

**EXHIBIT 1. Summary of Current Funds Revenue, Expenditures, Transfers and Unrestricted Balances**

		Current Approved Budget 2016-17		Estimated Actuals 2016-17		Actuals 2016-17	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>I. REVENUES</b>	1						
	2						
Instruction and General (Exhibit. 2)	3	31,134,943	315,090	30,840,270	671,104	31,230,882	547,037
Student Social & Cultural Development Activities (Exhibit. 15)	4	1,381,047	23,077	1,422,672	8,284	1,504,717	7,467
Research (Exhibit. 16)	5	52,688		54,164	924,926	58,769	584,367
Public Service (Exhibit. 17)	6	831,720		967,524	2,556,083	1,001,960	2,330,385
Internal Service Departments (Exhibit. 18)	7	159,140		166,701		197,670	
Student Aid Grants & Stipends (Exhibit. 19)	8		8,168,014		8,209,814		7,076,422
Auxiliary Enterprises (Exhibit. 20)	9	3,206,089	10,100	3,340,642	3,900	3,142,903	1,800
Intercollegiate Athletics (Exhibit. 21)	10	2,586,957		2,535,114		2,515,806	
Independent Operations (Exhibit. 22)	11						
	12						
<b>Sub-Total Current Funds</b>	13	39,352,584	8,516,281	39,327,087	12,374,111	39,652,707	10,547,478
	14						
Plant Funds Capital Outlay (Exhibit I)	15	4,051,583		4,595,420		1,639,146	
Renewals & Replacements (Exhibit II)	16			16,664		18,374	
Debt Service (Exhibit III)	17	1,507,091		1,520,560		1,597,528	
	18						
<b>TOTAL REVENUES</b>	19	44,911,258	8,516,281	45,459,731	12,374,111	42,907,755	10,547,478
	20						
<b>II. BALANCES</b>	21						
	22						
Instruction and General (Exhibit. 2)	23	2,547,310		6,467,456		6,467,456	
Student Social & Cultural Development Activities (Exhibit. 15)	24	393,481		786,227		786,227	
Research (Exhibit. 16)	25	40,750		55,197		55,197	
Public Service (Exhibit. 17)	26	270,753		371,345		371,345	
Internal Service Departments (Exhibit. 18)	27	103,929		160,269		160,269	
Student Aid Grants & Stipends (Exhibit. 19)	28	5,883		69,946		69,946	
Auxiliary Enterprises (Exhibit. 20)	29	1,415,499		1,793,789		1,793,789	
Intercollegiate Athletics (Exhibit. 21)	30	220,405		310,922		310,922	
Independent Operations (Exhibit. 22)	31						
	32						
<b>Sub-Total Current Funds</b>	33	4,998,010		10,015,151		10,015,151	
	34						
Plant Funds Capital Outlay (Exhibit I)	35	2,618,662		2,829,725		2,829,725	
Renewals & Replacements (Exhibit II)	36	523,831		906,467		906,467	
Debt Service (Exhibit III)	37	2,515,662		2,641,652		2,641,652	
	38						
<b>TOTAL BALANCES</b>	39	10,656,165		16,392,995		16,392,995	
	40						
<b>III. TOTAL AVAILABLE</b>	41						
	42						
Instruction and General (Exhibit. 2)	43	33,682,253	315,090	37,307,726	671,104	37,698,338	547,037
Student Social & Cultural Development Activities (Exhibit. 15)	44	1,774,528	23,077	2,208,899	8,284	2,290,944	7,467
Research (Exhibit. 16)	45	93,438		109,361	924,926	113,966	584,367
Public Service (Exhibit. 17)	46	1,102,473		1,338,869	2,556,083	1,373,305	2,330,385
Internal Service Departments (Exhibit. 18)	47	263,069		326,970		357,939	
Student Aid Grants & Stipends (Exhibit. 19)	48	5,883	8,168,014	69,946	8,209,814	69,946	7,076,422
Auxiliary Enterprises (Exhibit. 20)	49	4,621,588	10,100	5,134,431	3,900	4,936,692	1,800
Intercollegiate Athletics (Exhibit. 21)	50	2,807,362		2,846,036		2,826,728	
Independent Operations (Exhibit. 22)	51						
	52						
<b>Sub-Total Current Funds</b>	53	44,350,594	8,516,281	49,342,238	12,374,111	49,667,858	10,547,478
	54						
Plant Funds Capital Outlay (Exhibit I)	55	6,670,245		7,425,145		4,468,871	
Renewals & Replacements (Exhibit II)	56	523,831		923,131		924,841	
Debt Service (Exhibit III)	57	4,022,753		4,162,212		4,239,180	
	58						
<b>GRAND TOTAL AVAILABLE</b>	59	55,567,423	8,516,281	61,852,726	12,374,111	59,300,750	10,547,478

**EXHIBIT 1. Summary of Current Funds Revenue, Expenditures, Transfers and Unrestricted Balances**

		Current Approved Budget 2016-17		Estimated Actuals 2016-17		Actuals 2016-17	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>IV. EXPENDITURES</b>	1						
	2						
Instruction and General (Exhibit. 2)	3	29,535,004	315,090	30,721,064	671,104	29,031,001	547,037
Student Social & Cultural Development Activities (Exhibit. 15)	4	1,235,982	23,077	1,449,120	8,284	1,205,108	7,467
Research (Exhibit. 16)	5	52,688		70,872	924,926	50,638	584,367
Public Service (Exhibit. 17)	6	824,483		1,088,460	2,556,083	906,047	2,330,385
Internal Service Departments (Exhibit. 18)	7	294,875		325,037		289,369	
Student Aid Grants & Stipends (Exhibit. 19)	8	657,754	8,168,014	739,754	8,209,814	641,831	7,076,422
Auxiliary Enterprises (Exhibit. 20)	9	2,376,903	10,100	2,815,903	3,900	2,370,757	1,800
Intercollegiate Athletics (Exhibit. 21)	10	2,571,957		2,533,716		2,367,025	
Independent Operations (Exhibit. 22)	11						
	12						
<b>Sub-Total Current Funds</b>	13	37,549,646	8,516,281	39,743,926	12,374,111	36,861,776	10,547,478
	14						
Plant Funds Capital Outlay (Exhibit I)	15	3,822,019		4,377,144		996,318	
Renewals & Replacements (Exhibit II)	16	841,006		1,081,858		702,117	
Debt Service (Exhibit III)	17	2,142,305		2,155,774		2,102,950	
	18						
<b>TOTAL EXPENDITURES</b>	19	44,354,976	8,516,281	47,358,702	12,374,111	40,663,161	10,547,478
	20						
<b>IV. TRANSFERS TO OR (FROM)</b>	21						
	22						
Instruction and General (Exhibit. 2)	23	1,517,265		3,937,456		4,374,248	
Student Social & Cultural Development Activities (Exhibit. 15)	24	123,977		108,180		108,180	
Research (Exhibit. 16)	25	(10,505)		(10,505)		(10,505)	
Public Service (Exhibit. 17)	26	(5,300)		(5,300)		(5,300)	
Internal Service Departments (Exhibit. 18)	27	(125,568)		(125,568)		(125,568)	
Student Aid Grants & Stipends (Exhibit. 19)	28	(657,754)		(739,754)		(742,353)	
Auxiliary Enterprises (Exhibit. 20)	29	752,656		719,938		693,943	
Intercollegiate Athletics (Exhibit. 21)	30	(15,000)		(10,000)		(10,000)	
Independent Operations (Exhibit. 22)	31						
	32						
<b>Sub-Total Current Funds</b>	33	1,579,771		3,874,447		4,282,645	
	34						
Perkins Student Loan Fund (Exhibit F)	35					(58,463)	
Plant Funds Capital Outlay (Exhibit I)	36	205,568		(2,063,097)		(2,498,514)	
Renewals & Replacements (Exhibit II)	37	(996,006)		(1,006,551)		(1,106,876)	
Debt Service (Exhibit III)	38	(789,333)		(804,799)		(618,792)	
	39						
<b>TOTAL NET TRANSFERS</b>	40						
	41						
<b>VI. ENDING BALANCES</b>	42						
	43						
Instruction and General (Exhibit. 2)	44	2,629,984		2,649,206		4,293,089	
Student Social & Cultural Development Activities (Exhibit. 15)	45	414,569		651,599		977,656	
Research (Exhibit. 16)	46	51,255		48,994		73,833	
Public Service (Exhibit. 17)	47	283,290		255,709		472,558	
Internal Service Departments (Exhibit. 18)	48	93,762		127,501		194,138	
Student Aid Grants & Stipends (Exhibit. 19)	49	5,883		69,946		170,468	
Auxiliary Enterprises (Exhibit. 20)	50	1,492,029		1,598,590		1,871,992	
Intercollegiate Athletics (Exhibit. 21)	51	250,405		322,320		469,703	
Independent Operations (Exhibit. 22)	52						
	53						
<b>Sub-Total Current Funds</b>	54	5,221,177		5,723,865		8,523,437	
	55						
Plant Funds Capital Outlay (Exhibit I)	56	2,642,658		5,111,098		5,971,067	
Renewals & Replacements (Exhibit II)	57	678,831		847,824		1,329,600	
Debt Service (Exhibit III)	58	2,669,781		2,811,237		2,755,022	
	59						
<b>TOTAL BALANCES</b>	60	11,212,447		14,494,024		18,579,126	
	61						
<b>Sub-Total Current Funds: Expenditures, Transfers and Balances</b>	62	41,191,052	8,516,281	41,593,344	12,374,111	41,102,568	10,547,478
	63						
	64						
<b>TOTAL EXPENDITURES, TRANSFERS AND BALANCES</b>	65	55,567,423	8,516,281	61,852,726	12,374,111	59,242,287	10,547,478

**Exhibit 1A. Detail of Transfers**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	Actuals 2016-17
<b>A. INSTRUCTION &amp; GENERAL TO (FROM):</b>	1			
	2			
Mandatory Transfers	3			
	4			
Renewals & Replacements (Exhibit 2)	5	600,000	540,545	540,545
Debt Service (Exhibit 2)	6	40,000	40,000	40,000
Student Loan Matching (Exhibit 2)	7			
Plant Funds Capital Outlay (Exhibit 2)	8			
	9			
<b>Total Mandatory Transfers</b>	10	640,000	580,545	580,545
	11			
Non-Mandatory Transfers	12			
	13			
Student Social & Cultural Development Activities	14		(2,880)	(2,880)
Research (Exhibit 2)	15	10,505	10,505	10,505
Public Service (Exhibit 2)	16			
Internal Service Departments (Exhibit 2)	17			
Student Aid Grants and Stipends (Exhibit 2) and (Exhibit 19)	18	657,754	739,754	742,353
Auxiliary Enterprises	19	(5,000)	(19,120)	(19,120)
Intercollegiate Athletics	20	10,000	10,000	10,000
Restricted Funds (Exhibit 2)	21			
Student Loan Matching (Exhibit 2)	22			58,463
Endowment Funds	23			
Plant Funds Capital Outlay (Exhibit 2)	24		2,344,646	2,730,376
Renewals & Replacements	25	241,006	311,006	311,006
Debt Service	26	(37,000)	(37,000)	(47,000)
	27			
<b>Total Non-Mandatory Transfers</b>	28	877,265	3,356,911	3,793,703
	29			
<b>TOTAL INSTRUCTION AND GENERAL</b>	30	1,517,265	3,937,456	4,374,248
	31			
<b>B. AUXILIARIES TO (FROM):</b>	32			
Plant Funds Capital Outlay	33			
Renewals & Replacements	34	130,000	64,485	214,497
Student Social & Cultural	35	(118,677)		
Athletics	36		(100,000)	(100,000)
Debt Service	37	736,333	736,333	560,326
Instruction & General	38	5,000	19,120	19,120
	39			
<b>TOTAL AUXILIARIES</b>	40	752,656	719,938	693,943
	41			
<b>C. ATHLETICS TO (FROM):</b>	42			
Instruction & General	43	(10,000)	(10,000)	(10,000)
Auxiliary Housing	44			
Auxiliary Cafeteria	45			
General Plant	46	(5,000)		
Renewal & Replacement	47			
<b>TOTAL ATHLETICS</b>	48	(15,000)	(10,000)	(10,000)
	49			
<b>D. STUDENT SOCIAL TO (FROM):</b>	50			
	51			
Public Service	52	5,300	5,300	5,300
Auxiliary Bookstore	53	118,677	100,000	100,000
Instruction & General	54		2,880	2,880
Grants In Aid	55			
Athletics	56			
	57			
<b>TOTAL STUDENT SOCIAL</b>	58	123,977	108,180	108,180

**Exhibit 1A. Detail of Transfers**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	Actuals 2016-17
E. PUBLIC SERVICE TO (FROM):	1			
	2			
Instruction & General	3			
Student Social & Cultural Development Activities	4	(5,300)	(5,300)	(5,300)
General Plant/Renewal & Replacement	5			
TOTAL PUBLIC SERVICE	6	(5,300)	(5,300)	(5,300)
F. INTERNAL SERVICE TO (FROM):	7			
	8			
	9			
Instruction & General	10			
Renewal & replacement	11	45,000	45,000	45,000
General Plant	12	(170,568)	(170,568)	(170,568)
TOTAL INTERNAL SERVICE	13	(125,568)	(125,568)	(125,568)
	14			
	15			
NET TRANSFER TO (FROM): (Exhibit. 1)	16			
	17			
	18			
	19			
Instruction & General	20	(1,517,265)	(3,937,456)	(4,374,248)
Student Social & Cultural Development Activities	21	(123,977)	(108,180)	(108,180)
Research	22	10,505	10,505	10,505
Public Service	23	5,300	5,300	5,300
Internal Service Departments	24	125,568	125,568	125,568
Student Aid Grants & Stipends	25	657,754	739,754	742,353
Auxiliary Enterprises	26	(752,656)	(719,938)	(693,943)
Intercollegiate Athletics	27	15,000	10,000	10,000
Independent Operations	28			
	29			
NET TRANSFERS TO (FROM):	30			
	31			
Current Funds	32	(1,579,771)	(3,874,447)	(4,282,645)
Restricted Funds	33			
Loan Funds	34			58,463
Endowment Funds	35			
Annuity & Life Income Funds	36			
Plant Funds Capital Outlay (Exhibit. I)	37	(205,568)	2,063,097	2,498,514
Renewals & Replacements (Exhibit. II)	38	996,006	1,006,551	1,106,876
Debt Service (Exhibit. III)	39	789,333	804,799	618,792
	40			
	41			

**Exhibit 2 Summary of Instruction and General**

		Current Approved Budget 2016-17		Estimated Actuals 2016-17		Actuals 2016-17	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>I. REVENUES</b>	1						
	2						
Tuition and Miscellaneous Fees ( From Exhibit 3)	3	12,560,662		13,137,089		13,292,572	
Federal Government Appropriations (From Exhibit. 4)	4						
State Government Appropriations (From Exhibit. 4)	5	18,101,700		17,196,600		17,196,610	
Local Government Appropriations (From Exhibit. 4)	6						
Federal Government Grants & Contracts (From Exhibit. 5)	7	10,000	169,800	10,000	188,100	26,720	379,175
State Government Grants and Contracts (From Exhibit. 5)	8		145,290		477,170		166,784
Local Government Grants & Contracts (From Exhibit. 5)	9				5,834		1,078
Private Gifts, Grants & Contracts (From Exhibit 6)	10						
Endowments, Land & Permanent Fund Income (From Exhibit. 7)	11	176,711		176,711		271,090	
Sales & Services Of Education Act (From Exhibit. 8)	12	63,770		55,430		80,550	
Other Sources (From Exhibit. 9)	13	222,100		264,440		363,340	
	14						
<b>TOTAL REVENUES ( To Exhibit. 1)</b>	15	31,134,943	315,090	30,840,270	671,104	31,230,882	547,037
	16						
<b>II. BEGINNING BALANCE (To Exhibit. 1)</b>	17	2,547,310		6,467,456		6,467,456	
	18						
<b>III. TOTAL AVAILABLE (To Exhibit 1)</b>	19	33,682,253	315,090	37,307,726	671,104	37,698,338	547,037
	20						
<b>IV. EXPENDITURES</b>	21						
	22						
Instruction (From Exhibit. 10)	23	14,784,505	119,550	14,798,593	416,210	14,189,069	316,946
Academic Support (From Exhibit. 11)	24	1,865,072	51,966	1,852,748	92,750	1,758,032	80,958
Student Services (From Exhibit. 12)	25	2,217,652	47,642	2,272,195	44,722	2,184,473	44,722
Institutional Support (From Exhibit. 13)	26	7,547,689	90,880	8,768,321	110,390	8,065,952	98,482
Operation & Maintenance of Plant (From Exhibit. 14)	27	3,120,086	5,052	3,029,207	7,032	2,833,475	5,929
	28						
<b>TOTAL EXPENDITURES (To Exhibit 1)</b>	29	29,535,004	315,090	30,721,064	671,104	29,031,001	547,037
	30						
<b>V. TRANSFERS TO OR (FROM)</b>	31						
	32						
<b>MANDATORY TRANSFERS</b>	33						
Plant Funds Capital Outlay (Exhibit I)	34						
Renewals & Replacements (Exhibit II)	35	841,006		851,551		851,551	
Debt Service- Bond Payments (Exhibit III)	36	40,000		40,000		40,000	
Student Loan Matching (Exhibit F)	37					58,463	
	38						
<b>NON-MANDATORY TRANSFERS</b>	39						
State Scholarships/SEOG (Exhibit 19)	40	657,754		739,754		742,353	
Research (Exhibit 16)	41	10,505		10,505		10,505	
Internal Service Departments (Exhibit 18)	42						
Student Social & Cultural (Exhibit 15)	43			(2,880)		(2,880)	
Debt Service (Exhibit III)	44	(37,000)		(37,000)		(47,000)	
Restricted Funds (Exhibit 1a)	45						
Student Loan Matching (Exhibit F)	46						
Public Service (Exhibit 17)	47						
Auxiliary (Exhibit 20)	48	(5,000)		(19,120)		(19,120)	
Athletics (Exhibit 21)	49	10,000		10,000		10,000	
Plant Funds Capital Outlay (Exhibit I & II)	50			2,344,646		2,730,376	
	51						
<b>TOTAL NET TRANSFERS (To Exhibit. 1)</b>	52	1,517,265		3,937,456		4,374,248	
	53						
<b>VI. ENDING BALANCE (To Exhibit. 1)</b>	54	2,629,984		2,649,206		4,293,089	

**EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	Actuals FY 2016-17
<b>I. Regular Academic Tuition - Main Campus</b>	1			
	2			
Resident Student - Full Time	3			
Summer	4	417,930	426,460	186,282
Fall	5	1,790,405	1,693,572	1,693,572
Winter	6			
Spring	7	1,679,886	1,650,824	1,647,515
	8			
Resident Student - Part Time	9			
Summer	10	3,243	104,701	292,204
Fall	11	327,207	671,367	660,462
Winter	12			
Spring	13	294,053	624,680	652,600
	14			
Total Tuition From Resident Students	15	4,512,724	5,171,604	5,132,635
	16			
Non - Resident Student - Full Time	17			
Summer	18	250,759	273,010	198,884
Fall	19	1,763,623	1,078,630	1,060,735
Winter	20			
Spring	21	1,445,664	969,340	966,893
	22			
Non - Resident Student - Part Time	23			
Summer	24			197,562
Fall	25	533,049	999,905	999,188
Winter	26			
Spring	27	839,555	933,553	943,168
Total Tuition From Non - Resident Students	28	4,832,650	4,254,438	4,366,430
	29			
<b>Total Regular Academic Tuition - Main Campus</b>	30	9,345,374	9,426,042	9,499,065
	31			
<b>II. Occupational &amp; Vocational Tuition - Main Campus</b>	32			
	33			
Full Time Student	34			
Part Time Student	35			
<b>Total Tuition from Occupational &amp; Vocational Students</b>	36			
	37			
<b>III. Community Education - Main Campus</b>	38			
	39			
<b>IV. Off - Campus Extension</b>	40			
	41			
Regular Academic	42	1,611,542	1,625,453	1,638,044
Occupational & Vocational	43			
Community Education	44			
<b>Total Tuition From Off - Campus Extension</b>	45	1,611,542	1,625,453	1,638,044
	46			
<b>V. Off-Campus Centers</b>	47			
	48			
<b>Total Tuition From Off - Campus Centers</b>	49			

**EXHIBIT 3 Student Tuition and Miscellaneous Fees for Instruction and General**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	Actuals FY 2016-17
<b>VI. Miscellaneous Fees - Main Campus</b>	1			
	2			
Application/Utility Fees	3			
	4			
Registration Fees	5	156,799	162,269	191,854
	6			
Late Registration Fees	7	7,832	8,500	11,550
	8			
Orientation Fee	9	27,652	32,780	32,780
	10			
Deferred Payment Fees	11	45,500	50,226	67,151
	12			
Laboratory Fees	13	306,991	621,061	625,363
	14			
Deposit Forfeiture	15			
	16			
On-Line Lab Fees	17	968,427	1,118,427	1,131,940
	18			
Graduation Fees	19			
	20			
On-Line Convenience Fee	21			
	22			
Rent and Utility Fee	22	68,764	68,764	71,555
	22			
CLEP Fees	22		160	360
	24			
Other Special Fees	25	21,781	23,407	22,910
	26			
Placement Fees	27			
	28			
<b>Total Miscellaneous Fees - Main Campus</b>	29	1,603,746	2,085,594	2,155,463
	30			
<b>VII. Miscellaneous Fees - Off Campus Extension</b>	31			
	32			
	33			
<b>VIII. Miscellaneous Fees - Off Campus Centers</b>	34			
	35			
<b>Total Miscellaneous Fees - Off Campus Centers</b>	36			
	37			
	38			
<b>Total Tuition &amp; Miscellaneous Fees Income For I &amp; G (Exhibit 2)</b>	39	12,560,662	13,137,089	13,292,572

**EXHIBIT 4. GOVERNMENTAL APPROPRIATIONS FOR I & G - UNRESTRICTED**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	Actuals FY 2016-17
Government Appropriations for I& G - Unrestricted	1			
	2			
FEDERAL	3			
	4			
Land Grant Teaching Funds	5			
	6			
	7			
<b>TOTAL FEDERAL (EXHIBIT 2 )</b>	8			
	9			
STATE	10			
	11			
Regular	12	16,965,900	16,117,600	16,117,600
Special	13	1,135,800	1,079,000	1,079,010
Off Campus	14			
	15			
<b>TOTAL STATE (EXHIBIT 2)</b>	16	18,101,700	17,196,600	17,196,610
	17			
LOCAL	18			
	19			
Regular Levy	20			
	21			
<b>TOTAL LOCAL (EXHIBIT 2)</b>	22			
	23			
	24			
<b>Total Governmental Appropriations for I &amp; G - Unrestricted</b>	25	18,101,700	17,196,600	17,196,610



