      |
| 35 | Ending Balance  | 1.25                      | 0      | 0.00       | 0      | 1.25                     | 0        | 0.00       | 0      | 1.25                        | (35,647) | 0.00       | 0      |

|    | 104003                                  | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |          |            |        |
|----|---|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|----------|------------|--------|
|    |   | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |          | Restricted |        |
|    |   | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount   | F.T.E.     | Amount |
| 4  | Revenues                                |                           |         |            |        |                          |         |            |        |                             |          |            |        |
| 5  | Student Tuition & Fees                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 6  | Government Appropriations - State       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 7  | Government Grants & Contracts - Federal | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 8  | Private Gifts, Grants & Contracts       | 0.00                      | 49,900  | 0.00       | 0      | 0.00                     | 49,900  | 0.00       | 0      | 0.00                        | 15,466   | 0.00       | 0      |
| 9  | Endowment Inc. -Restricted              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 10 | Sales & Services                        | 0.00                      | 89,330  | 0.00       | 0      | 0.00                     | 89,330  | 0.00       | 0      | 0.00                        | 94,205   | 0.00       | 0      |
| 11 | Other Sources                           | 0.00                      | 7,500   | 0.00       | 0      | 0.00                     | 7,500   | 0.00       | 0      | 0.00                        | 29,600   | 0.00       | 0      |
| 12 | {Ind. Cost Recov. Grants & Contracts}   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 13 | Total Revenue:                          | 0.00                      | 146,730 | 0.00       | 0      | 0.00                     | 146,730 | 0.00       | 0      | 0.00                        | 139,271  | 0.00       | 0      |
| 14 | Beginning Balance                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | (3,720) | 0.00       | 0      | 0.00                        | (3,720)  | 0.00       | 0      |
| 15 | Total Available:                        | 0.00                      | 146,730 | 0.00       | 0      | 0.00                     | 143,010 | 0.00       | 0      | 0.00                        | 135,551  | 0.00       | 0      |
| 16 | Expenditures                            |                           |         |            |        |                          |         |            |        |                             |          |            |        |
| 17 | Faculty Salaries                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 18 | Professional Salaries                   | 0.25                      | 5,960   | 0.00       | 0      | 0.25                     | 5,960   | 0.00       | 0      | 0.25                        | 6,060    | 0.00       | 0      |
| 19 | Graduate Assistant Salaries             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 20 | Secretary & Clerical Salaries           | 1.64                      | 36,957  | 0.00       | 0      | 1.64                     | 36,957  | 0.00       | 0      | 1.64                        | 28,215   | 0.00       | 0      |
| 21 | Technician Salaries                     | 0.14                      | 0       | 0.00       | 0      | 0.14                     | 0       | 0.00       | 0      | 0.14                        | 0        | 0.00       | 0      |
| 22 | Other Salaries                          | 0.25                      | 6,500   | 0.00       | 0      | 0.25                     | 6,500   | 0.00       | 0      | 0.25                        | 4,537    | 0.00       | 0      |
| 23 | Supplies & Expenses                     | 0.00                      | 155,313 | 0.00       | 0      | 0.00                     | 151,593 | 0.00       | 0      | 0.00                        | 167,531  | 0.00       | 0      |
| 24 | Travel                                  | 0.00                      | 2,500   | 0.00       | 0      | 0.00                     | 2,500   | 0.00       | 0      | 0.00                        | 7,365    | 0.00       | 0      |
| 25 | Equipment                               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 26 | Federal Work Study                      | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 27 | Employee benefits                       | 0.00                      | 15,500  | 0.00       | 0      | 0.00                     | 15,500  | 0.00       | 0      | 0.00                        | 12,674   | 0.00       | 0      |
| 28 | Waiver of Tuition                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 29 | Total Expenditures:                     | 2.28                      | 222,730 | 0.00       | 0      | 2.28                     | 219,010 | 0.00       | 0      | 2.28                        | 226,382  | 0.00       | 0      |
| 30 |   |                           |         |            |        |                          |         |            |        |                             |          |            |        |
| 31 | Transfer From I&G                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 32 | Transfer (To) I&G                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 33 | Transfer From Other                     | 0.00                      | 76,000  | 0.00       | 0      | 0.00                     | 76,000  | 0.00       | 0      | 0.00                        | 80,743   | 0.00       | 0      |
| 34 | Transfer (To) Other                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | (4,050)  | 0.00       | 0      |
| 35 | Ending Balance                          | 2.28                      | 0       | 0.00       | 0      | 2.28                     | 0       | 0.00       | 0      | 2.28                        | (14,138) | 0.00       | 0      |



|    | Funds: 104001<br>Organization: 35000<br>Program: 17000 | Approved Budget 2016-2017 |        |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|----|--|---------------------------|--------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|    |  | Unrestricted              |        | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|    |  | F.T.E.                    | Amount | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 4  | Revenues   |                           |        |            |        |                          |         |            |        |                             |         |            |        |
| 5  | Student Tuition & Fees                                 | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 6  | Government Appropriations - State                      | 0.00                      | 39,520 | 0.00       | 0      | 0.00                     | 37,779  | 0.00       | 0      | 0.00                        | 37,779  | 0.00       | 0      |
| 7  | Government Grants & Contracts - Federal                | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 8  | Private Gifts, Grants & Contracts                      | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 9  | Endowment Inc. -Restricted                             | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 10 | Sales & Services                                       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 11 | Other Sources  | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 12 | {Ind. Cost Recov. Grants & Contracts}                  | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 13 | Total Revenue:   | 0.00                      | 39,520 | 0.00       | 0      | 0.00                     | 37,779  | 0.00       | 0      | 0.00                        | 37,779  | 0.00       | 0      |
| 14 | Beginning Balance                                      | 0.00                      | 0      | 0.00       | 0      | 0.00                     | (4,946) | 0.00       | 0      | 0.00                        | (4,946) | 0.00       | 0      |
| 15 | Total Available:                                       | 0.00                      | 39,520 | 0.00       | 0      | 0.00                     | 32,833  | 0.00       | 0      | 0.00                        | 32,833  | 0.00       | 0      |
| 16 | Expenditures   |                           |        |            |        |                          |         |            |        |                             |         |            |        |
| 17 | Faculty Salaries                                       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 18 | Professional Salaries                                  | 0.50                      | 30,839 | 0.00       | 0      | 0.50                     | 28,851  | 0.00       | 0      | 0.50                        | 21,208  | 0.00       | 0      |
| 19 | Graduate Assistant Salaries                            | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 20 | Secretary & Clerical Salaries                          | 0.50                      | 10,279 | 0.00       | 0      | 0.50                     | 10,279  | 0.00       | 0      | 0.50                        | 10,322  | 0.00       | 0      |
| 21 | Technician Salaries                                    | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 22 | Other Salaries   | 0.20                      | 2,500  | 0.00       | 0      | 0.20                     | 2,500   | 0.00       | 0      | 0.20                        | 0       | 0.00       | 0      |
| 23 | Supplies & Expenses                                    | 0.00                      | 2,096  | 0.00       | 0      | 0.00                     | -2,603  | 0.00       | 0      | 0.00                        | 7,347   | 0.00       | 0      |
| 24 | Travel   | 0.00                      | 250    | 0.00       | 0      | 0.00                     | 250     | 0.00       | 0      | 0.00                        | 83      | 0.00       | 0      |
| 25 | Equipment  | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 26 | Federal Work Study                                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 27 | Employee benefits                                      | 0.00                      | 18,556 | 0.00       | 0      | 0.00                     | 18,556  | 0.00       | 0      | 0.00                        | 12,634  | 0.00       | 0      |
| 28 | Waiver of Tuition                                      | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 29 | Total Expenditures:                                    | 1.20                      | 64,520 | 0.00       | 0      | 1.20                     | 57,833  | 0.00       | 0      | 1.20                        | 51,594  | 0.00       | 0      |
| 30 |  |                           |        |            |        |                          |         |            |        |                             |         |            |        |
| 31 | Transfer From I&G                                      | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 32 | Transfer (To) I&G                                      | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 33 | Transfer From Other                                    | 0.00                      | 25,000 | 0.00       | 0      | 0.00                     | 25,000  | 0.00       | 0      | 0.00                        | 25,000  | 0.00       | 0      |
| 34 | Transfer (To) Other                                    | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 35 | Ending Balance   | 1.20                      | 0      | 0.00       | 0      | 1.20                     | 0       | 0.00       | 0      | 1.20                        | 6,239   | 0.00       | 0      |

|    | Fund:<br>Organization:<br>Program:      | 104005<br>35000<br>17000 | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|----|---|--------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|    |   |                          | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|    |   |                          | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 4  | Revenues                                |                          |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 5  | Student Tuition & Fees                  |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 6  | Government Appropriations - State       |                          | 0.00                      | 124,800 | 0.00       | 0      | 0.00                     | 119,301 | 0.00       | 0      | 0.00                        | 119,301 | 0.00       | 0      |
| 7  | Government Grants & Contracts - Federal |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 8  | Private Gifts, Grants & Contracts       |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 9  | Endowment Inc. -Restricted              |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 10 | Sales & Services                        |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 11 | Other Sources                           |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 12 | {Ind. Cost Recov. Grants & Contracts}   |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 13 | Total Revenue:                          |                          | 0.00                      | 124,800 | 0.00       | 0      | 0.00                     | 119,301 | 0.00       | 0      | 0.00                        | 119,301 | 0.00       | 0      |
| 14 | Beginning Balance                       |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 20,864  | 0.00       | 0      | 0.00                        | 20,864  | 0.00       | 0      |
| 15 | Total Available:                        |                          | 0.00                      | 124,800 | 0.00       | 0      | 0.00                     | 140,165 | 0.00       | 0      | 0.00                        | 140,165 | 0.00       | 0      |
| 16 | Expenditures                            |                          |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 17 | Faculty Salaries                        |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 18 | Professional Salaries                   |                          | 1.00                      | 69,360  | 0.00       | 0      | 1.00                     | 69,360  | 0.00       | 0      | 1.00                        | 68,261  | 0.00       | 0      |
| 19 | Graduate Assistant Salaries             |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 20 | Secretary & Clerical Salaries           |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 21 | Technician Salaries                     |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 22 | Other Salaries                          |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 23 | Supplies & Expenses                     |                          | 0.00                      | 38,940  | 0.00       | 0      | 0.00                     | 54,305  | 0.00       | 0      | 0.00                        | 29,042  | 0.00       | 0      |
| 24 | Travel                                  |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 25 | Equipment                               |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 26 | Federal Work Study                      |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 27 | Employee benefits                       |                          | 0.00                      | 16,500  | 0.00       | 0      | 0.00                     | 16,500  | 0.00       | 0      | 0.00                        | 17,507  | 0.00       | 0      |
| 28 | Waiver of Tuition                       |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 29 | Total Expenditures:                     |                          | 1.00                      | 124,800 | 0.00       | 0      | 1.00                     | 140,165 | 0.00       | 0      | 1.00                        | 114,810 | 0.00       | 0      |
| 30 |   |                          |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 31 | Transfer From I&G                       |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 32 | Transfer (To) I&G                       |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 33 | Transfer From Other                     |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 34 | Transfer (To) Other                     |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 35 | Ending Balance                          |                          | 1.00                      | 0       | 0.00       | 0      | 1.00                     | 0       | 0.00       | 0      | 1.00                        | 25,355  | 0.00       | 0      |

|    | Fund:<br>Organization:<br>Program:      | Approved Budget 2016-2017 |        |            |        | Revised Budget 2016-2017 |        |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|---|---------------------------|--------|------------|--------|--------------------------|--------|------------|--------|-----------------------------|-----------|------------|--------|
|    |   | Unrestricted              |        | Restricted |        | Unrestricted             |        | Restricted |        | Unrestricted                |           | Restricted |        |
|    |   | F.T.E.                    | Amount | F.T.E.     | Amount | F.T.E.                   | Amount | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Revenues                                |                           |        |            |        |                          |        |            |        |                             |           |            |        |
| 5  | Student Tuition & Fees                  | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 6  | Government Appropriations - State       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 7  | Government Grants & Contracts - Federal | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 8  | Private Gifts, Grants & Contracts       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 9  | Endowment Inc. -Restricted              | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 10 | Sales & Services                        | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 11 | Other Sources                           | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 12 | {Ind. Cost Recov. Grants & Contracts}   | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 13 | Total Revenue:                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 14 | Beginning Balance                       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 90,949 | 0.00       | 0      | 0.00                        | 90,949    | 0.00       | 0      |
| 15 | Total Available:                        | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 90,949 | 0.00       | 0      | 0.00                        | 90,949    | 0.00       | 0      |
| 16 | Expenditures                            |                           |        |            |        |                          |        |            |        |                             |           |            |        |
| 17 | Faculty Salaries                        | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 18 | Professional Salaries                   | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 19 | Graduate Assistant Salaries             | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 20 | Secretary & Clerical Salaries           | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 21 | Technician Salaries                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 22 | Other Salaries                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 23 | Supplies & Expenses                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 90,949 | 0.00       | 0      | 0.00                        | (161,093) | 0.00       | 0      |
| 24 | Equipment                               | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 25 | Travel                                  | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 26 | Federal Work Study                      | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 27 | Employee benefits                       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 28 | Waiver of Tuition                       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 29 | Total Expenditures:                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 90,949 | 0.00       | 0      | 0.00                        | (161,093) | 0.00       | 0      |
| 30 |   |                           |        |            |        |                          |        |            |        |                             |           |            |        |
| 31 | Transfer From I&G                       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 32 | Transfer (To) I&G                       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 33 | Transfer From Other                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 34 | Transfer (To) Other                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 35 | Ending Balance                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 252,042   | 0.00       | 0      |

|    | Fund:<br>Organization:<br>Program:      | 104012<br>35000<br>17000 | Approved Budget 2016-2017 |        |            |        | Revised Budget 2016-2017 |        |            |        | Unaudited Actuals 2016-2017 |        |            |        |
|----|---|--------------------------|---------------------------|--------|------------|--------|--------------------------|--------|------------|--------|-----------------------------|--------|------------|--------|
|    |   |                          | Unrestricted              |        | Restricted |        | Unrestricted             |        | Restricted |        | Unrestricted                |        | Restricted |        |
|    |   |                          | F.T.E.                    | Amount | F.T.E.     | Amount | F.T.E.                   | Amount | F.T.E.     | Amount | F.T.E.                      | Amount | F.T.E.     | Amount |
| 4  | Revenues                                |                          |                           |        |            |        |                          |        |            |        |                             |        |            |        |
| 5  | Student Tuition & Fees                  |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 6  | Government Appropriations - State       |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 7  | Government Grants & Contracts - Federal |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 8  | Private Gifts, Grants & Contracts       |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 9  | Endowment Inc. -Restricted              |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 10 | Sales & Services                        |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 11 | Other Sources                           |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 12 | {Ind. Cost Recov. Grants & Contracts}   |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 13 | Total Revenue:                          |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 14 | Beginning Balance                       |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 15 | Total Available:                        |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 16 | Expenditures                            |                          |                           |        |            |        |                          |        |            |        |                             |        |            |        |
| 17 | Faculty Salaries                        |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 18 | Professional Salaries                   |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 19 | Graduate Assistant Salaries             |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 20 | Secretary & Clerical Salaries           |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 21 | Technician Salaries                     |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 22 | Other Salaries                          |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 23 | Supplies & Expenses                     |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 24 | Travel                                  |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 25 | Equipment                               |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 26 | Federal Work Study                      |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 27 | Employee benefits                       |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 28 | Waiver of Tuition                       |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 29 | Total Expenditures:                     |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 30 |   |                          |                           |        |            |        |                          |        |            |        |                             |        |            |        |
| 31 | Transfer From I&G                       |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 32 | Transfer (To) I&G                       |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 33 | Transfer From Other                     |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 6,396  | 0.00       | 0      |
| 34 | Transfer (To) Other                     |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 35 | Ending Balance                          |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 6,396  | 0.00       | 0      |

|    | Fund:<br>Organization:<br>Program:      | Approved Budget 2016-2017 |        |            |        | Revised Budget 2016-2017 |        |            |        | Unaudited Actuals 2016-2017 |        |            |        |
|----|---|---------------------------|--------|------------|--------|--------------------------|--------|------------|--------|-----------------------------|--------|------------|--------|
|    |   | Unrestricted              |        | Restricted |        | Unrestricted             |        | Restricted |        | Unrestricted                |        | Restricted |        |
|    |   | F.T.E.                    | Amount | F.T.E.     | Amount | F.T.E.                   | Amount | F.T.E.     | Amount | F.T.E.                      | Amount | F.T.E.     | Amount |
| 4  | Revenues                                |                           |        |            |        |                          |        |            |        |                             |        |            |        |
| 5  | Student Tuition & Fees                  | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 6  | Government Appropriations - State       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 7  | Government Grants & Contracts - Federal | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 8  | Private Gifts, Grants & Contracts       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 9  | Endowment Inc. -Restricted              | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 10 | Sales & Services                        | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 11 | Other Sources                           | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 12 | {Ind. Cost Recov. Grants & Contracts}   | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 13 | Total Revenue:                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 14 | Beginning Balance                       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 15 | Total Available:                        | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 16 | Expenditures                            |                           |        |            |        |                          |        |            |        |                             |        |            |        |
| 17 | Faculty Salaries                        | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 18 | Professional Salaries                   | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 19 | Graduate Assistant Salaries             | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 10,735 | 0.00       | 0      |
| 20 | Secretary & Clerical Salaries           | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 21 | Technician Salaries                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 22 | Other Salaries                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 23 | Supplies & Expenses                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 24 | Travel                                  | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 25 | Equipment                               | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 26 | Federal Work Study                      | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 27 | Employee benefits                       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 159    | 0.00       | 0      |
| 28 | Waiver of Tuition                       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 29 | Total Expenditures:                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 10,894 | 0.00       | 0      |
| 30 |   |                           |        |            |        |                          |        |            |        |                             |        |            |        |
| 31 | Transfer From I&G                       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 32 | Transfer (To) I&G                       | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 33 | Transfer From Other                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 14,059 | 0.00       | 0      |
| 34 | Transfer (To) Other                     | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0      | 0.00       | 0      |
| 35 | Ending Balance                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 3,165  | 0.00       | 0      |

## Summary of Internal Service Departments

|    | 105XXX<br>Internal Service Departments   | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|--|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |  | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |  | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Revenues                                 |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 5  | External Sales & Service                 | 0.00                      | 1,610,469 | 0.00       | 0      | 0.00                     | 1,610,469 | 0.00       | 0      | 0.00                        | 1,062,226 | 0.00       | 0      |
| 6  | State Appropriations                     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 7  | Total Revenue:                           | 0.00                      | 1,610,469 | 0.00       | 0      | 0.00                     | 1,610,469 | 0.00       | 0      | 0.00                        | 1,062,226 | 0.00       | 0      |
| 8  | Beginning Balance                        | 0.00                      | 0         | 0.00       | 0      | 0.00                     | (98,246)  | 0.00       | 0      | 0.00                        | (98,246)  | 0.00       | 0      |
| 9  | Total Available:                         | 0.00                      | 1,610,469 | 0.00       | 0      | 0.00                     | 1,512,223 | 0.00       | 0      | 0.00                        | 963,980   | 0.00       | 0      |
| 10 | Expenditures                             |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 11 | Faculty Salaries                         | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 12 | Professional Salaries                    | 27.00                     | 1,198,328 | 0.00       | 0      | 27.00                    | 1,198,328 | 0.00       | 0      | 18.00                       | 953,507   | 0.00       | 0      |
| 13 | Graduate Assistant Salaries              | 3.00                      | 75,300    | 0.00       | 0      | 3.00                     | 75,300    | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 14 | Secretary & Clerical Salaries            | 4.00                      | 100,000   | 0.00       | 0      | 4.00                     | 100,000   | 0.00       | 0      | 0.00                        | 720       | 0.00       | 0      |
| 15 | Technician Salaries                      | 16.00                     | 619,359   | 0.00       | 0      | 16.00                    | 619,359   | 0.00       | 0      | 11.00                       | 215,975   | 0.00       | 0      |
| 16 | Other Salaries                           | 44.15                     | 166,956   | 0.00       | 0      | 44.05                    | 166,956   | 0.00       | 0      | 5.10                        | 54,348    | 0.00       | 0      |
| 17 | Supplies & Expenses                      | 5.57                      | 1,175,136 | 0.00       | 0      | 5.57                     | 1,076,890 | 0.00       | 0      | 0.00                        | 1,559,723 | 0.00       | 0      |
| 18 | Travel                                   | 0.00                      | 28,000    | 0.00       | 0      | 0.00                     | 28,000    | 0.00       | 0      | 0.00                        | 29,834    | 0.00       | 0      |
| 19 | Equipment                                | 0.00                      | 225,000   | 0.00       | 0      | 0.00                     | 225,000   | 0.00       | 0      | 0.00                        | 310,511   | 0.00       | 0      |
| 20 | Rental                                   | 0.00                      | 400,000   | 0.00       | 0      | 0.00                     | 400,000   | 0.00       | 0      | 0.00                        | 134,870   | 0.00       | 0      |
| 21 | Maintenance                              | 0.00                      | 385,000   | 0.00       | 0      | 0.00                     | 385,000   | 0.00       | 0      | 0.00                        | 756,744   | 0.00       | 0      |
| 22 | Telephone                                | 0.00                      | 88,201    | 0.00       | 0      | 0.00                     | 88,201    | 0.00       | 0      | 0.00                        | 115,203   | 0.00       | 0      |
| 23 | Staff Training                           | 0.00                      | 10,000    | 0.00       | 0      | 0.00                     | 10,000    | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 24 | Federal Work Study                       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 25 | Employee_benefits                        | 0.00                      | 718,044   | 0.00       | 0      | 0.00                     | 718,044   | 0.00       | 0      | 0.00                        | 454,755   | 0.00       | 0      |
| 26 | Total Expenditures:                      | 99.62                     | 5,189,324 | 0.00       | 0      | 99.62                    | 5,091,078 | 0.00       | 0      | 34.00                       | 4,586,190 | 0.00       | 0      |
| 27 |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 28 | Internal Sales and Service               | 0.00                      | 3,378,855 | 0.00       | 0      | 0.00                     | 3,378,855 | 0.00       | 0      | 0.00                        | 2,931,907 | 0.00       | 0      |
| 29 |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 30 | Total Expenditures Net of Internal Sales | 33.00                     | 1,810,469 | 0.00       | 0      | 33.00                    | 1,712,223 | 0.00       | 0      | 33.00                       | 1,654,283 | 0.00       | 0      |
| 31 |  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 32 | Transfer (To) I&G                        | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | (110,907) | 0.00       | 0      |
| 33 | Transfer From I&G                        | 0.00                      | 200,000   | 0.00       | 0      | 0.00                     | 200,000   | 0.00       | 0      | 0.00                        | 437,585   | 0.00       | 0      |
| 34 | Transfer (To) Other                      | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | (11,939)  | 0.00       | 0      |
| 35 | Transfer From Other                      | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 11,939    | 0.00       | 0      |
| 36 | Ending Balance                           | 33.00                     | 0         | 0.00       | 0      | 33.00                    | 0         | 0.00       | 0      | 33.00                       | (363,625) | 0.00       | 0      |