**EXHIBIT 5. GOVERNMENTAL GRANTS AND CONTRACTS FOR I & G**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	Actuals FY 2016-17
Governmental Grants and Contracts For I & G	1			
<b>UNRESTRICTED</b>	2			
	3			
	4			
Federal Unrestricted Grants and Contracts	5			
	6			
For Reporting Veterans	7			
For Administration Of Student Aid Program	8	10,000	10,000	26,720
Cost of Educational - Fellowship Program	9			
	10			
<b>Total Federal Unrestricted (Exhibit 2)</b>	11	10,000	10,000	26,720
	12			
State Unrestricted Grants and Contracts	13			
Child Development Center	14			
<b>Total State Unrestricted (Exhibit 2)</b>	15			
	16			
Local Unrestricted Grants and Contracts	17			
	18			
<b>Total Local Unrestricted (Exhibit 2)</b>	19			
<b>RESTRICTED</b>	20			
	21			
Federal Restricted Grants and Contracts	22			
	23			
NSF - CEPT	24			
RETA Grant	25			
Training & Tech	26			
Federal Work Study Funds - I & G Portion	27			
Title IV-E	28	169,800	188,100	155,673
	29			90,311
	30			
TITLE V	31			
Rehab - Long Term Training	32			
RUS Grant	33			
FIPSE Grant	34			
Nurse Education Practice & Retention	35			
NM AMP Senior Alliance	36			5,850
Trades & Industry/Perkins Redistribution	37			127,341
	38			
<b>Total Federal Restricted (Exhibit 2)</b>	39	169,800	188,100	379,175
State Restricted Grants and Contracts	40			
Training & Technical	41			
Graduate Fellowship	42	21,600	21,600	21,600
US West (Law)/World Class Teachers/Library Grants	43			
NM PreK Program	44			
Title II El Puente	45			
Title IVE	46		121,429	
NM TAP	47			
Trades & Industry/Perkins Redistribution	48		182,957	
NM AMP Senior Alliance	49		6,000	
State Work Study Funds - I & G	50	123,690	145,184	145,184
Veteran's Services PTSD	51			
Math & Science Partnership	52			
<b>Total State Restricted (Exhibit 2)</b>	53	145,290	477,170	166,784
Local Restricted Grants and Contracts	54			
CSWE -Gero Ed CDI	55			
GGSC - ILAP	56		4,924	1,078
NBCC CACREP Accreditation	57		910	
Santa Fe Community Foundation	58			
UNM/LC Satellite Office	59			
FMI - Rural Access to Chemistry	60			
<b>Total Local Restricted (Exhibit 2)</b>	61		5,834	1,078
	62			
<b>Total Governmental Grants and Contracts For I &amp; G</b>	63	325,090	681,104	573,757

**EXHIBIT 6 AND 7****EXHIBIT 6. PRIVATE GIFTS, GRANTS AND CONTRACTS FOR I & G**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	Actuals FY 2016-17
Private Gifts, Grants and Contracts For I & G	1			
	2			
UNRESTRICTED	3			
	4			
Museum	5			
	6			
Watts	7			
	8			
Other (Hachita)	9			
	10			
Library	11			
	12			
<b>TOTAL UNRESTRICTED (EXHIBIT 2)</b>	13			
	14			
RESTRICTED	15			
	16			
Instruction Programs (Exhibit 6A)	17			
	18			
	19			
	20			
<b>TOTAL RESTRICTED (EXHIBIT 2)</b>	21			
	22			
	23			
Total Private Gifts, Grants, and Contracts for I & G	24			

**EXHIBIT 7. ENDOWMENT INCOME, LAND INCOME AND PERMANENT FUND INCOME FOR I & G**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	Actuals FY 2016-17
Endowment Income, Land Income, And Permanent Fund Income For I & G	25			
	26			
UNRESTRICTED	27			
	28			
Income From Unrestricted Endowment Funds	29			
	30			
Income For Quasi-Endowment Funds	31			
	32			
Income From State Lands	33	67,204	67,204	99,565
	34			
Income From Permanent Funds	35	109,507	109,507	171,525
	36			
<b>TOTAL UNRESTRICTED (EXHIBIT 2)</b>	37	176,711	176,711	271,090
	38			
RESTRICTED	39			
	40			
Restricted Revenue From Endowment	41			
	42			
<b>TOTAL RESTRICTED (EXHIBIT 2)</b>	43			

**EXHIBIT 8 AND 9****EXHIBIT 8. SALES AND SERVICES OF EDUCATIONAL ACTIVITIES - UNRESTRICTED**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	Actuals FY 2016-17
Sales And Services of Educational Activities - Unrestricted	1			
Apartment Rent	2			
	3	5,000	10,800	10,800
Application Fee	4			
	5	58,770	41,300	61,500
Day Care/Other	6			
	7		3,330	8,250
	8			
<b>Total Sales &amp; Services of Educational Activities (Exhibit 2)</b>	9	63,770	55,430	80,550

**EXHIBIT 9. OTHER SOURCES OF REVENUE FOR I & G-UNRESTRICTED**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	Actuals FY 2016-17
Other Sources of Revenue For I & G - Unrestricted	10			
Interest on Current Fund Balances	11			
	12	56,250	56,250	146,138
Foundation - Other Sources	13			
	14	30,214	32,480	74,773
Recovery of Indirect Costs - Instruction Program	15			
	16	38,647	17,747	18,680
Recovery of Indirect Costs - Other I & G Programs	17			
	18			
Recovery of Indirect Costs - Research Programs	19			
	20	20,505	39,237	49,591
Recovery of Indirect Costs - Public Service Programs	21			
	22		66,272	101,180
Recovery of Institutional Part of NDSL Loans Forgiven	23			
	24			
Vending Machines	25			
	26			
Recycling Proceeds	27			
	28	1,472	1,472	939
Rentals	29			
	30	17,179	14,179	12,938
Auto Registration, Parking, etc.	31			
	32			
Deposit Forfeits	33			
	34			
Transcript Charges	35			
	36	12,000	12,000	16,780
Breakage Charges	37			
	38	2,780	2,780	2,740
Library Fines	39			
	40			
Budget Refunds	41			
	42			
Miscellaneous	43			
	44	38,203	17,173	(63,919)
NSF Fees	45			
	46	3,850	3,850	3,500
Gross Receipts Tax	47			
	48			
NMEAF Collection Revenue	49			
	50	1,000	1,000	
	51			
<b>Total Other Sources of Revenue For I &amp; G (Exhibit 2)</b>	52	222,100	264,440	363,340

**EXHIBIT 10 Summary of Expenditures for Instruction**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
General Academic Instruction - By Department (Exhibit 10A)	1												
Administration of Justice	2	3.25	230,084			3.25	434,427			3.25	439,937		
Biology/Alliance for Minorities	3	9.28	507,941			9.28	563,224			13.85	560,840		
Business Administration	4	8.23	673,296			8.23	779,786			12.61	805,942		
Chemical Dependency	5	1.00	67,722			1.00	83,780			1.47	84,005		
Chicano(A) Hemispheric Studies	6						12,506			0.72	19,292		
Counseling	7	1.00	59,400			1.00	79,868		910	2.08	83,542		
Education & Special Education	8	10.25	735,581			13.25	794,957			17.22	833,918		
Clinical Faculty	9		40,825				54,250				23,440		
Expressive Arts	10	8.26	381,153			7.26	404,504			11.19	405,817		
Art History	11												
Clay Studio	12		2,650				4,725				4,725		
Core Classes	13		90				1,010				931		
Digital Media Studio	14		1,310				300				300		
Drawing Studio	15		460				850				885		
Fiber Arts Studio	16												
Graphic Design Studio	17		315				450				450		
Music	18		3,550				6,410				6,358		
Painting Studio	19		1,000				1,260				1,260		
Papermaking Studio	20						450				450		
Performance Studio	21												
Photography Studio	22		650				3,115				3,081		
Sculpture Studio	23		3,790				6,165				6,260		
Service Classes	24		550				910				905		
Sound Studio	25												
Faculty Development	26		19,662				19,662				8,681		
Faculty Recognition	27		6,000				6,000				7,500		
Faculty Research	28		10,000			0.12	30,000			0.12	14,753		
Freshman Seminar	29						2,165				2,165		
Geology	30	1.00	61,033			1.00	73,839			1.88	79,954		
Humanities	31	9.24	435,831			7.24	621,953			14.57	632,644		
Humanities - Developmental Studies	32	2.00	93,561			2.00	72,544			2.00	72,435		
Instructional Advising	33												
Intensive English	34												
Language	35												
Language Institute	36	1.00	54,316			1.00	54,316			1.00	52,793		
Math & Computer Science	37	8.77	511,170			7.77	711,316			15.56	725,884		
Math - Developmental Studies	37	2.00	110,719			2.00	128,694			2.00	126,669		
Natural Sciences/Outdoor Program	38	1.00	68,015			1.00	76,809		6,000	1.00	67,655		5,850
NETL	39	2.35	109,011			2.35	109,011			2.06	103,592		
Psychology	40	4.00	208,363			4.00	291,912			6.75	312,814		
Physical Science	41	4.32	203,050			5.32	271,275			7.20	263,676		
Social Science	42	8.27	400,645			8.27	564,121			14.56	578,077		
Social Work & CYFD - Social Work	43	12.30	783,103			14.30	1,265,634	0.68	107,452	35.42	1,338,355	0.68	76,337
Social Work - Masters Program	44		45,240			2.29	97,577			2.52	88,044		
Writing Across the Curriculum	45												
Writing Center	46	0.25	9,825			0.25	9,825			0.08	6,222		
	47												
Items Not Included in 10A's	48												
Exemplary Teaching	49												
Graduate Fellowship	50				21,600				21,600				21,600
Sur-Schedule	51	106.90	2,379,931			17.70	395,628						
	52												
TOTAL GENERAL ACADEMIC INSTRUCTION	53	204.66	8,219,842		21,600	119.88	8,035,228	0.68	135,962	169.11	7,764,251	0.68	103,787

**EXHIBIT 10 Summary of Expenditures for Instruction**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Occupational & Vocational Instruction - By Program (Exhibit 10A)	1												
Applied Technology & (R) Trades & Industry Grant	2	6.19	282,925			6.19	331,025		182,957	5.09	312,883		127,341
Early Childhood Programs & (R) T&T Grant	3		-				-		-		-		-
Cosmetology	4		-				-		-		-		-
International Studies	5	2.25	103,277			2.00	96,173		-	2.00	95,430		-
Kinesiology	6	2.00	109,096			2.00	124,881		-	2.34	128,743		-
Law Enforcement	7	1.00	86,647			1.00	91,647		-	1.00	89,309		-
Nursing - RN/Nurse Education	8	5.86	472,176			5.99	545,028		-	6.53	458,847		-
Nursing - SB190	9	10.43	589,840			11.33	561,393		-	10.28	591,730		-
Nursing - HED	11	0.90	61,451			0.92	64,185		-	0.92	64,186		-
Nursing - HB CNA	15	0.50	42,480				34,522		-		1,814		-
Occupational Therapy	17	3.21	248,720			5.21	303,953		-	7.80	295,065		-
OT - Masters Program	18	1.00	93,400			1.00	77,700		-	1.00	77,696		-
Pharmacy & Phlebotomy Programs	19	1.00	45,187			1.00	45,187		-	0.96	45,186		-
Rehab Services	20	1.00	75,572			1.00	97,068		-	1.42	96,926		-
	21												
TOTAL OCCUPATIONAL & VOCATIONAL INSTRUCTION	22	35.35	2,210,771			37.64	2,372,762		182,957	39.34	2,257,815		127,341
	23												
Special Session Instruction - By Session (Exhibit 10A)	24												
SUMMER SESSION	25												
INTERIM SESSION	26												
TOTAL SPECIAL SESSION INSTRUCTION	27												
	28												
Community Education - By Program (Exhibit 10A)	29												
	30												
Main Campus - Continued Education	32	2.00	129,501			4.26	316,056			4.11	312,832		
Deming Campus Extension - Continued Education	33	5.20	283,439			5.38	281,769			5.38	273,372		
Gallup Campus Extension - Continued Education	34	1.50	100,809			1.50	131,623		4,924	1.50	133,750		1,078
Lordsburg Campus Extension - Continued Education	36	2.25	67,536			2.23	67,536			2.00	59,407		
T or C Campus Extension - Continued Education	38	2.00	95,808			2.00	97,133			2.00	91,381		
Virtual Campus - Continued Education	39	1.60	176,463				-						
Community-Continued Education	40												
	41												
TOTAL COMMUNITY EDUCATION	42	14.55	853,556			15.37	894,117		4,924	14.99	870,742		1,078
Items Not Included in 10A's	43												
Retiree Salary/Comp	44		180,457				171,625				132,942		
Federal Work Study	45			2.88	44,950			2.14	33,350			1.65	25,726
State Work Study	46	0.97	15,125	3.40	53,000	0.72	11,260	2.89	45,040	0.72	11,260	2.89	45,040
Retirement	47		1,194,549				1,149,922		4,731		1,255,792		4,731
Social Security	48		811,558				786,999		2,372		724,023		2,371
Group Insurance	49		1,013,240				997,741		5,852		987,609		5,851
Workmen's Compensation	50		6,500						511				510
Unemployment Compensation	51		36,854						511				511
Car Allowance	52												
Taxable Reimbursement	53		2,937				2,937				5,965		
Waiver of Tuition/GA Waiver	54		191,116				176,168				174,756		
Computer Service	55												
Insurance/Liability	56												
Accrued Vacation	57		20,000				24,834				2,877		
Undistributed Expense	58		28,000				175,000				1,037		
TOTAL ITEMS NOT INCLUDED IN 10A'S	59	0.97	5,880,267	6.28	119,550	18.42	3,892,114	5.03	113,967	0.72	3,296,261	4.54	106,340
	60												
GRAND TOTAL EXPENSES FOR INSTRUCTION (EXH. 2)	61	255.53	14,784,505	6.28	119,550	191.31	14,798,593	5.71	416,210	224.16	14,189,069	5.22	316,946

## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>ADMINISTRATION OF JUSTICE</b>													
Faculty Salaries	1	3.00	212,411			3.00	415,190			3.00	421,555		
Professional Salaries	2	0.00	10,325			0.00	10,325				10,325		
Support Staff Salaries	3	0.25	6,588			0.25	6,588			0.25	6,564		
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		760				1,824				1,108		
Travel	10						500				385		
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>3.25</b>	<b>230,084</b>			<b>3.25</b>	<b>434,427</b>			<b>3.25</b>	<b>439,937</b>		
<b>Natural Sciences - BIOLOGY</b>													
Faculty Salaries	16	7.00	428,247			7.00	470,116			11.80	473,748		
Professional Salaries	17	1.00	38,516			1.00	38,516			1.00	38,500		
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20	1.28	20,000			1.28	20,000			1.05	16,331		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		21,178				34,592				32,261		
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>9.28</b>	<b>507,941</b>			<b>9.28</b>	<b>563,224</b>			<b>13.85</b>	<b>560,840</b>		
<b>BUSINESS ADMINISTRATION</b>													
Faculty Salaries	31	7.00	641,654			7.00	740,835			11.42	768,418		
Professional Salaries	32												
Support Staff Salaries	33	1.00	23,030			1.00	23,030			1.00	22,942		
GA/TA Salaries	34												
Student Salaries	35	0.23	3,525			0.23	3,525			0.19	3,013		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		5,087				12,396				11,569		
Travel	40												
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>8.23</b>	<b>673,296</b>			<b>8.23</b>	<b>779,786</b>			<b>12.61</b>	<b>805,942</b>		

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>CHEMICAL DEPENDENCY</b>													
Faculty Salaries	1	1.00	67,222			1.00	83,280			1.47	83,505		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		500				500				500		
Travel	10												
Equipment	11												
Waiver of Tuition	12												
	13												
	14												
<b>TOTAL</b>	15	<b>1.00</b>	<b>67,722</b>			<b>1.00</b>	<b>83,780</b>			<b>1.47</b>	<b>84,005</b>		
<b>CHICANO(A) HEMISPHERIC STUDIES</b>													
Faculty Salaries	16						12,506			0.72	19,292		
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30						<b>12,506</b>			<b>0.72</b>	<b>19,292</b>		
<b>CLINICAL FACULTY</b>													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36		40,000				35,000				13,535		
	37												
	38												
Supplies & Expense	39		825				13,250				5,522		
Travel	40						6,000				4,383		
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45		<b>40,825</b>				<b>54,250</b>				<b>23,440</b>		

## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
COUNSELING/NBCC CACREP Accr Grant													
Faculty Salaries	1	1.00	59,400			1.00	79,868			2.08	83,542		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9								210				
Travel	10								700				
Equipment	11												
	12												
	13												
	14												
TOTAL	15	1.00	59,400			1.00	79,868		910	2.08	83,542		
EDUCATION													
Faculty Salaries	16	9.00	690,523			12.00	741,411			16.20	788,465		
Professional Salaries	17	1.00	26,596			1.00	26,596			1.00	26,597		
Support Staff Salaries	18		117										
GA/TA Salaries	19												
Student Salaries	20	0.25	3,825			0.25	3,825			0.02	292		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		14,520				23,125				18,564		
Travel	25												
Equipment	26												
	27												
	28												
	29												
TOTAL	30	10.25	735,581			13.25	794,957			17.22	833,918		
EXPRESSIVE ARTS													
Faculty Salaries	31	7.00	343,387			5.00	342,336			9.00	347,259		
Professional Salaries	32					1.00	24,402			1.00	21,906		
Support Staff Salaries	33	1.00	28,086			1.00	28,086			1.00	27,999		
GA/TA Salaries	34												
Student Salaries	35	0.26	4,000			0.26	4,000			0.19	2,978		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		5,680				5,680				5,675		
Travel	40												
Equipment	41												
	42												
	43												
	44												
TOTAL	45	8.26	381,153			7.26	404,504			11.19	405,817		



## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>EXPRESSIVE ARTS - CLAY STUDIO</b>													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		2,650				4,725				4,725		
Travel	10												
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15		<b>2,650</b>				<b>4,725</b>				<b>4,725</b>		
<b>EXPRESSIVE ARTS - CORE CLASSES</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		90				1,010				931		
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30		<b>90</b>				<b>1,010</b>				<b>931</b>		
<b>EXPRESSIVE ARTS - DIGITAL MEDIA STUDIO</b>													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		1,310				300				300		
Travel	40												
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45		<b>1,310</b>				<b>300</b>				<b>300</b>		

## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>EXPRESSIVE ARTS - DRAWING STUDIO</b>													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		460				850				885		
Travel	10												
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15		<b>460</b>				<b>850</b>				<b>885</b>		
<b>EXPRESSIVE ARTS - GRAPHIC DESIGN STUDIO</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		315				450				450		
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30		<b>315</b>				<b>450</b>				<b>450</b>		
<b>EXPRESSIVE ARTS - MUSIC</b>													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		3,550				6,410				6,358		
Travel	40												
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45		<b>3,550</b>				<b>6,410</b>				<b>6,358</b>		

## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>EXPRESSIVE ARTS - PAINTING STUDIO</b>													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		1,000				1,260				1,260		
Travel	10												
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15		<b>1,000</b>				<b>1,260</b>				<b>1,260</b>		
<b>EXPRESSIVE ARTS - PAPERMAKING STUDIO</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24						450				450		
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30						<b>450</b>				<b>450</b>		
<b>EXPRESSIVE ARTS - PHOTOGRAPHY STUDIO</b>													
Faculty Salaries	31												
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		650				3,115				3,081		
Travel	40												
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45		<b>650</b>				<b>3,115</b>				<b>3,081</b>		

## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>EXPRESSIVE ARTS - SCULPTURE STUDIO</b>													
Faculty Salaries	1												
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		3,790				6,165				6,260		
Travel	10												
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15		<b>3,790</b>				<b>6,165</b>				<b>6,260</b>		
<b>EXPRESSIVE ARTS - SERVICE CLASSES</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		550				910				905		
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30		<b>550</b>				<b>910</b>				<b>905</b>		
<b>FACULTY DEVELOPMENT</b>													
Faculty Salaries	31	0.00	19,234			0.00	19,234			0.00	8,400		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		428				428				281		
Travel	40												
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45		<b>19,662</b>				<b>19,662</b>				<b>8,681</b>		

## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>FACULTY RECOGNITION</b>													
Faculty Salaries	1	0.00	6,000			0.00	6,000			0.00	7,500		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15		6,000				6,000				7,500		
<b>FACULTY RESEARCH</b>													
Faculty Salaries	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20					0.12	1,900			0.12	1,800		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		5,000				21,600				4,919		
Travel	25		5,000				5,000				6,534		
Equipment	26						1,500				1,500		
	27												
	28												
	29												
<b>TOTAL</b>	30		10,000			0.12	30,000			0.12	14,753		
<b>FRESHMAN SEMINAR</b>													
Faculty Salaries	31						2,165				2,165		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39												
Travel	40												
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45						2,165				2,165		

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>Natural Sciences - GEOLOGY</b>													
Faculty Salaries	1	1.00	58,253			1.00	71,743			1.88	77,735		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		2,780				2,096				2,192		
Travel	10										27		
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>1.00</b>	<b>61,033</b>			<b>1.00</b>	<b>73,839</b>			<b>1.88</b>	<b>79,954</b>		
<b>HUMANITIES</b>													
Faculty Salaries	16	8.00	407,225			6.00	559,987			13.35	583,765		
Professional Salaries	17												
Support Staff Salaries	18	1.00	19,117			1.00	19,117			1.00	17,392		
GA/TA Salaries	19												
Student Salaries	20	0.24	3,775			0.24	3,775			0.22	3,506		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		5,714				39,074				27,981		
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>9.24</b>	<b>435,831</b>			<b>7.24</b>	<b>621,953</b>			<b>14.57</b>	<b>632,644</b>		
<b>HUMANITIES - DEVELOPMENTAL STUDIES Reading &amp; Writing</b>													
Faculty Salaries	31	2.00	93,451			2.00	72,434			2.00	72,435		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		110				110						
Travel	40												
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>2.00</b>	<b>93,561</b>			<b>2.00</b>	<b>72,544</b>			<b>2.00</b>	<b>72,435</b>		