|    | Fund:<br>Organization:<br>Program:       | 105100<br>38000<br>18000 | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|--|--------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |  |                          | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |  |                          | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Revenues                                 |                          |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 5  | Sales of Service                         |                          | 0.00                      | 1,310,469 | 0.00       | 0      | 0.00                     | 1,310,469 | 0.00       | 0      | 0.00                        | 804,516   | 0.00       | 0      |
| 6  | State Appropriations                     |                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 7  | Total Revenue:                           |                          | 0.00                      | 1,310,469 | 0.00       | 0      | 0.00                     | 1,310,469 | 0.00       | 0      | 0.00                        | 804,516   | 0.00       | 0      |
| 8  | Beginning Balance                        |                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 41,198    | 0.00       | 0      | 0.00                        | 41,198    | 0.00       | 0      |
| 9  | Total Available:                         |                          | 0.00                      | 1,310,469 | 0.00       | 0      | 0.00                     | 1,351,667 | 0.00       | 0      | 0.00                        | 845,714   | 0.00       | 0      |
| 10 | Expenditures                             |                          |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 11 | Faculty Salaries                         |                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 12 | Professional Salaries                    |                          | 17.00                     | 948,328   | 0.00       | 0      | 17.00                    | 948,328   | 0.00       | 0      | 17.00                       | 933,786   | 0.00       | 0      |
| 13 | Graduate Assistant Salaries              |                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 14 | Secretary & Clerical Salaries            |                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 720       | 0.00       | 0      |
| 15 | Technician Salaries                      |                          | 11.00                     | 494,359   | 0.00       | 0      | 11.00                    | 494,359   | 0.00       | 0      | 11.00                       | 178,789   | 0.00       | 0      |
| 16 | Other Salaries                           |                          | 5.00                      | 75,000    | 0.00       | 0      | 5.00                     | 75,000    | 0.00       | 0      | 5.00                        | 53,276    | 0.00       | 0      |
| 17 | Supplies & Expenses                      |                          | 0.00                      | 325,136   | 0.00       | 0      | 0.00                     | 366,334   | 0.00       | 0      | 0.00                        | 851,328   | 0.00       | 0      |
| 18 | Travel                                   |                          | 0.00                      | 18,000    | 0.00       | 0      | 0.00                     | 18,000    | 0.00       | 0      | 0.00                        | 14,953    | 0.00       | 0      |
| 19 | Equipment                                |                          | 0.00                      | 225,000   | 0.00       | 0      | 0.00                     | 225,000   | 0.00       | 0      | 0.00                        | 52,935    | 0.00       | 0      |
| 20 | Communication Services                   |                          | 0.00                      | 400,000   | 0.00       | 0      | 0.00                     | 400,000   | 0.00       | 0      | 0.00                        | 134,870   | 0.00       | 0      |
| 21 | Software Maintenance                     |                          | 0.00                      | 375,000   | 0.00       | 0      | 0.00                     | 375,000   | 0.00       | 0      | 0.00                        | 756,744   | 0.00       | 0      |
| 22 | Telephone                                |                          | 0.00                      | 38,201    | 0.00       | 0      | 0.00                     | 38,201    | 0.00       | 0      | 0.00                        | 113,596   | 0.00       | 0      |
| 23 | Staff Training                           |                          | 0.00                      | 10,000    | 0.00       | 0      | 0.00                     | 10,000    | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 24 | Federal Work Study                       |                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 25 | Employee_benefits                        |                          | 0.00                      | 536,445   | 0.00       | 0      | 0.00                     | 536,445   | 0.00       | 0      | 0.00                        | 422,305   | 0.00       | 0      |
| 26 | Total Expenditures:                      |                          | 33.00                     | 3,445,469 | 0.00       | 0      | 33.00                    | 3,486,667 | 0.00       | 0      | 33.00                       | 3,513,302 | 0.00       | 0      |
| 27 |  |                          |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 28 | Internal Sales and Service               |                          | 0.00                      | 1,935,000 | 0.00       | 0      | 0.00                     | 1,935,000 | 0.00       | 0      | 0.00                        | 2,613,522 | 0.00       | 0      |
| 29 |  |                          |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 30 | Total Expenditures Net of Internal Sales |                          | 33.00                     | 1,510,469 | 0.00       | 0      | 33.00                    | 1,551,667 | 0.00       | 0      | 33.00                       | 899,780   | 0.00       | 0      |
| 31 |  |                          |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 32 | Transfer (To) I&G                        |                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 33 | Transfer From I&G                        |                          | 0.00                      | 200,000   | 0.00       | 0      | 0.00                     | 200,000   | 0.00       | 0      | 0.00                        | 201,488   | 0.00       | 0      |
| 34 | Transfer (To) Other                      |                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | (11,939)  | 0.00       | 0      |
| 35 | Transfer From Other                      |                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 11,939    | 0.00       | 0      |
| 36 | Ending Balance                           |                          | 33.00                     | 0         | 0.00       | 0      | 33.00                    | 0         | 0.00       | 0      | 33.00                       | 147,422   | 0.00       | 0.00   |

|    |  | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|----|--|---------------------------|---------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|---------|------------|--------|
|    |  | Unrestricted              |         | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |         | Restricted |        |
|    |  | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 4  | Revenues                                 |                           |         |            |        |                          |           |            |        |                             |         |            |        |
| 5  | External Sales & Service                 | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 6  | State Appropriations                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 7  | Total Revenue:                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 8  | Beginning Balance                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 239,046   | 0.00       | 0      | 0.00                        | 239,046 | 0.00       | 0      |
| 9  | Total Available:                         | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 239,046   | 0.00       | 0      | 0.00                        | 239,046 | 0.00       | 0      |
| 10 | Expenditures                             |                           |         |            |        |                          |           |            |        |                             |         |            |        |
| 11 | Faculty Salaries                         | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 12 | Professional Salaries                    | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 9,984   | 0.00       | 0      |
| 13 | Graduate Assistant Salaries              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 14 | Secretary & Clerical Salaries            | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 15 | Technician Salaries                      | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 23,657  | 0.00       | 0      |
| 16 | Other Salaries                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 17 | Supplies & Expenses                      | 0.00                      | 800,000 | 0.00       | 0      | 0.00                     | 1,039,046 | 0.00       | 0      | 0.00                        | 336,323 | 0.00       | 0      |
| 18 | Travel                                   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 13,350  | 0.00       | 0      |
| 19 | Equipment                                | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 20 | Rental                                   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 21 | Maintenance                              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 22 | Telephone                                | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 1,607   | 0.00       | 0      |
| 23 | Staff Training                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 24 | Federal Work Study                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 25 | Employee_benefits                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 18,371  | 0.00       | 0      |
| 26 | Total Expenditures:                      | 0.00                      | 800,000 | 0.00       | 0      | 0.00                     | 1,039,046 | 0.00       | 0      | 0.00                        | 403,292 | 0.00       | 0      |
| 27 |  |                           |         |            |        |                          |           |            |        |                             |         |            |        |
| 28 | Internal Sales and Service               | 0.00                      | 800,000 | 0.00       | 0      | 0.00                     | 800,000   | 0.00       | 0      | 0.00                        | 318,385 | 0.00       | 0      |
| 29 |  |                           |         |            |        |                          |           |            |        |                             |         |            |        |
| 30 | Total Expenditures Net of Internal Sales | 0                         | 0       | 0          | 0      | 0                        | 239,046   | 0          | 0      | 0                           | 84,907  | 0          | 0      |
| 31 |  |                           |         |            |        |                          |           |            |        |                             |         |            |        |
| 32 | Transfer (To) Other                      | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | (6,766) | 0.00       | 0      |
| 33 | Transfer From Other                      | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 9,029   | 0.00       | 0      |
| 34 | Transfer (To) I&G                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 35 | Transfer From I&G                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 36 | Ending Balance                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 156,402 | 0.00       | 0      |



|    | 1052xx                                   | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|--|---------------------------|---------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |  | Unrestricted              |         | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |  | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Revenues                                 |                           |         |            |        |                          |           |            |        |                             |           |            |        |
| 5  | External Sales & Service                 | 0.00                      | 300,000 | 0.00       | 0      | 0.00                     | 300,000   | 0.00       | 0      | 0.00                        | 257,710   | 0.00       | 0      |
| 6  | State Appropriations                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 7  | Total Revenue:                           | 0.00                      | 300,000 | 0.00       | 0      | 0.00                     | 300,000   | 0.00       | 0      | 0.00                        | 257,710   | 0.00       | 0      |
| 8  | Beginning Balance                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | (378,490) | 0.00       | 0      | 0.00                        | (378,490) | 0.00       | 0      |
| 9  | Total Available:                         | 0.00                      | 300,000 | 0.00       | 0      | 0.00                     | (78,490)  | 0.00       | 0      | 0.00                        | (120,780) | 0.00       | 0      |
| 10 | Expenditures                             |                           |         |            |        |                          |           |            |        |                             |           |            |        |
| 11 | Faculty Salaries                         | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 12 | Professional Salaries                    | 10.00                     | 250,000 | 0.00       | 0      | 10.00                    | 250,000   | 0.00       | 0      | 1.00                        | 9,737     | 0.00       | 0      |
| 13 | Graduate Assistant Salaries              | 3.00                      | 75,300  | 0.00       | 0      | 3.00                     | 75,300    | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 14 | Secretary & Clerical Salaries            | 4.00                      | 100,000 | 0.00       | 0      | 4.00                     | 100,000   | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 15 | Technician Salaries                      | 5.00                      | 125,000 | 0.00       | 0      | 5.00                     | 125,000   | 0.00       | 0      | 0.00                        | 13,529    | 0.00       | 0      |
| 16 | Other Salaries                           | 39.05                     | 91,956  | 0.00       | 0      | 39.05                    | 91,956    | 0.00       | 0      | 0.00                        | 1,072     | 0.00       | 0      |
| 17 | Supplies & Expenses                      | 5.57                      | 50,000  | 0.00       | 0      | 5.57                     | (328,490) | 0.00       | 0      | 0.00                        | 372,072   | 0.00       | 0      |
| 18 | Travel                                   | 0.00                      | 10,000  | 0.00       | 0      | 0.00                     | 10,000    | 0.00       | 0      | 0.00                        | 1,531     | 0.00       | 0      |
| 19 | Equipment                                | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 257,576   | 0.00       | 0      |
| 20 | Rental                                   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 21 | Maintenance                              | 0.00                      | 10,000  | 0.00       | 0      | 0.00                     | 10,000    | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 22 | Telephone                                | 0.00                      | 50,000  | 0.00       | 0      | 0.00                     | 50,000    | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 23 | Staff Training                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 24 | Federal Work Study                       | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 25 | Employee_benefits                        | 0.00                      | 181,599 | 0.00       | 0      | 0.00                     | 181,599   | 0.00       | 0      | 0.00                        | 14,079    | 0.00       | 0      |
| 26 | Total Expenditures:                      | 66.62                     | 943,855 | 0.00       | 0      | 66.62                    | 565,365   | 0.00       | 0      | 1.00                        | 669,596   | 0.00       | 0      |
| 27 |  |                           |         |            |        |                          |           |            |        |                             |           |            |        |
| 28 | Internal Sales and Service               | 0.00                      | 643,855 | 0.00       | 0      | 0.00                     | 643,855   | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 29 |  |                           |         |            |        |                          |           |            |        |                             |           |            |        |
| 30 | Total Expenditures Net of Internal Sales | 0                         | 300,000 | 0          | 0      | 0                        | (78,490)  | 0          | 0      | 0                           | 669,596   | 0          | 0      |
| 31 |  |                           |         |            |        |                          |           |            |        |                             |           |            |        |
| 32 | Transfer (To) Other                      | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | (104,141) | 0.00       | 0      |
| 33 | Transfer From Other                      | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 227,068   | 0.00       | 0      |
| 34 | Transfer (To) I&G                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 35 | Transfer From I&G                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 36 | Ending Balance                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | (667,449) | 0.00       | 0      |

|    | Student Aid                                 | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|---|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |   | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 3  | Revenues                                    |                           |            |                          |            |                             |            |
| 4  | Fed Govt Appro-Suppl Ed Oppor Grants        | 0                         | 269,731    | 0                        | 269,731    | 0                           | 129,187    |
| 5  |   |                           |            |                          |            |                             |            |
| 6  | State Govt Appropriations                   | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 7  |   |                           |            |                          |            |                             |            |
| 8  | Fed Govt Grants & Contracts Inst. Prog Stip | 0                         | 5,877,807  | 0                        | 6,730,269  | 0                           | 6,794,664  |
| 9  |   |                           |            |                          |            |                             |            |
| 10 | State Govt Grants & Contracts Inst. Stip    | 392,926                   | 0          | 451,717                  | 0          | 809,334                     | 0          |
| 11 |   |                           |            |                          |            |                             |            |
| 12 | Local Govt Grants & Contracts Inst. Stip    | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 13 |   |                           |            |                          |            |                             |            |
| 14 | Private Gifts: Scholarships & Fellowships   | 650,000                   | 0          | 675,000                  | 0          | 0                           | 0          |
| 15 | Lottery Scholarship                         | 3,000,000                 |            | 3,000,000                |            | 2,609,421                   |            |
| 16 | Total Revenue (Exh. 1)                      | 4,042,926                 | 6,147,538  | 4,126,717                | 7,000,000  | 3,418,755                   | 6,923,851  |
| 17 | Beginning Balance (Exh. 1)                  | 0                         |            | 9,605                    |            | 9,605                       |            |
| 18 | Total Available (Exh. 1)                    | 4,042,926                 | 6,147,538  | 4,136,322                | 7,000,000  | 3,428,360                   | 6,923,851  |
| 19 | Expenditures                                |                           |            |                          |            |                             |            |
| 20 | Undergrad-Suppl Ed Oppor Grants             | 0                         | 269,731    | 0                        | 269,731    | 0                           | 269,731    |
| 21 | -Pell Grants                                | 0                         | 1,800,000  | 0                        | 1,800,000  | 0                           | 2,110,074  |
| 22 | -Scholarships (Private Gifts & Endowments)  | 200,000                   | 0          | 200,000                  | 0          | 200,000                     | 0          |
| 23 | -State Scholarship                          | 21,749                    | 0          | 21,749                   | 0          | 4,039                       | 0          |
| 24 | -NM Student Incentive Grants                | 227,287                   | 0          | 227,287                  | 0          | 118,931                     | 0          |
| 25 | -Institutional Scholarships                 | 550,000                   | 0          | 1,225,000                | 0          | 1,151,809                   | 0          |
| 26 | -Perkins Loans                              | 0                         | 438,473    | 0                        | 438,473    | 0                           | 0          |
| 27 | -Guaranteed Student Loans                   | 0                         | 3,420,000  | 8,413                    | 4,272,462  | 0                           | 4,310,804  |
| 28 | -Competitive Scholarships                   | 60,000                    | 0          | 60,000                   | 0          | 49,400                      | 0          |
| 29 | -MIFL Minority Fellowships                  | 21,600                    | 0          | 21,600                   | 0          | 0                           | 0          |
| 30 | -NMIMT Research Foundation                  | 650,000                   | 0          | 650,000                  | 0          | 0                           | 0          |
| 31 | -NM Success Scholarship (Lottery)           | 3,000,000                 | 0          | 3,000,000                | 0          | 2,609,421                   | 0          |
| 32 | -Federal Workstudy                          | 0                         | 219,334    | 0                        | 219,334    | 0                           | 211,348    |
| 33 | -NM Workstudy                               | 58,298                    | 0          | 59,490                   | 0          | 65,739                      | 0          |
| 34 | -College Affordability Grant                | 23,992                    | 0          | 23,992                   | 0          | 26,487                      | 0          |
| 35 | Other                                       | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 36 | -NM 3% Need and Non-Need                    | 284,966                   | 0          | 284,966                  | 0          | 284,966                     | 0          |
| 37 | -Federal Work Study - External              | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 38 | -ETBN Pathways Scholarship                  | 40,000                    | 0          | 40,000                   | 0          | 599,886                     | 0          |
| 39 |   |                           |            |                          |            | 0                           | 0          |
| 40 |   |                           |            |                          |            | 0                           |            |
| 41 | Total Expenditures (Exh. 1)                 | 5,137,892                 | 6,147,538  | 5,822,497                | 7,000,000  | 5,110,678                   | 6,901,957  |
| 42 |   |                           |            |                          |            |                             |            |
| 43 | Transfer From I & G                         | 544,966                   |            | 1,136,175                | 0          | 1,320,098                   | 67,433     |
| 44 | Transfer (To) I & G                         | 0                         |            | 0                        | 0          | (189,923)                   | 0          |
| 45 | Transfer From Other                         | 550,000                   |            | 550,000                  | 0          | 550,000                     | 0          |
| 46 | Transfer (To) Other                         | 0                         |            | 0                        | 0          | 0                           | 0          |
| 47 | Ending Balance (Exh. 1)                     | 0                         | 0          | 0                        | 0          | (2,143)                     | 89,327     |

## Summary of Auxiliary Enterprises

|    | Auxiliaries                        | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |             |            |        |
|----|------------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-------------|------------|--------|
|    |                                    | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |             | Restricted |        |
|    |                                    | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount      | F.T.E.     | Amount |
| 4  | Revenues                           |                           |           |            |        |                          |           |            |        |                             |             |            |        |
| 5  | Required Student Fees              | 0.00                      | 543,725   | 0.00       | 0      | 0.00                     | 543,725   | 0.00       | 0      | 0.00                        | 530,193     | 0.00       | 0      |
| 6  | Sales & Services                   | 0.00                      | 6,087,957 | 0.00       | 0      | 0.00                     | 6,048,057 | 0.00       | 0      | 0.00                        | 6,263,956   | 0.00       | 0      |
| 7  | Interest                           | 0.00                      | 54,746    | 0.00       | 0      | 0.00                     | 54,746    | 0.00       | 0      | 0.00                        | 5,446       | 0.00       | 0      |
| 8  | Total Revenue:                     | 0.00                      | 6,686,428 | 0.00       | 0      | 0.00                     | 6,646,528 | 0.00       | 0      | 0.00                        | 6,799,595   | 0.00       | 0      |
| 9  | Beginning Balance                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 124,322   | 0.00       | 0      | 0.00                        | 124,322     | 0.00       | 0      |
| 10 | Total Available:                   | 0.00                      | 6,686,428 | 0.00       | 0      | 0.00                     | 6,770,850 | 0.00       | 0      | 0.00                        | 6,923,917   | 0.00       | 0      |
| 11 | Expenditures                       |                           |           |            |        |                          |           |            |        |                             |             |            |        |
| 12 | Faculty Salaries                   | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0           | 0.00       | 0      |
| 13 | Professional Salaries              | 15.01                     | 707,672   | 0.00       | 0      | 15.01                    | 707,672   | 0.00       | 0      | 13.86                       | 666,568     | 0.00       | 0      |
| 14 | Graduate Assistant Salaries        | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0           | 0.00       | 0      |
| 15 | Secretary & Clerical Salaries      | 2.32                      | 67,920    | 0.00       | 0      | 2.32                     | 67,920    | 0.00       | 0      | 2.52                        | 58,553      | 0.00       | 0      |
| 16 | Kitchen, Janitorial, ETC. Salaries | 7.09                      | 190,082   | 0.00       | 0      | 7.09                     | 190,082   | 0.00       | 0      | 7.09                        | 242,751     | 0.00       | 0      |
| 17 | Other Salaries                     | 18.50                     | 135,260   | 0.00       | 0      | 18.50                    | 135,260   | 0.00       | 0      | 18.50                       | 214,711     | 0.00       | 0      |
| 18 | Supplies & Expenses                | 0.50                      | 1,650,636 | 0.00       | 0      | 0.50                     | 1,735,058 | 0.00       | 0      | 0.50                        | 1,548,502   | 0.00       | 0      |
| 19 | Travel                             | 0.00                      | 81,614    | 0.00       | 0      | 0.00                     | 81,614    | 0.00       | 0      | 0.00                        | 18,960      | 0.00       | 0      |
| 20 | Purchases for Resale               | 0.00                      | 294,399   | 0.00       | 0      | 0.00                     | 294,399   | 0.00       | 0      | 0.00                        | 333,570     | 0.00       | 0      |
| 21 | Computer Services                  | 0.00                      | 165,900   | 0.00       | 0      | 0.00                     | 165,900   | 0.00       | 0      | 0.00                        | 156,764     | 0.00       | 0      |
| 22 | Equipment                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0           | 0.00       | 0      |
| 23 | Telephone                          | 0.00                      | 1,570     | 0.00       | 0      | 0.00                     | 1,570     | 0.00       | 0      | 0.00                        | 1,165       | 0.00       | 0      |
| 24 | Telephone Equipment                | 0.00                      | 17,753    | 0.00       | 0      | 0.00                     | 17,753    | 0.00       | 0      | 0.00                        | 17,399      | 0.00       | 0      |
| 25 | Federal Work Study                 | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0           | 0.00       | 0      |
| 26 | Employee benefits                  | 0.00                      | 340,766   | 0.00       | 0      | 0.00                     | 340,766   | 0.00       | 0      | 0.00                        | 362,254     | 0.00       | 0      |
| 27 | Renewals & Replacements            | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0           | 0.00       | 0      |
| 28 | Waiver of Tuition                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0           | 0.00       | 0      |
| 29 | Fuel                               | 0.00                      | 10,000    | 0.00       | 0      | 0.00                     | 10,000    | 0.00       | 0      | 0.00                        | 9,228       | 0.00       | 0      |
| 30 | Electricity                        | 0.00                      | 32,000    | 0.00       | 0      | 0.00                     | 32,000    | 0.00       | 0      | 0.00                        | 50,442      | 0.00       | 0      |
| 31 | Water                              | 0.00                      | 11,600    | 0.00       | 0      | 0.00                     | 11,600    | 0.00       | 0      | 0.00                        | 4,471       | 0.00       | 0      |
| 32 | Charge for Institutional Support   | 0.00                      | 178,500   | 0.00       | 0      | 0.00                     | 178,500   | 0.00       | 0      | 0.00                        | 178,500     | 0.00       | 0      |
| 33 | Charge for OEM Cost                | 0.00                      | 1,548,750 | 0.00       | 0      | 0.00                     | 1,548,750 | 0.00       | 0      | 0.00                        | 1,548,750   | 0.00       | 0      |
| 34 | Total Expenditures:                | 43.42                     | 5,434,422 | 0.00       | 0      | 43.42                    | 5,518,844 | 0.00       | 0      | 42.47                       | 5,412,587   | 0.00       | 0      |
| 35 |                                    |                           |           |            |        |                          |           |            |        |                             |             |            |        |
| 36 | Non Mandatory Transfers In         | 0.00                      | 62,466    | 0.00       | 0      | 0.00                     | 62,466    | 0.00       | 0      | 0.00                        | 1,336,732   | 0.00       | 0      |
| 37 | Non Mandatory Transfer Out         | 0.00                      | (839,472) | 0.00       | 0      | 0.00                     | (839,472) | 0.00       | 0      | 0.00                        | (2,353,888) | 0.00       | 0      |
| 38 | Mandatory Transfers In             | 0.00                      | 25,000    | 0.00       | 0      | 0.00                     | 25,000    | 0.00       | 0      | 0.00                        | 0           | 0.00       | 0      |
| 39 | Mandatory Transfers Out            | 0.00                      | (500,000) | 0.00       | 0      | 0.00                     | (500,000) | 0.00       | 0      | 0.00                        | (500,000)   | 0.00       | 0      |
| 40 | Ending Balance                     | 43.42                     | 0         | 0.00       | 0      | 43.42                    | 0         | 0.00       | 0      | 42.47                       | (5,826)     | 0.00       | 0      |

|    | 107000                           | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|----------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |                                  | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |                                  | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Revenues                         |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 5  | Required Student Fees            | 0.00                      | 251,500   | 0.00       | 0      | 0.00                     | 251,500   | 0.00       | 0      | 0.00                        | 245,447   | 0.00       | 0      |
| 6  | Sales & Services                 | 0.00                      | 1,350     | 0.00       | 0      | 0.00                     | 1,350     | 0.00       | 0      | 0.00                        | 14,956    | 0.00       | 0      |
| 7  | Interest                         | 0.00                      | 10,000    | 0.00       | 0      | 0.00                     | 10,000    | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 8  | Total Revenue:                   | 0.00                      | 262,850   | 0.00       | 0      | 0.00                     | 262,850   | 0.00       | 0      | 0.00                        | 260,402   | 0.00       | 0      |
| 9  | Beginning Balance                | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 124,322   | 0.00       | 0      | 0.00                        | 124,322   | 0.00       | 0      |
| 10 | Total Available:                 | 0.00                      | 262,850   | 0.00       | 0      | 0.00                     | 387,172   | 0.00       | 0      | 0.00                        | 384,724   | 0.00       | 0      |
| 11 | Expenditures                     |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 12 | Faculty Salaries                 | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 13 | Professional Salaries            | 2.00                      | 156,533   | 0.00       | 0      | 2.00                     | 156,533   | 0.00       | 0      | 1.85                        | 170,430   | 0.00       | 0      |
| 14 | Graduate Assistant Salaries      | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 15 | Secretary & Clerical Salaries    | 0.82                      | 37,340    | 0.00       | 0      | 0.82                     | 37,340    | 0.00       | 0      | 1.02                        | 0         | 0.00       | 0      |
| 16 | Technical Salaries               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 23,666    | 0.00       | 0      |
| 17 | Other Salaries                   | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 18 | Supplies & Expenses              | 0.00                      | 9,850     | 0.00       | 0      | 0.00                     | 134,172   | 0.00       | 0      | 0.00                        | 15,996    | 0.00       | 0      |
| 19 | Travel                           | 0.00                      | 9,500     | 0.00       | 0      | 0.00                     | 9,500     | 0.00       | 0      | 0.00                        | 1,071     | 0.00       | 0      |
| 20 | Purchases for Resale             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 21 | Computer Services                | 0.00                      | 2,050     | 0.00       | 0      | 0.00                     | 2,050     | 0.00       | 0      | 0.00                        | 1,844     | 0.00       | 0      |
| 22 | Equipment                        | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 23 | Telephone                        | 0.00                      | 250       | 0.00       | 0      | 0.00                     | 250       | 0.00       | 0      | 0.00                        | 154       | 0.00       | 0      |
| 24 | Telephone Equipment              | 0.00                      | 3,250     | 0.00       | 0      | 0.00                     | 3,250     | 0.00       | 0      | 0.00                        | 3,331     | 0.00       | 0      |
| 25 | Federal Work Study               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 26 | Employee benefits                | 0.00                      | 79,489    | 0.00       | 0      | 0.00                     | 79,489    | 0.00       | 0      | 0.00                        | 82,778    | 0.00       | 0      |
| 27 | Renewals & Replacements          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 28 | Waiver of Tuition                | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 29 | Fuel                             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 30 | Electricity                      | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 31 | Water                            | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 32 | Charge for Institutional Support | 0.00                      | 3,000     | 0.00       | 0      | 0.00                     | 3,000     | 0.00       | 0      | 0.00                        | 3,000     | 0.00       | 0      |
| 33 | Charge for OEM Cost              | 0.00                      | 3,000     | 0.00       | 0      | 0.00                     | 3,000     | 0.00       | 0      | 0.00                        | 3,000     | 0.00       | 0      |
| 34 | Total Expenditures:              | 2.82                      | 304,262   | 0.00       | 0      | 2.82                     | 428,584   | 0.00       | 0      | 2.87                        | 305,270   | 0.00       | 0      |
| 35 |                                  |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 36 | Non Mandatory Transfers In       | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 662,674   | 0.00       | 0      |
| 37 | Non Mandatory Transfer Out       | 0.00                      | (402,150) | 0.00       | 0      | 0.00                     | (402,150) | 0.00       | 0      | 0.00                        | (720,586) | 0.00       | 0      |
| 38 | Mandatory Transfers In           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 39 | Mandatory Transfers Out          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 40 | Ending Balance                   | 2.82                      | (443,562) | 0.00       | 0      | 2.82                     | (443,562) | 0.00       | 0      | 2.87                        | 21,542    | 0.00       | 0      |

|    | 107003-107005                      | Approved Budget 2016-2017 |           |            |        | Revised Budget 2016-2017 |           |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|------------------------------------|---------------------------|-----------|------------|--------|--------------------------|-----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |                                    | Unrestricted              |           | Restricted |        | Unrestricted             |           | Restricted |        | Unrestricted                |           | Restricted |        |
|    |                                    | F.T.E.                    | Amount    | F.T.E.     | Amount | F.T.E.                   | Amount    | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Revenues                           |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 5  | Required Student Fees              | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 6  | Sales & Services                   | 0.00                      | 1,954,543 | 0.00       | 0      | 0.00                     | 1,954,543 | 0.00       | 0      | 0.00                        | 1,991,693 | 0.00       | 0      |
| 7  | Interest                           | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 8  | Total Revenue:                     | 0.00                      | 1,954,543 | 0.00       | 0      | 0.00                     | 1,954,543 | 0.00       | 0      | 0.00                        | 1,991,693 | 0.00       | 0      |
| 9  | Beginning Balance                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 10 | Total Available:                   | 0.00                      | 1,954,543 | 0.00       | 0      | 0.00                     | 1,954,543 | 0.00       | 0      | 0.00                        | 1,991,693 | 0.00       | 0      |
| 11 | Expenditures                       |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 12 | Faculty Salaries                   | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 13 | Professional Salaries              | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 14 | Graduate Assistant Salaries        | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 15 | Secretary & Clerical Salaries      | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 16 | Kitchen, Janitorial, ETC. Salaries | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 17 | Other Salaries                     | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 18 | Supplies & Expenses                | 0.00                      | 1,375,617 | 0.00       | 0      | 0.00                     | 1,375,617 | 0.00       | 0      | 0.00                        | 1,362,127 | 0.00       | 0      |
| 19 | Travel                             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 20 | Purchases for Resale               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 21 | Computer Services                  | 0.00                      | 800       | 0.00       | 0      | 0.00                     | 800       | 0.00       | 0      | 0.00                        | 792       | 0.00       | 0      |
| 22 | Equipment                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 23 | Telephone                          | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 24 | Telephone Equipment                | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 25 | Federal Work Study                 | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 26 | Employee benefits                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 27 | Renewals & Replacements            | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 28 | Waiver of Tuition                  | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 29 | Fuel                               | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 30 | Electricity                        | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 31 | Water                              | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 32 | Charge for Institutional Support   | 0.00                      | 30,000    | 0.00       | 0      | 0.00                     | 30,000    | 0.00       | 0      | 0.00                        | 30,000    | 0.00       | 0      |
| 33 | Charge for OEM Cost                | 0.00                      | 75,000    | 0.00       | 0      | 0.00                     | 75,000    | 0.00       | 0      | 0.00                        | 75,000    | 0.00       | 0      |
| 34 | Total Expenditures:                | 0.00                      | 1,481,417 | 0.00       | 0      | 0.00                     | 1,481,417 | 0.00       | 0      | 0.00                        | 1,467,919 | 0.00       | 0      |
| 35 |                                    |                           |           |            |        |                          |           |            |        |                             |           |            |        |
| 36 | Non Mandatory Transfers In         | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 37 | Non Mandatory Transfer Out         | 0.00                      | (150,000) | 0.00       | 0      | 0.00                     | (150,000) | 0.00       | 0      | 0.00                        | (551,144) | 0.00       | 0      |
| 38 | Mandatory Transfers In             | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 39 | Mandatory Transfers Out            | 0.00                      | 0         | 0.00       | 0      | 0.00                     | 0         | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 40 | Ending Balance                     | 0.00                      | 323,126   | 0.00       | 0      | 0.00                     | 323,126   | 0.00       | 0      | 0.00                        | (27,369)  | 0.00       | 0      |

|    | 107021                             | Approved Budget 2016-2017 |          |            |        | Revised Budget 2016-2017 |          |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|----|------------------------------------|---------------------------|----------|------------|--------|--------------------------|----------|------------|--------|-----------------------------|---------|------------|--------|
|    |                                    | Unrestricted              |          | Restricted |        | Unrestricted             |          | Restricted |        | Unrestricted                |         | Restricted |        |
|    |                                    | F.T.E.                    | Amount   | F.T.E.     | Amount | F.T.E.                   | Amount   | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 4  | Revenues                           |                           |          |            |        |                          |          |            |        |                             |         |            |        |
| 5  | Required Student Fees              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 6  | Sales & Services                   | 0.00                      | 106,577  | 0.00       | 0      | 0.00                     | 66,577   | 0.00       | 0      | 0.00                        | 69,131  | 0.00       | 0      |
| 7  | Interest                           | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 8  | Total Revenue:                     | 0.00                      | 106,577  | 0.00       | 0      | 0.00                     | 66,577   | 0.00       | 0      | 0.00                        | 69,131  | 0.00       | 0      |
| 9  | Beginning Balance                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 10 | Total Available:                   | 0.00                      | 106,577  | 0.00       | 0      | 0.00                     | 66,577   | 0.00       | 0      | 0.00                        | 69,131  | 0.00       | 0      |
| 11 | Expenditures                       |                           |          |            |        |                          |          |            |        |                             |         |            |        |
| 12 | Faculty Salaries                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 13 | Professional Salaries              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 14 | Graduate Assistant Salaries        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 15 | Secretary & Clerical Salaries      | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 16 | Kitchen, Janitorial, ETC. Salaries | 0.85                      | 43,033   | 0.00       | 0      | 0.85                     | 43,033   | 0.00       | 0      | 0.85                        | 51,839  | 0.00       | 0      |
| 17 | Other Salaries                     | 2.00                      | 40,250   | 0.00       | 0      | 2.00                     | 40,250   | 0.00       | 0      | 2.00                        | 38,802  | 0.00       | 0      |
| 18 | Supplies & Expenses                | 0.00                      | 47,049   | 0.00       | 0      | 0.00                     | 7,149    | 0.00       | 0      | 0.00                        | 6,397   | 0.00       | 0      |
| 19 | Travel                             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 20 | Purchases for Resale               | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 21 | Computer Services                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 22 | Equipment                          | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 23 | Telephone                          | 0.00                      | 550      | 0.00       | 0      | 0.00                     | 550      | 0.00       | 0      | 0.00                        | 555     | 0.00       | 0      |
| 24 | Telephone Equipment                | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 25 | Federal Work Study                 | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 26 | Employee benefits                  | 0.00                      | 12,480   | 0.00       | 0      | 0.00                     | 12,480   | 0.00       | 0      | 0.00                        | 15,336  | 0.00       | 0      |
| 27 | Renewals & Replacements            | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 28 | Waiver of Tuition                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 29 | Fuel                               | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 30 | Electricity                        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 31 | Water                              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 32 | Charge for Institutional Support   | 0.00                      | 3,000    | 0.00       | 0      | 0.00                     | 3,000    | 0.00       | 0      | 0.00                        | 3,000   | 0.00       | 0      |
| 33 | Charge for OEM Cost                | 0.00                      | 22,000   | 0.00       | 0      | 0.00                     | 22,000   | 0.00       | 0      | 0.00                        | 22,000  | 0.00       | 0      |
| 34 | Total Expenditures:                | 2.85                      | 168,362  | 0.00       | 0      | 2.85                     | 128,462  | 0.00       | 0      | 2.85                        | 137,929 | 0.00       | 0      |
| 35 |                                    |                           |          |            |        |                          |          |            |        |                             |         |            |        |
| 36 | Non Mandatory Transfers In         | 0.00                      | 15,000   | 0.00       | 0      | 0.00                     | 15,000   | 0.00       | 0      | 0.00                        | 74,798  | 0.00       | 0      |
| 37 | Non Mandatory Transfer Out         | 0.00                      | (6,000)  | 0.00       | 0      | 0.00                     | (6,000)  | 0.00       | 0      | 0.00                        | (6,000) | 0.00       | 0      |
| 38 | Mandatory Transfers In             | 0.00                      | 25,000   | 0.00       | 0      | 0.00                     | 25,000   | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 39 | Mandatory Transfers Out            | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 40 | Ending Balance                     | 2.85                      | (27,785) | 0.00       | 0      | 2.85                     | (27,885) | 0.00       | 0      | 2.85                        | 0       | 0.00       | 0      |

|    | 107020                             | Approved Budget 2016-2017 |          |            |        | Revised Budget 2016-2017 |          |            |        | Unaudited Actuals 2016-2017 |          |            |        |
|----|------------------------------------|---------------------------|----------|------------|--------|--------------------------|----------|------------|--------|-----------------------------|----------|------------|--------|
|    |                                    | Unrestricted              |          | Restricted |        | Unrestricted             |          | Restricted |        | Unrestricted                |          | Restricted |        |
|    |                                    | F.T.E.                    | Amount   | F.T.E.     | Amount | F.T.E.                   | Amount   | F.T.E.     | Amount | F.T.E.                      | Amount   | F.T.E.     | Amount |
| 4  | Revenues                           |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 5  | Required Student Fees              | 0.00                      | 292,225  | 0.00       | 0      | 0.00                     | 292,225  | 0.00       | 0      | 0.00                        | 284,747  | 0.00       | 0      |
| 6  | Sales & Services                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 160      | 0.00       | 0      |
| 7  | Interest                           | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 8  | Total Revenue:                     | 0.00                      | 292,225  | 0.00       | 0      | 0.00                     | 292,225  | 0.00       | 0      | 0.00                        | 284,907  | 0.00       | 0      |
| 9  | Beginning Balance                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 10 | Total Available:                   | 0.00                      | 292,225  | 0.00       | 0      | 0.00                     | 292,225  | 0.00       | 0      | 0.00                        | 284,907  | 0.00       | 0      |
| 11 | Expenditures                       |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 12 | Faculty Salaries                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 13 | Professional Salaries              | 0.15                      | 10,497   | 0.00       | 0      | 0.15                     | 10,497   | 0.00       | 0      | 0.15                        | 13,649   | 0.00       | 0      |
| 14 | Graduate Assistant Salaries        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 15 | Secretary & Clerical Salaries      | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 16 | Kitchen, Janitorial, ETC. Salaries | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 17 | Other Salaries                     | 3.00                      | 15,000   | 0.00       | 0      | 3.00                     | 15,000   | 0.00       | 0      | 3.00                        | 19,307   | 0.00       | 0      |
| 18 | Supplies & Expenses                | 0.50                      | 15,850   | 0.00       | 0      | 0.50                     | 15,850   | 0.00       | 0      | 0.50                        | 11,774   | 0.00       | 0      |
| 19 | Travel                             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 20 | Purchases for Resale               | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 21 | Computer Services                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 22 | Equipment                          | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 23 | Telephone                          | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 24 | Telephone Equipment                | 0.00                      | 350      | 0.00       | 0      | 0.00                     | 350      | 0.00       | 0      | 0.00                        | 351      | 0.00       | 0      |
| 25 | Federal Work Study                 | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 26 | Employee benefits                  | 0.00                      | 2,939    | 0.00       | 0      | 0.00                     | 2,939    | 0.00       | 0      | 0.00                        | 5,596    | 0.00       | 0      |
| 27 | Renewals & Replacements            | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 28 | Waiver of Tuition                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 29 | Fuel                               | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 30 | Electricity                        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 31 | Water                              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 32 | Charge for Institutional Support   | 0.00                      | 40,000   | 0.00       | 0      | 0.00                     | 40,000   | 0.00       | 0      | 0.00                        | 40,000   | 0.00       | 0      |
| 33 | Charge for OEM Cost                | 0.00                      | 200,000  | 0.00       | 0      | 0.00                     | 200,000  | 0.00       | 0      | 0.00                        | 200,000  | 0.00       | 0      |
| 34 | Total Expenditures:                | 3.65                      | 284,636  | 0.00       | 0      | 3.65                     | 284,636  | 0.00       | 0      | 3.65                        | 290,677  | 0.00       | 0      |
| 35 |                                    |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 36 | Non Mandatory Transfers In         | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 28,586   | 0.00       | 0      |
| 37 | Non Mandatory Transfer Out         | 0.00                      | (22,316) | 0.00       | 0      | 0.00                     | (22,316) | 0.00       | 0      | 0.00                        | (22,816) | 0.00       | 0      |
| 38 | Mandatory Transfers In             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 39 | Mandatory Transfers Out            | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 40 | Ending Balance                     | 3.65                      | (14,727) | 0.00       | 0      | 3.65                     | (14,727) | 0.00       | 0      | 3.65                        | 0        | 0.00       | 0      |

|    | 107011-107018                      | Approved Budget 2016-2017 |          |            |        | Revised Budget 2016-2017 |          |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|------------------------------------|---------------------------|----------|------------|--------|--------------------------|----------|------------|--------|-----------------------------|-----------|------------|--------|
|    |                                    | Unrestricted              |          | Restricted |        | Unrestricted             |          | Restricted |        | Unrestricted                |           | Restricted |        |
|    |                                    | F.T.E.                    | Amount   | F.T.E.     | Amount | F.T.E.                   | Amount   | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Revenues                           |                           |          |            |        |                          |          |            |        |                             |           |            |        |
| 5  | Required Student Fees              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 6  | Sales & Services                   | 0.00                      | 639,066  | 0.00       | 0      | 0.00                     | 639,166  | 0.00       | 0      | 0.00                        | 677,581   | 0.00       | 0      |
| 7  | Interest                           | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 8  | Total Revenue:                     | 0.00                      | 639,066  | 0.00       | 0      | 0.00                     | 639,166  | 0.00       | 0      | 0.00                        | 677,581   | 0.00       | 0      |
| 9  | Beginning Balance                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 10 | Total Available:                   | 0.00                      | 639,066  | 0.00       | 0      | 0.00                     | 639,166  | 0.00       | 0      | 0.00                        | 677,581   | 0.00       | 0      |
| 11 | Expenditures                       |                           |          |            |        |                          |          |            |        |                             |           |            |        |
| 12 | Faculty Salaries                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 13 | Professional Salaries              | 2.00                      | 90,078   | 0.00       | 0      | 2.00                     | 90,078   | 0.00       | 0      | 2.00                        | 66,411    | 0.00       | 0      |
| 14 | Graduate Assistant Salaries        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 15 | Secretary & Clerical Salaries      | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 27,250    | 0.00       | 0      |
| 16 | Kitchen, Janitorial, ETC. Salaries | 3.00                      | 69,777   | 0.00       | 0      | 3.00                     | 69,777   | 0.00       | 0      | 3.00                        | 75,852    | 0.00       | 0      |
| 17 | Other Salaries                     | 8.00                      | 39,150   | 0.00       | 0      | 8.00                     | 39,150   | 0.00       | 0      | 8.00                        | 16,679    | 0.00       | 0      |
| 18 | Supplies & Expenses                | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 91,487    | 0.00       | 0      |
| 19 | Travel                             | 0.00                      | 57,914   | 0.00       | 0      | 0.00                     | 57,914   | 0.00       | 0      | 0.00                        | 8,505     | 0.00       | 0      |
| 20 | Purchases for Resale               | 0.00                      | 200,499  | 0.00       | 0      | 0.00                     | 200,499  | 0.00       | 0      | 0.00                        | 214,174   | 0.00       | 0      |
| 21 | Computer Services                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 22 | Equipment                          | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 23 | Telephone                          | 0.00                      | 150      | 0.00       | 0      | 0.00                     | 150      | 0.00       | 0      | 0.00                        | 99        | 0.00       | 0      |
| 24 | Telephone Equipment                | 0.00                      | 3,200    | 0.00       | 0      | 0.00                     | 3,200    | 0.00       | 0      | 0.00                        | 3,321     | 0.00       | 0      |
| 25 | Federal Work Study                 | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 26 | Employee benefits                  | 0.00                      | 46,711   | 0.00       | 0      | 0.00                     | 46,711   | 0.00       | 0      | 0.00                        | 49,705    | 0.00       | 0      |
| 27 | Renewals & Replacements            | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 28 | Waiver of Tuition                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 29 | Fuel                               | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 30 | Electricity                        | 0.00                      | 850      | 0.00       | 0      | 0.00                     | 850      | 0.00       | 0      | 0.00                        | 794       | 0.00       | 0      |
| 31 | Water                              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 32 | Charge for Institutional Support   | 0.00                      | 12,000   | 0.00       | 0      | 0.00                     | 12,000   | 0.00       | 0      | 0.00                        | 12,000    | 0.00       | 0      |
| 33 | Charge for OEM Cost                | 0.00                      | 200,000  | 0.00       | 0      | 0.00                     | 200,000  | 0.00       | 0      | 0.00                        | 200,000   | 0.00       | 0      |
| 34 | Total Expenditures:                | 13.00                     | 720,329  | 0.00       | 0      | 13.00                    | 720,329  | 0.00       | 0      | 13.00                       | 766,279   | 0.00       | 0      |
| 35 |                                    |                           |          |            |        |                          |          |            |        |                             |           |            |        |
| 36 | Non Mandatory Transfers In         | 0.00                      | 11,900   | 0.00       | 0      | 0.00                     | 11,900   | 0.00       | 0      | 0.00                        | 449,378   | 0.00       | 0      |
| 37 | Non Mandatory Transfer Out         | 0.00                      | (5,500)  | 0.00       | 0      | 0.00                     | (5,500)  | 0.00       | 0      | 0.00                        | (360,680) | 0.00       | 0      |
| 38 | Mandatory Transfers In             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 39 | Mandatory Transfers Out            | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 40 | Ending Balance                     | 13.00                     | (74,863) | 0.00       | 0      | 13.00                    | (74,763) | 0.00       | 0      | 13.00                       | 0         | 0.00       | 0      |