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>LANGUAGE INSTITUTE</b>													
Faculty Salaries	1												
Professional Salaries	2	1.00	50,000			1.00	50,000			1.00	50,000		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		3,316				2,316				927		
Travel	10		1,000				2,000				1,866		
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>1.00</b>	<b>54,316</b>			<b>1.00</b>	<b>54,316</b>			<b>1.00</b>	<b>52,793</b>		
<b>MATH &amp; COMPUTER SCIENCE/MSP Grant</b>													
Faculty Salaries	16	7.00	469,154			6.00	621,539			13.83	641,245		
Professional Salaries	17												
Support Staff Salaries	18	1.00	20,491			1.00	20,491			1.00	20,880		
GA/TA Salaries	19												
Student Salaries	20	0.77	12,000			0.77	12,000			0.73	11,312		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		9,525				57,286				52,447		
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>8.77</b>	<b>511,170</b>			<b>7.77</b>	<b>711,316</b>			<b>15.56</b>	<b>725,884</b>		
<b>MATH - DEVELOPMENTAL STUDIES</b>													
Faculty Salaries	31	2.00	97,899			2.00	97,899			2.00	97,899		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		12,820				30,795				28,770		
Travel	40												
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>2.00</b>	<b>110,719</b>			<b>2.00</b>	<b>128,694</b>			<b>2.00</b>	<b>126,669</b>		

## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

	Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted

## Natural Sciences - OUTDOOR PROGRAM/FMI-CHEM GRT/NM AMP/GCC

Faculty Salaries	1	1.00	57,571			1.00	60,121			1.00	57,571		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		10,444				16,524		5,573		9,539		5,761
Travel	10						100				49		89
Equipment	11						64		427		496		
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>1.00</b>	<b>68,015</b>			<b>1.00</b>	<b>76,809</b>		<b>6,000</b>	<b>1.00</b>	<b>67,655</b>		<b>5,850</b>

## NETL

Faculty Salaries	16												
Professional Salaries	17	1.35	59,271			1.35	59,271			1.35	60,763		
Support Staff Salaries	18	1.00	22,884			1.00	22,884			0.71	16,899		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		2,375				6,475				14,345		
Travel	25		24,481				20,381				11,526		
Equipment	26										59		
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>2.35</b>	<b>109,011</b>			<b>2.35</b>	<b>109,011</b>			<b>2.06</b>	<b>103,592</b>		

## PSYCHOLOGY

Faculty Salaries	31	4.00	207,448			4.00	290,850			6.75	311,841		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		915				1,062				973		
Travel	40												
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>4.00</b>	<b>208,363</b>			<b>4.00</b>	<b>291,912</b>			<b>6.75</b>	<b>312,814</b>		



## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHYSICAL SCIENCE</b>													
Faculty Salaries	1	3.00	158,404			4.00	223,659			5.93	223,659		
Professional Salaries	2												
Support Staff Salaries	3	1.00	26,316			1.00	26,316			1.00	21,235		
GA/TA Salaries	4												
Student Salaries	5	0.32	5,000			0.32	5,000			0.27	4,258		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		13,330				16,300				14,524		
Travel	10												
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>4.32</b>	<b>203,050</b>			<b>5.32</b>	<b>271,275</b>			<b>7.20</b>	<b>263,676</b>		
<b>SOCIAL SCIENCE</b>													
Faculty Salaries	16	7.00	373,411			7.00	536,767			13.40	552,805		
Professional Salaries	17												
Support Staff Salaries	18	1.00	18,550			1.00	18,550			1.00	18,373		
GA/TA Salaries	19												
Student Salaries	20	0.27	4,250			0.27	4,250			0.16	2,481		
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		4,434				4,554				4,211		
Travel	25												
Equipment	26										207		
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>8.27</b>	<b>400,645</b>			<b>8.27</b>	<b>564,121</b>			<b>14.56</b>	<b>578,077</b>		
<b>SOCIAL WORK/TITLE IVE; CSWE; PTSD Grnt,</b>													
Faculty Salaries	31	11.00	679,992			12.00	1,210,573	0.12	7,425	33.25	1,291,202	0.12	7,425
Professional Salaries	32							0.29	21,608			0.29	21,608
Support Staff Salaries	33	1.00	18,926			2.00	32,718	0.27	5,000	2.00	32,632	0.27	5,000
GA/TA Salaries	34												
Student Salaries	35	0.30	4,700			0.30	4,700			0.17	2,706		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		79,485				14,285		72,260		7,721		41,145
Travel	40						3,358		1,159				1,159
Equipment	41										4,094		
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>12.30</b>	<b>783,103</b>			<b>14.30</b>	<b>1,265,634</b>	<b>0.68</b>	<b>107,452</b>	<b>35.42</b>	<b>1,338,355</b>	<b>0.68</b>	<b>76,337</b>

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17		Estimated Actuals 2016-17		Actuals 2016-17	
		FTE	Unrestricted	FTE	Restricted	FTE	Restricted
<b>SOCIAL WORK - MASTERS PROGRAM</b>							
Faculty Salaries	1						
Professional Salaries	2						
Support Staff Salaries	3						
GA/TA Salaries	4						
Student Salaries	5						
Other Salaries	6						
	7						
	8						
Supplies & Expense	9		45,240				
Travel	10						
Equipment	11						
	12						
	13						
	14						
<b>TOTAL</b>	15		<b>45,240</b>				
<b>WRITING ACROSS THE CURRICULUM</b>							
Faculty Salaries	16						
Professional Salaries	17						
Support Staff Salaries	18						
GA/TA Salaries	19						
Student Salaries	20						
Other Salaries	21						
	22						
	23						
Supplies & Expense	24						
Travel	25						
Equipment	26						
	27						
	28						
	29						
<b>TOTAL</b>	30						
<b>WRITING CENTER</b>							
Faculty Salaries	31						
Professional Salaries	32						
Support Staff Salaries	33	0.00	6,000				
GA/TA Salaries	34						
Student Salaries	35	0.25	3,825				
Other Salaries	36						
	37						
	38						
Supplies & Expense	39						
Travel	40						
Equipment	41						
	42						
	43						
	44						
<b>TOTAL</b>	45	<b>0.25</b>	<b>9,825</b>				

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

GENERAL ACADEMIC INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17		Estimated Actuals 2016-17		Actuals 2016-17	
		FTE	Unrestricted	FTE	Restricted	FTE	Restricted

Sub-Total General Academic Instruction		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	1	81.00	5,070,886			81.00	6,658,513	0.12	7,425	149.08	6,914,006	0.12	7,425
Professional Salaries	2	4.35	184,708			5.85	225,443	0.29	21,608	5.65	221,400	0.29	21,608
Support Staff Salaries	3	8.25	190,105			9.25	203,780	0.27	5,000	8.96	189,964	0.27	5,000
GATA Salaries	4					1.79	29,733			2.22	36,900		
Student Salaries	5	3.92	64,900			4.29	66,800			3.20	49,851		
Other Salaries	6		40,000				35,000				13,535		
	7												
	8												
Supplies & Expense	9		258,831				356,428		78,043		287,957		46,906
Travel	10		30,481				57,339		1,859		37,692		1,248
Equipment	11						6,564		427		12,946		
	12												
	13												
	14												
<b>TOTAL</b>	<b>15</b>	<b>97.52</b>	<b>5,839,911</b>			<b>102.18</b>	<b>7,639,600</b>	<b>0.68</b>	<b>114,362</b>	<b>169.11</b>	<b>7,764,251</b>	<b>0.68</b>	<b>82,187</b>

## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## OCCUPATIONAL &amp; VOCATIONAL INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>APPLIED TECH / TRADES &amp; INDUSTRY GRANT</b>													
Faculty Salaries	1												
Professional Salaries	2	6.00	221,900			6.00	197,900			5.00	193,900		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5	0.19	3,000			0.19	3,000			0.09	1,425		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		56,525				118,275		27,442		106,667		9,063
Travel	10		1,500				11,850		23,101		10,840		2,175
Equipment	11								132,414		51		116,103
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>6.19</b>	<b>282,925</b>			<b>6.19</b>	<b>331,025</b>		<b>182,957</b>	<b>5.09</b>	<b>312,883</b>		<b>127,341</b>

## INTERNATIONAL STUDIES

Faculty Salaries	16												
Professional Salaries	17	1.25	63,709			1.00	56,605			1.00	55,425		
Support Staff Salaries	18	1.00	30,520			1.00	30,520			1.00	30,403		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		600				600				1,351		
Travel	25		8,448				8,448				8,251		
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>2.25</b>	<b>103,277</b>			<b>2.00</b>	<b>96,173</b>			<b>2.00</b>	<b>95,430</b>		

## KINESIOLOGY

Faculty Salaries	31	2.00	104,106			2.00	116,431			2.34	120,897		
Professional Salaries	32												
Support Staff Salaries	33												
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		4,990				8,450				7,846		
Travel	40												
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>2.00</b>	<b>109,096</b>			<b>2.00</b>	<b>124,881</b>			<b>2.34</b>	<b>128,743</b>		

## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## OCCUPATIONAL &amp; VOCATIONAL INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>LAW ENFORCEMENT - Police Academy</b>													
Faculty Salaries	1	1.00	51,207			1.00	51,207			1.00	51,207		
Professional Salaries	2												
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		35,440				40,440				38,102		
Travel	10												
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>1.00</b>	<b>86,647</b>			<b>1.00</b>	<b>91,647</b>			<b>1.00</b>	<b>89,309</b>		
<b>NURSING (RN)/Nurse Ed Gr (F)/Nurse Exc Gr</b>													
Faculty Salaries	16	5.53	400,443			5.66	396,711			6.20	349,687		
Professional Salaries	17	0.00	13,000			0.00	13,000				13,000		
Support Staff Salaries	18	0.33	6,122			0.33	6,122			0.33	5,861		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		52,611				129,195				90,299		
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>5.86</b>	<b>472,176</b>			<b>5.99</b>	<b>545,028</b>			<b>6.53</b>	<b>458,847</b>		
<b>NURSING - House Bill SB190/415/611</b>													
Faculty Salaries	31	6.43	445,808			7.33	417,361			6.28	451,701		
Professional Salaries	32	3.00	94,650			3.00	94,650			3.00	94,650		
Support Staff Salaries	33	1.00	21,850			1.00	21,850			1.00	21,286		
GA/TA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		3,267				11,267				11,225		
Travel	40		24,265				16,265				9,783		
Equipment	41										3,085		
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>10.43</b>	<b>589,840</b>			<b>11.33</b>	<b>561,393</b>			<b>10.28</b>	<b>591,730</b>		

## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## OCCUPATIONAL &amp; VOCATIONAL INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>NURSING - HED</b>													
Faculty Salaries	1	0.90	61,451			0.92	64,185			0.92	64,186		
Professional Salaries	2												
Support Staff Salaries	3												
GATA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9												
Travel	10												
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>0.90</b>	<b>61,451</b>			<b>0.92</b>	<b>64,185</b>			<b>0.92</b>	<b>64,186</b>		
<b>NURSING - CNA</b>													
Faculty Salaries	16	0.50	31,417				15,709				1,814		
Professional Salaries	17		1,813				1,813						
Support Staff Salaries	18												
GATA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		9,250				17,000						
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>0.50</b>	<b>42,480</b>				<b>34,522</b>				<b>1,814</b>		
<b>AH - OCCUPATIONAL THERAPY</b>													
Faculty Salaries	31	3.00	185,693			5.00	232,261			7.00	231,576		
Professional Salaries	32												
Support Staff Salaries	33	0.00	33,409				33,409			0.75	30,554		
GATA Salaries	34												
Student Salaries	35	0.21	3,350			0.21	3,350			0.05	812		
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		26,268				31,933				29,941		
Travel	40						3,000				2,182		
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>3.21</b>	<b>248,720</b>			<b>5.21</b>	<b>303,953</b>			<b>7.80</b>	<b>295,065</b>		

## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## OCCUPATIONAL &amp; VOCATIONAL INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>OT - MASTERS PROGRAM</b>													
Faculty Salaries	1	1.00	60,000			1.00	60,000			1.00	60,000		
Professional Salaries	2												
Support Staff Salaries	3												
GATA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		33,400				17,700				17,696		
Travel	10												
Equipment	11												
	12												
	13												
	14												
<b>TOTAL</b>	15	<b>1.00</b>	<b>93,400</b>			<b>1.00</b>	<b>77,700</b>			<b>1.00</b>	<b>77,696</b>		
<b>PHARMACY &amp; PHLEBOTOMY PROGRAM</b>													
Faculty Salaries	16												
Professional Salaries	17	1.00	45,187			1.00	45,187			0.96	45,186		
Support Staff Salaries	18												
GATA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
	28												
	29												
<b>TOTAL</b>	30	<b>1.00</b>	<b>45,187</b>			<b>1.00</b>	<b>45,187</b>			<b>0.96</b>	<b>45,186</b>		
<b>REHAB SERVICES</b>													
Faculty Salaries	31	1.00	68,022			1.00	82,248			1.42	85,998		
Professional Salaries	32												
Support Staff Salaries	33												
GATA Salaries	34												
Student Salaries	35												
Other Salaries	36												
	37												
	38												
Supplies & Expense	39		7,550				14,820				10,928		
Travel	40												
Equipment	41												
	42												
	43												
	44												
<b>TOTAL</b>	45	<b>1.00</b>	<b>75,572</b>			<b>1.00</b>	<b>97,068</b>			<b>1.42</b>	<b>96,926</b>		

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

OCCUPATIONAL & VOCATIONAL INSTRUCTION

Current Approved Budget 2016-17

Estimated Actuals 2016-17

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted

Sub-Total Occup. & Vocational Instr.		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	1	21.36	1,408,147	-		23.91	1,436,113	-		26.16	1,415,252	-	
Professional Salaries	2	11.25	440,259	-		11.00	409,155	-		9.96	403,975	-	
Support Staff Salaries	3	2.33	91,901	-		2.33	91,901	-		3.08	88,104	-	
GATA Salaries	4	-		-		-		-		-		-	
Student Salaries	5	0.41	6,350	-		0.40	6,350	-		0.14	2,237	-	
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		229,901				389,680		27,442		314,055		9,063
Travel	10		34,213				39,563		23,101		31,056		2,175
Equipment	11								132,414		3,136		116,103
	12												
	13												
	14												
<b>TOTAL</b>	<b>15</b>	<b>35.35</b>	<b>2,210,771</b>			<b>37.64</b>	<b>2,372,762</b>		<b>182,957</b>	<b>39.34</b>	<b>2,257,815</b>		<b>127,341</b>



## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## COMMUNITY EDUCATION

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>CONTINUING EDUCATION -ON CAMPUS</b>													
Faculty Salaries	1												
Professional Salaries	2	2.00	126,807			4.00	206,030			4.00	206,031		
Support Staff Salaries	3												
GA/TA Salaries	4												
Student Salaries	5					0.26	4,087			0.11	1,680		
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		2,694				105,939				105,121		
Travel	10												
Equipment	11												
	12												
	13												
	14												
	15	2.00	129,501			4.26	316,056			4.11	312,832		
<b>CONTINUING EDUCATION - DEMING</b>													
Faculty Salaries	16												
Professional Salaries	17	4.00	158,225			4.00	158,225			4.00	155,720		
Support Staff Salaries	18	1.20	37,804			1.38	35,804			1.38	32,470		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
	23												
Supplies & Expense	24		87,410				87,740				85,182		
Travel	25												
Equipment	26												
	27												
	28												
Fringe	29												
	30												
	31	5.20	283,439			5.38	281,769			5.38	273,372		
<b>CONTINUING EDUCATION - GALLUP/ILAP</b>													
Faculty Salaries	32												
Professional Salaries	33	1.00	49,883			1.00	49,883			1.00	49,883		
Support Staff Salaries	34	0.50	11,889			0.50	13,392			0.50	10,363		
GA/TA Salaries	35												
Student Salaries	36												
Other Salaries	37												
	38												
Supplies & Expense	39		39,037				56,037		1,082		61,674		1,078
Travel	40								3,842				
Equipment	41												
Electricity	42						2,500				7,250		
Fuel	43						6,800				1,999		
Garbage	44						1,523						
Sewer	45						935				914		
Water	46						553				1,667		
	47												
Fringe	48												
	49												
	50	1.50	100,809			1.50	131,623		4,924	1.50	133,750		1,078

## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

## COMMUNITY EDUCATION

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>CONTINUED EDUCATION - LORDSBURG</b>													
Faculty Salaries	1												
Professional Salaries	2	1.00	30,974			1.00	30,974			1.00	30,973		
Support Staff Salaries	3	1.25	22,062			1.23	22,062			1.00	16,031		
GA/TA Salaries	4												
Student Salaries	5												
Other Salaries	6												
	7												
	8												
Supplies & Expense	9		14,500				14,500				12,403		
Travel	10												
Equipment	11												
	12												
Fringe	13												
	14												
	15	2.25	67,536			2.23	67,536			2.00	59,407		
<b>CONTINUING EDUCATION - T OR C</b>													
Faculty Salaries	16												
Professional Salaries	17	1.00	48,837			1.00	48,837			1.00	48,837		
Support Staff Salaries	18	1.00	28,550			1.00	28,550			1.00	28,713		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		17,421				18,746				13,258		
Travel	24												
Equipment	25												
Water	26												
Electricity	27												
Fuel	28		1,000				1,000				573		
	29												
Fringe	30												
	31												
	32	2.00	95,808			2.00	97,133			2.00	91,381		
<b>CONTINUED EDUCATION - VIRTUAL CAMPUS</b>													
Faculty Salaries	33												
Professional Salaries	34	1.60	79,223										
Support Staff Salaries	35												
GA/TA Salaries	36												
Student Salaries	37												
Other Salaries	38												
	39												
Supplies & Expense	40		97,240										
Travel	41												
Equipment	42												
	43												
Fringe	44												
	45	1.60	176,463										

EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

COMMUNITY EDUCATION

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Sub-Total Community Education		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	1												
Professional Salaries	2	10.60	493,949			11.00	493,949			11.00	491,444		
Support Staff Salaries	3	3.95	100,305			4.11	99,808			3.88	87,577		
GATA Salaries	4												
Student Salaries	5					0.26	4,087			0.11	1,680		
Other Salaries	6												
	7												
Supplies & Expense	8		258,302				282,962		1,082		277,638		1,078
Travel	9								3,842				
Equipment	10												
Electricity	11						2,500				7,250		
Fuel	12		1,000				7,800				2,572		
Garbage	13						1,523						
Sewer	14						935				914		
Water	15						553				1,667		
	16												
Fringe	17												
	18												
TOTAL	19	14.55	853,556			15.37	894,117		4,924	14.99	870,742		1,078

## EXHIBIT 10a. Expenditures for Instruction - Detail of Individual Units

Current Approved Budget 2016-17					Estimated Actuals 2016-17									
Current Approved Budget 2016-17					Estimated Actuals 2016-17					Actuals 2016-17				
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	
<b>TOTAL ALL 10A'S</b>														
Faculty Salaries	1	102.36	6,479,033			104.91	8,094,626	0.12	7,425	175.24	8,329,258	0.12	7,425	
Professional Salaries	2	26.20	1,118,916			27.85	1,128,547	0.29	21,608	26.61	1,116,819	0.29	21,608	
Support Staff Salaries	3	14.53	382,311			15.69	395,489	0.27	5,000	15.92	365,645	0.27	5,000	
GA/TA Salaries	4					1.79	29,733	-		2.22	36,900	-		
Student Salaries	5	4.32	71,250			4.95	77,237			3.45	53,768			
Other Salaries	6		40,000				35,000				13,535			
	7													
	8													
Supplies & Expense	9		747,034				1,029,070		106,567		879,650		57,047	
Travel	10		64,694				96,902		28,802		68,748		3,423	
Equipment	11						6,564		132,841		16,082		116,103	
Electricity	12						2,500				7,250			
Fuel	13		1,000				7,800				2,572			
Garbage	14						1,523							
Sewer	15						935				914			
Water	16						553				1,667			
	17													
	18													
Fringe	19													
	20													
<b>TOTAL</b>	<b>21</b>	<b>147.41</b>	<b>8,904,238</b>			<b>155.19</b>	<b>10,906,479</b>	<b>0.68</b>	<b>302,243</b>	<b>223.43</b>	<b>10,892,808</b>	<b>0.68</b>	<b>210,606</b>	

**EXHIBIT 11 Summary of Expenditures for Academic Support**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Libraries - By Individual Library (Exhibit 11A)	1												
Main Library	2	11.84	452,126			11.84	447,082			11.69	439,512		
Enhancement	3		118,708				118,708				117,487		
Media Services	4		6,097				6,097				5,956		
Public Service	5		3,085				3,085				2,897		
Technical Services	6		86,420				86,420				85,431		
Total Libraries	7	11.84	666,436			11.84	661,392			11.69	651,283		
	8												
Museum & Galleries - By Individual Unit (Exhibit 11a)	9												
Museum	10	2.51	126,053			2.51	126,053			2.29	104,984		
Total Museums & Galleries	11	2.51	126,053			2.51	126,053			2.29	104,984		
	12												
Audio Visual Services - By Individual Unit (Exhibit 11a)	13												
Teacher Learning Center	14												
Total Audio Visual Services	15						-				-		
	16												
Ancillary Support - By Individual Unit (Exhibit 11a)	17												
First Year Experience	18	6.50	194,931			5.71	189,480			5.71	187,282		
Honors Program	19		650				650				519		
Service Learning Initiative	20						-				-		
Total Ancillary Support	21	6.50	195,581			5.71	190,130			5.71	187,801		
	22												
Academic Admin. & Personnel Devel.- By Indiv. Unit (Ex. 11a)	23												
Dean of the College of Arts & Sciences	24	1.00	52,432			1.00	80,931			1.00	57,723		
Dean of Professional Studies	25	1.00	58,559			1.00	49,589			1.00	47,618		
Dean of the Community College	26	1.00	75,000			1.00	75,000			1.00	75,000		
Dean of the College of Education	27		13,000				13,000				13,000		
Dean of the College of Business	28		13,000				13,500				13,042		
ECP Administrative	29	4.00	170,684			4.00	167,160			4.00	166,432		
Interdisciplinary Studies	30	1.50	77,614			1.50	77,614			1.50	77,245		
Items not included in 11A's	31												
Academic & Research Symposium	32												
	33												
Total Academic Admin. & Personnel Development	36	8.50	460,289			8.50	476,794			8.50	450,060		
	37												
Course & Curriculum Development - By Indiv. Unit (Ex. 11a)	38												
BIA - School Improvement	39												
Rehab - Long Term Training	40												
Curriculum Alignment Grant	41												
Total Course & Curriculum Development	42						-				-		
	43												
Items not included in 11A's	44												
Compensation	45												
Graduate Assistants	46												
Institutional Work Study	47												
Federal Work Study	48			1.77	27,550			3.40	53,070			2.65	41,278
State Work Study	49	0.29	4,479	1.57	24,416	0.64	9,920	2.54	39,680	0.64	9,920	2.54	39,680
Retirement	50		146,182				144,614				141,415		
Social Security	51		83,604				82,741				73,621		
Group Insurance	52		133,337				133,111				125,111		
Workmen's Compensation	53		516										
Unemployment Insurance	54		24,252										
Taxable Reimbursement	55		1,778				1,778				2,205		
Waiver of Tuition	56		10,715				18,715				12,780		
Computer Service	57												
Accrued Vacation	58		7,500				7,500				(1,148)		
Liability Insurance	59												
Undistributed Expense	60		4,350										
Total Items Not Included In 11A's	61	0.29	416,713	3.34	51,966	0.64	398,379	5.95	92,750	0.64	363,904	5.19	80,958
	62												
Grand Total of Expenses for Academic Support (Exhibit 2)	63	29.64	1,865,072	3.34	51,966	29.20	1,852,748	5.95	92,750	28.83	1,758,032	5.19	80,958