|    | 107023                             | Approved Budget 2016-2017 |          |            |        | Revised Budget 2016-2017 |          |            |        | Unaudited Actuals 2016-2017 |          |            |        |
|----|------------------------------------|---------------------------|----------|------------|--------|--------------------------|----------|------------|--------|-----------------------------|----------|------------|--------|
|    |                                    | Unrestricted              |          | Restricted |        | Unrestricted             |          | Restricted |        | Unrestricted                |          | Restricted |        |
|    |                                    | F.T.E.                    | Amount   | F.T.E.     | Amount | F.T.E.                   | Amount   | F.T.E.     | Amount | F.T.E.                      | Amount   | F.T.E.     | Amount |
| 4  | Revenues                           |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 5  | Required Student Fees              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 6  | Sales & Services                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 7,866    | 0.00       | 0      |
| 7  | Interest                           | 0.00                      | 5,446    | 0.00       | 0      | 0.00                     | 5,446    | 0.00       | 0      | 0.00                        | 5,446    | 0.00       | 0      |
| 8  | Total Revenue:                     | 0.00                      | 5,446    | 0.00       | 0      | 0.00                     | 5,446    | 0.00       | 0      | 0.00                        | 13,312   | 0.00       | 0      |
| 9  | Beginning Balance                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 10 | Total Available:                   | 0.00                      | 5,446    | 0.00       | 0      | 0.00                     | 5,446    | 0.00       | 0      | 0.00                        | 13,312   | 0.00       | 0      |
| 11 | Expenditures                       |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 12 | Faculty Salaries                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 13 | Professional Salaries              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 14 | Graduate Assistant Salaries        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 15 | Secretary & Clerical Salaries      | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 16 | Kitchen, Janitorial, ETC. Salaries | 0.63                      | 14,891   | 0.00       | 0      | 0.63                     | 14,891   | 0.00       | 0      | 0.63                        | 14,907   | 0.00       | 0      |
| 17 | Other Salaries                     | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 18 | Supplies & Expenses                | 0.00                      | (7,736)  | 0.00       | 0      | 0.00                     | (7,736)  | 0.00       | 0      | 0.00                        | (18,460) | 0.00       | 0      |
| 19 | Travel                             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 20 | Purchases for Resale               | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 21 | Computer Services                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 22 | Equipment                          | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 23 | Telephone                          | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 24 | Telephone Equipment                | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 25 | Federal Work Study                 | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 26 | Employee benefits                  | 0.00                      | 9,828    | 0.00       | 0      | 0.00                     | 9,828    | 0.00       | 0      | 0.00                        | 10,552   | 0.00       | 0      |
| 27 | Renewals & Replacements            | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 28 | Waiver of Tuition                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 29 | Fuel                               | 0.00                      | 2,300    | 0.00       | 0      | 0.00                     | 2,300    | 0.00       | 0      | 0.00                        | 2,144    | 0.00       | 0      |
| 30 | Electricity                        | 0.00                      | 15,800   | 0.00       | 0      | 0.00                     | 15,800   | 0.00       | 0      | 0.00                        | 17,596   | 0.00       | 0      |
| 31 | Water                              | 0.00                      | 3,600    | 0.00       | 0      | 0.00                     | 3,600    | 0.00       | 0      | 0.00                        | 4,471    | 0.00       | 0      |
| 32 | Charge for Institutional Support   | 0.00                      | 3,000    | 0.00       | 0      | 0.00                     | 3,000    | 0.00       | 0      | 0.00                        | 3,000    | 0.00       | 0      |
| 33 | Charge for OEM Cost                | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 34 | Total Expenditures:                | 0.63                      | 41,683   | 0.00       | 0      | 0.63                     | 41,683   | 0.00       | 0      | 0.63                        | 34,210   | 0.00       | 0      |
| 35 |                                    |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 36 | Non Mandatory Transfers In         | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 20,898   | 0.00       | 0      |
| 37 | Non Mandatory Transfer Out         | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 38 | Mandatory Transfers In             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 39 | Mandatory Transfers Out            | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 40 | Ending Balance                     | 0.63                      | (36,237) | 0.00       | 0      | 0.63                     | (36,237) | 0.00       | 0      | 0.63                        | 0        | 0.00       | 0      |

|    | 107019                             | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |          |            |        |
|----|------------------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|----------|------------|--------|
|    |                                    | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |          | Restricted |        |
|    |                                    | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount   | F.T.E.     | Amount |
| 4  | Revenues                           |                           |         |            |        |                          |         |            |        |                             |          |            |        |
| 5  | Required Student Fees              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 6  | Sales & Services                   | 0.00                      | 207,048 | 0.00       | 0      | 0.00                     | 207,048 | 0.00       | 0      | 0.00                        | 243,331  | 0.00       | 0      |
| 7  | Interest                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 8  | Total Revenue:                     | 0.00                      | 207,048 | 0.00       | 0      | 0.00                     | 207,048 | 0.00       | 0      | 0.00                        | 243,331  | 0.00       | 0      |
| 9  | Beginning Balance                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 10 | Total Available:                   | 0.00                      | 207,048 | 0.00       | 0      | 0.00                     | 207,048 | 0.00       | 0      | 0.00                        | 243,331  | 0.00       | 0      |
| 11 | Expenditures                       |                           |         |            |        |                          |         |            |        |                             |          |            |        |
| 12 | Faculty Salaries                   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 13 | Professional Salaries              | 3.00                      | 95,560  | 0.00       | 0      | 3.00                     | 95,560  | 0.00       | 0      | 3.00                        | 74,410   | 0.00       | 0      |
| 14 | Graduate Assistant Salaries        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 15 | Secretary & Clerical Salaries      | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 16 | Kitchen, Janitorial, ETC. Salaries | 2.00                      | 38,929  | 0.00       | 0      | 2.00                     | 38,929  | 0.00       | 0      | 2.00                        | 46,936   | 0.00       | 0      |
| 17 | Other Salaries                     | 0.00                      | 17,850  | 0.00       | 0      | 0.00                     | 17,850  | 0.00       | 0      | 0.00                        | 13,316   | 0.00       | 0      |
| 18 | Supplies & Expenses                | 0.00                      | 5,850   | 0.00       | 0      | 0.00                     | 5,850   | 0.00       | 0      | 0.00                        | 5,953    | 0.00       | 0      |
| 19 | Travel                             | 0.00                      | 1,500   | 0.00       | 0      | 0.00                     | 1,500   | 0.00       | 0      | 0.00                        | 597      | 0.00       | 0      |
| 20 | Purchases for Resale               | 0.00                      | 4,700   | 0.00       | 0      | 0.00                     | 4,700   | 0.00       | 0      | 0.00                        | 4,875    | 0.00       | 0      |
| 21 | Computer Services                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 22 | Equipment                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 23 | Telephone                          | 0.00                      | 25      | 0.00       | 0      | 0.00                     | 25      | 0.00       | 0      | 0.00                        | 39       | 0.00       | 0      |
| 24 | Telephone Equipment                | 0.00                      | 225     | 0.00       | 0      | 0.00                     | 225     | 0.00       | 0      | 0.00                        | 216      | 0.00       | 0      |
| 25 | Federal Work Study                 | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 26 | Employee benefits                  | 0.00                      | 44,382  | 0.00       | 0      | 0.00                     | 44,382  | 0.00       | 0      | 0.00                        | 41,871   | 0.00       | 0      |
| 27 | Renewals & Replacements            | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 28 | Waiver of Tuition                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 29 | Fuel                               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 30 | Electricity                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 31 | Water                              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 32 | Charge for Institutional Support   | 0.00                      | 2,000   | 0.00       | 0      | 0.00                     | 2,000   | 0.00       | 0      | 0.00                        | 2,000    | 0.00       | 0      |
| 33 | Charge for OEM Cost                | 0.00                      | 7,000   | 0.00       | 0      | 0.00                     | 7,000   | 0.00       | 0      | 0.00                        | 7,000    | 0.00       | 0      |
| 34 | Total Expenditures:                | 5.00                      | 218,021 | 0.00       | 0      | 5.00                     | 218,021 | 0.00       | 0      | 5.00                        | 197,213  | 0.00       | 0      |
| 35 |                                    |                           |         |            |        |                          |         |            |        |                             |          |            |        |
| 36 | Non Mandatory Transfers In         | 0.00                      | 7,000   | 0.00       | 0      | 0.00                     | 7,000   | 0.00       | 0      | 0.00                        | 7,000    | 0.00       | 0      |
| 37 | Non Mandatory Transfer Out         | 0.00                      | (500)   | 0.00       | 0      | 0.00                     | (500)   | 0.00       | 0      | 0.00                        | (53,118) | 0.00       | 0      |
| 38 | Mandatory Transfers In             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 39 | Mandatory Transfers Out            | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 40 | Ending Balance                     | 5.00                      | (4,473) | 0.00       | 0      | 5.00                     | (4,473) | 0.00       | 0      | 5.00                        | 0        | 0.00       | 0      |

|    | 107002                             | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |          |            |        |
|----|------------------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|----------|------------|--------|
|    |                                    | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |          | Restricted |        |
|    |                                    | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount   | F.T.E.     | Amount |
| 4  | Revenues                           |                           |         |            |        |                          |         |            |        |                             |          |            |        |
| 5  | Required Student Fees              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 6  | Sales & Services                   | 0.00                      | 23,300  | 0.00       | 0      | 0.00                     | 23,300  | 0.00       | 0      | 0.00                        | 23,704   | 0.00       | 0      |
| 7  | Interest                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 8  | Total Revenue:                     | 0.00                      | 23,300  | 0.00       | 0      | 0.00                     | 23,300  | 0.00       | 0      | 0.00                        | 23,704   | 0.00       | 0      |
| 9  | Beginning Balance                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 10 | Total Available:                   | 0.00                      | 23,300  | 0.00       | 0      | 0.00                     | 23,300  | 0.00       | 0      | 0.00                        | 23,704   | 0.00       | 0      |
| 11 | Expenditures                       |                           |         |            |        |                          |         |            |        |                             |          |            |        |
| 12 | Faculty Salaries                   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 13 | Professional Salaries              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 14 | Graduate Assistant Salaries        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 15 | Secretary & Clerical Salaries      | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 16 | Kitchen, Janitorial, ETC. Salaries | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 17 | Other Salaries                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 18 | Supplies & Expenses                | 0.00                      | -       | 0.00       | 0      | 0.00                     | -       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 19 | Travel                             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 20 | Purchases for Resale               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 21 | Computer Services                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 22 | Equipment                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 23 | Telephone                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 24 | Telephone Equipment                | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 25 | Federal Work Study                 | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 26 | Employee benefits                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 27 | Renewals & Replacements            | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 28 | Waiver of Tuition                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 29 | Fuel                               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 30 | Electricity                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 31 | Water                              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 32 | Charge for Institutional Support   | 0.00                      | 4,500   | 0.00       | 0      | 0.00                     | 4,500   | 0.00       | 0      | 0.00                        | 4,500    | 0.00       | 0      |
| 33 | Charge for OEM Cost                | 0.00                      | 3,000   | 0.00       | 0      | 0.00                     | 3,000   | 0.00       | 0      | 0.00                        | 3,000    | 0.00       | 0      |
| 34 | Total Expenditures:                | 0.00                      | 7,500   | 0.00       | 0      | 0.00                     | 7,500   | 0.00       | 0      | 0.00                        | 7,500    | 0.00       | 0      |
| 35 |                                    |                           |         |            |        |                          |         |            |        |                             |          |            |        |
| 36 | Non Mandatory Transfers In         | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 37 | Non Mandatory Transfer Out         | 0.00                      | (1,200) | 0.00       | 0      | 0.00                     | (1,200) | 0.00       | 0      | 0.00                        | (16,204) | 0.00       | 0      |
| 38 | Mandatory Transfers In             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 39 | Mandatory Transfers Out            | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 40 | Ending Balance                     | 0.00                      | 14,600  | 0.00       | 0      | 0.00                     | 14,600  | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |

|    | 107001                             | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|----|------------------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|    |                                    | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|    |                                    | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 4  | Revenues                           |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 5  | Required Student Fees              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 6  | Sales & Services                   | 0.00                      | 650     | 0.00       | 0      | 0.00                     | 650     | 0.00       | 0      | 0.00                        | 951     | 0.00       | 0      |
| 7  | Interest                           | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 8  | Total Revenue:                     | 0.00                      | 650     | 0.00       | 0      | 0.00                     | 650     | 0.00       | 0      | 0.00                        | 951     | 0.00       | 0      |
| 9  | Beginning Balance                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 10 | Total Available:                   | 0.00                      | 650     | 0.00       | 0      | 0.00                     | 650     | 0.00       | 0      | 0.00                        | 951     | 0.00       | 0      |
| 11 | Expenditures                       |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 12 | Faculty Salaries                   | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 13 | Professional Salaries              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 14 | Graduate Assistant Salaries        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 15 | Secretary & Clerical Salaries      | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 16 | Kitchen, Janitorial, ETC. Salaries | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 17 | Other Salaries                     | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 18 | Supplies & Expenses                | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 19 | Travel                             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 20 | Purchases for Resale               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 21 | Computer Services                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 22 | Equipment                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 23 | Telephone                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 24 | Telephone Equipment                | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 25 | Federal Work Study                 | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 26 | Employee benefits                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 27 | Renewals & Replacements            | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 28 | Waiver of Tuition                  | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 29 | Fuel                               | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 30 | Electricity                        | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 31 | Water                              | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 32 | Charge for Institutional Support   | 0.00                      | 1,000   | 0.00       | 0      | 0.00                     | 1,000   | 0.00       | 0      | 0.00                        | 1,000   | 0.00       | 0      |
| 33 | Charge for OEM Cost                | 0.00                      | 6,000   | 0.00       | 0      | 0.00                     | 6,000   | 0.00       | 0      | 0.00                        | 6,000   | 0.00       | 0      |
| 34 | Total Expenditures:                | 0.00                      | 7,000   | 0.00       | 0      | 0.00                     | 7,000   | 0.00       | 0      | 0.00                        | 7,000   | 0.00       | 0      |
| 35 |                                    |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 36 | Non Mandatory Transfers In         | 0.00                      | 8,500   | 0.00       | 0      | 0.00                     | 8,500   | 0.00       | 0      | 0.00                        | 8,500   | 0.00       | 0      |
| 37 | Non Mandatory Transfer Out         | 0.00                      | (1,200) | 0.00       | 0      | 0.00                     | (1,200) | 0.00       | 0      | 0.00                        | (2,451) | 0.00       | 0      |
| 38 | Mandatory Transfers In             | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 39 | Mandatory Transfers Out            | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 40 | Ending Balance                     | 0.00                      | 950     | 0.00       | 0      | 0.00                     | 950     | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |

|    | 107007-107008                    | Approved Budget 2016-2017 |          |            |        | Revised Budget 2016-2017 |          |            |        | Unaudited Actuals 2016-2017 |          |            |        |
|----|----------------------------------|---------------------------|----------|------------|--------|--------------------------|----------|------------|--------|-----------------------------|----------|------------|--------|
|    |                                  | Unrestricted              |          | Restricted |        | Unrestricted             |          | Restricted |        | Unrestricted                |          | Restricted |        |
|    |                                  | F.T.E.                    | Amount   | F.T.E.     | Amount | F.T.E.                   | Amount   | F.T.E.     | Amount | F.T.E.                      | Amount   | F.T.E.     | Amount |
| 4  | Revenues                         |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 5  | Required Student Fees            | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 6  | Sales & Services                 | 0.00                      | 132,200  | 0.00       | 0      | 0.00                     | 132,200  | 0.00       | 0      | 0.00                        | 209,791  | 0.00       | 0      |
| 7  | Interest                         | 0.00                      | 39,300   | 0.00       | 0      | 0.00                     | 39,300   | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 8  | Total Revenue:                   | 0.00                      | 171,500  | 0.00       | 0      | 0.00                     | 171,500  | 0.00       | 0      | 0.00                        | 209,791  | 0.00       | 0      |
| 9  | Beginning Balance                | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 10 | Total Available:                 | 0.00                      | 171,500  | 0.00       | 0      | 0.00                     | 171,500  | 0.00       | 0      | 0.00                        | 209,791  | 0.00       | 0      |
| 11 | Expenditures                     |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 12 | Faculty Salaries                 | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 13 | Professional Salaries            | 2.61                      | 125,031  | 0.00       | 0      | 2.61                     | 125,031  | 0.00       | 0      | 2.61                        | 123,068  | 0.00       | 0      |
| 14 | Graduate Assistant Salaries      | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 15 | Secretary & Clerical Salaries    | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 16 | Technical Salaries               | 0.13                      | 6,140    | 0.00       | 0      | 0.13                     | 6,140    | 0.00       | 0      | 0.13                        | 8,015    | 0.00       | 0      |
| 17 | Other Salaries                   | 0.50                      | 5,800    | 0.00       | 0      | 0.50                     | 5,800    | 0.00       | 0      | 0.50                        | 5,264    | 0.00       | 0      |
| 18 | Supplies & Expenses              | 0.00                      | 6,150    | 0.00       | 0      | 0.00                     | 6,150    | 0.00       | 0      | 0.00                        | 13,194   | 0.00       | 0      |
| 19 | Travel                           | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 20 | Purchases for Resale             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 21 | Computer Services                | 0.00                      | 1,200    | 0.00       | 0      | 0.00                     | 1,200    | 0.00       | 0      | 0.00                        | 1,188    | 0.00       | 0      |
| 22 | Equipment                        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 23 | Telephone                        | 0.00                      | 100      | 0.00       | 0      | 0.00                     | 100      | 0.00       | 0      | 0.00                        | 47       | 0.00       | 0      |
| 24 | Telephone Equipment              | 0.00                      | 2,200    | 0.00       | 0      | 0.00                     | 2,200    | 0.00       | 0      | 0.00                        | 2,199    | 0.00       | 0      |
| 25 | Federal Work Study               | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 26 | Employee benefits                | 0.00                      | 45,909   | 0.00       | 0      | 0.00                     | 45,909   | 0.00       | 0      | 0.00                        | 54,661   | 0.00       | 0      |
| 27 | Renewals & Replacements          | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 28 | Waiver of Tuition                | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 29 | Fuel                             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 30 | Electricity                      | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 31 | Water                            | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 32 | Charge for Institutional Support | 0.00                      | 12,000   | 0.00       | 0      | 0.00                     | 12,000   | 0.00       | 0      | 0.00                        | 12,000   | 0.00       | 0      |
| 33 | Charge for OEM Cost              | 0.00                      | 52,000   | 0.00       | 0      | 0.00                     | 52,000   | 0.00       | 0      | 0.00                        | 52,000   | 0.00       | 0      |
| 34 | Total Expenditures:              | 3.24                      | 256,530  | 0.00       | 0      | 3.24                     | 256,530  | 0.00       | 0      | 3.24                        | 271,635  | 0.00       | 0      |
| 35 |                                  |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 36 | Non Mandatory Transfers In       | 0.00                      | 9,750    | 0.00       | 0      | 0.00                     | 9,750    | 0.00       | 0      | 0.00                        | 73,782   | 0.00       | 0      |
| 37 | Non Mandatory Transfer Out       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | (11,937) | 0.00       | 0      |
| 38 | Mandatory Transfers In           | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 39 | Mandatory Transfers Out          | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 40 | Ending Balance                   | 3.24                      | (75,280) | 0.00       | 0      | 3.24                     | (75,280) | 0.00       | 0      | 3.24                        | 0        | 0.00       | 0      |

|    | 107022                             | Approved Budget 2016-2017 |        |            |        | Revised Budget 2016-2017 |        |            |        | Unaudited Actuals 2016-2017 |           |            |        |
|----|------------------------------------|---------------------------|--------|------------|--------|--------------------------|--------|------------|--------|-----------------------------|-----------|------------|--------|
|    |                                    | Unrestricted              |        | Restricted |        | Unrestricted             |        | Restricted |        | Unrestricted                |           | Restricted |        |
|    |                                    | F.T.E.                    | Amount | F.T.E.     | Amount | F.T.E.                   | Amount | F.T.E.     | Amount | F.T.E.                      | Amount    | F.T.E.     | Amount |
| 4  | Revenues                           |                           |        |            |        |                          |        |            |        |                             |           |            |        |
| 5  | Required Student Fees              | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 6  | Sales & Services                   | 0.00                      | 81,575 | 0.00       | 0      | 0.00                     | 81,575 | 0.00       | 0      | 0.00                        | 89,618    | 0.00       | 0      |
| 7  | Interest                           | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 8  | Total Revenue:                     | 0.00                      | 81,575 | 0.00       | 0      | 0.00                     | 81,575 | 0.00       | 0      | 0.00                        | 89,618    | 0.00       | 0      |
| 9  | Beginning Balance                  | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 10 | Total Available:                   | 0.00                      | 81,575 | 0.00       | 0      | 0.00                     | 81,575 | 0.00       | 0      | 0.00                        | 89,618    | 0.00       | 0      |
| 11 | Expenditures                       |                           |        |            |        |                          |        |            |        |                             |           |            |        |
| 12 | Faculty Salaries                   | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 13 | Professional Salaries              | 0.40                      | 13,317 | 0.00       | 0      | 0.40                     | 13,317 | 0.00       | 0      | 0.40                        | 12,112    | 0.00       | 0      |
| 14 | Graduate Assistant Salaries        | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 15 | Secretary & Clerical Salaries      | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 16 | Kitchen, Janitorial, ETC. Salaries | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 3,311     | 0.00       | 0      |
| 17 | Other Salaries                     | 0.50                      | 12,670 | 0.00       | 0      | 0.50                     | 12,670 | 0.00       | 0      | 0.50                        | 16,059    | 0.00       | 0      |
| 18 | Supplies & Expenses                | 0.00                      | 5,800  | 0.00       | 0      | 0.00                     | 5,800  | 0.00       | 0      | 0.00                        | (126,762) | 0.00       | 0      |
| 19 | Travel                             | 0.00                      | 2,500  | 0.00       | 0      | 0.00                     | 2,500  | 0.00       | 0      | 0.00                        | 50        | 0.00       | 0      |
| 20 | Purchases for Resale               | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 114,521   | 0.00       | 0      |
| 21 | Computer Services                  | 0.00                      | 600    | 0.00       | 0      | 0.00                     | 600    | 0.00       | 0      | 0.00                        | 576       | 0.00       | 0      |
| 22 | Equipment                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 23 | Telephone                          | 0.00                      | 200    | 0.00       | 0      | 0.00                     | 200    | 0.00       | 0      | 0.00                        | 74        | 0.00       | 0      |
| 24 | Telephone Equipment                | 0.00                      | 400    | 0.00       | 0      | 0.00                     | 400    | 0.00       | 0      | 0.00                        | 348       | 0.00       | 0      |
| 25 | Federal Work Study                 | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 26 | Employee benefits                  | 0.00                      | 5,993  | 0.00       | 0      | 0.00                     | 5,993  | 0.00       | 0      | 0.00                        | 5,580     | 0.00       | 0      |
| 27 | Renewals & Replacements            | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 28 | Waiver of Tuition                  | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 29 | Fuel                               | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 30 | Electricity                        | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 31 | Water                              | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 32 | Charge for Institutional Support   | 0.00                      | 3,000  | 0.00       | 0      | 0.00                     | 3,000  | 0.00       | 0      | 0.00                        | 3,000     | 0.00       | 0      |
| 33 | Charge for OEM Cost                | 0.00                      | 12,000 | 0.00       | 0      | 0.00                     | 12,000 | 0.00       | 0      | 0.00                        | 12,000    | 0.00       | 0      |
| 34 | Total Expenditures:                | 0.90                      | 56,480 | 0.00       | 0      | 0.90                     | 56,480 | 0.00       | 0      | 0.90                        | 40,869    | 0.00       | 0      |
| 35 |                                    |                           |        |            |        |                          |        |            |        |                             |           |            |        |
| 36 | Non Mandatory Transfers In         | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 37 | Non Mandatory Transfer Out         | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | (48,749)  | 0.00       | 0      |
| 38 | Mandatory Transfers In             | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 39 | Mandatory Transfers Out            | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                        | 0         | 0.00       | 0      |
| 40 | Ending Balance                     | 0.90                      | 25,095 | 0.00       | 0      | 0.90                     | 25,095 | 0.00       | 0      | 0.90                        | 0         | 0.00       | 0      |

|    | 107010                             | Approved Budget 2016-2017 |          |            |        | Revised Budget 2016-2017 |          |            |        | Unaudited Actuals 2016-2017 |          |            |        |
|----|------------------------------------|---------------------------|----------|------------|--------|--------------------------|----------|------------|--------|-----------------------------|----------|------------|--------|
|    |                                    | Unrestricted              |          | Restricted |        | Unrestricted             |          | Restricted |        | Unrestricted                |          | Restricted |        |
|    |                                    | F.T.E.                    | Amount   | F.T.E.     | Amount | F.T.E.                   | Amount   | F.T.E.     | Amount | F.T.E.                      | Amount   | F.T.E.     | Amount |
| 4  | Revenues                           |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 5  | Required Student Fees              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 6  | Sales & Services                   | 0.00                      | 81,594   | 0.00       | 0      | 0.00                     | 81,594   | 0.00       | 0      | 0.00                        | 127,787  | 0.00       | 0      |
| 7  | Interest                           | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 8  | Total Revenue:                     | 0.00                      | 81,594   | 0.00       | 0      | 0.00                     | 81,594   | 0.00       | 0      | 0.00                        | 127,787  | 0.00       | 0      |
| 9  | Beginning Balance                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 10 | Total Available:                   | 0.00                      | 81,594   | 0.00       | 0      | 0.00                     | 81,594   | 0.00       | 0      | 0.00                        | 127,787  | 0.00       | 0      |
| 11 | Expenditures                       |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 12 | Faculty Salaries                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 13 | Professional Salaries              | 1.25                      | 53,235   | 0.00       | 0      | 1.25                     | 53,235   | 0.00       | 0      | 0.25                        | 45,206   | 0.00       | 0      |
| 14 | Graduate Assistant Salaries        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 15 | Secretary & Clerical Salaries      | 0.50                      | 6,500    | 0.00       | 0      | 0.50                     | 6,500    | 0.00       | 0      | 0.50                        | 7,124    | 0.00       | 0      |
| 16 | Kitchen, Janitorial, ETC. Salaries | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 17 | Other Salaries                     | 1.00                      | (80,000) | 0.00       | 0      | 1.00                     | (80,000) | 0.00       | 0      | 1.00                        | 12,271   | 0.00       | 0      |
| 18 | Supplies & Expenses                | 0.00                      | 500      | 0.00       | 0      | 0.00                     | 500      | 0.00       | 0      | 0.00                        | 6,622    | 0.00       | 0      |
| 19 | Travel                             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 20 | Purchases for Resale               | 0.00                      | 89,200   | 0.00       | 0      | 0.00                     | 89,200   | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 21 | Computer Services                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 22 | Equipment                          | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 23 | Telephone                          | 0.00                      | 45       | 0.00       | 0      | 0.00                     | 45       | 0.00       | 0      | 0.00                        | -8       | 0.00       | 0      |
| 24 | Telephone Equipment                | 0.00                      | 3,128    | 0.00       | 0      | 0.00                     | 3,128    | 0.00       | 0      | 0.00                        | 1,744    | 0.00       | 0      |
| 25 | Federal Work Study                 | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 26 | Employee benefits                  | 0.00                      | 19,302   | 0.00       | 0      | 0.00                     | 19,302   | 0.00       | 0      | 0.00                        | 20,231   | 0.00       | 0      |
| 27 | Renewals & Replacements            | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 28 | Waiver of Tuition                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 29 | Fuel                               | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 30 | Electricity                        | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 31 | Water                              | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 32 | Charge for Institutional Support   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 33 | Charge for OEM Cost                | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 34 | Total Expenditures:                | 2.75                      | 91,910   | 0.00       | 0      | 2.75                     | 91,910   | 0.00       | 0      | 1.75                        | 93,189   | 0.00       | 0      |
| 35 |                                    |                           |          |            |        |                          |          |            |        |                             |          |            |        |
| 36 | Non Mandatory Transfers In         | 0.00                      | 10,316   | 0.00       | 0      | 0.00                     | 10,316   | 0.00       | 0      | 0.00                        | 10,316   | 0.00       | 0      |
| 37 | Non Mandatory Transfer Out         | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | (44,914) | 0.00       | 0      |
| 38 | Mandatory Transfers In             | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 39 | Mandatory Transfers Out            | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0      | 0.00                        | 0        | 0.00       | 0      |
| 40 | Ending Balance                     | 2.75                      | 0        | 0.00       | 0      | 2.75                     | 0        | 0.00       | 0      | 1.75                        | 0        | 0.00       | 0      |

## Summary of Intercollegiate Athletics

|    | Funds:<br>Organization:<br>Program: | 108000<br>59000<br>22000 | Approved Budget 2016-2017 |         |            |        | Revised Budget 2016-2017 |         |            |        | Unaudited Actuals 2016-2017 |         |            |        |
|----|-------------------------------------|--------------------------|---------------------------|---------|------------|--------|--------------------------|---------|------------|--------|-----------------------------|---------|------------|--------|
|    |                                     |                          | Unrestricted              |         | Restricted |        | Unrestricted             |         | Restricted |        | Unrestricted                |         | Restricted |        |
|    |                                     |                          | F.T.E.                    | Amount  | F.T.E.     | Amount | F.T.E.                   | Amount  | F.T.E.     | Amount | F.T.E.                      | Amount  | F.T.E.     | Amount |
| 4  | Revenues                            |                          |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 5  | Regular Student Fees                |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 6  | Government Appropriation - State    |                          | 0.00                      | 204,000 | 0.00       | 0      | 0.00                     | 193,800 | 0.00       | 0      | 0.00                        | 193,800 | 0.00       | 0      |
| 7  | Private Gifts, Grants & Contracts   |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 8  | Sales & Services                    |                          | 0.00                      | 10,000  | 0.00       | 0      | 0.00                     | 10,000  | 0.00       | 0      | 0.00                        | 13,773  | 0.00       | 0      |
| 9  | Other Sources                       |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 10 | Total Revenue:                      |                          | 0.00                      | 214,000 | 0.00       | 0      | 0.00                     | 203,800 | 0.00       | 0      | 0.00                        | 207,573 | 0.00       | 0      |
| 11 | Beginning Balance                   |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 26,672  | 0.00       | 0      | 0.00                        | 26,672  | 0.00       | 0      |
| 12 | Total Available:                    |                          | 0.00                      | 214,000 | 0.00       | 0      | 0.00                     | 230,472 | 0.00       | 0      | 0.00                        | 234,245 | 0.00       | 0      |
| 13 | Expenditures                        |                          |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 14 | Faculty Salaries                    |                          | 0.25                      | 20,000  | 0.00       | 0      | 0.25                     | 20,000  | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 15 | Professional Salaries               |                          | 2.00                      | 101,520 | 0.00       | 0      | 2.00                     | 91,520  | 0.00       | 0      | 2.25                        | 105,665 | 0.00       | 0      |
| 16 | Graduate Assistant Salaries         |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 17 | Secretary & Clerical Salaries       |                          | 0.50                      | 17,518  | 0.00       | 0      | 0.50                     | 17,518  | 0.00       | 0      | 0.50                        | 17,569  | 0.00       | 0      |
| 18 | Technician Salaries                 |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 10,598  | 0.00       | 0      |
| 19 | Other Salaries                      |                          | 0.75                      | 13,954  | 0.00       | 0      | 0.75                     | 13,754  | 0.00       | 0      | 0.75                        | 9,900   | 0.00       | 0      |
| 20 | Supplies & Expenses                 |                          | 0.00                      | 11,411  | 0.00       | 0      | 0.00                     | 38,083  | 0.00       | 0      | 0.00                        | 8,852   | 0.00       | 0      |
| 21 | Travel                              |                          | 0.00                      | 3,000   | 0.00       | 0      | 0.00                     | 3,000   | 0.00       | 0      | 0.00                        | 1,991   | 0.00       | 0      |
| 22 | Federal Work Study                  |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 23 | Employee benefits                   |                          | 0.00                      | 46,597  | 0.00       | 0      | 0.00                     | 46,597  | 0.00       | 0      | 0.00                        | 50,915  | 0.00       | 0      |
| 24 | Fuel                                |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 25 | Electricity                         |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 26 | Water                               |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 27 | Charge for Institutional Support    |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 28 | Charge for OEM Cost                 |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 29 | Total Expenditures:                 |                          | 3.50                      | 214,000 | 0.00       | 0      | 3.50                     | 230,472 | 0.00       | 0      | 3.50                        | 205,490 | 0.00       | 0      |
| 30 |                                     |                          |                           |         |            |        |                          |         |            |        |                             |         |            |        |
| 31 | Transfer From I&G                   |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 32 | Transfer (To) I&G                   |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 33 | Transfer From Other                 |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 600     | 0.00       | 0      |
| 34 | Transfer (To) Other                 |                          | 0.00                      | 0       | 0.00       | 0      | 0.00                     | 0       | 0.00       | 0      | 0.00                        | 0       | 0.00       | 0      |
| 35 | Ending Balance                      |                          | 3.50                      | 0       | 0.00       | 0      | 3.50                     | 0       | 0.00       | 0      | 3.50                        | 29,355  | 0.00       | 0      |



## Summary of Independent Operations

|    | 109XXX<br>Independent Operations | Approved Budget 2016-2017 |           |            |         | Revised Budget 2016-2017 |           |            |           | Unaudited Actuals 2016-2017 |           |            |           |
|----|----------------------------------|---------------------------|-----------|------------|---------|--------------------------|-----------|------------|-----------|-----------------------------|-----------|------------|-----------|
|    |                                  | Unrestricted              |           | Restricted |         | Unrestricted             |           | Restricted |           | Unrestricted                |           | Restricted |           |
|    |                                  | F.T.E.                    | Amount    | F.T.E.     | Amount  | F.T.E.                   | Amount    | F.T.E.     | Amount    | F.T.E.                      | Amount    | F.T.E.     | Amount    |
| 4  | Revenues                         |                           |           |            |         |                          |           |            |           |                             |           |            |           |
| 5  | State Appropriations             | 2.65                      | 4,466,500 | 0.00       | 0       | 2.65                     | 4,248,175 | 0.00       | 0         | 2.65                        | 4,248,171 | 0.00       | 0         |
| 6  | Sales of Publications            | 0.00                      | 80,000    | 0.00       | 0       | 0.00                     | 80,000    | 0.00       | 0         | 0.00                        | 115,594   | 0.00       | 0         |
| 7  | Other Income                     | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 5,214     | 0.00       | 0         |
| 8  | Other Grants & Contracts         | 0.00                      | 0         | 0.00       | 71,015  | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 67,833    |
| 9  | Federal Govt Grants & Contracts  | 0.00                      | 0         | 0.00       | 400,000 | 0.00                     | 0         | 0.00       | 1,150,000 | 0.00                        | 0         | 0.00       | 450,295   |
| 10 | State Govt Grants & Contracts    | 0.00                      | 0         | 0.00       | 400,000 | 0.00                     | 0         | 0.00       | 400,000   | 0.00                        | 0         | 0.00       | 453,571   |
| 11 | Private Grants & Contracts       | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 600,324   |
| 12 | Total Revenue:                   | 2.65                      | 4,546,500 | 0.00       | 871,015 | 2.65                     | 4,328,175 | 0.00       | 1,550,000 | 2.65                        | 4,368,979 | 0.00       | 1,572,023 |
| 13 | Beginning Balance                | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 539,955   | 0.00       | 0         | 0.00                        | 539,955   | 0.00       | 0         |
| 14 | Total Available:                 | 2.65                      | 4,546,500 | 0.00       | 871,015 | 2.65                     | 4,868,130 | 0.00       | 1,550,000 | 2.65                        | 4,908,934 | 0.00       | 1,572,023 |
| 16 | Faculty Salaries                 | 0.25                      | 29,714    | 0.00       | 0       | 0.25                     | 29,714    | 0.00       | 0         | 0.25                        | 9,916     | 0.00       | 32,203    |
| 17 | Professional Salaries            | 49.25                     | 2,317,492 | 0.00       | 455,000 | 49.25                    | 2,183,002 | 2.00       | 610,000   | 35.50                       | 1,837,645 | 0.00       | 511,014   |
| 18 | Graduate Assistant Salaries      | 3.00                      | 48,088    | 0.00       | 0       | 3.00                     | 48,088    | 0.00       | 0         | 3.00                        | 50,401    | 0.00       | 171,030   |
| 19 | Secretary & Clerical Salaries    | 4.40                      | 152,858   | 0.00       | 0       | 4.40                     | 152,858   | 0.00       | 0         | 4.40                        | 125,877   | 0.00       | 0         |
| 20 | Technician Salaries              | 6.50                      | 252,502   | 0.00       | 150,000 | 6.50                     | 252,502   | 0.00       | 110,000   | 3.50                        | 142,983   | 0.00       | 34,054    |
| 21 | Other Salaries                   | 5.00                      | 52,500    | 0.00       | 0       | 5.00                     | 52,500    | 0.00       | 0         | 5.00                        | 69,238    | 0.00       | 20,015    |
| 22 | Supplies & Expenses              | 0.00                      | 155,114   | 0.00       | 42,000  | 0.00                     | 680,179   | 0.00       | 540,000   | 0.00                        | 255,209   | 0.00       | 125,198   |
| 23 | Travel                           | 0.00                      | 33,608    | 0.00       | 0       | 0.00                     | 33,608    | 0.00       | 0         | 0.00                        | 77,459    | 0.00       | 89,148    |
| 24 | Publication Expense              | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 25 | Computer Services                | 0.00                      | 26,000    | 0.00       | 0       | 0.00                     | 26,000    | 0.00       | 0         | 0.00                        | 20,589    | 0.00       | 0         |
| 26 | Equipment                        | 0.00                      | 23,288    | 0.00       | 0       | 0.00                     | 23,288    | 0.00       | 0         | 0.00                        | 62,441    | 0.00       | 20,013    |
| 27 | Telephone                        | 0.00                      | 57,500    | 0.00       | 0       | 0.00                     | 55,800    | 0.00       | 0         | 0.00                        | 46,527    | 0.00       | 428       |
| 28 | Other Operations                 | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 29 | Federal Work Study               | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 30 | Employee benefits                | 0.00                      | 1,004,836 | 0.00       | 224,015 | 0.00                     | 937,591   | 0.00       | 290,000   | 0.00                        | 1,302,274 | 0.00       | 296,605   |
| 31 | Waiver of Tuition                | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 32 | Fuel                             | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 33 | Electricity                      | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 34 | Water                            | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 273,753   |
| 35 | Charge for Institutional Support | 0.00                      | 149,000   | 0.00       | 0       | 0.00                     | 149,000   | 0.00       | 0         | 0.00                        | 149,000   | 0.00       | 0         |
| 36 | Charge for O & M Cost            | 0.00                      | 212,000   | 0.00       | 0       | 0.00                     | 212,000   | 0.00       | 0         | 0.00                        | 212,000   | 0.00       | 0         |
| 37 | Total Expenditures:              | 68.40                     | 4,514,500 | 0.00       | 871,015 | 68.40                    | 4,836,130 | 2.00       | 1,550,000 | 51.65                       | 4,361,559 | 0.00       | 1,573,461 |
| 39 | Transfer From I&G                | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 40 | Transfer (To) I&G                | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 41 | Transfer From Other              | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 508,399   | 0.00       | 1,438     |
| 42 | Transfer (To) Other              | 0.00                      | (32,000)  | 0.00       | 0       | 0.00                     | (32,000)  | 0.00       | 0         | 0.00                        | (437,033) | 0.00       | 0         |
| 43 | Ending Balance                   | 68.40                     | 0         | 0.00       | 0       | 68.40                    | 0         | 2.00       | 0         | 51.65                       | 618,741   | 0.00       | 0         |

## Independent Operations - Detail of Bureau of Geology

|    | Bureau of Mines 109000 and 001 -102000-22000<br>Aquifer Mapping 109004-10200-22000 | Approved Budget 2016-2017 |           |            |         | Revised Budget 2016-2017 |           |            |           | Unaudited Actuals 2016-2017 |           |            |           |
|----|--|---------------------------|-----------|------------|---------|--------------------------|-----------|------------|-----------|-----------------------------|-----------|------------|-----------|
|    |  | Unrestricted              |           | Restricted |         | Unrestricted             |           | Restricted |           | Unrestricted                |           | Restricted |           |
|    |  | F.T.E.                    | Amount    | F.T.E.     | Amount  | F.T.E.                   | Amount    | F.T.E.     | Amount    | F.T.E.                      | Amount    | F.T.E.     | Amount    |
| 4  | Revenues   |                           |           |            |         |                          |           |            |           |                             |           |            |           |
| 5  | State Appropriations   | 0.00                      | 4,134,700 | 0.00       | 0       | 0.00                     | 3,932,965 | 0.00       | 0         | 0.00                        | 3,932,961 | 0.00       | 0         |
| 6  | Sales of Publications  | 0.00                      | 80,000    | 0.00       | 0       | 0.00                     | 80,000    | 0.00       | 0         | 0.00                        | 115,594   | 0.00       | 0         |
| 7  | Other Income   | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 5,214     | 0.00       | 0         |
| 8  | Other Grants & Contracts   | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 67,833    |
| 9  | Federal Govt Grants & Contracts  | 0.00                      | 0         | 0.00       | 400,000 | 0.00                     | 0         | 0.00       | 950,000   | 0.00                        | 0         | 0.00       | 263,732   |
| 10 | State Govt Grants & Contracts  | 0.00                      | 0         | 0.00       | 400,000 | 0.00                     | 0         | 0.00       | 400,000   | 0.00                        | 0         | 0.00       | 453,571   |
| 11 | Private Grants & Contract  | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 600,324   |
| 12 | Total Revenue:   | 0.00                      | 4,214,700 | 0.00       | 800,000 | 0.00                     | 4,012,965 | 0.00       | 1,350,000 | 0.00                        | 4,053,769 | 0.00       | 1,385,460 |
| 13 | Beginning Balance  | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 433,838   | 0.00       | 0         | 0.00                        | 433,838   | 0.00       | 0         |
| 14 | Total Available:   | 0.00                      | 4,214,700 | 0.00       | 800,000 | 0.00                     | 4,446,803 | 0.00       | 1,350,000 | 0.00                        | 4,487,607 | 0.00       | 1,385,460 |
| 15 | Expenditures   |                           |           |            |         |                          |           |            |           |                             |           |            |           |
| 16 | Faculty Salaries   | 0.25                      | 29,714    | 0.00       | 0       | 0.25                     | 29,714    | 0.00       | 0         | 0.25                        | 9,916     | 0.00       | 32,203    |
| 17 | Professional Salaries  | 48.00                     | 2,216,714 | 0.00       | 400,000 | 48.00                    | 2,082,224 | 0.00       | 520,000   | 34.25                       | 1,779,620 | 0.00       | 384,640   |
| 18 | Graduate Assistant Salaries  | 3.00                      | 48,088    | 0.00       | 0       | 3.00                     | 48,088    | 0.00       | 0         | 3.00                        | 50,401    | 0.00       | 171,030   |
| 19 | Secretary & Clerical Salaries  | 3.00                      | 111,490   | 0.00       | 0       | 3.00                     | 111,490   | 0.00       | 0         | 3.00                        | 95,226    | 0.00       | 0         |
| 20 | Technician Salaries  | 6.50                      | 252,502   | 0.00       | 150,000 | 6.50                     | 252,502   | 0.00       | 110,000   | 3.50                        | 142,983   | 0.00       | 34,054    |
| 21 | Other Salaries   | 5.00                      | 50,000    | 0.00       | 0       | 5.00                     | 50,000    | 0.00       | 0         | 5.00                        | 69,238    | 0.00       | 20,015    |
| 22 | Supplies & Expenses  | 0.00                      | 136,214   | 0.00       | 42,000  | 0.00                     | 570,052   | 0.00       | 480,000   | 0.00                        | 220,295   | 0.00       | 165,049   |
| 23 | Travel   | 0.00                      | 15,000    | 0.00       | 0       | 0.00                     | 15,000    | 0.00       | 0         | 0.00                        | 72,200    | 0.00       | 55,507    |
| 24 | Publication Expense  | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 25 | Computer Services  | 0.00                      | 20,000    | 0.00       | 0       | 0.00                     | 20,000    | 0.00       | 0         | 0.00                        | 16,828    | 0.00       | 0         |
| 26 | Equipment  | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 62,441    | 0.00       | 20,013    |
| 27 | Telephone  | 0.00                      | 50,000    | 0.00       | 0       | 0.00                     | 50,000    | 0.00       | 0         | 0.00                        | 46,527    | 0.00       | 428       |
| 28 | Other Operations   | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 29 | Federal Work Study   | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 30 | Employee benefits  | 0.00                      | 947,978   | 0.00       | 208,000 | 0.00                     | 880,733   | 0.00       | 240,000   | 0.00                        | 1,268,546 | 0.00       | 251,488   |
| 31 | Waiver of Tuition  | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 32 | Fuel   | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 33 | Electricity  | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 34 | Water  | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 251,658   |
| 35 | Charge for Institutional Support   | 0.00                      | 137,000   | 0.00       | 0       | 0.00                     | 137,000   | 0.00       | 0         | 0.00                        | 137,000   | 0.00       | 0         |
| 36 | Charge for O & M Cost  | 0.00                      | 200,000   | 0.00       | 0       | 0.00                     | 200,000   | 0.00       | 0         | 0.00                        | 200,000   | 0.00       | 0         |
| 37 | Total Expenditures:  | 65.75                     | 4,214,700 | 0.00       | 800,000 | 65.75                    | 4,446,803 | 0.00       | 1,350,000 | 49.00                       | 4,171,221 | 0.00       | 1,386,085 |
| 38 |  |                           |           |            |         |                          |           |            |           |                             |           |            |           |
| 39 | Transfer From I&G  | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 40 | Transfer (To) I&G  | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 41 | Transfer From Other  | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 508,399   | 0.00       | 625       |
| 42 | Transfer (To) Other  | 0.00                      | 0         | 0.00       | 0       | 0.00                     | 0         | 0.00       | 0         | 0.00                        | (402,771) | 0.00       | 0         |
| 43 | Ending Balance   | 65.75                     | 0         | 0.00       | 0       | 65.75                    | 0         | 0.00       | 0         | 49.00                       | 422,014   | 0.00       | 0         |