## EXHIBIT 11a. Expenditures for Academic Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Dean of the College of Arts & Sciences													
Professional Salaries	1	1.00	31,905			1.00	40,238			1.00	40,238		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		3,285				23,451				6,488		
Travel	9		17,242				17,242				10,997		
Equipment	10												
	11												
	12												
TOTAL	13	1.00	52,432			1.00	80,931			1.00	57,723		
Dean of Professional Studies													
Professional Salaries	14	1.00	31,905			1.00	30,435			1.00	30,435		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21						4,000				3,569		
Travel	22		26,654				15,154				13,436		
Equipment	23										178		
	24												
	25												
TOTAL	26	1.00	58,559			1.00	49,589			1.00	47,618		
Dean of the Community College													
Professional Salaries	27	1.00	75,000			1.00	75,000			1.00	75,000		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34												
Travel	35												
Equipment	36												
	37												
	38												
TOTAL	39	1.00	75,000			1.00	75,000			1.00	75,000		

## EXHIBIT 11a. Expenditures for Academic Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Dean of the College of Education													
Professional Salaries	1	0.00	13,000			0.00	13,000			0.00	13,000		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8												
Travel	9												
Equipment	10												
	11												
	12												
TOTAL	13	0.00	13,000				13,000				13,000		
Dean of the College of Business													
Professional Salaries	14	0.00	13,000			0.00	13,000			0.00	13,000		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21												
Travel	22						500				42		
Equipment	23												
	24												
	25												
TOTAL	26	0.00	13,000				13,500				13,042		
ECP ADMINISTRATIVE													
Professional Salaries	27	4.00	163,629			4.00	160,105			4.00	160,104		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		7,055				7,055				6,328		
Travel	35												
Equipment	36												
	37												
	38												
TOTAL	39	4.00	170,684			4.00	167,160			4.00	166,432		

## EXHIBIT 11a. Expenditures for Academic Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FIRST YEAR EXP/(R) CETP & RETA													
Professional Salaries	1	4.00	145,108			4.33	155,257			4.33	154,931		
Support Staff Salaries	2	2.50	38,603			1.38	25,003			1.38	24,993		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		6,220				8,720				7,138		
Travel	9		5,000				500				220		
Equipment	10												
	11												
	12												
TOTAL	13	6.50	194,931			5.71	189,480			5.71	187,282		
HONORS PROGRAM													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		650				650				252		
Travel	22										267		
Equipment	23												
	24												
	25												
TOTAL	26		650				650				519		
INTERDISCIPLINARY STUDIES													
Professional Salaries	27	1.50	76,810			1.50	76,810			1.50	76,810		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		804				804				435		
Travel	35												
Equipment	36												
	37												
	38												
TOTAL	39	1.50	77,614			1.50	77,614			1.50	77,245		



## EXHIBIT 11a. Expenditures for Academic Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LIBRARY - MAIN/ARRA Stabilization													
Professional Salaries	1	6.00	248,902			6.00	248,902			6.00	248,901		
Support Staff Salaries	2	4.00	113,117			4.00	108,499			4.00	103,555		
GA/TA Salaries	3												
Student Salaries	4	1.84	28,717			1.84	28,717			1.69	26,325		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		61,390				60,899				59,946		
Travel	9										30		
Equipment	10						65				755		
	11												
	12												
TOTAL	13	11.84	452,126			11.84	447,082			11.69	439,512		
LIBRARY ENHANCEMENT													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		118,708				118,708				117,487		
Travel	22												
Equipment	23												
	24												
	25												
TOTAL	26		118,708				118,708				117,487		
LIBRARY - MEDIA SERVICES													
Professional Salaries	27												
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		30				2,030				2,436		
Travel	35												
Equipment	36		6,067				4,067				3,520		
	37												
	38												
TOTAL	39		6,097				6,097				5,956		

## EXHIBIT 11a. Expenditures for Academic Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LIBRARY - PUBLIC SERVICE													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		3,085				3,085				2,097		
Travel	9												
Equipment	10										800		
	11												
	12												
TOTAL	13		3,085				3,085				2,897		
LIBRARY - TECHNICAL SERVICE													
Professional Salaries	14												
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		86,420				86,420				85,431		
Travel	22												
Equipment	23												
	24												
	25												
TOTAL	26		86,420				86,420				85,431		
MUSEUM													
Professional Salaries	27	2.00	100,688			2.00	100,688			2.00	95,704		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30	0.51	8,000			0.51	8,000			0.29	4,534		
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		17,365				17,148				4,529		
Travel	35												
Equipment	36						217				217		
	37												
	38												
	39												
TOTAL	40	2.51	126,053			2.51	126,053			2.29	104,984		

## EXHIBIT 11a. Expenditures for Academic Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TOTAL ALL 11A'S													
Professional Salaries	1	20.50	899,947			20.83	913,435			20.83	908,123		
Support Staff Salaries	2	6.50	151,720			5.38	133,502			5.38	128,548		
GA/TA Salaries	3												
Student Salaries	4	2.35	36,717			2.35	36,717			1.98	30,859		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		305,012				332,970				296,136		
Travel	9		48,896				33,396				24,992		
Equipment	10		6,067				4,349				5,470		
	11												
Books and Enhancement	12												
	13												
TOTAL	14	29.35	1,448,359			28.56	1,454,369			28.19	1,394,128		

**EXHIBIT 12. Expenditures for Student Services**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Supply for Educational Services By Indiv. Program (Ex. 12A)	1												
Ambassadors	2												
College Opportunity Program	3												
Graduate Studies	4	9.32	223,353			8.32	203,071			8.08	198,832		
Outreach Program	5	3.00	121,765			3.00	114,370			3.00	97,956		
Foundation of Excellence	6												
Instructional Television	7	1.00	65,610			1.00	65,610			1.00	65,436		
Disability Services	8	1.00	31,747			1.00	31,747			1.00	31,401		
Special Events	9	4.44	137,774			4.00	139,393			3.65	135,020		
Items Not Included in 12A's	10												
US West (Law), World Class, Social Science Lab	11												
Academic Decathlon	12												
International Student Services	13												
	14												
<b>Total Supply For Educational Services</b>	15	18.76	580,249			17.32	554,191			16.73	528,645		
Counseling & Career Guidance - By Unit (Exhibit 12A)	16												
Advisement	17												
Multicultural Affairs	18												
Orientation	19	0.22	13,379			0.22	13,379			0.22	13,335		
Career Leadership & Development	20	0.71	27,652			1.15	35,660			0.97	28,727		
Student Affairs	21	1.00	31,527			1.08	34,543			1.04	32,637		
Testing/Student Development	22	7.26	311,835			6.26	284,556			5.67	275,397		
Recruiting	23		8,434				9,934				9,211		
Items Not Included in 12A's	24	0.14	47,732			2.56	137,824			3.20	136,989		
	25												
	26												
	27												
<b>Total Counseling &amp; Career Guidance</b>	28	9.32	440,559			11.27	515,896			11.10	496,296		
Financial Aid Administration - By Unit (Exhibit 12A)	29												
Financial Aids Office	30												
	31	5.00	183,324			5.00	206,294			5.00	177,413		
	32												
<b>Total Financial Aid Administration</b>	33	5.00	183,324			5.00	206,294			5.00	177,413		
Student Admissions & Records - By Unit (Exhibit 12A)	34												
Admissions & Recruitment	35												
Registrar's Office	36	8.00	318,137			7.00	300,587			7.00	299,170		
	37	5.32	190,865			5.32	194,208			5.21	191,707		
	38												
<b>Total Student Admissions &amp; Records</b>	39	13.32	509,002			12.32	494,795			12.21	490,877		
Items Not Included in 12A's	40												
Compensation	41												
Institutional Work Study	42												
Graduate Assistant Salaries	43												
Federal Work Study	44												
State Work Study	45			1.87	29,180			1.36	21,280			1.36	21,280
Retirement	46	0.21	3,350	1.18	18,462	0.38	5,861	1.50	23,442	0.38	5,861	1.50	23,442
Social Security	47		188,635				194,865				184,458		
Group Insurance	48		103,817				107,245				95,689		
Workmen's Compensation	49		176,422				178,064				184,042		
Unemployment Compensation	50		722										
Taxable Reimbursement	51		19,920										
Waiver of Tuition	52		3,417				3,417				972		
Car Allowance	53		92,867				96,867				102,782		
Accrued Vacation	54		7,200				7,200				7,200		
Undistributed Expense	55		7,500				7,500				10,238		
Computer Service	56												
Liability Insurance	57												
IT Video Conferencing	58		668										
	59		(100,000)				(100,000)				(100,000)		
<b>Total Items Not Included In 12A'S</b>	60	0.21	504,518	3.05	47,642	0.38	501,019	2.86	44,722	0.38	491,242	2.86	44,722
	61												
<b>Grand Total Expenses For Student Services (Exhibit 12)</b>	62	46.61	2,217,652	3.05	47,642	46.29	2,272,195	2.86	44,722	45.42	2,184,473	2.86	44,722

## EXHIBIT 12a. Expenditures for Student Services - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMISSIONS & RECRUITMENT													
Professional Salaries	1	5.00	174,190			5.00	175,635			5.00	176,175		
Support Staff Salaries	2	3.00	78,132			2.00	59,137			2.00	58,137		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		25,815				30,315				34,582		
Travel	9		40,000				34,794				29,570		
Equipment	10						706				706		
	11												
	12												
TOTAL	13	8.00	318,137			7.00	300,587			7.00	299,170		
TESTING/STUDENT DEVELOPMENT													
Professional Salaries	14												
Support Staff Salaries	15		1,440				1,440						
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		5,494				7,139				7,857		
Travel	22		1,500				1,355				1,354		
Equipment	23												
	24												
	25												
TOTAL	26		8,434				9,934				9,211		
OUTREACH PROGRAM													
Professional Salaries	27	3.00	102,882			3.00	95,487			3.00	82,653		
Faculty Salary	28		12,000				12,000				12,000		
Support Staff Salaries	29												
GA/TA Salaries	30												
Student Salaries	31												
Other Salaries	32												
	33												
	34												
Supplies & Expense	35		1,883				1,883				1,621		
Travel	36		5,000				5,000				1,682		
Equipment	37												
	38												
	39												
TOTAL	40	3.00	121,765			3.00	114,370			3.00	97,956		
FINANCIAL AID/ARRA Stabilization													
Professional Salaries	41	2.00	87,309			2.00	106,530			2.00	81,607		
Support Staff Salaries	42	3.00	63,978			3.00	67,727			3.00	68,216		
GA/TA Salaries	43												
Student Salaries	44												
Other Salaries	45												
	46												
	47												
Supplies & Expense	48		31,066				26,566				23,243		
Travel	49		971				5,471				3,051		
Equipment	50										1,296		
	51												
	52												
TOTAL	53	5.00	183,324			5.00	206,294			5.00	177,413		
GRADUATE STUDIES													
Professional Salaries	54	1.50	83,362			1.50	83,362			1.50	83,362		
Support Staff Salaries	55	1.00	25,000				4,718				4,718		
GA/TA Salaries	56	6.82	113,421			6.82	113,421			6.58	109,533		
Student Salaries	57												
Other Salaries	58												
	59												
	60												
Supplies & Expense	61		1,570				1,570				1,219		
Travel	62												
Equipment	63												
	64												
	65												
TOTAL	66	9.32	223,353			8.32	203,071			8.08	198,832		

## EXHIBIT 12a. Expenditures for Student Services - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
INSTRUCTIONAL TELEVISION													
Professional Salaries	1	1.00	58,494			1.00	58,494			1.00	58,494		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		7,116				5,316				5,263		
Travel	9						1,800				1,679		
Equipment	10												
	11												
	12												
TOTAL	13	1.00	65,610			1.00	65,610			1.00	65,436		
MULTICULTURAL AFFAIRS													
Professional Salaries	14	0.22	10,748			0.22	10,748			0.22	10,746		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		2,631				2,631				2,589		
Travel	22												
Equipment	23												
	24												
	25												
TOTAL	26	0.22	13,379			0.22	13,379			0.22	13,335		
OFFICE OF CAREER & LDRSHIP DEV													
Professional Salaries	27	1.00	30,000			1.00	30,000			1.00	30,000		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30					0.08	1,280			0.04	640		
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		1,027				3,263				1,997		
Travel	35		500										
Equipment	36												
	37												
	38												
TOTAL	39	1.00	31,527			1.08	34,543			1.04	32,637		
RECRUITING													
Professional Salaries	27	0.14	47,732			2.56	137,824			3.20	136,989		
Support Staff Salaries	28												
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34												
Travel	35												
Equipment	36												
	37												
	38												
TOTAL	39	0.14	47,732			2.56	137,824			3.20	136,989		
REGISTRAR													
Professional Salaries	40	4.00	150,896			4.00	150,896			4.00	150,896		
Support Staff Salaries	41	1.00	24,027			1.00	24,027			1.00	24,162		
GA/TA Salaries	42												
Student Salaries	43	0.32	5,000			0.32	5,000			0.21	3,278		
Other Salaries	44												
	45												
	46												
Supplies & Expense	47		10,692				14,035				13,217		
Travel	48		250				250				154		
Equipment	49												
	50												
	51												
TOTAL	52	5.32	190,865			5.32	194,208			5.21	191,707		

## EXHIBIT 12a. Expenditures for Student Services - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ORIENTATION													
Professional Salaries	1												
Support Staff Salaries	2		2,000				2,000						
GA/TA Salaries	3												
Student Salaries	4	0.71	11,000			1.15	17,940			0.97	15,058		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		14,652				15,298				12,738		
Travel	9						422				931		
Equipment	10												
	11												
	12												
TOTAL	13	0.71	27,652			1.15	35,660			0.97	28,727		
DISABILITY SERVICES													
Professional Salaries	14	1.00	31,037			1.00	31,037			1.00	31,037		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
	20												
Supplies & Expense	21		510				510				364		
Travel	22		200				200						
Equipment	23												
	24												
	25												
TOTAL	26	1.00	31,747			1.00	31,747			1.00	31,401		
SPECIAL EVENTS													
Professional Salaries	27	3.00	112,418			3.00	118,037			3.00	118,126		
Support Staff Salaries	28	1.44	22,548			1.00	18,548			0.65	14,318		
GA/TA Salaries	29												
Student Salaries	30												
Other Salaries	31												
	32												
	33												
Supplies & Expense	34		2,808				2,458				2,226		
Travel	35												
Equipment	36						350				350		
	37												
	38												
TOTAL	39	4.44	137,774			4.00	139,393			3.65	135,020		
STUDENT AFFAIRS													
Professional Salaries	40	4.00	236,396			3.00	205,712			3.00	205,711		
Support Staff Salaries	41		2,500				5,905				5,994		
GA/TA Salaries	42												
Student Salaries	43	3.26	50,799			3.26	50,799			2.67	41,702		
Other Salaries	44												
	45												
	46												
Supplies & Expense	47		10,140				10,140				11,057		
Travel	48		12,000				12,000				10,933		
Equipment	49												
	50												
	51												
TOTAL	52	7.26	311,835			6.26	284,556			5.67	275,397		
TOTAL ALL A'S													
Professional Salaries	53	21.86	1,125,464			27.28	1,203,762			27.92	1,165,796		
Faculty Salary	54		12,000				12,000				12,000		
Support Staff Salaries	55	9.44	219,625			7.00	183,502			6.65	175,545		
GA/TA Salaries	56	6.82	113,421			6.82	113,421			6.58	109,533		
Student Salaries	57	1.03	66,799			4.81	75,019			3.89	60,678		
Other Salaries	58												
	59												
	60												
Supplies & Expense	61		115,404				121,124				117,973		
Travel	62		60,421				61,292				49,354		
Equipment	63						1,056				2,352		
	64												
	65												
TOTAL	66	39.14	1,713,134			45.91	1,771,176			45.04	1,693,231		

**EXHIBIT 13 Summary of Expenditures for Institutional Support**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Executive Management	1												
- By Individual Unit (Exhibit 13A)	2												
President's Office	3	6.50	533,282			6.09	696,400			7.38	688,109		
Academic Affairs	4	4.74	512,649			4.74	587,337			4.27	522,078		
Vice President of Business Affairs	5	8.15	460,822			9.26	502,986			9.95	463,389		
Vice President of External Affairs	6	2.45	165,348			2.58	194,361			2.52	189,588		
Legal Services	7		55,000				55,000				21,490		
Foundation	8	3.00	139,903			3.50	204,840			3.00	199,152		
Outcome Assessment	9	1.00	120,929			1.00	66,042			1.00	58,011		
Presidential Inauguration	10												
Web Development	11	2.00	107,270			1.69	102,721			1.69	86,752		
- Items Not Included in 13A's	12												
Grants & Contracts	13												
Mandatory Travel	14												
Faculty Senate	15		600				600				250		
Staff Senate	16		600				600				600		
VPSA Discretionary	17						10,000				9,667		
Labor Relations Board	18		8,000				8,000						
Board of Regents	19		25,040				25,040				25,644		
<b>Total Executive Management</b>	20	27.84	2,129,443			28.86	2,453,927			29.81	2,264,730		
Fiscal Operations	21												
- By Individual Unit (Exhibit 13A)	22												
Business Office	23	7.32	301,834			7.32	258,695			6.79	256,326		
Purchasing	24	3.00	122,996			3.00	124,211			3.00	120,984		
Payroll	25	1.00	39,982			1.00	39,982			1.00	36,503		
Government Liaison	26		85,000				146,718				138,860		
- Items Not Included in 13A's	27												
Consultants	28												
Accounting & Data Processing	29		161,428				158,157				145,674		
Surety Bond	30												
External Audit	31		75,000				95,000				81,957		
Allowance For Uncollectible Accounts	32		450,000				450,000				313,340		
Collection Expense	33												
<b>Total Fiscal Operations</b>	34	11.32	1,236,240			11.32	1,272,763			10.79	1,093,644		
General Administrative Services - By Individual Unit (Exhibit 13A)	35												
- By Individual Unit (Exhibit 13A)	36												
Academic Quality Improvement Program	37		21,350				21,350				9,472		
EPSCOR Match	38												
Law Enforcement Fund	39						33,966				33,689		
Ombudsman	40		13,260			0.68	15,215			0.43	15,597		
Senate Bill Memorial 65	41												
Sponsored Programs-RUS/ARRA	42												
Staff Recognition	43		1,500				1,500				1,500		
<b>Total General Administrative Services</b>	44		36,110			0.68	72,031			0.43	60,258		
Logistical Services	45												
- By Individual Unit (Exhibit 13A)	46												
Mailing	47	1.87	73,017			1.87	73,017			1.81	65,189		
Telephone Service	48		36,617				37,731				33,230		
Campus Police & Cops Grant	49	7.00	247,662			7.00	261,662			7.00	264,555		
Information Technology	50	19.08	1,225,227			19.08	1,205,863			16.65	1,161,479		
Fine Arts Theater	51						1,315				1,315		
- Items Not Included in 13A's	52												
Fidelity Bonds	53		120,000				144,567				140,058		
NMEAF Collection Cost	54												
Insurance (Except Property Insurance)	55												
<b>Total Logistical Services</b>	56	27.95	1,702,523			27.95	1,724,155			25.46	1,665,826		



**EXHIBIT 13 Summary of Expenditures for Institutional Support**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Community Relations	1												
- By Individual Unit (Exhibit 13A)	2												
Alumni	3	1.22	78,815			1.00	78,815			1.00	71,311		
Independent Research	4	0.19											
Public Information	5	1.32	55,095			1.32	55,347			1.11	51,705		
Human Resources	6	3.32	160,841			3.70	160,841			3.50	156,398		
Affirmative Action	7	1.00	90,054			1.00	68,394			1.00	62,287		
Theater Management	8	2.39	90,638			1.82	93,163			1.20	73,700		
Institutional Development	9	0.50	43,671			1.00	25,825			0.11	17,659		
Marketing - Institutional Advancement	10		110,467			2.91	794,144			3.20	718,169		
Marketing Program	11		24,222				23,766				18,168		
Cultural Affairs	12		86,330			2.50	230,256			2.50	233,340		
- Items Not Included in 13A's	13												
Interview Expense	14		48,600				33,600				27,808		
University Assessment	15												
CAEP/NCATE	16		9,920				10,408				10,408		
Business Accreditation	17		15,500				15,500				12,796		
University Promotion/Centennial	18		15,143				1,000				1,000		
Computer Usage	19		(25,253)				(25,253)				(25,253)		
Administrative Publications	20												
Dues And Memberships	21		47,178				70,136				34,015		
MBA Program	22												
Commencement & Diploma	23		18,500				18,500				16,608		
Social Work Accreditation	24		5,646				5,646				6,049		
OTA Accreditation	25		7,700				8,750				7,139		
Contingency	26												
<b>Total Community Relations</b>	27	9.94	883,067			15.25	1,668,838			13.62	1,493,307		
Other Items Not Included in 13A's	28												
Employee Meal Plan	29		50,000										
Student Workers	30	0.31	4,844										
Undistributed Expense	31		48,066				26,065				63,235		
Graduate Assistant Salaries	32												
Federal Work Study	33	4.27	66,667	4.11	64,100			4.90	76,500			4.14	64,592
State Work Study	34	0.54	8,468	1.72	26,780	0.54	8,473	2.17	33,890	0.54	8,473	2.17	33,890
Retirement	35		523,193				536,781				520,247		
Social Security	36		287,944				295,989				256,880		
Group Insurance	37		487,620				496,326				479,627		
Taxable Reimbursement	38		7,100				49,970				33,652		
Workers Compensation	39						40,294				28,740		
Unemployment Compensation	40		26,793				77,884				65,262		
Property/Vehicle Insurance	41												
Car Allowance	42		36,000				39,600				43,200		
Waiver of Tuition	43		77,711				106,261				103,611		
Accrued Vacation	44		57,500				57,500				44,757		
<b>Total Items Not Included In 13A's</b>	45	4.82	2,665,508	5.83	90,880	0.54	2,765,394	7.08	110,390	0.54	2,455,444	6.31	98,482
Grand Total Gross Expenses for Institutional Support	46	81.87	7,669,289	5.83	90,880	84.60	8,926,857	7.08	110,390	80.65	8,225,449	6.31	98,482
Less Institutional Support Allocation Charged To:	47												
Auxiliary Enterprises (Exhibit 20)	48												
Inter-Collegiate Athletics (Exhibit 21)	49		48,968				48,968				50,552		
Student Social (Exhibit 15)	50		5,182				36,803				31,803		
Research (Exhibit 16)	51		58,391				63,168				64,786		
Public Service (Exhibit 17)	52		4,215				4,235				4,176		
Plant(Capital)	53		4,844				5,362				8,180		
<b>Total Allocation Charges</b>	54												
	55		121,600				158,536				159,497		
	56												
<b>Net Expense For Institutional Support in I &amp; G (to Exhibit 2)</b>	57	81.87	7,547,689	5.83	90,880	84.60	8,768,321	7.08	110,390	80.65	8,065,952	6.31	98,482

## EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>ACADEMIC AFFAIRS</b>													
Professional Salaries	1	4.00	453,947			4.00	418,336			4.00	418,280		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.74	11,514			0.74	11,514			0.27	4,181		
Other Salaries	5												
Faculty Salary	6						34,400				41,150		
	7												
Supplies & Expense	8		8,155				40,128				16,320		
Travel	9		39,033				82,959				42,147		
Equipment	10												
	11												
<b>TOTAL</b>	12	<b>4.74</b>	<b>512,649</b>			<b>4.74</b>	<b>587,337</b>			<b>4.27</b>	<b>522,078</b>		
<b>ACADEMIC QUALITY IMPROVEMENT PROGRAM</b>													
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		19,350				19,350				7,483		
Travel	21		2,000				2,000				1,989		
Equipment	22												
	23												
<b>TOTAL</b>	24		<b>21,350</b>				<b>21,350</b>				<b>9,472</b>		
<b>AFFIRMATIVE ACTION</b>													
Professional Salaries	25	1.00	67,074			1.00	45,414			1.00	45,414		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		21,480				21,405				14,951		
Travel	33		1,500				1,500				1,847		
Equipment	34						75				75		
	35												
<b>TOTAL</b>	36	<b>1.00</b>	<b>90,054</b>			<b>1.00</b>	<b>68,394</b>			<b>1.00</b>	<b>62,287</b>		
<b>ALUMNI</b>													
Professional Salaries	37	1.00	49,000			1.00	49,000			1.00	49,000		
Support Staff Salaries	38												
GA/TA Salaries	39												
Student Salaries	40	0.22	3,400										
Other Salaries	41												
	42												
	43												
Supplies & Expense	44		22,415				25,815				19,942		
Travel	45		4,000				4,000				2,369		
Equipment	46												
	47												
	48												
<b>TOTAL</b>	49	<b>1.22</b>	<b>78,815</b>			<b>1.00</b>	<b>78,815</b>			<b>1.00</b>	<b>71,311</b>		

## EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>BUSINESS OFFICE</b>													
Professional Salaries	1	6.00	262,000			6.00	222,000			5.50	222,000		
Support Staff Salaries	2	1.00	22,155			1.00	22,155			1.00	22,714		
GA/TA Salaries	3												
Student Salaries	4	0.32	5,000			0.32	5,000			0.29	4,472		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		12,179				9,040				7,098		
Travel	9		500				500				42		
Equipment	10												
	11												
<b>TOTAL</b>	12	<b>7.32</b>	<b>301,834</b>			<b>7.32</b>	<b>258,695</b>			<b>6.79</b>	<b>256,326</b>		
<b>CAMPUS POLICE</b>													
Professional Salaries	13	2.00	92,925			2.00	92,925			2.00	92,925		
Support Staff Salaries	14	5.00	140,037			5.00	148,837			5.00	151,489		
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		14,700				19,900				20,141		
Travel	21												
Equipment	22												
	23												
<b>TOTAL</b>	24	<b>7.00</b>	<b>247,662</b>			<b>7.00</b>	<b>261,662</b>			<b>7.00</b>	<b>264,555</b>		
<b>INFORMATION TECHNOLOGY</b>													
Professional Salaries	25	11.00	633,866			11.00	618,991			11.67	618,991		
Support Staff Salaries	26	6.00	154,039			6.00	123,836			4.00	111,561		
GA/TA Salaries	27												
Student Salaries	28	2.08	32,490			2.08	32,490			0.98	15,214		
Other Salaries	29												
	30												
Supplies & Expense	31		398,832				400,817				391,120		
Travel	32		6,000				6,000				4,358		
Equipment	33						23,729				20,235		
	34												
<b>TOTAL</b>	35	<b>19.08</b>	<b>1,225,227</b>			<b>19.08</b>	<b>1,205,863</b>			<b>16.65</b>	<b>1,161,479</b>		
<b>FOUNDATION</b>													
Professional Salaries	36	2.00	106,822			2.00	111,219			2.00	106,822		
Support Staff Salaries	37	1.00	30,901			1.50	27,651			1.00	27,535		
GA/TA Salaries	38												
Student Salaries	39												
Other Salaries	40												
	41												
Supplies & Expense	42		2,180				65,970				64,795		
Travel	43												
Equipment	44												
	45												
<b>TOTAL</b>	46	<b>3.00</b>	<b>139,903</b>			<b>3.50</b>	<b>204,840</b>			<b>3.00</b>	<b>199,152</b>		

## EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>GOVERNMENT LIASON</b>													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		85,000				146,718				138,860		
Travel	9												
Equipment	10												
	11												
<b>TOTAL</b>	12		<b>85,000</b>				<b>146,718</b>				<b>138,860</b>		
<b>HUMAN RESOURCES</b>													
Professional Salaries	13	3.00	143,320			3.00	143,320			3.00	143,320		
Support Staff Salaries	14					0.70	9,060			0.50	6,734		
GA/TA Salaries	15												
Student Salaries	16	0.32	5,000										
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		12,021				7,961				5,296		
Travel	21		500				500				1,048		
Equipment	22												
	23												
<b>TOTAL</b>	24	<b>3.32</b>	<b>160,841</b>			<b>3.70</b>	<b>160,841</b>			<b>3.50</b>	<b>156,398</b>		
<b>MARKETING - INSTITUTIONAL ADVANCEMENT</b>													
Professional Salaries	25					2.46	73,678			3.00	64,398		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28	0.19	3,000			0.45	7,000			0.20	3,169		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		107,467				677,646				619,829		
Travel	33						10,500				5,457		
Equipment	34						25,320				25,316		
	35												
<b>TOTAL</b>	36		<b>110,467</b>			<b>2.91</b>	<b>794,144</b>			<b>3.20</b>	<b>718,169</b>		
<b>INSTITUTIONAL ADVANCEMENT</b>													
Professional Salaries	37	0.50	26,236			1.00	8,390			0.11	5,659		
Support Staff Salaries	38												
GA/TA Salaries	39												
Student Salaries	40												
Other Salaries	41												
	42												
	43												
Supplies & Expense	44		16,935				16,935				12,000		
Travel	45		500				500						
Equipment	46												
	47												
<b>TOTAL</b>	48	<b>0.50</b>	<b>43,671</b>			<b>1.00</b>	<b>25,825</b>			<b>0.11</b>	<b>17,659</b>		

## EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>LEGAL SERVICES</b>													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		55,000				55,000				21,490		
Travel	9												
Equipment	10												
	11												
<b>TOTAL</b>	12		<b>55,000</b>				<b>55,000</b>				<b>21,490</b>		
<b>MAILING</b>													
Professional Salaries	25	1.00	23,940			1.00	23,940			1.00	23,940		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28	0.87	13,500			0.87	13,500			0.81	12,626		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		34,607				34,607				27,916		
Travel	33		970				970				707		
Equipment	34												
	35												
<b>TOTAL</b>	36	<b>1.87</b>	<b>73,017</b>			<b>1.87</b>	<b>73,017</b>			<b>1.81</b>	<b>65,189</b>		
<b>MARKETING PROGRAM</b>													
Professional Salaries	37												
Support Staff Salaries	38												
GA/TA Salaries	39												
Student Salaries	40												
Other Salaries	41												
	42												
	43												
Supplies & Expense	44		24,222				23,766				17,921		
Travel	45										247		
Equipment	46												
	47												
<b>TOTAL</b>	48		<b>24,222</b>				<b>23,766</b>				<b>18,168</b>		
<b>OUTCOME ASSESSMENT/ARRA Stabilization</b>													
Professional Salaries	49	1.00	111,909			1.00	52,522			1.00	52,522		
Support Staff Salaries	50												
GA/TA Salaries	51												
Student Salaries	52												
Other Salaries	53												
	54												
	55												
Supplies & Expense	56		6,520				11,020				5,136		
Travel	57		2,500				2,500				353		
Equipment	58												
	59												
<b>TOTAL</b>	60	<b>1.00</b>	<b>120,929</b>			<b>1.00</b>	<b>66,042</b>			<b>1.00</b>	<b>58,011</b>		

## EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PAYROLL</b>													
Professional Salaries	1	1.00	35,002			1.00	35,002			1.00	33,275		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		4,480				4,480				3,228		
Travel	9		500				500						
Equipment	10												
	11												
<b>TOTAL</b>	12	1.00	39,982			1.00	39,982			1.00	36,503		
<b>PRESIDENTS OFFICE</b>													
Professional Salaries	13	5.00	464,956			4.46	476,036			5.00	476,036		
Support Staff Salaries	14	1.00	28,296			1.13	27,012			2.00	25,566		
GA/TA Salaries	15												
Student Salaries	16	0.50	7,750			0.50	7,750			0.38	5,858		
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		16,620				39,170				32,105		
Travel	21		15,660				55,570				57,682		
Equipment	22						90,862				90,862		
	23												
<b>TOTAL</b>	24	6.50	533,282			6.09	696,400			7.38	688,109		
<b>PUBLIC INFORMATION</b>													
Professional Salaries	25	1.00	47,045			1.00	47,297			1.00	47,297		
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28	0.32	5,000			0.32	5,000			0.11	1,684		
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		2,050				3,050				2,724		
Travel	33		1,000										
Equipment	34												
	35												
<b>TOTAL</b>	36	1.32	55,095			1.32	55,347			1.11	51,705		
<b>PURCHASING</b>													
Professional Salaries	37	3.00	111,459			3.00	112,674			3.00	112,674		
Support Staff Salaries	38												
GA/TA Salaries	39												
Student Salaries	40												
Other Salaries	41												
	42												
	43												
Supplies & Expense	44		9,487				9,487				6,096		
Travel	45		2,050				2,050				2,214		
Equipment	46												
	47												
<b>TOTAL</b>	48	3.00	122,996			3.00	124,211			3.00	120,984		

## EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>THEATER MANAGEMENT</b>													
Professional Salaries	1												
Support Staff Salaries	2	2.39	37,320			1.50	28,320			1.00	15,365		
GA/TA Salaries	3												
Student Salaries	4					0.32	5,000			0.20	3,173		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		50,550				57,075				55,162		
Travel	9						2,768						
Equipment	10		2,768										
	11												
<b>TOTAL</b>	12	<b>2.39</b>	<b>90,638</b>			<b>1.82</b>	<b>93,163</b>			<b>1.20</b>	<b>73,700</b>		
<b>STAFF RECOGNITION</b>													
Professional Salaries	13		1,500				1,500				1,500		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20												
Travel	21												
Equipment	22												
	23												
<b>TOTAL</b>	24		<b>1,500</b>				<b>1,500</b>				<b>1,500</b>		
<b>TELEPHONE</b>													
Professional Salaries	25												
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		36,117				37,231				37,322		
Travel	33		500				500						
Equipment	34										(4,092)		
	35												
<b>TOTAL</b>	36		<b>36,617</b>				<b>37,731</b>				<b>33,230</b>		
<b>VICE PRESIDENT OF BUSINESS AFFAIRS</b>													
Professional Salaries	37	5.00	379,215			4.50	383,192			7.00	377,867		
Support Staff Salaries	38	1.00	24,062			2.00	37,396			1.00	30,855		
GA/TA Salaries	39												
Student Salaries	40	2.15	33,500			2.76	43,010			1.95	30,464		
Other Salaries	41												
	42												
	43												
Supplies & Expense	44		11,595				20,938				15,167		
Travel	45		12,450				17,450				8,504		
Equipment	46						1,000				532		
	47												
<b>TOTAL</b>	48	<b>8.15</b>	<b>460,822</b>			<b>9.26</b>	<b>502,986</b>			<b>9.95</b>	<b>463,389</b>		

## EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>VICE PRESIDENT OF EXTERNAL AFFAIRS</b>													
Professional Salaries	1	2.00	142,314			2.00	147,927			2.00	147,927		
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4	0.45	7,014			0.58	9,014			0.52	8,045		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		3,020				15,920				15,826		
Travel	9		13,000				21,500				17,790		
Equipment	10												
	11												
<b>TOTAL</b>	12	<b>2.45</b>	<b>165,348</b>			<b>2.58</b>	<b>194,361</b>			<b>2.52</b>	<b>189,588</b>		
<b>WEB DEVELOPMENT</b>													
Professional Salaries	13	2.00	82,550			1.69	78,001			1.69	78,000		
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		22,750				22,750				8,698		
Travel	21		1,000				1,000				(23)		
Equipment	22		970				970				77		
	23												
<b>TOTAL</b>	24	<b>2.00</b>	<b>107,270</b>			<b>1.69</b>	<b>102,721</b>			<b>1.69</b>	<b>86,752</b>		
<b>CAMPUS POLICE-LAW ENFORCEMENT FUND</b>													
Professional Salaries	25												
Support Staff Salaries	26												
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32												
Travel	33												
Equipment	34						33,966				33,689		
	35												
<b>TOTAL</b>	36						<b>33,966</b>				<b>33,689</b>		
<b>CULTURAL AFFAIRS</b>													
Professional Salaries	37	2.00	86,330			2.00	86,330			2.00	86,330		
Support Staff Salaries	38					0.50	19,000			0.50	18,297		
GA/TA Salaries	39												
Student Salaries	40												
Other Salaries	41						100				100		
	42												
	43												
Supplies & Expense	44						106,776				122,783		
Travel	45						8,000				5,613		
Equipment	46						10,050				217		
	47												
<b>TOTAL</b>	48	<b>2.00</b>	<b>86,330</b>			<b>2.50</b>	<b>230,256</b>			<b>2.50</b>	<b>233,340</b>		



## EXHIBIT 13a. Expenditures for Institutional Support - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>FINE ARTS THEATER</b>													
Professional Salaries	1												
Support Staff Salaries	2												
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8						1,315				1,315		
Travel	9												
Equipment	10												
	11												
<b>TOTAL</b>	12						1,315				1,315		
<b>OMBUDSMAN</b>													
Professional Salaries	13												
Support Staff Salaries	14	0.25	13,260			0.50	12,215			0.25	12,597		
GA/TA Salaries	15					0.18	3,000			0.18	3,000		
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20												
Travel	21												
Equipment	22												
	23												
<b>TOTAL</b>	24	0.25	13,260			0.68	15,215			0.43	15,597		
<b>TOTAL ALL A'S</b>													
Professional Salaries	25	51.50	3,321,410			55.11	3,227,694			57.97	3,204,177		
Support Staff Salaries	26	17.39	450,070			19.83	455,482			16.25	422,713		
GA/TA Salaries	27					0.18	3,000			0.18	3,000		
Student Salaries	28	7.70	127,168			8.94	139,278			5.71	88,886		
Other Salaries	29						100				100		
Faculty Salaries	30						34,400			-	41,150		
	31												
	32												
Supplies & Expense	33		997,732				1,894,270				1,690,724		
Travel	34		103,663				221,267				152,344		
Equipment	35		3,738				185,972				166,911		
	36												
	37												
<b>TOTAL</b>	38	76.59	5,003,781			84.06	6,161,463			80.11	5,770,005		

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

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operations & Maintenance of Plant - By Individual Unit ( Exhibit 14A)	1												
	2												
Administration	3	7.72	290,682			8.24	371,352			20.87	353,495		
	4												
Janitorial Services	5	21.00	505,096			20.50	533,900			19.50	462,425		
	6												
Repair of Buildings	7	7.00	426,180			7.60	415,930			7.42	369,798		
	8												
Grounds	9	8.00	214,421			9.46	238,572			9.55	224,241		
	10												
Cars & Trucks	11		34,900				42,900				42,885		
	12												
Items Not Included in 14A's	13												
Comp	14												
Institutional Work Study	15												
Federal Work Study	16			0.26	4,020			0.25	3,900			0.18	2,797
State Work Study	17	0.02	245	0.07	1,032	0.05	783	0.20	3,132	0.05	783	0.20	3,132
Retirement	18		157,083				163,248				161,345		
Social Security	19		86,452				95,416				84,183		
Group Insurance	20		143,489				154,276				180,594		
Taxable Reimbursement	21										720		
Workmen's Compensation	22		216,517										
Unemployment Compensation	23		27,390										
Waiver of Tuition	24		27,591				29,591				15,576		
Accrued Vacation	25		7,500				7,500				91,232		
Electricity	26		122,677				122,677				38,085		
Fuel	27		641,361				618,909				601,563		
Water	28		166,175				166,175				127,046		
Sewer	29		56,887				56,887				65,520		
Garbage Disposal	30		47,979				47,979				43,074		
Cable	31		4,500				4,500				3,671		
Property Insurance	32												
Undistributed Expense	33		217,846				235,759				241,261		
Liability Insurance	34												
	35												
<b>Total Items Not Included in 14A's</b>	36	0.02	1,923,692	0.32	5,052	0.05	1,703,700	0.45	7,032	0.05	1,654,653	0.38	5,929
	37												
	38												
<b>Grand Total Gross Expenses for O &amp; M of Plant</b>	39	43.74	3,394,971	0.32	5,052	45.85	3,306,354	0.45	7,032	57.39	3,107,497	0.38	5,929
	40												
Less Operations & Maintenance Allocations Charged To:	41												
	42												
Auxiliary Enterprises (Exhibit 20)	43		3,181				250,966				247,841		
Inter-Collegiate Athletics (Exhibit 21)	44		248,704				3,181				3,181		
Public Service (Exhibit 17)	45												
Student Social (Exhibit 15)	46		23,000				23,000				23,000		
	47												
<b>Total Plant Funds Capital Outlay Allocations</b>	48		274,885				277,147				274,022		
	49												
<b>Net Expenses For O &amp; M of Plant in I &amp; G (to Exhibit 2)</b>	50	43.74	3,120,086	0.32	5,052	45.85	3,029,207	0.45	7,032	57.39	2,833,475	0.38	5,929

## EXHIBIT 14a. Expenditures for Operation of Plant - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ADMINISTRATION													
Professional Salaries	1	5.00	232,253			6.00	315,972			19.55	314,574		
Support Staff Salaries	2	0.48	8,550										
GA/TA Salaries	3												
Student Salaries	4	2.24	35,000			2.24	35,000			1.32	20,548		
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		7,279				10,530				9,551		
Travel	9		3,500				3,500				2,717		
Equipment	10		4,100				6,350				6,105		
	11												
TOTAL	12	7.72	290,682			8.24	371,352			20.87	353,495		
CARS & TRUCKS													
Professional Salaries	13												
Support Staff Salaries	14												
GA/TA Salaries	15												
Student Salaries	16												
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		34,900				42,300				42,616		
Travel	21												
Equipment	22						600				269		
	23												
TOTAL	24		34,900				42,900				42,885		
GROUNDS													
Professional Salaries	25	1.00	33,824			1.00	29,479			1.00	29,479		
Support Staff Salaries	26	7.00	147,334			8.46	175,830			8.55	162,524		
GA/TA Salaries	27												
Student Salaries	28												
Other Salaries	29												
	30												
	31												
Supplies & Expense	32		33,263				33,263				31,474		
Travel	33												
Equipment	34										764		
	35												
TOTAL	36	8.00	214,421			9.46	238,572			9.55	224,241		
JANITORIAL													
Professional Salaries	37												
Support Staff Salaries	38	21.00	415,296			20.50	444,100			19.50	407,379		
GA/TA Salaries	39												
Student Salaries	40												
Other Salaries	41												
	42												
	43												
Supplies & Expense	44		89,800				89,800				55,046		
Travel	45												
Equipment	46												
	47												
TOTAL	48	21.00	505,096			20.50	533,900			19.50	462,425		

## EXHIBIT 14a. Expenditures for Operation of Plant - Detail of Individual Units

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REPAIR OF BUILDINGS</b>													
Professional Salaries	1												
Support Staff Salaries	2	7.00	292,835			7.60	292,835			7.42	269,925		
GA/TA Salaries	3												
Student Salaries	4												
Other Salaries	5												
	6												
	7												
Supplies & Expense	8		133,345				123,095				99,873		
Travel	9												
Equipment	10												
	11												
<b>TOTAL</b>	12	<b>7.00</b>	<b>426,180</b>			<b>7.60</b>	<b>415,930</b>			<b>7.42</b>	<b>369,798</b>		
<b>TOTAL ALL A'S</b>													
Professional Salaries	13	6.00	266,077			7.00	345,451			20.55	344,053		
Support Staff Salaries	14	35.48	864,015			36.56	912,765			35.47	839,828		
GA/TA Salaries	15												
Student Salaries	16	2.24	35,000			2.24	35,000			1.32	20,548		
Other Salaries	17												
	18												
	19												
Supplies & Expense	20		298,587				298,988				238,560		
Travel	21		3,500				3,500				2,717		
Equipment	22		4,100				6,950				7,138		
	23												
<b>TOTAL</b>	24	<b>43.72</b>	<b>1,471,279</b>			<b>45.80</b>	<b>1,602,654</b>			<b>57.34</b>	<b>1,452,844</b>		