## Independent Operations - Detail of State Mine Inspector

|    | Fund:<br>Organization:<br>Program:    | Approved Budget 2016-2017 |          |            |        | Revised Budget 2016-2017 |          |            |         | Unaudited Actuals 2016-2017 |          |            |         |
|----|---------------------------------------|---------------------------|----------|------------|--------|--------------------------|----------|------------|---------|-----------------------------|----------|------------|---------|
|    |                                       | Unrestricted              |          | Restricted |        | Unrestricted             |          | Restricted |         | Unrestricted                |          | Restricted |         |
|    |                                       | F.T.E.                    | Amount   | F.T.E.     | Amount | F.T.E.                   | Amount   | F.T.E.     | Amount  | F.T.E.                      | Amount   | F.T.E.     | Amount  |
| 4  | Revenues                              |                           |          |            |        |                          |          |            |         |                             |          |            |         |
| 5  | State Appropriations                  | 2.65                      | 331,800  | 0.00       | 0      | 2.65                     | 315,210  | 0.00       | 0       | 2.65                        | 315,210  | 0.00       | 0       |
| 6  | Sales of Publications                 | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 7  | Other Income                          | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 8  | Industrial Grants                     | 0.00                      | 0        | 0.00       | 71,015 | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 9  | Federal Govt Grants & Contracts       | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 200,000 | 0.00                        | 0        | 0.00       | 186,563 |
| 10 | State Govt Grants & Contracts         | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 11 | {Ind. Cost Recov. Grants & Contracts} | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 12 | Total Revenue:                        | 2.65                      | 331,800  | 0.00       | 71,015 | 2.65                     | 315,210  | 0.00       | 200,000 | 2.65                        | 315,210  | 0.00       | 186,563 |
| 13 | Beginning Balance                     | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 106,117  | 0.00       | 0       | 0.00                        | 106,117  | 0.00       | 0       |
| 14 | Total Available:                      | 2.65                      | 331,800  | 0.00       | 71,015 | 2.65                     | 421,327  | 0.00       | 200,000 | 2.65                        | 421,327  | 0.00       | 186,563 |
| 15 | Expenditures                          |                           |          |            |        |                          |          |            |         |                             |          |            |         |
| 16 | Faculty Salaries                      | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 17 | Professional Salaries                 | 1.25                      | 100,778  | 0.00       | 55,000 | 1.25                     | 100,778  | 2.00       | 90,000  | 1.25                        | 58,025   | 0.00       | 126,374 |
| 18 | Graduate Assistant Salaries           | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 19 | Secretary & Clerical Salaries         | 1.40                      | 41,368   | 0.00       | 0      | 1.40                     | 41,368   | 0.00       | 0       | 1.40                        | 30,651   | 0.00       | 0       |
| 20 | Technician Salaries                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 21 | Other Salaries                        | 0.00                      | 2,500    | 0.00       | 0      | 0.00                     | 2,500    | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 22 | Supplies & Expenses                   | 0.00                      | 18,900   | 0.00       | 0      | 0.00                     | 110,127  | 0.00       | 60,000  | 0.00                        | 34,914   | 0.00       | -39,851 |
| 23 | Travel                                | 0.00                      | 18,608   | 0.00       | 0      | 0.00                     | 18,608   | 0.00       | 0       | 0.00                        | 5,259    | 0.00       | 33,641  |
| 24 | Publication Expense                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 25 | Computer Services                     | 0.00                      | 6,000    | 0.00       | 0      | 0.00                     | 6,000    | 0.00       | 0       | 0.00                        | 3,761    | 0.00       | 0       |
| 26 | Equipment                             | 0.00                      | 23,288   | 0.00       | 0      | 0.00                     | 23,288   | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 27 | Telephone                             | 0.00                      | 7,500    | 0.00       | 0      | 0.00                     | 5,800    | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 28 | Other Operations                      | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 29 | Federal Work Study                    | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 30 | Employee benefits                     | 0.00                      | 56,858   | 0.00       | 16,015 | 0.00                     | 56,858   | 0.00       | 50,000  | 0.00                        | 33,728   | 0.00       | 45,117  |
| 31 | Waiver of Tuition                     | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 32 | Fuel                                  | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 33 | Electricity                           | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 34 | Water                                 | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 22,095  |
| 35 | Charge for Institutional Support      | 0.00                      | 12,000   | 0.00       | 0      | 0.00                     | 12,000   | 0.00       | 0       | 0.00                        | 12,000   | 0.00       | 0       |
| 36 | Charge for O & M Cost                 | 0.00                      | 12,000   | 0.00       | 0      | 0.00                     | 12,000   | 0.00       | 0       | 0.00                        | 12,000   | 0.00       | 0       |
| 37 | Total Expenditures:                   | 2.65                      | 299,800  | 0.00       | 71,015 | 2.65                     | 389,327  | 2.00       | 200,000 | 2.65                        | 190,338  | 0.00       | 187,376 |
| 38 |                                       |                           |          |            |        |                          |          |            |         |                             |          |            |         |
| 39 | Transfer From I&G                     | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 40 | Transfer (To) I&G                     | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 0       |
| 41 | Transfer From Other                   | 0.00                      | 0        | 0.00       | 0      | 0.00                     | 0        | 0.00       | 0       | 0.00                        | 0        | 0.00       | 813     |
| 42 | Transfer (To) Other                   | 0.00                      | (32,000) | 0.00       | 0      | 0.00                     | (32,000) | 0.00       | 0       | 0.00                        | (34,262) | 0.00       | 0       |
| 43 | Ending Balance                        | 2.65                      | 0        | 0.00       | 0      | 2.65                     | 0        | 2.00       | 0       | 2.65                        | 196,727  | 0.00       | 0       |

## Independent Operations - Detail of Aquifer Mapping

|    | Fund:<br>Organization:<br>Program:    | 109004<br>10200<br>22000 | Approved Budget 2015-2016 |        |            |        | Revised Budget 2015-2016 |        |            |        | Original Budget 2016-2017 |        |            |        |
|----|---------------------------------------|--------------------------|---------------------------|--------|------------|--------|--------------------------|--------|------------|--------|---------------------------|--------|------------|--------|
|    |                                       |                          | Unrestricted              |        | Restricted |        | Unrestricted             |        | Restricted |        | Unrestricted              |        | Restricted |        |
|    |                                       |                          | F.T.E.                    | Amount | F.T.E.     | Amount | F.T.E.                   | Amount | F.T.E.     | Amount | F.T.E.                    | Amount | F.T.E.     | Amount |
| 4  | Revenues                              |                          |                           |        |            |        |                          |        |            |        |                           |        |            |        |
| 5  | State Appropriations                  |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 6  | Sales of Publications                 |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 7  | Other Income                          |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 8  | Industrial Grants                     |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 9  | Federal Govt Grants & Contracts       |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 10 | State Govt Grants & Contracts         |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 11 | {Ind. Cost Recov. Grants & Contracts} |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 12 | Total Revenue:                        |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 13 | Beginning Balance                     |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 14 | Total Available:                      |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 15 | Expenditures                          |                          |                           |        |            |        |                          |        |            |        |                           |        |            |        |
| 16 | Faculty Salaries                      |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 17 | Professional Salaries                 |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 18 | Graduate Assistant Salaries           |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 19 | Secretary & Clerical Salaries         |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 20 | Technician Salaries                   |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 21 | Other Salaries                        |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 22 | Supplies & Expenses                   |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 23 | Travel                                |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 24 | Publication Expense                   |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 25 | Computer Services                     |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 26 | Equipment                             |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 27 | Telephone                             |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 28 | Other Operations                      |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 29 | Federal Work Study                    |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 30 | Employee benefits                     |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 31 | Waiver of Tuition                     |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 32 | Fuel                                  |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 33 | Electricity                           |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 34 | Water                                 |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 35 | Charge for Institutional Support      |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 36 | Charge for O & M Cost                 |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 37 | Total Expenditures:                   |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 38 |                                       |                          |                           |        |            |        |                          |        |            |        |                           |        |            |        |
| 39 | Transfer From I&G                     |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 40 | Transfer (To) I&G                     |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 41 | Transfer From Other                   |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 42 | Transfer (To) Other                   |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |
| 43 | Ending Balance                        |                          | 0.00                      | 0      | 0.00       | 0      | 0.00                     | 0      | 0.00       | 0      | 0.00                      | 0      | 0.00       | 0      |

|    | Capital Outlay (Allocated + Unallocated) | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|--|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |  | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 3  | <b>Allocated</b>                         |                           |            |                          |            |                             |            |
| 4  |  |                           |            |                          |            |                             |            |
| 5  | Revenues                                 |                           |            |                          |            |                             |            |
| 6  | Interest on Investments                  | 100,000                   | 0          | 100,000                  | 0          | 0                           | 0          |
| 7  | State Appropriations                     | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 8  | Bond Proceeds                            | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 9  | Severance Tax Bonds                      | 90,000                    | 0          | 90,000                   | 0          | 370,263                     | 0          |
| 10 | General Obligation Bonds                 | 5,500,000                 | 0          | 10,910,000               | 0          | 10,551,672                  | 0          |
| 11 | Federal Appropriations                   | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 12 | Total Revenue                            | 5,690,000                 | 0          | 11,100,000               | 0          | 10,921,935                  | 0          |
| 13 |  |                           |            |                          |            |                             |            |
| 14 | Beginning Balance                        | 0                         | 0          | 0                        | 0          | 30,739                      | 0          |
| 15 |  |                           |            |                          |            |                             |            |
| 16 | Total Available                          | 5,690,000                 | 0          | 11,100,000               | 0          | 10,952,674                  | 0          |
| 17 |  |                           |            |                          |            |                             |            |
| 18 | Expenditures                             |                           |            |                          |            |                             |            |
| 19 | Major Projects                           | 5,690,000                 | 0          | 11,100,000               | 0          | 12,578,613                  | 0          |
| 20 | Minor Projects                           | 0                         |            | 0                        |            | 0                           |            |
| 21 |  |                           |            |                          |            |                             |            |
| 22 |  |                           |            |                          |            |                             |            |
| 23 | Total Expenditures                       | 5,690,000                 | 0          | 11,100,000               | 0          | 12,578,613                  | 0          |
| 24 |  |                           |            |                          |            |                             |            |
| 25 | Transfers                                |                           |            |                          |            |                             |            |
| 26 | Instruction and General                  | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 27 | Student Social & Cultural Development    | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 28 | Research                                 | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 29 | Public Service                           | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 30 | Internal Service Departments             | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 31 | Student Aid                              | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 32 | Auxiliaries                              | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 33 | Athletics                                | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 34 | Independent Operations                   | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 35 | Renewals and Replacements                | 0                         | 0          | 0                        | 0          | 1,517,937                   | 0          |
| 36 | Retirement of Indebtedness               | 0                         | 0          | 0                        | 0          | 231,430                     | 0          |
| 37 | Total Net Transfers                      | 0                         | 0          | 0                        | 0          | 1,749,367                   | 0          |
| 38 |  |                           |            |                          |            |                             |            |
| 39 | Ending Balance, Allocated                | 0                         | 0          | 0                        | 0          | 123,428                     | 0          |
| 40 |  |                           |            |                          |            |                             |            |

|                                   | Capital Outlay (Allocated + Unallocated)        | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|-----------------------------------|---|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|                                   |   | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 41                                | <b>Unallocated</b>                              |                           |            |                          |            |                             |            |
| 42                                |   |                           |            |                          |            |                             |            |
| 43                                | Revenues  |                           |            |                          |            |                             |            |
| 44                                | Interest on Investments                         | 0                         | 0          | 0                        | 0          | 111,881                     | 0          |
| 45                                | Land and Permanent Fund                         | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 46                                | Other   | 0                         | 0          | 0                        | 0          | 90,976                      | 0          |
| 47                                |   |                           |            |                          |            |                             |            |
| 48                                | Total Revenue                                   | 0                         | 0          | 0                        | 0          | 202,857                     | 0          |
| 49                                |   |                           |            |                          |            |                             |            |
| 50                                | Beginning Balance                               | 3,795,695                 | 0          | 559,933                  | 0          | 529,194                     | 0          |
| 51                                |   |                           |            |                          |            |                             |            |
| 52                                | Total Available                                 | 3,795,695                 | 0          | 559,933                  | 0          | 732,051                     | 0          |
| 53                                |   |                           |            |                          |            |                             |            |
| 54                                | Expenditures                                    |                           |            |                          |            |                             |            |
| 55                                | Major Capital Outlay                            | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 56                                | Minor Capital Outlay                            | 3,900,000                 | 0          | 3,900,000                | 0          | 2,613,663                   | 0          |
| 57                                |   |                           |            |                          |            |                             |            |
| 58                                |   |                           |            |                          |            |                             |            |
| 59                                | Total Expenditures                              | 3,900,000                 | 0          | 3,900,000                | 0          | 2,613,663                   | 0          |
| 60                                |   |                           |            |                          |            |                             |            |
| 61                                | Transfers                                       |                           |            |                          |            |                             |            |
| 62                                | Instruction and General                         | 1,050,000                 | 0          | 1,050,000                | 0          | 1,050,000                   | 0          |
| 63                                | Student Social & Cultural Development           | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 64                                | Research  | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 65                                | Public Service                                  | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 66                                | Internal Service Departments                    | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 67                                | Student Aid                                     | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 68                                | Auxiliaries                                     | 0                         | 0          | 0                        | 0          | (93,393)                    | 0          |
| 69                                | Athletics                                       | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 70                                | Independent Operations                          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 71                                | Renewals and Replacements                       | 3,000,000                 | 0          | 3,000,000                | 0          | 1,719,104                   | 0          |
| 72                                | Retirement of Indebtedness                      | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 73                                | Total Transfers                                 | 4,050,000                 | 0          | 4,050,000                | 0          | 2,675,711                   | 0          |
| 74                                |   |                           |            |                          |            |                             |            |
| 75                                | Ending Balance, Unallocated                     | 3,945,695                 | 0          | 709,933                  | 0          | 794,099                     | 0          |
| 76                                |   |                           |            |                          |            |                             |            |
| 77                                | <b>Capital Outlay (Allocated + Unallocated)</b> |                           |            |                          |            |                             |            |
| 78                                |   |                           |            |                          |            |                             |            |
| 79                                | Revenues  | 5,690,000                 | 0          | 11,100,000               | 0          | 11,124,792                  | 0          |
| 80                                | Beginning Balances                              | 3,795,695                 | 0          | 559,933                  | 0          | 559,933                     | 0          |
| 81                                | Total Available                                 | 9,485,695                 | 0          | 11,659,933               | 0          | 11,684,725                  | 0          |
| 82                                | Expenditures                                    | 9,590,000                 | 0          | 15,000,000               | 0          | 15,192,276                  | 0          |
| 83                                | Transfers                                       | 4,050,000                 | 0          | 4,050,000                | 0          | 4,425,078                   | 0          |
| 84                                |   |                           |            |                          |            |                             |            |
| 85                                | Total Ending Balance                            | 3,945,695                 | 0          | 709,933                  | 0          | 917,527                     | 0          |
|                                   |   |                           |            |                          |            | <b>FY 2017-2018</b>         |            |
| <b>Data Center Building (STB)</b> |   |                           |            |                          |            | <b>\$ 1,800,000</b>         |            |
| <b>Jones Hall (GOB)</b>           |   |                           |            |                          |            | <b>5,500,000</b>            |            |
| <b>Jones Hall (STB)</b>           |   |                           |            |                          |            | <b>90,000</b>               |            |
|                                   |   |                           |            |                          |            | <b>\$ 7,390,000</b>         |            |

|    | Renewals and Replacements             | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|---------------------------------------|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |                                       | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 3  |                                       |                           |            |                          |            |                             |            |
| 4  | Revenues                              |                           |            |                          |            |                             |            |
| 5  | Interest on Investments               | 100,000                   | 0          | 100,000                  | 0          | 0                           | 0          |
| 6  | Bond Issues                           | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 7  | Indentures                            | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 8  | Sales and service                     | 0                         | 0          | 0                        | 0          | 496,006                     | 0          |
| 9  | Other                                 | 0                         | 0          | 0                        | 0          | 644,333                     | 0          |
| 11 | Total Revenue                         | 100,000                   | 0          | 100,000                  | 0          | 1,140,339                   | 0          |
| 13 | Beginning Balance                     |                           |            |                          |            |                             |            |
| 14 | Encumbered                            | 28,200,276                | 0          | 29,976,486               | 0          | 29,976,486                  | 0          |
| 15 | Unencumbered                          | 10,000,000                | 0          | 10,000,000               | 0          | 10,000,000                  | 0          |
| 16 | Total Beginning Balances              | 38,200,276                | 0          | 39,976,486               | 0          | 39,976,486                  | 0          |
| 18 | Total Available                       | 38,300,276                | 0          | 40,076,486               | 0          | 41,116,825                  | 0          |
| 20 | Expenditures                          |                           |            |                          |            |                             |            |
| 21 | Building Renovation                   | 2,000,000                 | 0          | 2,000,000                | 0          | 300,000                     | 0          |
| 22 | Equipment Renovation                  | 500,000                   | 0          | 500,000                  | 0          | (1,706)                     | 0          |
| 23 | Other                                 | 350,000                   | 0          | 350,000                  | 0          | 26,738                      | 0          |
| 24 | Total Expenditures                    | 2,850,000                 | 0          | 2,850,000                | 0          | 325,032                     | 0          |
| 26 | Transfers (To)/From                   |                           |            |                          |            |                             |            |
| 27 | Instruction & General                 | 0                         | 0          | (950,000)                | 0          | 3,127,135                   | 0          |
| 28 | Student Social & Cultural Development | 35,000                    | 0          | 35,000                   | 0          | 45,000                      | 0          |
| 29 | Research                              | 0                         | 0          | 0                        | 0          | 1,033,586                   | 0          |
| 30 | Public Service                        | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 31 | Internal Service                      | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 32 | Student Aid                           | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 33 | Auxiliaries                           | 777,006                   | 0          | 777,006                  | 0          | 777,006                     | 0          |
| 34 | Athletics                             | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 35 | Independent Operations                | 0                         | 0          | 0                        | 0          | (105,628)                   | 0          |
| 36 | Capital Outlay                        | (3,000,000)               | 0          | (3,000,000)              | 0          | (3,237,041)                 | 0          |
| 37 | ROI                                   | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 39 | Net Transfers                         | (2,187,994)               | 0          | (3,137,994)              | 0          | 1,640,058                   | 0          |
| 41 | Ending Balance                        | 33,262,282                | 0          | 34,088,492               | 0          | 42,431,851                  | 0          |

|    | Debt Retirement                       | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|---------------------------------------|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |                                       | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 3  | Revenues                              |                           |            |                          |            |                             |            |
| 4  | Required Student Fees                 | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 5  | Interest                              | 0                         | 0          | 0                        | 0          | 528                         | 0          |
| 6  | Other                                 | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 7  |                                       |                           |            |                          |            |                             |            |
| 8  | Total Revenue                         | 0                         | 0          | 0                        | 0          | 528                         | 0          |
| 9  |                                       |                           |            |                          |            |                             |            |
| 10 |                                       |                           |            |                          |            |                             |            |
| 11 |                                       |                           |            |                          |            |                             |            |
| 12 | Beginning Balance                     | (9,630,265)               | 0          | (9,863,032)              | 0          | (9,863,032)                 | 0          |
| 13 | Reserves for Principal & Interest     | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 14 |                                       |                           |            |                          |            |                             |            |
| 15 | Total Beginning Balance               | (9,630,265)               | 0          | (9,863,032)              | 0          | (9,863,032)                 | 0          |
| 16 |                                       |                           |            |                          |            |                             |            |
| 17 | Total Available                       | (9,630,265)               | 0          | (9,863,032)              | 0          | (9,862,504)                 | 0          |
| 18 |                                       |                           |            |                          |            |                             |            |
| 19 | Expenditures                          |                           |            |                          |            |                             |            |
| 20 | Retirement of Principal               | 525,000                   | 0          | 525,000                  | 0          | 237,987                     | 0          |
| 21 | Payment of Interest                   | 537,350                   | 0          | 537,350                  | 0          | 537,350                     | 0          |
| 22 | Service/Cost                          | 10,021                    | 0          | 10,021                   | 0          | 9,107                       | 0          |
| 23 | Lease/Purchase                        |                           |            |                          |            |                             |            |
| 24 | Other                                 | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 25 |                                       |                           |            |                          |            |                             |            |
| 26 | Total Expenditures                    | 1,072,371                 | 0          | 1,072,371                | 0          | 784,444                     | 0          |
| 27 |                                       |                           |            |                          |            |                             |            |
| 28 | Transfers                             |                           |            |                          |            |                             |            |
| 29 | Instruction & General                 | 360,000                   | 0          | 360,000                  | 0          | 360,000                     | 0          |
| 30 | Student Social & Cultural Development | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 31 | Research                              | 360,000                   | 0          | 360,000                  | 0          | 360,000                     | 0          |
| 32 | Public Service                        | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 33 | Internal Service                      | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 34 | Student Aid                           | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 35 | Auxiliaries                           | 500,000                   | 0          | 500,000                  | 0          | 500,000                     | 0          |
| 36 | Athletics                             | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 37 | Independent Operations                | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 38 | Capital Outlay                        | 0                         | 0          | 0                        | 0          | (231,430)                   | 0          |
| 39 | Renewal and Replacement               | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 40 |                                       |                           |            |                          |            |                             |            |
| 41 | Total Net Transfer                    | 1,220,000                 | 0          | 1,220,000                | 0          | 988,570                     | 0          |
| 42 |                                       |                           |            |                          |            |                             |            |
| 43 | Ending Balance                        | (9,482,636)               | 0          | (9,715,403)              | 0          | (9,658,378)                 | 0          |



## Summary of Current Funds Revenue by Source

|    |  | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|--|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |  | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 3  | Tuition and Fees                             |                           |            |                          |            |                             |            |
| 4  | Instruction and General (Exh. 2)             | 11,904,500                | 0          | 13,541,883               | 0          | 14,122,189                  | 0          |
| 5  | Stu Soc & Cult Dev Act (Exh. 15)             | 491,500                   | 0          | 345,000                  | 0          | 463,880                     | 0          |
| 6  | Research (Exh. 16)                           | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 7  | Public Service (Exh. 17)                     | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 8  | Internal Service Dept (Exh. 18)              | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 9  | Stu Aid Grants & Stipends (Exh. 19)          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 10 | Auxiliary Enterprises (Exh. 20)              | 543,725                   | 0          | 543,725                  | 0          | 530,193                     | 0          |
| 11 | Intramural Athletics (Exh. 21)               | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 12 | Independent Operations (Exh. 22)             | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 13 | Total From Tuition and Fees                  | 12,939,725                | 0          | 14,430,608               | 0          | 15,116,262                  | 0          |
| 14 |  |                           |            |                          |            |                             |            |
| 15 | Federal Government Appropriations            |                           |            |                          |            |                             |            |
| 16 | Instruction and General (Exh. 2)             | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 17 | Stu Soc & Cult Dev Act (Exh. 15)             | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 18 | Research (Exh. 16)                           | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 19 | Public Service (Exh. 17)                     | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 20 | Internal Service Dept (Exh. 18)              | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 21 | Stu Aid Grants & Stipends (Exh. 19)          | 0                         | 269,731    | 0                        | 269,731    | 0                           | 129,187    |
| 22 | Auxiliary Enterprises (Exh. 20)              | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 23 | Intramural Athletics (Exh. 21)               | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 24 | Independent Operations (Exh. 22)             | 0                         | 71,015     | 0                        | 200,000    | 0                           | 0          |
| 25 | Total From Federal Government Appropriations | 0                         | 340,746    | 0                        | 469,731    | 0                           | 129,187    |
| 26 |  |                           |            |                          |            |                             |            |
| 27 | State Government Appropriations              |                           |            |                          |            |                             |            |
| 28 | Instructional and General (Exh. 2)           | 27,118,700                | 0          | 25,762,765               | 0          | 25,762,795                  | 0          |
| 29 | Stu Soc & Cult Dev Act (Exh. 15)             | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 30 | Research (Exh. 16)                           | 5,768,100                 | 0          | 5,479,695                | 0          | 5,479,695                   | 0          |
| 31 | Public Service (Exh. 17)                     | 208,000                   | 0          | 198,835                  | 0          | 198,835                     | 0          |
| 32 | Internal Service Dept (Exh. 18)              | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 33 | Stu Aid Grants & Stipends (Exh. 19)          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 34 | Auxiliary Enterprises (Exh. 20)              | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 35 | Intramural Athletics (Exh. 21)               | 204,000                   | 0          | 193,800                  | 0          | 193,800                     | 0          |
| 36 | Independent Operations (Exh. 22)             | 4,466,500                 | 0          | 4,248,175                | 0          | 4,248,171                   | 0          |
| 37 | Total From State Govt Appropriations         | 37,765,300                | 0          | 35,883,270               | 0          | 35,883,296                  | 0          |
| 38 |  |                           |            |                          |            |                             |            |
| 39 | Local Government Appropriation               |                           |            |                          |            |                             |            |
| 40 | Instruction & General (Exh. 02)              | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 41 | Stu Soc & Cult Dev Act (Exh. 15)             | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 42 | Research (Exh. 16)                           | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 43 | Public Service (Exh. 17)                     | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 44 | Internal Service Dept (Exh. 18)              | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 45 | Stu Aid Grants & Stipends (Exh. 19)          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 46 | Auxiliary Enterprises (Exh. 20)              | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 47 | Intramural Athletics (Exh. 21)               | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 48 | Independent Operations (Exh. 22)             | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 49 | Total From Local Govt Appropriations         | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 50 |  |                           |            |                          |            |                             |            |

## Summary of Current Funds Revenue by Source

|    |  | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|--|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |  | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 51 | Federal Government Grants & Contracts    |                           |            |                          |            |                             |            |
| 52 | Instruction and General (Exh. 02)        | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 53 | Stu Soc & Cult Dev Act (Exh. 15)         | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 54 | Research (Exh. 16)                       | 0                         | 50,500,000 | 0                        | 50,500,000 | 0                           | 37,776,552 |
| 55 | Public Service (Exh. 17)                 | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 56 | Internal Service Dept (Exh. 18)          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 57 | Stu Aid Grants & Stipends (Exh. 19)      | 0                         | 5,877,807  | 0                        | 6,730,269  | 0                           | 6,794,664  |
| 58 | Auxiliary Enterprises (Exh. 20)          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 59 | Intramural Athletics (Exh. 21)           | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 60 | Independent Operations (Exh. 22)         | 0                         | 400,000    | 0                        | 1,150,000  | 0                           | 450,295    |
| 61 | Total From Fed Govt Grants and Contracts | 0                         | 56,777,807 | 0                        | 58,380,269 | 0                           | 45,021,511 |
| 62 |  |                           |            |                          |            |                             |            |
| 63 | State Government Grants & Contracts      |                           |            |                          |            |                             |            |
| 64 | Instruction and General (Exh. 02)        | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 65 | Stu Soc & Cult Dev Act (Exh. 15)         | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 66 | Research (Exh. 16)                       | 0                         | 6,800,000  | 0                        | 6,800,000  | 0                           | 2,105,687  |
| 67 | Public Service (Exh. 17)                 | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 68 | Internal Service Dept (Exh. 18)          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 69 | Stu Aid Grants & Stipends (Exh. 19)      | 392,926                   | 0          | 451,717                  | 0          | 809,334                     | 0          |
| 70 | Auxiliary Enterprises (Exh. 20)          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 71 | Intramural Athletics (Exh. 21)           | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 72 | Independent Operations (Exh. 22)         | 0                         | 400,000    | 0                        | 400,000    | 0                           | 453,571    |
| 73 | Total From St Govt Grants & Contracts    | 392,926                   | 7,200,000  | 451,717                  | 7,200,000  | 809,334                     | 2,559,258  |
| 74 |  |                           |            |                          |            |                             |            |
| 75 | Local Government Grants & Contracts      |                           |            |                          |            |                             |            |
| 76 | Instruction and General (Exh. 02)        | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 77 | Stu Soc & Cult Dev Act (Exh. 15)         | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 78 | Research (Exh. 16)                       | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 79 | Public Service (Exh. 17)                 | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 80 | Internal Service Dept (Exh. 18)          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 81 | Stu Aid Grants & Stipends (Exh. 19)      | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 82 | Auxiliary Enterprises (Exh. 20)          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 83 | Intramural Athletics (Exh. 21)           | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 84 | Independent Operations (Exh. 22)         | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 85 | Total From Loc. Govt Grants & Contracts  | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 86 |  |                           |            |                          |            |                             |            |
| 87 | Private Gifts Grants & Contracts         |                           |            |                          |            |                             |            |
| 88 | Instruction and General (Exh. 02)        | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 89 | Stu Soc & Cult Dev Act (Exh. 15)         | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 90 | Research (Exh. 16)                       | 0                         | 3,546,000  | 0                        | 3,546,000  | 0                           | 8,897,780  |
| 91 | Public Service (Exh. 17)                 | 49,900                    | 0          | 49,900                   | 0          | 15,466                      | 0          |
| 92 | Internal Service Dept (Exh. 18)          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 93 | Stu Aid Grants & Stipends (Exh. 19)      | 650,000                   | 0          | 675,000                  | 0          | 0                           | 0          |
| 94 | Auxiliary Enterprises (Exh. 20)          | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 95 | Intramural Athletics (Exh. 21)           | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 96 | Independent Operations (Exh. 22)         | 0                         | 0          | 0                        | 0          | 0                           | 600,324    |
| 97 | Total From Private Gifts Grants & Con    | 699,900                   | 3,546,000  | 724,900                  | 3,546,000  | 15,466                      | 9,498,104  |
| 98 |  |                           |            |                          |            |                             |            |

## Summary of Current Funds Revenue by Source

|     |                                       | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|-----|---------------------------------------|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|     |                                       | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 99  | Endowment, Land & Perm Fund           |                           |            |                          |            |                             |            |
| 100 | Instruction and General (Exh. 02)     | 1,250,000                 | 0          | 1,250,000                | 0          | 1,887,314                   | 0          |
| 101 | Stu Soc & Cult Dev Act (Exh. 15)      | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 102 | Research (Exh. 16)                    | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 103 | Public Service (Exh. 17)              | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 104 | Internal Service Dept (Exh. 18)       | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 105 | Stu Aid Grants & Stipends (Exh. 19)   | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 106 | Auxiliary Enterprises (Exh. 20)       | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 107 | Intramural Athletics (Exh. 21)        | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 108 | Independent Operations (Exh. 22)      | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 109 | Total From Endow, Land, & Perm Funds  | 1,250,000                 | 0          | 1,250,000                | 0          | 1,887,314                   | 0          |
| 110 |                                       |                           |            |                          |            |                             |            |
| 111 | Sales and Services                    |                           |            |                          |            |                             |            |
| 112 | Instruction and General (Exh. 02)     | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 113 | Stu Soc & Cult Dev Act (Exh. 15)      | 36,000                    | 0          | 36,000                   | 0          | 62,446                      | 0          |
| 114 | Research (Exh. 16)                    | 0                         | 4,896,920  | 0                        | 5,527,483  | 319,145                     | 5,787,517  |
| 115 | Public Service (Exh. 17)              | 89,330                    | 0          | 89,330                   | 0          | 94,205                      | 0          |
| 116 | Internal Service Dept (Exh. 18)       | 1,610,469                 | 0          | 1,610,469                | 0          | 1,062,226                   | 0          |
| 117 | Stu Aid Grants & Stipends (Exh. 19)   | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 118 | Auxiliary Enterprises (Exh. 20)       | 6,087,957                 | 0          | 6,048,057                | 0          | 6,263,956                   | 0          |
| 119 | Intramural Athletics (Exh. 21)        | 10,000                    | 0          | 10,000                   | 0          | 13,773                      | 0          |
| 120 | Independent Operations (Exh. 22)      | 80,000                    | 0          | 80,000                   | 0          | 115,594                     | 0          |
| 121 | Total Sales & Service                 | 7,913,756                 | 4,896,920  | 7,873,856                | 5,527,483  | 7,931,345                   | 5,787,517  |
| 122 |                                       |                           |            |                          |            |                             |            |
| 123 | Other Sources                         |                           |            |                          |            |                             |            |
| 124 | Instruction and General (Exh. 09)     | 4,157,500                 | 0          | 4,157,500                | 0          | 8,490,317                   | 0          |
| 125 | Stu Soc & Cult Dev Act (Exh. 15)      | 500                       | 0          | 500                      | 0          | 38,113                      | 0          |
| 126 | Research (Exh. 16)                    | 400,000                   | 112,500    | 400,000                  | 112,500    | 542,158                     | 2,752,599  |
| 127 | Public Service (Exh. 17)              | 7,500                     | 0          | 7,500                    | 0          | 29,600                      | 0          |
| 128 | Internal Service Dept (Exh. 18)       | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 129 | Stu Aid Grants & Stipends (Exh. 19)   | 3,000,000                 | 0          | 3,000,000                | 0          | 2,609,421                   | 0          |
| 130 | Auxiliary Enterprises (Exh. 20)       | 54,746                    | 0          | 54,746                   | 0          | 5,446                       | 0          |
| 131 | Intramural Athletics (Exh. 21)        | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 132 | Independent Operations (Exh. 22)      | 0                         | 0          | 0                        | 0          | 5,214                       | 67,833     |
| 133 | Total Other Sources                   | 7,620,246                 | 112,500    | 7,620,246                | 112,500    | 11,720,269                  | 2,820,432  |
| 134 |                                       |                           |            |                          |            |                             |            |
| 135 | Total Current Funds Revenue           |                           |            |                          |            |                             |            |
| 136 | Tuition & Fees                        | 12,939,725                | 0          | 14,430,608               | 0          | 15,116,262                  | 0          |
| 137 | Federal Government Appropriations     | 0                         | 340,746    | 0                        | 469,731    | 0                           | 129,187    |
| 138 | State Government Appropriations       | 37,765,300                | 0          | 35,883,270               | 0          | 35,883,296                  | 0          |
| 139 | Local Government Appropriations       | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 140 | Federal Government Grants & Contracts | 0                         | 56,777,807 | 0                        | 58,380,269 | 0                           | 45,021,511 |
| 141 | State Government Grants & Contracts   | 392,926                   | 7,200,000  | 451,717                  | 7,200,000  | 809,334                     | 2,559,258  |
| 142 | Local Government Grants & Contracts   | 0                         | 0          | 0                        | 0          | 0                           | 0          |
| 143 | Private Gifts, Grants & Contracts     | 699,900                   | 3,546,000  | 724,900                  | 3,546,000  | 15,466                      | 9,498,104  |
| 144 | Endowment, Land & Perm. Fund          | 1,250,000                 | 0          | 1,250,000                | 0          | 1,887,314                   | 0          |
| 145 | Sales & Service                       | 7,913,756                 | 4,896,920  | 7,873,856                | 5,527,483  | 7,931,345                   | 5,787,517  |
| 146 | Other Sources                         | 7,620,246                 | 112,500    | 7,620,246                | 112,500    | 11,720,269                  | 2,820,432  |
| 147 | Grand Total Current Funds Revenue     | 68,581,853                | 72,873,973 | 68,234,597               | 75,235,983 | 73,363,286                  | 65,816,009 |

|    |                                       | Approved Budget 2016-2017 |            |            |            | Revised Budget 2016-2017 |            |            |            | Unaudited Actuals 2016-2017 |            |            |           |
|----|---------------------------------------|---------------------------|------------|------------|------------|--------------------------|------------|------------|------------|-----------------------------|------------|------------|-----------|
|    |                                       | Unrestricted              |            | Restricted |            | Unrestricted             |            | Restricted |            | Unrestricted                |            | Restricted |           |
|    |                                       | F.T.E.                    | Amount     | F.T.E.     | Amount     | F.T.E.                   | Amount     | F.T.E.     | Amount     | F.T.E.                      | Amount     | F.T.E.     | Amount    |
| 4  | Faculty Salaries                      |                           |            |            |            |                          |            |            |            |                             |            |            |           |
| 5  | Instruction (Exh. 10A)                | 180.03                    | 9,599,849  | 0.00       | 0          | 180.03                   | 9,386,697  | 0.00       | 0          | 172.81                      | 9,820,992  | 0.00       | 0         |
| 6  | Academic Support (Exh. 11A)           | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 7  | Student Services (Exh. 12A)           | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 8  | Institutional Support (Exh. 13A)      | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 9  | Operation & Maint of Plant (Exh. 14A) | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 10 | Stu Soc & Cult Dev Act (Exh. 15)      | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 11 | Research (Exh. 16)                    | 11.47                     | 1,127,899  | 0.00       | 19,000     | 11.47                    | 1,117,560  | 0.00       | 19,000     | 11.47                       | 787,302    | 0.00       | 850,116   |
| 12 | Public Service (Exh. 17)              | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 13 | Internal Service Dept (Exh. 18)       | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 14 | Auxiliary Enterprises (Exh. 20)       | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 15 | Intramural Athletics (Exh. 21)        | 0.25                      | 20,000     | 0.00       | 0          | 0.25                     | 20,000     | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 16 | Independent Operations (Exh. 22)      | 0.25                      | 29,714     | 0.00       | 0          | 0.25                     | 29,714     | 0.00       | 0          | 0.25                        | 9,916      | 0.00       | 32,203    |
| 17 | Total Faculty Salaries                | 192.00                    | 10,777,462 | 0.00       | 19,000     | 192.00                   | 10,553,971 | 0.00       | 19,000     | 184.53                      | 10,618,210 | 0.00       | 882,319   |
| 18 |                                       |                           |            |            |            |                          |            |            |            |                             |            |            |           |
| 19 | Professional Salaries                 |                           |            |            |            |                          |            |            |            |                             |            |            |           |
| 20 | Instruction (Exh. 10A)                | 11.29                     | 600,724    | 0.00       | 0          | 11.29                    | 579,283    | 0.00       | 0          | 12.75                       | 610,079    | 0.00       | 0         |
| 21 | Academic Support (Exh. 11A)           | 0.00                      | 11,296     | 0.00       | 0          | 0.00                     | 9,096      | 0.00       | 0          | 0.00                        | 4,137      | 0.00       | 0         |
| 22 | Student Services (Exh. 12A)           | 11.50                     | 1,105,565  | 0.00       | 0          | 11.50                    | 1,077,251  | 0.00       | 0          | 10.90                       | 975,490    | 0.00       | 0         |
| 23 | Institutional Support (Exh. 13A)      | 45.50                     | 3,552,092  | 0.00       | 0          | 45.50                    | 3,496,346  | 0.00       | 0          | 44.25                       | 3,540,327  | 0.00       | 0         |
| 24 | Operation & Maint of Plant (Exh. 14A) | 19.40                     | 989,857    | 0.00       | 0          | 19.40                    | 989,857    | 0.00       | 0          | 19.40                       | 920,433    | 0.00       | 0         |
| 25 | Stu Soc & Cult Dev Act (Exh. 15)      | 2.00                      | 167,128    | 0.00       | 0          | 2.00                     | 167,128    | 0.00       | 0          | 2.00                        | 80,677     | 0.00       | 0         |
| 26 | Research (Exh. 16)                    | 34.28                     | 2,506,686  | 311.80     | 24,152,416 | 34.28                    | 2,438,995  | 311.80     | 24,152,416 | 29.61                       | 2,419,696  | 311.80     | 8,070,876 |
| 27 | Public Service (Exh. 17)              | 2.25                      | 136,998    | 0.00       | 0          | 2.25                     | 132,812    | 0.00       | 0          | 2.25                        | 116,737    | 0.00       | 0         |
| 28 | Internal Service Dept (Exh. 18)       | 27.00                     | 1,198,328  | 0.00       | 0          | 27.00                    | 1,198,328  | 0.00       | 0          | 18.00                       | 953,507    | 0.00       | 0         |
| 29 | Auxiliary Enterprises (Exh. 20)       | 15.01                     | 707,672    | 0.00       | 0          | 15.01                    | 707,672    | 0.00       | 0          | 13.86                       | 666,568    | 0.00       | 0         |
| 30 | Intramural Athletics (Exh. 21)        | 2.00                      | 101,520    | 0.00       | 0          | 2.00                     | 91,520     | 0.00       | 0          | 2.25                        | 105,665    | 0.00       | 0         |
| 31 | Independent Operations (Exh. 22)      | 49.25                     | 2,317,492  | 0.00       | 455,000    | 49.25                    | 2,183,002  | 2.00       | 610,000    | 35.50                       | 1,837,645  | 0.00       | 511,014   |
| 32 | Total Professional Salaries           | 219.48                    | 13,395,358 | 311.80     | 24,607,416 | 219.48                   | 13,071,290 | 313.80     | 24,762,416 | 190.77                      | 12,230,961 | 311.80     | 8,581,890 |
| 33 |                                       |                           |            |            |            |                          |            |            |            |                             |            |            |           |
| 34 | Graduate Assistant Salaries           |                           |            |            |            |                          |            |            |            |                             |            |            |           |
| 35 | Instruction (Exh. 10A)                | 94.40                     | 1,329,157  | 0.00       | 0          | 94.40                    | 1,329,157  | 0.00       | 0          | 90.59                       | 1,174,964  | 0.00       | 0         |
| 36 | Academic Support (Exh. 11A)           | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 2,012      | 0.00       | 0         |
| 37 | Student Services (Exh. 12A)           | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 38 | Institutional Support (Exh. 13A)      | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 39 | Operation & Maint of Plant (Exh. 14A) | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 40 | Stu Soc & Cult Dev Act (Exh. 15)      | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 41 | Research (Exh. 16)                    | 7.95                      | 229,900    | 87.50      | 3,910,043  | 7.95                     | 204,780    | 87.50      | 3,910,043  | 8.35                        | 103,091    | 87.50      | 1,550,191 |
| 42 | Public Service (Exh. 17)              | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 10,735     | 0.00       | 0         |
| 43 | Internal Service Dept (Exh. 18)       | 3.00                      | 75,300     | 0.00       | 0          | 3.00                     | 75,300     | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 44 | Auxiliary Enterprises (Exh. 20)       | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 45 | Intramural Athletics (Exh. 21)        | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0         |
| 46 | Independent Operations (Exh. 22)      | 3.00                      | 48,088     | 0.00       | 0          | 3.00                     | 48,088     | 0.00       | 0          | 3.00                        | 50,401     | 0.00       | 171,030   |
| 47 | Total Graduate Salaries               | 108.35                    | 1,682,445  | 87.50      | 3,910,043  | 108.35                   | 1,657,325  | 87.50      | 3,910,043  | 101.94                      | 1,341,203  | 87.50      | 1,721,221 |
| 48 |                                       |                           |            |            |            |                          |            |            |            |                             |            |            |           |