**EXHIBIT 15 Summary of Student Social and Cultural Development Activities**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		1,332,047				1,359,421				1,432,345		
Fees Charged Participants	3						2,980				2,980		
Sales & Service	4		18,000				7,160				5,591		
Other Sources	5		31,000				53,111				63,801		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8				20,100				8,000				7,183
State Work Study	9				2,977				284				284
Indirect Recovery	10												
	11												
<b>Total Revenue (Exhibit. 1)</b>	12		1,381,047		23,077		1,422,672		8,284		1,504,717		7,467
	13												
<b>BEGINNING BALANCE (Exhibit. 1)</b>	14		393,481				786,227				786,227		
	15												
<b>TOTAL AVAILABLE (Exhibit. 1)</b>	16		1,774,528		23,077		2,208,899		8,284		2,290,944		7,467
	17												
EXPENDITURES	18												
Professional Salaries	19	3.89	180,976			4.35	190,919			3.88	191,626		
Student Salaries	20	10.32	161,154			10.62	165,773			7.11	118,615		
Support Staff Salaries	21	3.64	101,306			2.72	81,455			2.38	72,418		
GA/TA Salaries	22												
Other Salaries	23												
Supplies & Expense	24		573,828				659,220				505,932		
Travel	25		30,194				93,023				59,998		
Equipment	26		3,143				69,396				66,686		
Construction	27												
Utilities	28		6,000				7,271				7,315		
Allocations (Institutional Support)	29		58,391				63,168				66,783		
Allocations (O & M)	30		23,000				23,000				21,000		
	31												
Federal Work Study	32			1.29	20,100			0.51	8,000			0.46	7,183
State Work Study	33	0.10	1,500	0.19	2,977	0.10	1,500	0.02	284		71	0.02	284
Retirement	34		37,386				36,009				36,702		
Social Security	35		26,418				25,660				18,896		
Group Insurance	36		31,821				31,861				32,871		
Taxable Reimbursement	37		865				865				252		
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40										5,943		
	41												
	42												
<b>Total Expenditures</b>	43	17.95	1,235,982	1.48	23,077	17.79	1,449,120	0.53	8,284	13.37	1,205,108	0.48	7,467
	44												
TRANSFER TO OR (FROM)	45												
Auxiliary(Exhibit 20)	46		118,677				100,000				100,000		
I & G (Exhibit. 1A)	47						2,880				2,880		
Public Service (Exhibit 17)	48		5,300				5,300				5,300		
Renewal & Racement (Exhibit II)	49												
	50												
<b>Total Transfers</b>	51		123,977				108,180				108,180		
	52												
<b>ENDING BALANCE (To Exhibit 1)</b>	53		414,569				651,599				977,656		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

ACTIVITY PROMOTION		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		90,892				92,154				108,929		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		90,892				92,154				108,929		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		234,081				242,702				242,702		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		324,973				334,856				351,631		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		77,621				67,282				49,655		
Equipment	25		6,000				16,000				9,905		
	26						1,500				1,213		
	27												
Utilities	28												
Allocations (Institutional Support)	29		7,271				7,372				8,679		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		90,892				92,154				69,452		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (To Exhibit 1)	49		234,081				242,702				282,179		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

ALCOHOL & DRUG		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3						2,980				2,980		
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12						2,980				2,980		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		15,660				15,782				15,782		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		15,660				18,762				18,762		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24						100						
Equipment	25												
	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						100						
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
	45						2,880				2,880		
	46												
Total Transfer	47						2,880				2,880		
	48												
ENDING BALANCE (To Exhibit 1)	49		15,660				15,782				15,882		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

ART ACTIVITY		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		5,390				5,453				5,468		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		5,390				5,453				5,468		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		14,026				15,269				15,269		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		19,416				20,722				20,737		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
	22												
	23												
Other Salaries	24												
Supplies & Expense	25		157				204				20		
Travel	26												
Equipment	27												
	28												
Utilities	29												
Allocations (Institutional Support)	30		420				436				436		
Allocations (O & M)	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		577				640				456		
	43												
TRANSFER TO OR (FROM)	44												
	45												
I & G (Exhibit. 1A)	46												
Public Service (Exhibit 17)	47		5,300				5,300				5,300		
	48		5,300				5,300				5,300		
	49												
ENDING BALANCE (To Exhibit 1)	50		13,539				14,782				14,981		



**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

BAND ACTIVITY		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		31,512				34,921				35,017		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		31,512				34,921				35,017		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		15,768				15,852				15,852		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		47,280				50,773				50,869		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19	0.54	12,208										
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		8,690				6,801				4,031		
Equipment	25		5,218				21,947				18,914		
	26						3,379				3,619		
	27												
Utilities	28												
Allocations (Institutional Support)	29		2,521				2,794				2,764		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		1,697										
Social Security	35		934										
Group Insurance	36		244										
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41	0.54	31,512				34,921				29,328		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
Student Social & Cultural	45												
	46												
	47												
Total Transfer	48												
	49												
ENDING BALANCE (To Exhibit 1)	50		15,768				15,852				21,541		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

CHEERLEADING ACTIVITY		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5		1,000										
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		1,000										
BEGINNING BALANCE (Exhibit. 1)	13												
	14		140				376				376		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		1,140				376				376		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19	0.00	1,000			0.00							
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24												
Equipment	25												
	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		139										
Social Security	35		77										
Group Insurance	36		20										
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		1,236										
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Transfer to (Exhibit 19) Grants in Aids	46												
	47												
Total Transfer	48												
	49												
ENDING BALANCE (To Exhibit 1)	50		(96)				376				376		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

CENTER FOR GENDER EQUITY		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5		13,000				13,000				13,000		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		13,000				13,000				13,000		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		563				1,720				1,720		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		13,563				14,720				14,720		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19						1,300				1,300		
Support Staff Salaries	20	0.75	11,641			0.64	10,034			0.63	9,844		
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		1,359				1,359				1,332		
Equipment	25												
	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34						181				181		
Social Security	35						100				99		
Group Insurance	36						26				26		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41	0.75	13,000			0.64	13,000			0.63	12,782		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
Transfer to (Exhibit 19) Grants in Aids	45												
	46												
	47												
Total Transfer	48												
	49												
ENDING BALANCE (To Exhibit 1)	50	(0.75)	563				1,720				1,938		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

CHOIR ACTIVITY		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14		7,696				7,696				7,696		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		7,696				7,696				7,696		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
TRANSFER TO OR (FROM)	42												
	43												
	44												
I & G (Exhibit. 1A)	45												
Athletics (Exhibit 21)	46												
Activity Promotion	47												
	48												
Total Transfer	49												
	50												
ENDING BALANCE (To Exhibit 1)	51		7,696				7,696				7,696		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

CORRE CAMINOS		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14		590				789				789		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		590				789				789		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	23												
Supplies & Expense	24										(27)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41										(27)		
TRANSFER TO OR (FROM)	42												
	43												
	44												
I & G (Exhibit. 1A)	45												
Transfer to (Exhibit 19) to Grants in Aids	46												
	47												
Total Transfer	48												
	49												
ENDING BALANCE (To Exhibit 1)	50		590				789				816		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

DRAMA ACTIVITY		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2										(1)		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12										(1)		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		16,713				25,162				25,162		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		16,713				25,162				25,161		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24						7,500				5,564		
Equipment	25												
	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						7,500				5,564		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
Student Social & Cultural (Exhibit 15)	45												
	46												
	47												
Total Transfer	48												
	49												
ENDING BALANCE (To Exhibit 1)	50		16,713				17,662				19,597		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

CAMPUS RECREATION		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		314,853				181,834				202,401		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5		17,000				24,757				34,703		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8				20,100				8,000				7,183
State Work Study	9				2,977				284				284
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		331,853		23,077		206,591		8,284		237,104		7,467
	13												
BEGINNING BALANCE (Exhibit. 1)	14		(216,810)				(115,522)				(115,522)		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		115,043		23,077		91,069		8,284		121,582		7,467
	17												
EXPENDITURES	18												
Professional Salaries	19	1.22	43,939			1.22	43,939			1.00	40,719		
Student Salaries	20	4.37	68,223			4.58	71,441			3.26	50,792		
GA/TA Salaries	21												
Support Staff Salaries	22	1.22	23,750			1.22	23,750			0.63	13,090		
	23												
Other Salaries	24												
Supplies & Expense	25		20,982				19,982				12,497		
Travel	26		1,000				2,000				2,733		
Equipment	27		1,000				1,000						
	28												
Utilities	29		6,000				6,000				6,000		
Allocations (Institutional Support)	30		9,803										
Allocations (O & M)	31		12,000				12,000				12,000		
	32												
Federal Work Study	33			1.29	20,100			0.51	8,000			0.46	7,183
State Work Study	34	0.10	1,500	0.19	2,977	0.10	1,500	0.02	284		71	0.02	284
Retirement	35		8,249				8,249				7,479		
Social Security	36		10,382				10,382				3,966		
Group Insurance	37		6,023				6,023				4,099		
Taxable Reimbursement	38		325				325				126		
Workman's Compensation	39												
Unemployment Compensation	40												
Waiver of Tuition	41												
Accrued Vacation	42										952		
Total Expenditures	43	6.91	213,176	1.48	23,077	7.12	206,591	0.53	8,284	4.89	154,524	0.48	7,467
	44												
TRANSFER TO OR (FROM)	45												
	46												
I & G (Exhibit. 1A)	47												
Auxillary (Exhibit 20)	48		118,677										
	49												
Total Transfer	50		118,677										
	51												
ENDING BALANCE (To Exhibit 1)	52		(216,810)				(115,522)				(32,942)		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

FOREIGN STUDENT SERVICES		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		32,644				32,644				18,681		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		32,644				32,644				18,681		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		1,692				(138)				(138)		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		34,336				32,506				18,543		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		32,000				32,000				17,984		
Equipment	25												
	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		32,000				32,000				17,984		
TRANSFER TO OR (FROM)	43												
	44												
	45												
I & G (Exhibit. 1A)	46												
Student Social & Cultural (Exhibit 15)	47												
	48												
Total Transfer	49												
	50												
ENDING BALANCE (To Exhibit 1)	51		2,336				506				559		



**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

HEALTH SERVICES		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		196,701				198,648				222,258		
Fees Charged Participants	3												
Sales & Service	4						832				1,134		
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		196,701				199,480				223,392		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		51,641				89,634				89,634		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		248,342				289,114				313,026		
	17												
EXPENDITURES	18												
Professional Salaries	19	0.91	79,891			0.91	79,891			1.00	83,816		
Student Salaries	20												
Support Staff Salaries	21	1.75	57,705			1.50	57,705			1.75	59,328		
	22												
Other Salaries	23												
Supplies & Expense	24		11,565				14,344				7,690		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		19,126				19,126				19,897		
Social Security	35		10,526				10,526				10,084		
Group Insurance	36		17,888				17,888				21,616		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Accrued Vacation	40										2,684		
Total Expenditures	41	2.66	196,701			2.41	199,480			2.75	205,115		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
Student Social & Cultural (Exhibit 15)	46												
	47												
Total Transfer	48												
	49												
ENDING BALANCE (Exhibit. 1)	50		51,641				89,634				107,911		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

INTERDISCIPLINARY EXP ARTS		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14		9,003				9,080				9,080		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		9,003				9,080				9,080		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	23												
Supplies & Expense	24										(10)		
Travel	25												
Equipment	26												
Construction	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Accrued Vacation	39												
	40												
Total Expenditures	41										(10)		
TRANSFER TO OR (FROM)	42												
	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
	47												
Total Transfer	48												
	49												
ENDING BALANCE (To Exhibit 1)	50		9,003				9,080				9,090		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

INTRAMURALS		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		9,083				9,001				10,104		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		9,083				9,001				10,104		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		30,765				32,273				32,273		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		39,848				41,274				42,377		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
	22												
	23												
Other Salaries	24												
Supplies & Expense	25		6,773				6,691				5,965		
Travel	26												
Equipment	27										66		
	28												
Utilities	29												
Allocations (Institutional Support)	30		727				727				798		
Allocations (O & M)	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		7,500				7,418				6,829		
TRANSFER TO OR (FROM)	43												
	44												
	45												
I & G (Exhibit. 1A)	46												
Student Activity	47		(7,500)				(7,500)				(7,500)		
	48												
	49		(7,500)				(7,500)				(7,500)		
	50												
ENDING BALANCE (To Exhibit 1)	51		39,848				41,356				43,048		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

LIBRARY BOOKS		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		58,193				58,717				58,879		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		58,193				58,717				58,879		
BEGINNING BALANCE (Exhibit. 1)	13		(35)				113,883				113,883		
	14												
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		58,158				172,600				172,762		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		53,538				161,181				111,216		
Equipment	25												
	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		53,538				161,181				111,216		
TRANSFER TO OR (FROM)	42												
	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
	47												
Total Transfer	48												
	49												
ENDING BALANCE (To Exhibit 1)	50		4,620				11,419				61,546		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

Media Technology Services		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		52,934				52,930				53,076		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						330				330		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		52,934				53,260				53,406		
BEGINNING BALANCE (Exhibit. 1)	13												
	14												
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		52,934				53,260				53,406		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	23												
Supplies & Expense	24		47,111				1,914				5,167		
Travel	25												
Equipment	26		1,588				47,111				43,230		
	27												
Utilities	28												
Allocations (Institutional Support)	29		4,235				4,235				4,158		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43		52,934				53,260				52,555		
TRANSFER TO OR (FROM)	44												
	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
	49												
Total Transfer	50												
	51												
ENDING BALANCE (To Exhibit 1)	52										851		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

MUSEUM ACTIVITY		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2										(1)		
Fees Charged Participants	3												
Sales & Service	4		18,000				6,328				4,457		
Other Sources	5						10,000				10,000		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		18,000				16,328				14,456		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		25,679				29,846				29,846		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		43,679				46,174				44,302		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		9,981				16,207				9,786		
Equipment	25						7,000				3,184		
	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37		240				240						
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43		10,221				23,447				12,970		
TRANSFER TO OR (FROM)	44												
	45												
I & G (Exhibit. 1A)	46												
Renewals & Replacements (Exhibit II)	47												
	48												
	49												
Total Transfer	50												
	51												
ENDING BALANCE (To Exhibit 1)	52		33,458				22,727				31,332		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

NATURAL SCIENCE - VAN		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2										(7)		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12										(7)		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		655				1,222				1,222		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		655				1,222				1,215		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	23												
Supplies & Expense	24										(169)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
Waiver of Tuition	41												
	42												
Total Expenditures	43										(169)		
	44												
TRANSFER TO OR (FROM)	45												
	46												
I & G (Exhibit. 1A)	47												
Renewals & Replacements (Exhibit II)	48												
	49												
Total Transfer	50												
	51												
ENDING BALANCE (To Exhibit 1)	52		655				1,222				1,384		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

<b>OUTDOOR PROGRAM</b>		<b>Current Approved Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Actuals 2016-17</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		57,169				57,222				57,380		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						3,634				4,338		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		57,169				60,856				61,718		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		328				9,377				9,377		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		57,497				70,233				71,095		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19					0.23	3,600			0.14	2,163		
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		51,371				29,520				26,158		
Equipment	25		1,224				8,724				3,790		
	26						14,438				14,926		
	27												
Utilities	28												
Allocations (Institutional Support)	29		4,574				4,574				4,498		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		57,169			0.23	60,856			0.14	51,535		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (To Exhibit 1)	49		328				9,377				19,560		



**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

PROGRAMING BOARD		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		28,878				29,096				29,176		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		28,878				29,096				29,176		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		932				1,194				1,194		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		29,810				30,290				30,370		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		24,378				24,594				20,293		
Equipment	25		1,000				1,000						
	26												
Utilities	27												
Allocations (Institutional Support)	28												
Allocations (O & M)	29		2,500				2,500				2,500		
	30		1,000				1,000				1,000		
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		28,878				29,094				23,793		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
	47												
	48												
ENDING BALANCE (To Exhibit 1)	49		932				1,196				6,577		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

Resident Life-Programming		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						1,380				1,380		
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12						1,380				1,380		
	13												
BEGINNING BALANCE (Exhibit. 1)	14												
	15												
TOTAL AVAILABLE (Exhibit. 1)	16						1,380				1,380		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24						1,000				436		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						1,000				436		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (To Exhibit 1)	49						380				944		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

SPECIAL NEEDS ACTIVITY		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14		911				911				911		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		911				911				911		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
Total Transfer	46												
	47												
	48												
ENDING BALANCE (To Exhibit 1)	49		911				911				911		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

STUDENT ACTIVITY		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		204,547				339,463				363,280		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		204,547				339,463				363,280		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		84,574				132,868				132,868		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		289,121				472,331				496,148		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19	1.22	43,938			1.22	45,938			1.22	45,940		
Support Staff Salaries	20												
GA/TA Salaries	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		111,868				120,199				94,998		
Equipment	25		8,752				22,752				19,535		
	26												
Utilities	27												
Institutional Support Allocation	28						1,271				1,315		
O&M Allocation	29		7,000				21,023				23,023		
	30		10,000				10,000				8,000		
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		6,111				6,389				6,386		
Social Security	35		3,363				3,516				3,228		
Group Insurance	36		5,715				5,993				6,696		
Taxable Reimbursement	37		300				300				126		
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40										2,369		
	41												
Total Expenditures	42	1.22	197,047			1.22	237,381			1.22	211,616		
TRANSFER TO OR (FROM)	43												
Auxiliary(Exhibit 20)	44												
I & G (Exhibit. 1A)	45						100,000				100,000		
Intramurals	46												
	47		7,500				7,500				7,500		
	48												
Total Transfer	49		7,500				107,500				107,500		
	50												
ENDING BALANCE (To Exhibit 1)	51		84,574				127,450				177,032		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

STUDENT Athlete Insurance		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2						16,044				15,719		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12						16,044				15,719		
	13												
BEGINNING BALANCE (Exhibit. 1)	14												
	15												
TOTAL AVAILABLE (Exhibit. 1)	16						16,044				15,719		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
GA/TA Salaries	22												
Other Salaries	23												
Supplies & Expense	24						16,044				15,719		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Institutional Support Allocation	29												
O&M Allocation	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Taxable Reimbursement	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
	41												
Total Expenditures	42						16,044				15,719		
	43												
TRANSFER TO OR (FROM)	44												
	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (To Exhibit 1)	49												

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

STUDENT GOVERNMENT		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		78,703				79,358				79,578		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		78,703				79,358				79,578		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		14,663				23,233				23,233		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		93,366				102,591				102,811		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20	0.40	6,290			0.40	6,290			0.42	6,545		
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		66,117				65,273				55,915		
Equipment	25						900				582		
	26						547				1,266		
	27												
Utilities	28												
Allocations (Institutional Support)	29		6,296				6,348				6,304		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41	0.40	78,703			0.40	79,358			0.42	70,612		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
	46												
	47												
Total Transfer	48												
	49												
ENDING BALANCE (To Exhibit 1)	50		14,663				23,233				32,199		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

STUDENT HALL OF FAME		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14		2,909				2,909				2,909		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		2,909				2,909				2,909		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
TRANSFER TO OR (FROM)	42												
	43												
	44												
I & G (Exhibit. 1A) From Activity Promotion	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (To Exhibit 1)	49		2,909				2,909				2,909		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

STUDENT PROMOTIONS		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		28,866				29,092				29,173		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		28,866				29,092				29,173		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		3,702				819				819		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		32,568				29,911				29,992		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		24,002				24,208				27,625		
Equipment	25		2,000				2,000						
	26		555				555						
	27												
Utilities	28												
Allocations (Institutional Support)	29		2,309				2,329				2,305		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		28,866				29,092				29,930		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A) From Activity Promotion	44												
	45												
Total Transfer	46												
	47												
	48												
ENDING BALANCE (To Exhibit 1)	49		3,702				819				62		



**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

<b>STUDENT LOBBYING</b>		<b>Current Approved Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Actuals 2016-17</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2										(4)		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12										(4)		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		29,444				33,953				33,953		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		29,444				33,953				33,949		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24		350				6,350				6,205		
Equipment	25						5,000				692		
	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41		350				11,350				6,897		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A) From Activity Promotion	44												
	45												
Total Transfer	46												
	47												
	48												
ENDING BALANCE (To Exhibit 1)	49		29,094				22,603				27,052		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

STUDENT PUBLICATIONS (MUSTANG)		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		10,587				10,584				10,613		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5						10				50		
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		10,587				10,594				10,663		
	13												
BEGINNING BALANCE (Exhibit. 1)	14		11,843				13,330				13,330		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		22,430				23,924				23,993		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20	0.38	6,000			0.99	15,500				7,773		
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24		3,740				898				132		
Travel	25						700				291		
Equipment	26						649				649		
	27												
Utilities	28												
Allocations (Institutional Support)	29		847				847				838		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41	0.38	10,587			0.99	18,594				9,683		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (To Exhibit 1)	49		11,843				5,330				14,310		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

SUPPLEMENTARY INSTRUCTION		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2		131,095				132,260				132,626		
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12		131,095				132,260				132,626		
BEGINNING BALANCE (Exhibit. 1)	13												
	14		33,749				79,432				79,432		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		164,844				211,692				212,058		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19					1.00	19,851			0.66	19,851		
Support Staff Salaries	20	4.42	69,000			3.78	58,908			2.66	41,498		
	21	0.67	19,851										
	22												
Other Salaries	23												
Supplies & Expense	24		22,225				33,170				27,490		
Travel	25		5,000				5,000				372		
Equipment	26						217				1,717		
	27												
Utilities	28												
Allocations (Institutional Support)	29		9,888				9,983				10,480		
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34		2,064				2,064				2,759		
Social Security	35		1,136				1,136				1,519		
Group Insurance	36		1,931				1,931				434		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
Accrued Vacation	40										(62)		
Total Expenditures	41	5.09	131,095			4.78	132,260			3.32	106,058		
TRANSFER TO OR (FROM)	42												
	43												
I & G (Exhibit. 1A)	44												
	45												
Total Transfer	46												
	47												
	48												
ENDING BALANCE (To Exhibit 1)	49		33,749				79,432				106,000		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

THOUGHTSCAPES		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14		2,599				2,599				2,599		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16		2,599				2,599				2,599		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	23												
Supplies & Expense	24						2,399				270		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						2,399				270		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (To Exhibit 1)	49		2,599				200				2,329		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

Golf Activity		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14						(7)				(7)		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16						(7)				(7)		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24										(4)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41										(4)		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (To Exhibit 1)	49						(7)				(3)		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

Great Race		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14						17				17		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16						17				17		
EXPENDITURES	17												
Professional Salaries	18												
Student Salaries	19												
Support Staff Salaries	20												
	21												
	22												
Other Salaries	23												
Supplies & Expense	24										(6)		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41										(6)		
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (To Exhibit 1)	49						17				23		

**EXHIBIT 15a. Student Social and Cultural Development Activities - Detail of Individual Units**

Art Council		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Student Tuition & Fees	2												
Fees Charged Participants	3												
Sales & Service	4												
Other Sources	5												
Interest on Investments	6												
Federal Grant	7												
Federal Work Study	8												
State Work Study	9												
Indirect Recovery	10												
	11												
Total Revenue (Exhibit. 1)	12												
BEGINNING BALANCE (Exhibit. 1)	13												
	14						(34)				(34)		
	15												
TOTAL AVAILABLE (Exhibit. 1)	16						(34)				(34)		
	17												
EXPENDITURES	18												
Professional Salaries	19												
Student Salaries	20												
Support Staff Salaries	21												
	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations (Institutional Support)	29												
Allocations (O & M)	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41												
	42												
TRANSFER TO OR (FROM)	43												
	44												
I & G (Exhibit. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (To Exhibit 1)	49						(34)				(34)		