|    |                                       | Approved Budget 2016-2017 |           |            |           | Revised Budget 2016-2017 |           |            |           | Unaudited Actuals 2016-2017 |           |            |           |
|----|---------------------------------------|---------------------------|-----------|------------|-----------|--------------------------|-----------|------------|-----------|-----------------------------|-----------|------------|-----------|
|    |                                       | Unrestricted              |           | Restricted |           | Unrestricted             |           | Restricted |           | Unrestricted                |           | Restricted |           |
|    |                                       | F.T.E.                    | Amount    | F.T.E.     | Amount    | F.T.E.                   | Amount    | F.T.E.     | Amount    | F.T.E.                      | Amount    | F.T.E.     | Amount    |
| 49 | Secretarial and Clerical Salaries     |                           |           |            |           |                          |           |            |           |                             |           |            |           |
| 50 | Instruction (Exh. 10A)                | 3.75                      | 123,269   | 0.00       | 0         | 3.75                     | 105,769   | 0.00       | 0         | 2.75                        | 76,185    | 0.00       | 0         |
| 51 | Academic Support (Exh. 11A)           | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 147,700   | 0.00       | 0         | 0.00                        | 0         | 0.00       | 0         |
| 52 | Student Services (Exh. 12A)           | 5.90                      | 198,234   | 0.00       | 0         | 5.90                     | 198,234   | 0.00       | 0         | 5.90                        | 179,016   | 0.00       | 0         |
| 53 | Institutional Support (Exh. 13A)      | 15.00                     | 517,034   | 0.00       | 0         | 15.00                    | 517,034   | 0.00       | 0         | 15.75                       | 266,164   | 0.00       | 0         |
| 54 | Operation & Maint of Plant (Exh. 14A) | 3.00                      | 166,062   | 0.00       | 0         | 3.00                     | 166,062   | 0.00       | 0         | 3.00                        | 144,391   | 0.00       | 0         |
| 55 | Stu Soc & Cult Dev Act (Exh. 15)      | 0.60                      | 20,181    | 0.00       | 0         | 0.60                     | 20,181    | 0.00       | 0         | 0.60                        | 20,243    | 0.00       | 0         |
| 56 | Research (Exh. 16)                    | 1.32                      | 36,687    | 33.00      | 2,315,750 | 1.32                     | 36,687    | 33.00      | 2,315,750 | 1.17                        | 41,181    | 33.00      | 233,790   |
| 57 | Public Service (Exh. 17)              | 2.64                      | 57,515    | 0.00       | 0         | 2.64                     | 57,515    | 0.00       | 0         | 2.64                        | 48,859    | 0.00       | 0         |
| 58 | Internal Service Dept (Exh. 18)       | 4.00                      | 100,000   | 0.00       | 0         | 4.00                     | 100,000   | 0.00       | 0         | 0.00                        | 720       | 0.00       | 0         |
| 59 | Auxiliary Enterprises (Exh. 20)       | 2.32                      | 67,920    | 0.00       | 0         | 2.32                     | 67,920    | 0.00       | 0         | 2.52                        | 58,553    | 0.00       | 0         |
| 60 | Intramural Athletics (Exh. 21)        | 0.50                      | 17,518    | 0.00       | 0         | 0.50                     | 17,518    | 0.00       | 0         | 0.50                        | 17,569    | 0.00       | 0         |
| 61 | Independent Operations (Exh. 22)      | 4.40                      | 152,858   | 0.00       | 0         | 4.40                     | 152,858   | 0.00       | 0         | 4.40                        | 125,877   | 0.00       | 0         |
| 62 | Total Secretarial & Clerical Salaries | 43.43                     | 1,457,278 | 33.00      | 2,315,750 | 43.43                    | 1,587,478 | 33.00      | 2,315,750 | 39.23                       | 978,758   | 33.00      | 233,790   |
| 63 |                                       |                           |           |            |           |                          |           |            |           |                             |           |            |           |
| 64 | Technician Salaries                   |                           |           |            |           |                          |           |            |           |                             |           |            |           |
| 65 | Instruction (Exh. 10A)                | 16.90                     | 475,357   | 0.00       | 0         | 16.90                    | 475,357   | 0.00       | 0         | 15.90                       | 491,602   | 0.00       | 0         |
| 66 | Academic Support (Exh. 11A)           | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 588       | 0.00       | 0         |
| 67 | Student Services (Exh. 12A)           | 1.03                      | 27,802    | 0.00       | 0         | 1.03                     | 27,802    | 0.00       | 0         | 1.03                        | 57,841    | 0.00       | 0         |
| 68 | Institutional Support (Exh. 13A)      | 36.50                     | 1,041,863 | 0.00       | 0         | 36.50                    | 1,041,863 | 0.00       | 0         | 36.50                       | 1,064,009 | 0.00       | 0         |
| 69 | Operation & Maint of Plant (Exh. 14A) | 81.86                     | 1,987,635 | 0.00       | 0         | 81.86                    | 1,987,635 | 0.00       | 0         | 81.86                       | 1,833,254 | 0.00       | 0         |
| 70 | Stu Soc & Cult Dev Act (Exh. 15)      | 0.50                      | 2,340     | 0.00       | 0         | 0.50                     | 2,340     | 0.00       | 0         | 0.50                        | 26,154    | 0.00       | 0         |
| 71 | Research (Exh. 16)                    | 2.69                      | 111,606   | 141.00     | 9,681,805 | 2.69                     | 110,442   | 141.00     | 9,681,805 | 5.16                        | 168,240   | 141.00     | 2,189,301 |
| 72 | Public Service (Exh. 17)              | 0.14                      | 0         | 0.00       | 0         | 0.14                     | 0         | 0.00       | 0         | 0.14                        | 0         | 0.00       | 0         |
| 73 | Internal Service Dept (Exh. 18)       | 16.00                     | 619,359   | 0.00       | 0         | 16.00                    | 619,359   | 0.00       | 0         | 11.00                       | 215,975   | 0.00       | 0         |
| 74 | Auxiliary Enterprises (Exh. 20)       | 7.09                      | 190,082   | 0.00       | 0         | 7.09                     | 190,082   | 0.00       | 0         | 7.09                        | 242,751   | 0.00       | 0         |
| 75 | Intramural Athletics (Exh. 21)        | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 10,598    | 0.00       | 0         |
| 76 | Independent Operations (Exh. 22)      | 6.50                      | 252,502   | 0.00       | 150,000   | 6.50                     | 252,502   | 0.00       | 110,000   | 3.50                        | 142,983   | 0.00       | 34,054    |
| 77 | Total Technician Salaries             | 169.21                    | 4,708,546 | 141.00     | 9,831,805 | 169.21                   | 4,707,382 | 141.00     | 9,791,805 | 162.68                      | 4,253,995 | 141.00     | 2,223,355 |
| 78 |                                       |                           |           |            |           |                          |           |            |           |                             |           |            |           |
| 79 | Other Salaries                        |                           |           |            |           |                          |           |            |           |                             |           |            |           |
| 80 | Instruction (Exh. 10A)                | 53.10                     | 268,000   | 0.00       | 0         | 53.10                    | 141,586   | 0.00       | 0         | 63.60                       | 474,975   | 0.00       | 0         |
| 81 | Academic Support (Exh. 11A)           | 0.00                      | 0         | 0.00       | 0         | 0.00                     | 0         | 0.00       | 0         | 0.00                        | 1,496     | 0.00       | 0         |
| 82 | Student Services (Exh. 12A)           | 1.30                      | 36,100    | 0.00       | 0         | 1.30                     | 36,100    | 0.00       | 0         | 1.30                        | 49,065    | 0.00       | 0         |
| 83 | Institutional Support (Exh. 13A)      | 4.00                      | 95,223    | 0.00       | 0         | 4.00                     | 194,773   | 0.00       | 0         | 4.00                        | 122,713   | 0.00       | 0         |
| 84 | Operation & Maint of Plant (Exh. 14A) | 0.50                      | 52,600    | 0.00       | 0         | 0.50                     | 52,600    | 0.00       | 0         | 0.50                        | 5,899     | 0.00       | 0         |
| 85 | Stu Soc & Cult Dev Act (Exh. 15)      | 1.00                      | 22,000    | 0.00       | 0         | 1.00                     | 22,000    | 0.00       | 0         | 1.00                        | 113,183   | 0.00       | 0         |
| 86 | Research (Exh. 16)                    | 3.73                      | 155,040   | 76.90      | 4,012,500 | 3.73                     | 125,474   | 76.90      | 4,012,500 | 4.03                        | 92,993    | 76.90      | 967,909   |
| 87 | Public Service (Exh. 17)              | 0.70                      | 11,500    | 0.00       | 0         | 0.70                     | 11,500    | 0.00       | 0         | 0.70                        | 10,486    | 0.00       | 0         |
| 88 | Internal Service Dept (Exh. 18)       | 44.15                     | 166,956   | 0.00       | 0         | 44.05                    | 166,956   | 0.00       | 0         | 5.10                        | 54,348    | 0.00       | 0         |
| 89 | Auxiliary Enterprises (Exh. 20)       | 18.50                     | 135,260   | 0.00       | 0         | 18.50                    | 135,260   | 0.00       | 0         | 18.50                       | 214,711   | 0.00       | 0         |
| 90 | Intramural Athletics (Exh. 21)        | 0.75                      | 13,954    | 0.00       | 0         | 0.75                     | 13,754    | 0.00       | 0         | 0.75                        | 9,900     | 0.00       | 0         |
| 91 | Independent Operations (Exh. 22)      | 5.00                      | 52,500    | 0.00       | 0         | 5.00                     | 52,500    | 0.00       | 0         | 5.00                        | 69,238    | 0.00       | 20,015    |
| 92 | Total Other Salaries                  | 132.73                    | 1,009,133 | 76.90      | 4,012,500 | 132.63                   | 952,503   | 76.90      | 4,012,500 | 104.48                      | 1,219,007 | 76.90      | 987,924   |
| 93 |                                       |                           |           |            |           |                          |           |            |           |                             |           |            |           |

|     |                                       | Approved Budget 2016-2017 |            |            |            | Revised Budget 2016-2017 |            |            |            | Unaudited Actuals 2016-2017 |            |            |            |
|-----|---------------------------------------|---------------------------|------------|------------|------------|--------------------------|------------|------------|------------|-----------------------------|------------|------------|------------|
|     |                                       | Unrestricted              |            | Restricted |            | Unrestricted             |            | Restricted |            | Unrestricted                |            | Restricted |            |
|     |                                       | F.T.E.                    | Amount     | F.T.E.     | Amount     | F.T.E.                   | Amount     | F.T.E.     | Amount     | F.T.E.                      | Amount     | F.T.E.     | Amount     |
| 94  | Federal Work Study                    |                           |            |            |            |                          |            |            |            |                             |            |            |            |
| 95  | Instruction (Exh. 10A)                | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 96  | Academic Support (Exh. 11A)           | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 97  | Student Services (Exh. 12A)           | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 98  | Institutional Support (Exh. 13A)      | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 99  | Operation & Maint of Plant (Exh. 14A) | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 100 | Stu Soc & Cult Dev Act (Exh. 15)      | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 101 | Research (Exh. 16)                    | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 102 | Public Service (Exh. 17)              | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 103 | Internal Service Dept (Exh. 18)       | 0.00                      | 10,000     | 0.00       | 0          | 0.00                     | 10,000     | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 104 | Auxiliary Enterprises (Exh. 20)       | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 105 | Intramural Athletics (Exh. 21)        | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 106 | Independent Operations (Exh. 22)      | 0.00                      | 0          | 0.00       | 0          | 0.00                     | 0          | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 107 | Total Federal Work Study              | 0.00                      | 10,000     | 0.00       | 0          | 0.00                     | 10,000     | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 108 |                                       |                           |            |            |            |                          |            |            |            |                             |            |            |            |
| 109 | Grand Total Salaries                  |                           |            |            |            |                          |            |            |            |                             |            |            |            |
| 110 | Faculty Salaries                      | 192.00                    | 10,777,462 | 0.00       | 19,000     | 192.00                   | 10,553,971 | 0.00       | 19,000     | 184.53                      | 10,618,210 | 0.00       | 882,319    |
| 111 |                                       |                           |            |            |            |                          |            |            |            |                             |            |            |            |
| 112 | Professional Salaries                 | 219.48                    | 13,395,358 | 311.80     | 24,607,416 | 219.48                   | 13,071,290 | 313.80     | 24,762,416 | 190.77                      | 12,230,961 | 311.80     | 8,581,890  |
| 113 |                                       |                           |            |            |            |                          |            |            |            |                             |            |            |            |
| 114 | Graduate Assistant Salaries           | 108.35                    | 1,682,445  | 87.50      | 3,910,043  | 108.35                   | 1,657,325  | 87.50      | 3,910,043  | 101.94                      | 1,341,203  | 87.50      | 1,721,221  |
| 115 |                                       |                           |            |            |            |                          |            |            |            |                             |            |            |            |
| 116 | Secretarial & Clerical Salaries       | 43.43                     | 1,457,278  | 33.00      | 2,315,750  | 43.43                    | 1,587,478  | 33.00      | 2,315,750  | 39.23                       | 978,758    | 33.00      | 233,790    |
| 117 |                                       |                           |            |            |            |                          |            |            |            |                             |            |            |            |
| 118 | Technician Salaries                   | 169.21                    | 4,708,546  | 141.00     | 9,831,805  | 169.21                   | 4,707,382  | 141.00     | 9,791,805  | 162.68                      | 4,253,995  | 141.00     | 2,223,355  |
| 119 |                                       |                           |            |            |            |                          |            |            |            |                             |            |            |            |
| 120 | Other Salaries                        | 132.73                    | 1,009,133  | 76.90      | 4,012,500  | 132.63                   | 952,503    | 76.90      | 4,012,500  | 104.48                      | 1,219,007  | 76.90      | 987,924    |
| 121 |                                       |                           |            |            |            |                          |            |            |            |                             |            |            |            |
| 122 | Federal Work Study                    | 0.00                      | 10,000     | 0.00       | 0          | 0.00                     | 10,000     | 0.00       | 0          | 0.00                        | 0          | 0.00       | 0          |
| 123 |                                       |                           |            |            |            |                          |            |            |            |                             |            |            |            |
| 124 | Grand Total                           | 865.20                    | 33,040,222 | 650.20     | 44,696,514 | 865.10                   | 32,539,948 | 652.20     | 44,811,514 | 783.63                      | 30,642,133 | 650.20     | 14,630,499 |

|   |  | Original Percentage Salary Increase |
|---|--|-------------------------------------|
| 2 | Returning Faculty                          | 2.0%                                |
| 3 | Adjunct Faculty                            | 0.0%                                |
| 4 | Returning Professional Staff (FLSA exempt) | 2.0%                                |
| 5 | Returning Support Staff (FLSA non-exempt)  | 2.0%                                |
| 6 | GA/TA                                      | 0.0%                                |
| 7 | Students                                   | 0.0%                                |

|    |  | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|--|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |  | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 3  | <b>Regular Semester</b>                  |                           |            |                          |            |                             |            |
| 4  | <u>Undergraduate Tuition</u>             |                           |            |                          |            |                             |            |
| 5  | Part-time Students (Hourly Rate)         |                           |            |                          |            |                             |            |
| 6  | Resident                                 | 243.37                    |            | 243.37                   |            | 243.37                      |            |
| 7  | Non-Resident                             | 791.31                    |            | 791.31                   |            | 791.31                      |            |
| 8  | Full-time Students (per semester)        |                           |            |                          |            |                             |            |
| 9  | Resident                                 | 2,920.41                  |            | 2,920.41                 |            | 2,920.41                    |            |
| 10 | Non-Resident                             | 9,495.67                  |            | 9,495.67                 |            | 9,495.67                    |            |
| 11 | Summer Session                           |                           |            |                          |            |                             |            |
| 12 | Hourly Tuition Rate                      | 243.37                    |            | 243.37                   |            | 243.37                      |            |
| 13 |  |                           |            |                          |            |                             |            |
| 14 | <u>Graduate Tuition</u>                  |                           |            |                          |            |                             |            |
| 15 | Part-time Students (Hourly Rate)         |                           |            |                          |            |                             |            |
| 16 | Resident                                 | 338.95                    |            | 338.95                   |            | 338.95                      |            |
| 17 | Non-Resident                             | 1,121.17                  |            | 1,121.17                 |            | 1,121.17                    |            |
| 18 | Full-time Students (per semester)        |                           |            |                          |            |                             |            |
| 19 | Resident                                 | 3,050.53                  |            | 3,050.53                 |            | 3,050.53                    |            |
| 20 | Non-Resident                             | 10,089.29                 |            | 10,089.29                |            | 10,089.29                   |            |
| 21 | Summer Session                           |                           |            |                          |            |                             |            |
| 22 | Hourly Tuition Rate                      | 338.95                    |            | 338.95                   |            | 338.95                      |            |
| 23 |  |                           |            |                          |            |                             |            |
| 24 | <u>Required Fees</u>                     |                           |            |                          |            |                             |            |
| 25 | Student Activities                       | 93.00                     |            | 93.00                    |            | 93.00                       |            |
| 26 | Health Center Fee                        | 30.00                     |            | 30.00                    |            | 30.00                       |            |
| 27 | Institute Activity Fee                   | 12.00                     |            | 12.00                    |            | 12.00                       |            |
| 28 | Student Center Fee                       | 78.00                     |            | 78.00                    |            | 78.00                       |            |
| 29 | Post Office Box Fee                      | 0.00                      |            | 0.00                     |            | 0.00                        |            |
| 30 | Bond Retirement Fee                      | 90.00                     |            | 90.00                    |            | 90.00                       |            |
| 31 | Sports Activity Fee                      | 54.00                     |            | 54.00                    |            | 54.00                       |            |
| 32 | Auxiliaries Fee                          | 72.00                     |            | 72.00                    |            | 72.00                       |            |
| 33 | Student Center Base                      | 5.00                      |            | 5.00                     |            | 5.00                        |            |
|    | Student Counseling Fee                   | 0.00                      |            | 0.00                     |            | 0.00                        |            |
| 35 | Technology Fee                           | 75.00                     |            | 75.00                    |            | 75.00                       |            |
| 36 | <u>Total Required Fees</u>               | 509.00                    |            | 509.00                   |            | 509.00                      |            |
| 37 | <u>Total Tuition &amp; Required Fees</u> |                           |            |                          |            |                             |            |
| 38 | Full-time Undergraduate                  |                           |            |                          |            |                             |            |
| 39 | Resident                                 | 3,429.41                  |            | 3,429.41                 |            | 3,429.41                    |            |
| 40 | Non-Resident                             | 10,004.67                 |            | 10,004.67                |            | 10,004.67                   |            |
| 41 | Full-time Graduate                       |                           |            |                          |            |                             |            |
| 42 | Resident                                 | 3,559.53                  |            | 3,559.53                 |            | 3,559.53                    |            |
| 43 | Non-Resident                             | 10,598.29                 |            | 10,598.29                |            | 10,598.29                   |            |
| 44 |  |                           |            |                          |            |                             |            |
| 45 | <u>Room Rates</u>                        |                           |            |                          |            |                             |            |
| 46 | Maximum Rate                             | 3,340.00                  |            | 3,340.00                 |            | 3,340.00                    |            |
| 47 | Minimum Rate                             | 1,490.00                  |            | 1,490.00                 |            | 1,490.00                    |            |
| 48 |  |                           |            |                          |            |                             |            |
| 49 | <u>Board Rates</u>                       |                           |            |                          |            |                             |            |
| 50 | Maximum Plan                             | 1,950.00                  |            | 1,950.00                 |            | 1,950.00                    |            |
| 51 | Minimum Plan                             | 580.00                    |            | 580.00                   |            | 580.00                      |            |



|    |                                  |                      | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Unaudited Actuals 2016-2017 |            |
|----|----------------------------------|----------------------|---------------------------|------------|--------------------------|------------|-----------------------------|------------|
|    |                                  |                      | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted                | Restricted |
| 3  |                                  |                      |                           |            |                          |            |                             |            |
| 4  | Exhibit 11                       |                      |                           |            |                          |            |                             |            |
| 5  | Librarian                        | D. Cox               | 81,388                    |            | 81,388                   |            | 81,388                      |            |
| 6  | V.P. Academic Affairs            | D. Wells             | 197,676                   |            | 197,676                  |            | 197,676                     |            |
| 7  | Dean Grad. Studies               | L. Liebrock          | 109,639                   |            | 109,639                  |            | 109,639                     |            |
| 8  |                                  |                      |                           |            |                          |            |                             |            |
| 9  |                                  |                      |                           |            |                          |            |                             |            |
| 10 | Exhibit 12                       |                      |                           |            |                          |            |                             |            |
| 11 | Director of Financial Aid        | K. Aerts             | 66,440                    |            | 66,440                   |            | 66,440                      |            |
| 12 | Asst. V.P. for Univ Relations    | Open                 | 101,245                   |            | 101,245                  |            | 101,245                     |            |
| 13 | Director of Admissions           | A. Ortiz             | 84,272                    |            | 84,272                   |            | 84,272                      |            |
| 14 | Registrar                        | S. Grijalva          | 71,048                    |            | 71,048                   |            | 71,048                      |            |
| 15 | Academic Dean of Students        | P. Mozley            | 112,200                   |            | 112,200                  |            | 112,200                     |            |
| 16 |                                  |                      |                           |            |                          |            |                             |            |
| 17 |                                  |                      |                           |            |                          |            |                             |            |
| 18 | Exhibit 13                       |                      |                           |            |                          |            |                             |            |
| 19 | President                        | S. Wells             | 315,000                   |            | 315,000                  |            | 315,000                     |            |
| 20 | V.P. for Student & Univ Rel      | M. Jaramillo-Fleming | 182,070                   |            | 182,070                  |            | 182,070                     |            |
| 21 | and Dean of Students             | M. Jaramillo-Fleming | 11,149                    |            | 11,149                   |            | 11,149                      |            |
| 22 | V.P. for Adm. & Finance          | C. McDaniel          | 198,900                   |            | 198,900                  |            | 198,900                     |            |
| 23 | Assoc V.P. for Adm. & Finance    | C. Hendrickson       | 152,894                   |            | 152,894                  |            | 152,894                     |            |
| 24 | Director of Budget & Analysis    | Open                 | 0                         |            | 0                        |            | 0                           |            |
| 25 |                                  |                      |                           |            |                          |            |                             |            |
| 26 |                                  |                      |                           |            |                          |            |                             |            |
| 27 | Exhibit 16                       |                      |                           |            |                          |            |                             |            |
| 28 | V.P. Res. & Econ. Div.           | V. Romero            | 200,310                   |            | 200,310                  |            | 200,310                     |            |
| 29 | Dir. Petr. Recovery Research Ctr | R. Balch             | 174,792                   |            | 174,792                  |            | 174,792                     |            |
| 30 |                                  |                      |                           |            |                          |            |                             |            |
| 31 | Exhibit 22                       |                      |                           |            |                          |            |                             |            |
| 32 | Dir. Bureau of Geology           | N. Dunbar            | 142,800                   |            | 142,800                  |            | 142,800                     |            |

|   |  | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Original Budget 2017-2018 |            |
|---|--|---------------------------|------------|--------------------------|------------|---------------------------|------------|
|   |  | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted              | Restricted |
| 3 | Federal Grant for NSDL Program         |                           |            |                          |            |                           |            |
| 4 | Mandatory Transfer From I & G (Exh. 2) | 75,000                    |            | 75,000                   |            | 67,433                    |            |

|   |                            | Approved Budget 2016-2017 |            | Revised Budget 2016-2017 |            | Original Budget 2017-2018 |            |
|---|----------------------------|---------------------------|------------|--------------------------|------------|---------------------------|------------|
|   |                            | Unrestricted              | Restricted | Unrestricted             | Restricted | Unrestricted              | Restricted |
| 3 | Land and Land Improvements | 10,541,168                |            | 10,541,168               |            | 10,541,168                |            |
| 4 | Buildings                  | 190,518,410               |            | 190,518,410              |            | 190,518,410               |            |
| 5 | Equipment                  | 47,044,428                |            | 47,044,428               |            | 47,044,428                |            |
| 6 | Library                    | 18,150,431                |            | 18,150,431               |            | 18,150,431                |            |
| 7 | Construction in Progress   | 5,089,052                 |            | 5,089,052                |            | 5,089,052                 |            |
| 8 | Software                   | 1,745,277                 |            | 1,745,277                |            | 1,745,277                 |            |