**EXHIBIT 16 Summary of Research**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												491,837
- State	3												
- Local	4												92,530
	5												
Fees Chg. Participants	6		52,688				52,917				53,064		
Other Sources	7						1,247		924,926		5,705		
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
<b>Total Revenue (Exh. 1)</b>	10		52,688				54,164		924,926		58,769		584,367
	11												
<b>BEGINNING BALANCE (Exh. 1)</b>	12		40,750				55,197				55,197		
	13												
<b>TOTAL AVAILABLE (Exh. 1)</b>	14		93,438				109,361		924,926		113,966		584,367
	15												
EXPENDITURES	16												
Faculty	17						10,000	0.25	66,018		11,500	0.25	41,514
Professional Salaries	18							0.31	84,023			0.28	46,840
GA/TA Salaries	19												
Support Staff Salaries	20							2.43	84,577			2.09	59,690
Student Salaries	21							2.46	38,511			0.86	13,418
Other Salaries	22												
Supplies & Expense	23		10,662				14,069		323,287		25,110		140,633
Travel	24		37,811				35,613		22,548		7,221		6,163
Equipment	25						3,500		42,008				23,734
	26												
Utilities	27												
Allocations	28		4,215				4,235				4,176		
Construction	29								218,834				218,834
	30												
	31												
	32												
	33												
Federal Work Study	34												
State Work Study	35												
Retirement	36						1,390		16,991		1,598		13,356
Social Security	37						765		16,809		803		11,034
Group Insurance	38						1,300		5,456		230		4,798
Workman's Compensation	39								2,932				2,176
Unemployment Compensation	40								2,932				2,177
Waiver of Tuition	41												
	42												
<b>Total Expenditures</b>	43		52,688				70,872	5.45	924,926		50,638	3.48	584,367
	44												
TRANSFER TO OR (FROM)	45												
I & G (Exhibit 1A)	46		(10,505)				(10,505)				(10,505)		
	47												
<b>Total Transfers</b>	48		(10,505)				(10,505)				(10,505)		
	49												
	50												
<b>ENDING BALANCE (Exhibit 1)</b>	51		51,255				48,994				73,833		



**EXHIBIT 16a. Research - Detail of Individual Units**

GILA CENTER		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4												91,817
	5												
Fees Chg. Participants	6												
Other Sources	7						1,247		149,552		5,705		
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10						1,247		149,552		5,705		91,817
	11												
BEGINNING BALANCE (Exh. 1)	12		29,241				36,601				36,601		
	13												
TOTAL AVAILABLE (Exh. 1)	14		29,241				37,848		149,552		42,306		91,817
	15												
EXPENDITURES	16												
Professional Salaries	17								29,599				13,600
GA/TA Salaries	18												
Support Staff Salaries	19							0.73	44,644		0.70		28,934
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						1,000		35,572		803		27,146
Travel	23								7,570				4,178
Equipment	24						3,500						
Faculty Salaries	25								20,390				10,206
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								2,192				1,984
Social Security	34								7,227				3,991
Group Insurance	35								148				286
Workman's Compensation	36								1,105				746
Unemployment Compensation	37								1,105				746
Waiver of Tuition	38												
	39												
Total Expenditures	40						4,500	0.73	149,552		803	0.70	91,817
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	45												
	46												
ENDING BALANCE (Exh. 1)	47		29,241				33,348				41,503	(0.70)	

**EXHIBIT 16a. Research - Detail of Individual Units**

STUDENT RES/GILA FIVER FISHERIES		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4												
	5												
Fees Chg. Participants	6		52,688				52,917				53,064		
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		52,688				52,917				53,064		
	11												
BEGINNING BALANCE (Exh. 1)	12		1,004				8,091				8,091		
	13												
TOTAL AVAILABLE (Exh. 1)	14		53,692				61,008				61,155		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		10,662				13,069				24,307		
Travel	23		37,811				35,613				7,221		
Equipment	24												
Faculty	25										1,500		
Utilities	26												
Allocations	27		4,215				4,235				4,176		
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33										208		
Social Security	34										109		
Group Insurance	35										30		
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40		52,688				52,917				37,551		
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	45												
	46												
ENDING BALANCE (Exh. 1)	47		1,004				8,091				23,604		

**EXHIBIT 16a. Research - Detail of Individual Units**

CASA Contracts		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7								1,600				
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								1,600				
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								1,600				
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								1,600				
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40								1,600				
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	44												
	45												
ENDING BALANCE (Exh. 1)	45												

**EXHIBIT 16a. Research - Detail of Individual Units**

POST FIRE RESEARCH/IOWA CAREX		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local	4												713
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												713
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14												713
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												574
Travel	23												139
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Waiver of Tuition	38												
	39												
Total Expenditures	40												713
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	44												
	45												
ENDING BALANCE (Exh. 1)	45												

## EXHIBIT 16a. Research - Detail of Individual Units

NIH NM INBRE		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												51,152
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7								106,600				
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								106,600				51,152
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								106,600				51,152
	15												
EXPENDITURES	16												
Professional Salaries	17								7,900				3,950
GA/TA Salaries	18												
Support Staff Salaries	19							0.32	4,893			0.32	4,892
Student Salaries	20							1.14	17,795			0.53	8,335
Other Salaries	21												
Supplies & Expense	22								35,583				15,645
Travel	23								5,058				1,812
Equipment	24								2,800				
Faculty Salaries	25								24,380				12,530
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								3,735				1,537
Social Security	34								2,798				1,589
Group Insurance	35								538				221
Workman's Compensation	36								560				320
Unemployment Compensation	37								560				321
Waiver of Tuition	38												
	39												
Total Expenditures	40							1.46	106,600			0.85	51,152
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	44												
	45												
ENDING BALANCE (Exh. 1)	45											(0.85)	

## EXHIBIT 16a. Research - Detail of Individual Units

NSF Nat'l Park Service		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												20,193
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7								23,356				
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								23,356				20,193
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								23,356				20,193
	15												
EXPENDITURES	16												
Professional Salaries	17								12,150				12,150
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								8,018				4,839
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								1,689				1,689
Social Security	34								930				908
Group Insurance	35								243				243
Workman's Compensation	36								163				182
Unemployment Compensation	37								163				182
Waiver of Tuition	38												
	39												
Total Expenditures	40								23,356				20,193
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	44												
	45												
ENDING BALANCE (Exh. 1)	45												

## EXHIBIT 16a. Research - Detail of Individual Units

NSF - NM Spider Wasps		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												31,561
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6								77,665				
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								77,665				31,561
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								77,665				31,561
EXPENDITURES	15												
Professional Salaries	16								17,234				
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21								31,305				8,771
Travel	22								3,568				
Equipment	23								5,716				3,298
Faculty Salaries	24							0.25	14,807			0.25	14,807
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								2,059				2,058
Social Security	34								1,133				1,086
Group Insurance	35								1,397				1,097
Workman's Compensation	36								223				222
Unemployment Compensation	37								223				222
Accrued Vacation	38												
	39												
Total Expenditures	40							0.25	77,665			0.25	31,561
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
	43												
	44												
Total Transfer	44												
	45												
ENDING BALANCE (Exh. 1)	45												

## EXHIBIT 16a. Research - Detail of Individual Units

NSF - NM Digital Forensics		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												21,469
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6								84,001				
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								84,001				21,469
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								84,001				21,469
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19							0.94	14,716			0.18	2,750
Other Salaries	20												
Supplies & Expense	21								61,025				13,607
Travel	22												
Equipment	23								107				107
Faculty Salaries	24								6,441				3,971
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								896				552
Social Security	34								493				283
Group Insurance	35								129				79
Workman's Compensation	36								97				60
Unemployment Compensation	37								97				60
Accrued Vacation	38												
	39												
Total Expenditures	40							0.94	84,001			0.18	21,469
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
	43												
	44												
Total Transfer	45												
	46												
ENDING BALANCE (Exh. 1)	47												



## EXHIBIT 16a. Research - Detail of Individual Units

NSF - Endophyte Grant		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												56,658
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7								164,084				
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								164,084				56,658
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								164,084				56,658
	15												
EXPENDITURES	16												
Professional Salaries	17								1,000				1,000
GA/TA Salaries	18												
Support Staff Salaries	19							1.00	29,040			0.84	19,864
Student Salaries	20							0.38	6,000			0.15	2,333
Other Salaries	21												
Supplies & Expense	22								101,309				27,784
Travel	23								5,921				34
Equipment	24								13,450				619
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								3,342				2,458
Social Security	34								2,639				1,587
Group Insurance	35								481				353
Workman's Compensation	36								451				313
Unemployment Compensation	37								451				313
Accrued Vacation	38												
	39												
Total Expenditures	40							1.38	164,084			0.99	56,658
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	45												
	46												
ENDING BALANCE (Exh. 1)	47												

## EXHIBIT 16a. Research - Detail of Individual Units

NSF - Noyce Capacity Building Grant		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												39,300
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7								42,079				
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								42,079				39,300
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								42,079				39,300
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19							0.38	6,000			0.23	6,000
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								34,486				31,707
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								834				834
Social Security	34								459				459
Group Insurance	35								120				120
Workman's Compensation	36								90				90
Unemployment Compensation	37								90				90
Accrued Vacation	38												
	39												
Total Expenditures	40							0.38	42,079			0.23	39,300
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	45												
	46												
ENDING BALANCE (Exh. 1)	47												

## EXHIBIT 16a. Research - Detail of Individual Units

NSF - Campus Cyberinfrastructure		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												269,142
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6								273,625				
(Ind. Cost Recov. Grts. & Cont.)	7												
	8												
	9												
Total Revenue (Exh. 1)	10								273,625				269,142
BEGINNING BALANCE (Exh. 1)	11												
	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								273,625				269,142
EXPENDITURES	15												
Professional Salaries	16							0.31	16,140			0.28	16,140
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21								12,025				8,198
Travel	22								431				
Equipment	23								19,935				19,710
	24												
	25												
Utilities	26												
Allocations	27												
Construction	28								218,834				218,834
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33								2,244				2,244
Social Security	34								1,130				1,131
Group Insurance	35								2,400				2,399
Workman's Compensation	36								243				243
Unemployment Compensation	37								243				243
Accrued Vacation	38												
	39												
Total Expenditures	40							0.31	273,625			0.28	269,142
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	45												
	46												
ENDING BALANCE (Exh. 1)	47												

**EXHIBIT 16a. Research - Detail of Individual Units**

EPSCoR Grant		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												2,362
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7								2,364				
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								2,364				2,362
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								2,364				2,362
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								2,364				2,362
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
Federal Work Study	31												
State Work Study	32												
Retirement	33												
Social Security	34												
Group Insurance	35												
Workman's Compensation	36												
Unemployment Compensation	37												
Accrued Vacation	38												
	39												
Total Expenditures	40								2,364				2,362
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
	44												
Total Transfer	45												
	46												
ENDING BALANCE (Exh. 1)	47												

## EXHIBIT 16a. Research - Detail of Individual Units

Dept of Grants & Contracts		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grts. & Contracts - Federal	2												
- State	3												
- Local (Other)	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grts. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		10,505				10,505				10,505		
	13												
TOTAL AVAILABLE (Exh. 1)	14		10,505				10,505				10,505		
	15												
EXPENDITURES	16												
Faculty	17						10,000				10,000		
Professional Salaries	18												
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24												
Equipment	25												
	26												
Utilities	27												
Allocations	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34						1,390				1,390		
Social Security	35						765				694		
Group Insurance	36						1,300				200		
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						13,455				12,284		
	42												
TRANSFER TO OR (FROM)	43												
I & G (Exh. 1A)	44		(10,505)				(10,505)				(10,505)		
	45												
Total Transfer	46		(10,505)				(10,505)				(10,505)		
	47												
ENDING BALANCE (Exh. 1)	48		21,010				7,555				8,726		

## EXHIBIT 17 SUMMARY OF PUBLIC SERVICE

SUMMARY OF PUBLIC SERVICE		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												649,681
- State	3												1,586,561
- Local	4												94,143
State Appropriation	5		205,900				195,600				195,605		
Tuition & Fees	6		84,989				85,714				86,170		
Fees Chg. Participants	7		515,028				579,883				631,135		
Other Sources	8		25,803				106,327		2,556,083		89,050		
(Ind. Cost Recov. Grants. & Cont.)	9												
	10												
Total Revenue (Exh. 1)	11		831,720				967,524		2,556,083		1,001,960		2,330,385
BEGINNING BALANCE (Exh. 1)	12												
	13		270,753				371,345				371,345		
	14												
TOTAL AVAILABLE (Exh. 1)	15		1,102,473				1,338,869		2,556,083		1,373,305		2,330,385
	16												
EXPENDITURES	17												
Professional Salaries	18	19.28	469,287			16.88	479,452	27.68	890,919	17.66	428,434	30.40	1,074,836
GA/TA Salaries	19	0.67	6,000			0.38	6,300	0.32	5,400	0.36	6,000	0.32	5,400
Support Staff Salaries	20	1.26	46,689			3.05	76,658	2.34	48,340	2.65	72,051	2.37	45,808
Student Salaries	21							1.40	21,867			0.77	12,021
Other Salaries	22												
Supplies & Expense	23		109,855				280,852		855,071		179,284		714,737
Travel	24		13,663				37,330		138,881		34,533		99,754
Equipment	25						12,631		32,819		12,948		24,963
Faculty	26							0.21	188,072		-		1,974
Utilities	27								10,500				5,774
Allocations	28		4,844				5,362				8,180		
Allocation O+M	29												
Taxable Reimbursement	30		780				780				450		150
Federal Work Study	31												
State Work Study	32												
Retirement	33		70,894				76,900		146,682		63,145		145,222
Social Security	34		40,346				43,234		84,170		36,230		82,630
Group Insurance	35		59,298				62,560		99,516		57,875		83,428
Workman's Compensation	36		350				824		16,923		741		16,844
Unemployment Compensation	37								16,923				16,844
Accrued Vacation	38		2,477				2,477				3,076		
Waiver of Tuition/GA Waiver	39						3,100				3,100		
Total Expenditures	40	21.21	824,483			20.31	1,088,460	31.95	2,556,083	20.67	906,047	33.86	2,330,385
	41												
TRANSFER TO OR (FROM)	42												
I & G (Exh. 1A)	43												
Student Social & Cultural (Exh. 15)	44		(5,300)				(5,300)				(5,300)		
Plant Funds Capital Outlay (Exh. I)	45												
Total Transfer	46		(5,300)				(5,300)				(5,300)		
	47												
ENDING BALANCE (Exh. 1)	48		283,290				255,709				472,558		0

## EXHIBIT 17a. Public Service - Detail of Individual Units

Adult Education Services - Book Depository		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
State Appropriation	6												
Tuition & Fees	7												
Fees Chg. Participants	8												
Other Sources	9						10,526				4,206		
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue (Exh. 1)	12						10,526				4,206		
	13												
BEGINNING BALANCE (Exh. 1)	14		3,893				6,321				6,321		
	15												
TOTAL AVAILABLE (Exh. 1)	16		3,893				16,847				10,527		
	17												
EXPENDITURES	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24						10,526				10,426		
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations	29												
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37												
Social Security	38												
Group Insurance	39												
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43												
Total Expenditures	44						10,526				10,426		
	45												
TRANSFER TO OR (FROM)	46												
I & G (Exh. 1A)	47												
	48												
Total Transfer	49												
	50												
ENDING BALANCE (Exh. 1)	51		3,893				6,321				101		

## EXHIBIT 17a. Public Service - Detail of Individual Units

ARCHEOLOGY FIELD SCH/SERV LEARN GRNT		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
State Appropriation	6												
Tuition & Fees	7												
Fees Chg. Participants	8												
Other Sources	9												
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue (Exh. 1)	12												
	13												
BEGINNING BALANCE (Exh. 1)	14		24				24				24		
	15												
TOTAL AVAILABLE (Exh. 1)	16		24				24				24		
	17												
EXPENDITURES	18												
Professional Salaries	19												
GA/TA Salaries	20												
Support Staff Salaries	21												
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24												
Travel	25												
Equipment	26												
	27												
Utilities	28												
Allocations	29												
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37												
Social Security	38												
Group Insurance	39												
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43												
Total Expenditures	44												
	45												
TRANSFER TO OR (FROM)	46												
I & G (Exh. 1A)	47												
	48												
Total Transfer	49												
	50												
ENDING BALANCE (Exh. 1)	51		24				24				24		



## EXHIBIT 17a. Public Service - Detail of Individual Units

CENTER FOR ESL PROGRAMS		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
State Appropriation	6												
Tuition & Fees	7										220		
Fees Chg. Participants	8						30,530				38,378		
Other Sources	9						7,848						
(Ind. Cost Recov. Grants. & Cont.)	10												
	11												
Total Revenue (Exh. 1)	12						38,378				38,598		
	13												
BEGINNING BALANCE (Exh. 1)	14		60,184				37,219				37,219		
	15												
TOTAL AVAILABLE (Exh. 1)	16		60,184				75,597				75,817		
	17												
EXPENDITURES	18												
Professional Salaries	19						4,600						
GA/TA Salaries	20												
Support Staff Salaries	21						13,763				11,124		
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24						13,470				14,052		
Travel	25						3,300				5,385		
Equipment	26												
	27												
Utilities	28												
Allocations	29												
	30												
	31												
	32												
	33												
	34												
Federal Work Study	35												
State Work Study	36												
Retirement	37						2,230				31		
Social Security	38						1,295				851		
Group Insurance	39						1,077				4		
Workman's Compensation	40												
Unemployment Compensation	41												
Waiver of Tuition	42												
	43												
Total Expenditures	44						39,735				31,447		
	45												
TRANSFER TO OR (FROM)	46												
I & G (Exh. 1A)	47												
	48												
Total Transfer	49												
	50												
ENDING BALANCE (Exh. 1)	51		60,184				35,862				44,370		

## EXHIBIT 17a. Public Service - Detail of Individual Units

CHICANO Y CHICANA MUSIC FEST		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		442				442				442		
	13												
TOTAL AVAILABLE (Exh. 1)	14		442				442				442		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		442				442				442		

## EXHIBIT 17a. Public Service - Detail of Individual Units

CHILDCARE FOOD PROGRAM		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6		50,000				54,000				57,391		
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		50,000				54,000				57,391		
	11												
BEGINNING BALANCE (Exh. 1)	12		14,454				24,161				24,161		
	13												
TOTAL AVAILABLE (Exh. 1)	14		64,454				78,161				81,552		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		50,000				58,005				53,888		
Travel	23												
Equipment	24						5,695				5,682		
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		50,000				63,700				59,570		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		14,454				14,461				21,982		

## EXHIBIT 17a. Public Service - Detail of Individual Units

AT Community Development		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
BEGINNING BALANCE (Exh. 1)	11												
	12		2,691				2,758				2,758		
	13												
TOTAL AVAILABLE (Exh. 1)	14		2,691				2,758				2,758		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		2,691				2,758				2,758		

## EXHIBIT 17a. Public Service - Detail of Individual Units

Cultural Events		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7						8,793				5,986		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10						8,793				5,986		
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14						8,793				5,986		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						8,793				1,544		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						8,793				1,544		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49										4,442		

## EXHIBIT 17a. Public Service - Detail of Individual Units

COUNSELOR EDUCATION CONFERENCE		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
BEGINNING BALANCE (Exh. 1)	11												
	12		2,900				2,900				2,900		
	13												
TOTAL AVAILABLE (Exh. 1)	14		2,900				2,900				2,900		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		2,900				2,900				2,900		

## EXHIBIT 17a. Public Service - Detail of Individual Units

CUSTOMER SERVICE WORKSHOP		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
BEGINNING BALANCE (Exh. 1)	11												
	12		301				301				301		
	13												
TOTAL AVAILABLE (Exh. 1)	14		301				301				301		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		301				301				301		

## EXHIBIT 17a. Public Service - Detail of Individual Units

EARLY CHILDHOOD PROGRAMS (11731-2141-170)		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5		205,900				195,600				195,605		
Student Tuition & Fees	6		84,989				85,714				85,950		
Fees Chg. Participants	7		409,028				430,549				440,567		
Other Sources	8										2,900		
(Ind. Cost Recov. Grants. & Cont.)	9												
	10												
Total Revenue (Exh. 1)	11		699,917				711,863				725,022		
	12												
BEGINNING BALANCE (Exh. 1)	13		70,406				104,573				104,573		
	14												
TOTAL AVAILABLE (Exh. 1)	15		770,323				816,436				829,595		
	16												
EXPENDITURES	17												
Early Childhood Educators	18	17.43	409,451			15.38	393,438			16.22	354,090		
Professional Salaries	19	1.05	38,865			1.50	71,614			1.44	64,544		
GA/TA Salaries	20	0.67	6,000			0.38	6,300			0.36	6,000		
Support Staff Salaries	21	0.72	35,135			2.50	51,241			2.10	49,920		
Student Salaries	22												
Other Salaries	23												
Supplies & Expense	24		40,427				80,696				43,503		
Travel	25		8,000				26,097				24,256		
Equipment	26						5,000				5,377		
	27												
Utilities	28												
Allocations	29						2,982				5,572		
Allocation O+M	30												
	31												
	32												
	33												
Taxable Reimbursement	34		600				780				450		
Federal Work Study	35												
State Work Study	36												
Retirement	37		65,584				71,771				60,611		
Social Security	38		37,424				40,343				33,857		
Group Insurance	39		55,604				60,813				57,459		
Workman's Compensation	40		350				824				741		
Unemployment Compensation	41												
Waiver of Tuition	42						3,100				3,100		
Accrued Vacation	43		2,477				2,477				3,076		
Total Expenditures	44	19.87	699,917			19.76	817,476			20.12	712,556		
	45												
TRANSFER TO OR (FROM)	46												
I & G (Exh. 1A)	47												
	48												
Total Transfer	49												
	50												
ENDING BALANCE (Exh. 1)	51		70,406				(1,040)				117,039		



## EXHIBIT 17a. Public Service - Detail of Individual Units

Economic Development Collaboration		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7						40,000				40,000		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10						40,000				40,000		
	11												
BEGINNING BALANCE (Exh. 1)	12						18,091				18,091		
	13												
TOTAL AVAILABLE (Exh. 1)	14						58,091				58,091		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						58,090				13,934		
Travel	23										276		
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						58,090				14,210		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49						1				43,881		

## EXHIBIT 17a. Public Service - Detail of Individual Units

FCC BEHAVIORAL HEALTH SERVICES		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Tuition & Fees	6												
Fees Chg. Participants	7		30,000				30,182				64,656		
Other Sources	8												
(Ind. Cost Recov. Grants. & Cont.)	9												
	10												
Total Revenue (Exh. 1)	11		30,000				30,182				64,656		
	12												
BEGINNING BALANCE (Exh. 1)	13		2,482				32,469				32,469		
	14												
TOTAL AVAILABLE (Exh. 1)	15		32,482				62,651				97,125		
	16												
EXPENDITURES	17												
Professional Salaries	18		18,671										
GA/TA Salaries	19												
Support Staff Salaries	20												
Student Salaries	21												
Other Salaries	22												
Supplies & Expense	23												
Travel	24												
Equipment	25												
	26												
Utilities	27												
Allocations	28		2,400										
	29												
	30												
	31												
	32												
Taxable Reimbursement	33		180										
Federal Work Study	34												
State Work Study	35												
Retirement	36		3,384										
Social Security	37		1,862										
Group Insurance	38		3,164										
Workman's Compensation	39												
Unemployment Compensation	40												
Accrued Vacation	41												
	42												
Total Expenditures	43		29,661										
	44												
TRANSFER ((TO)) OR FROM	45												
I & G (Exh. 1A)	46												
	47												
	48												
Total Transfer	49												
	50												
ENDING BALANCE (Exh. 1)	51		2,821				62,651				97,125		

## EXHIBIT 17a. Public Service - Detail of Individual Units

FAMILY COUNSEL CENTER		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6		5,000				5,770				5,770		
Other Sources	7						200				200		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		5,000				5,970				5,970		
	11												
BEGINNING BALANCE (Exh. 1)	12		976				2,277				2,277		
	13												
TOTAL AVAILABLE (Exh. 1)	14		5,976				8,247				8,247		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		580										
Travel	23												
Equipment	24												
Indirect Cost	25												
Utilities	26												
Allocations	27		400										
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		980										
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		4,996				8,247				8,247		

## EXHIBIT 17a. Public Service - Detail of Individual Units

FIBER ARTS SUBSCRIBER PROGRAM		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7										1,300		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10										1,300		
	11												
BEGINNING BALANCE (Exh. 1)	12		153				153				153		
	13												
TOTAL AVAILABLE (Exh. 1)	14		153				153				1,453		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		153				153				1,453		

## EXHIBIT 17a. Public Service - Detail of Individual Units

FOUR SKILLS EXAM		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		6,019				6,019				6,019		
	13												
TOTAL AVAILABLE (Exh. 1)	14		6,019				6,019				6,019		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		6,019				6,019				6,019		

## EXHIBIT 17a. Public Service - Detail of Individual Units

Humanities Conference		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6										(8)		
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
Total Revenue (Exh. 1)	9										(8)		
BEGINNING BALANCE (Exh. 1)	10												
	11						5,025				5,025		
	12												
TOTAL AVAILABLE (Exh. 1)	13						5,025				5,017		
EXPENDITURES	14												
Professional Salaries	15												
GA/TA Salaries	16												
Support Staff Salaries	17												
Student Salaries	18												
Other Salaries	19												
Supplies & Expense	20												
Travel	21						2,458				4,450		
Equipment	22												
	23												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						2,458				4,450		
	42												
TRANSFER TO OR (FROM)	43												
I & G (Exh. 1A)	44												
	45												
Total Transfer	46												
	47												
ENDING BALANCE (Exh. 1)	48						2,567				567		

## EXHIBIT 17a. Public Service - Detail of Individual Units

International Studies Conference		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5						10,852				15,883		
Other Sources	6						5,030						
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
Total Revenue (Exh. 1)	9						15,882				15,883		
	10												
BEGINNING BALANCE (Exh. 1)	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13						15,882				15,883		
	14												
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21						11,782				8,871		
Travel	22						4,100				3,026		
Equipment	23												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41						15,882				11,897		
	42												
TRANSFER TO OR (FROM)	43												
I & G (Exh. 1A)	44												
	45												
Total Transfer	46												
	47												
ENDING BALANCE (Exh. 1)	48										3,986		

## EXHIBIT 17a. Public Service - Detail of Individual Units

GED DEMING		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14												
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22										(344)		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42										(344)		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49										344		



## EXHIBIT 17a. Public Service - Detail of Individual Units

GED T OR C		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
BEGINNING BALANCE (Exh. 1)	11												
	12		5,304				5,304				5,304		
	13												
TOTAL AVAILABLE (Exh. 1)	14		5,304				5,304				5,304		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		5,304				5,304				5,304		

## EXHIBIT 17a. Public Service - Detail of Individual Units

INDIGENOUS BILINGUAL CONFERENCE		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
TOTAL BEGINNING BALANCE (Exh 1)	12		570				570				570		
	13												
TOTAL AVAILABLE (Exh. 1)	14		570				570				570		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		570				570				570		

## EXHIBIT 17a. Public Service - Detail of Individual Units

McCRAy GALLERY		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7										50		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10										50		
	11												
BEGINNING BALANCE (Exh. 1)	12		4,798				7,545				7,545		
	13												
TOTAL AVAILABLE (Exh. 1)	14		4,798				7,545				7,595		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		5,830				5,830				2,626		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		5,830				5,830				2,626		
	43												
TRANSFER TO OR (FROM)	44												
From (to) Student Social (Exhibit 15)	45		(5,300)				(5,300)				(5,300)		
	46												
Total Transfer	47		(5,300)				(5,300)				(5,300)		
	48												
ENDING BALANCE (Exh. 1)	49		4,268				7,015				10,269		

## EXHIBIT 17a. Public Service - Detail of Individual Units

MEXICO ECONOMIC DEVELOPMENT		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
BEGINNING BALANCE (Exh. 1)	11												
	12		4,740				4,740				4,740		
	13												
TOTAL AVAILABLE (Exh. 1)	14		4,740				4,740				4,740		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		4,740				4,740				4,740		

## EXHIBIT 17a. Public Service - Detail of Individual Units

Mc2 TRAVEL		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7		1,753				2,000				1,075		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		1,753				2,000				1,075		
	11												
BEGINNING BALANCE (Exh. 1)	12		52				330				330		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,805				2,330				1,405		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23						2,000				999		
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						2,000				999		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		1,805				330				406		

## EXHIBIT 17a. Public Service - Detail of Individual Units

NAFTA		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
BEGINNING BALANCE (Exh. 1)	11												
	12		918				918				918		
	13												
TOTAL AVAILABLE (Exh. 1)	14		918				918				918		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		918				918				918		

## EXHIBIT 17a. Public Service - Detail of Individual Units

N.M. ECONOMIC DEVELOPMENT		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6		18,000				18,000				8,490		
Other Sources	7		1,500				1,500						
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		19,500				19,500				8,490		
	11												
BEGINNING BALANCE (Exh. 1)	12		25,690				36,245				36,245		
	13												
TOTAL AVAILABLE (Exh. 1)	14		45,190				55,745				44,735		
	15												
EXPENDITURES	16												
Professional Salaries	17		2,300				9,800				9,800		
GA/TA Salaries	18												
Support Staff Salaries	19						100				100		
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		8,166				13,883				14,598		
Travel	23		3,400				1,833				591		
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		320				1,293				987		
Social Security	36		176				712				688		
Group Insurance	37		299				439				142		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		14,661				28,060				26,906		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		30,529				27,685				17,829		

## EXHIBIT 17a. Public Service - Detail of Individual Units

OJT ACCOUNTS		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		16				16				16		
	13												
TOTAL AVAILABLE (Exh. 1)	14		16				16				16		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		16				16				16		



## EXHIBIT 17a. Public Service - Detail of Individual Units

OT COMMUNITY/ REHAB TRNG GRANT		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
BEGINNING BALANCE (Exh. 1)	11												
	12		1,448				1,448				1,448		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,448				1,448				1,448		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		1,448				1,448				1,448		

## EXHIBIT 17a. Public Service - Detail of Individual Units

PUPIL TRANSPORTATION		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
BEGINNING BALANCE (Exh. 1)	11												
	12		1,065				1,065				1,065		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,065				1,065				1,065		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		1,065				1,065				1,065		

## EXHIBIT 17a. Public Service - Detail of Individual Units

RESOURCE AND REFERRAL		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7						4,320				4,360		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10						4,320				4,360		
	11												
BEGINNING BALANCE (Exh. 1)	12		9,084				11,681				11,681		
	13												
TOTAL AVAILABLE (Exh. 1)	14		9,084				16,001				16,041		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						4,000				3,800		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27						320				349		
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						4,320				4,149		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		9,084				11,681				11,892		

## EXHIBIT 17a. Public Service - Detail of Individual Units

RUS Match		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
BEGINNING BALANCE (Exh. 1)	11												
	12		1,302				1,302				1,302		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,302				1,302				1,302		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		1,302				1,302				1,302		

## EXHIBIT 17a. Public Service - Detail of Individual Units

SMALL BUSINESS DEV CENTER		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7						410				750		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10						410				750		
	11												
BEGINNING BALANCE (Exh. 1)	12		1,557				1,743				1,743		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,557				2,153				2,493		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22						410				22		
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42						410				22		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		1,557				1,743				2,471		

## EXHIBIT 17a. Public Service - Detail of Individual Units

SMALL SCHOOL BAND		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		1,992				1,992				1,992		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,992				1,992				1,992		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		1,992				1,992				1,992		

## EXHIBIT 17a. Public Service - Detail of Individual Units

SOAR		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
BEGINNING BALANCE (Exh. 1)	11												
	12		123				123				123		
	13												
TOTAL AVAILABLE (Exh. 1)	14		123				123				123		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		123				123				123		

## EXHIBIT 17a. Public Service - Detail of Individual Units

SOUTHWEST NM LEADERSHIP PROGRAM		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6		3,000										
Other Sources	7		550										
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		3,550										
	11												
BEGINNING BALANCE (Exh. 1)	12		7,614				8,012				8,012		
	13												
TOTAL AVAILABLE (Exh. 1)	14		11,164				8,012				8,012		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		637										
Travel	23		513										
Equipment	24												
	25												
Utilities	26												
Allocations	27		284										
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42		1,434										
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		9,730				8,012				8,012		



## EXHIBIT 17a. Public Service - Detail of Individual Units

STUDENT BOOK ACCT		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12		1,702				2,007				2,007		
	13												
TOTAL AVAILABLE (Exh. 1)	14		1,702				2,007				2,007		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42												
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		1,702				2,007				2,007		

## EXHIBIT 17a. Public Service - Detail of Individual Units

WESTERN INSTITUTE OF LIFELONG LEARNING		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7		22,000				25,700				28,231		
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10		22,000				25,700				28,231		
	11												
BEGINNING BALANCE (Exh. 1)	12		37,853				43,567				43,567		
	13												
TOTAL AVAILABLE (Exh. 1)	14		59,853				69,267				71,798		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19	0.54	11,554			0.55	11,554			0.55	10,907		
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22		4,215				12,909				7,914		
Travel	23		1,750										
Equipment	24						1,936				1,889		
	25												
Utilities	26												
Allocations	27		1,760				2,060				2,259		
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35		1,606				1,606				1,516		
Social Security	36		884				884				834		
Group Insurance	37		231				231				270		
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42	0.54	22,000			0.55	31,180			0.55	25,589		
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49		37,853				38,087				46,209		

## EXHIBIT 17a. Public Service - Detail of Individual Units

Social Work Public Service		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7												
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10												
	11												
BEGINNING BALANCE (Exh. 1)	12						4				4		
	13												
TOTAL AVAILABLE (Exh. 1)	14						4				4		
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
Federal Work Study	29												
State Work Study	30												
Retirement	31												
Social Security	32												
Group Insurance	33												
Workman's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
	37												
Total Expenditures	38												
	39												
TRANSFER TO OR (FROM)	40												
I & G (Exh. 1A)	41												
	42												
Total Transfer	43												
	44												
	45												
ENDING BALANCE (Exh. 1)	45						4				4		

## EXHIBIT 17a. Public Service - Detail of Individual Units

ABE/ABE PROJECT FORWARD	Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1											
Gov't Grants. & Contracts - Federal	2											74,808
- State	3											111,654
- Local	4											
	5											
Fees Chg. Participants	6											
Other Sources	7							187,639				
(Ind. Cost Recov. Grants. & Cont.)	8											
	9											
Total Revenue (Exh. 1)	10							187,639				186,462
	11											
BEGINNING BALANCE (Exh. 1)	12											
	13											
TOTAL AVAILABLE (Exh. 1)	14							187,639				186,462
	15											
EXPENDITURES	16											
Professional Salaries	17						3.35	128,641			3.82	128,640
GA/TA Salaries	18											
Support Staff Salaries	19						0.09	3,600			0.12	3,300
Student Salaries	20						0.34	5,367			0.33	5,186
Other Salaries	21											
Supplies & Expense	22							11,683				11,967
Travel	23							11,684				10,903
Equipment	24											
	25											
Utilities	26											
Allocations	27											
	28											
	29											
	30											
	31											
	32											
Federal Work Study	33											
State Work Study	34											
Retirement	35							10,112				10,110
Social Security	36							10,116				9,930
Group Insurance	37							2,466				2,466
Workman's Compensation	38							1,985				1,980
Unemployment Compensation	39							1,985				1,980
Waiver of Tuition	40											
	41											
Total Expenditures	42						3.78	187,639			4.27	186,462
	43											
TRANSFER TO OR (FROM)	44											
I & G (Exh. 1A)	45											
	46											
Total Transfer	47											
	48											
ENDING BALANCE (Exh. 1)	49											

## EXHIBIT 17a. Public Service - Detail of Individual Units

BRINDLE FUND/BRINDLE2 FUND		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												7,698
	5												
Fees Chg. Participants	6												
Other Sources	7								7,699				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								7,699				7,698
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								7,699				7,698
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								1,544				1,544
Travel	23								995				995
Equipment	24								1,574				1,573
Faculty	25					0.21			3,240		0.20		3,240
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36								248				248
Group Insurance	37												
Workman's Compensation	38								49				49
Unemployment Compensation	39								49				49
Waiver of Tuition	40												
	41												
Total Expenditures	42							0.21	7,699			0.20	7,698
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49												

## EXHIBIT 17a. Public Service - Detail of Individual Units

Department of Veteran's Services		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												4,015
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7								4,500				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								4,500				4,015
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								4,500				4,015
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								2,817				2,332
Travel	23								1,683				1,683
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42								4,500				4,015
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Total Transfer	46												
	47												
ENDING BALANCE (Exh. 1)	48												

## EXHIBIT 17a. Public Service - Detail of Individual Units

English Language Learner Teacher Pr		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												20,277
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7								20,278				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								20,278				20,277
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								20,278				20,277
	15												
EXPENDITURES	16												
Professional Salaries	17							0.16	2,520				3,310
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								13,202				10,566
Travel	23								3,278				3,428
Equipment	24												
Faculty	25								790				1,974
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								110				384
Social Security	36								258				398
Group Insurance	37								16				55
Workman's Compensation	38								52				81
Unemployment Compensation	39								52				81
Waiver of Tuition	40												
	41												
Total Expenditures	42							0.16	20,278				20,277
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Total Transfer	46												
	47												
ENDING BALANCE (Exh. 1)	48												

## EXHIBIT 17a. Public Service - Detail of Individual Units

FOCUS Planning Time Grant		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												18,502
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7								19,697				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								19,697				18,502
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								19,697				18,502
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								1,459				1,371
Travel	23												
Equipment	24												
Faculty	25								13,618		0.80		14,050
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								1,893				1,300
Social Security	36								1,042				1,074
Group Insurance	37								1,277				283
Workman's Compensation	38								204				212
Unemployment Compensation	39								204				212
Waiver of Tuition	40												
	41												
Total Expenditures	42								19,697		0.80		18,502
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Total Transfer	46												
	47												
ENDING BALANCE (Exh. 1)	48												



## EXHIBIT 17a. Public Service - Detail of Individual Units

FMI - MUSEUM TRANSPORTS		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												
Fees Chg. Participants	5												
Other Sources	6								9,775				
(Ind. Cost Recov. Grants. & Cont.)	7												
	8												
Total Revenue (Exh. 1)	9								9,775				
	10												
BEGINNING BALANCE (Exh. 1)	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13								9,775				
	14												
EXPENDITURES	15												
Professional Salaries	16												
GA/TA Salaries	17												
Support Staff Salaries	18												
Student Salaries	19												
Other Salaries	20												
Supplies & Expense	21								9,775				
Travel	22												
Equipment	23												
	24												
Utilities	25												
Allocations	26												
	27												
	28												
	29												
	30												
	31												
Federal Work Study	32												
State Work Study	33												
Retirement	34												
Social Security	35												
Group Insurance	36												
Workman's Compensation	37												
Unemployment Compensation	38												
Waiver of Tuition	39												
	40												
Total Expenditures	41								9,775				
	42												
TRANSFER TO OR (FROM)	43												
I & G (Exh. 1A)	44												
Total Transfer	45												
	46												
ENDING BALANCE (Exh. 1)	47												

## EXHIBIT 17a. Public Service - Detail of Individual Units

Int'l Business Accelerator Coop Agrmnt		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												362,978
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7								362,978				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								362,978				362,978
	11												
TOTAL BEGINNING BALANCE (Exh 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								362,978				362,978
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								362,978				362,978
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Accrued Vacation	40												
	41												
Total Expenditures	42								362,978				362,978
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Total Transfer	46												
	47												
ENDING BALANCE (Exh. 1)	48												

## EXHIBIT 17a. Public Service - Detail of Individual Units

LFBS TRAINING & TECHNICAL/UNM LAS CRUCES		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												525,594
- State	3												435,141
- Local	4												17,257
	5												
Fees Chg. Participants	6												
Other Sources	7								1,103,358				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								1,103,358				977,992
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								1,103,358				977,992
	15												
EXPENDITURES	16												
Professional Salaries	17							10.00	479,188			10.46	478,582
GA/TA Salaries	18												
Support Staff Salaries	19							1.25	29,344			1.25	27,685
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								315,632				240,744
Travel	23								86,015				56,144
Equipment	24								11,400				2,508
	25												
Utilities	26								10,500				5,774
Allocations	27												
	28												
Federal Work Study	29												
State Work Study	30												
Retirement	31								70,689				70,266
Social Security	32								38,910				37,067
Group Insurance	33								46,412				44,034
Workman's Compensation	34								7,634				7,594
Unemployment Compensation	35								7,634				7,594
Waiver of Tuition	36												
	37												
Total Expenditures	38							11.25	1,103,358			11.71	977,992
	39												
TRANSFER TO OR (FROM)	40												
From (to) Student Social (Exhibit 15)	41												
Total Transfer	42												
	43												
ENDING BALANCE (Exh. 1)	44												

## EXHIBIT 17a. Public Service - Detail of Individual Units

NEW MEXICO PRE-K PROGRAM		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												384,741
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7								384,744				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								384,744				384,741
	11												
BEGINNING BALANCE (Exh. 1)	12										560		
	13												
TOTAL AVAILABLE (Exh. 1)	14								384,744		560		384,741
	15												
EXPENDITURES	16												
Professional Salaries	17							9.23	59,798		10.30		59,536
GA/TA Salaries	18												
Support Staff Salaries	19							1.00	14,829		1.00		14,823
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								43,151				43,150
Travel	23								2,170				2,150
Equipment	24								19,300				19,278
Faculty	25								169,430				168,883
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
Taxable Reimbursement	32												150
Federal Work Study	33												
State Work Study	34												
Retirement	35								33,124				33,072
Social Security	36								16,845				17,968
Group Insurance	37								18,775				18,433
Workman's Compensation	38								3,661				3,649
Unemployment Compensation	39								3,661				3,649
Waiver of Tuition	40												
	41												
Total Expenditures	42							10.23	384,744			11.30	384,741
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Student Social & Cultural	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49										560		

## EXHIBIT 17a. Public Service - Detail of Individual Units

NEW MEXICO TECHNOLOGY ASSISTANCE PROGRAM		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												30,000
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7								25,000				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								25,000				30,000
	11												
BEGINNING BALANCE (Exh. 1)	12										560		
	13												
TOTAL AVAILABLE (Exh. 1)	14								25,000		560		30,000
	15												
EXPENDITURES	16												
Professional Salaries	17								7,500				9,150
GA/TA Salaries	18							0.32	5,400			0.32	5,400
Support Staff Salaries	19												
Student Salaries	20							0.44	6,900			0.44	6,835
Other Salaries	21												
Supplies & Expense	22								558				3,729
Travel	23								2,649				2,529
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35								1,043				1,272
Social Security	36								574				628
Group Insurance	37								150				183
Workman's Compensation	38								113				137
Unemployment Compensation	39								113				137
Waiver of Tuition	40												
	41												
Total Expenditures	42							0.76	25,000			0.76	30,000
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Student Social & Cultural	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49										560		

## EXHIBIT 17a. Public Service - Detail of Individual Units

Nursing Diversity Pipeline Program		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												1,017
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7								5,000				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								5,000				1,017
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								5,000				1,017
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19								567				
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								1,875				525
Travel	23								600				
Equipment	24								545				492
Faculty	25								994				
Indirect Cost	26												
Utilities	27												
Allocations	28												
	29												
	30												
	31												
	32												
	33												
Federal Work Study	34												
State Work Study	35												
Retirement	36								218				
Social Security	37								121				
Group Insurance	38								32				
Workman's Compensation	39								24				
Unemployment Compensation	40								24				
Waiver of Tuition	41												
	42												
Total Expenditures	43								5,000				1,017
	44												
TRANSFER TO OR (FROM)	45												
I & G (Exh. 1A)	46												
Total Transfer	47												
	48												
ENDING BALANCE (Exh. 1)	49												

## EXHIBIT 17a. Public Service - Detail of Individual Units

PARENT/INFANT PSYCHOTHERAPY SERVICES		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												40,246
- Local	4												
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7								40,000				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								40,000				40,246
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								40,000				40,246
	15												
EXPENDITURES	16												
Professional Salaries	17							0.73	25,035			0.72	25,033
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								3,200				2,981
Travel	23												
Equipment	24												
	25												
Indirect Cost	26												
Utilities	27												
Allocations	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32								3,528				3,480
Social Security	33								1,654				1,625
Group Insurance	34								5,831				6,377
Workman's Compensation	35								376				375
Unemployment Compensation	36								376				375
Waiver of Tuition	37												
	38												
Total Expenditures	39							0.73	40,000			0.72	40,246
	40												
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
Total Transfer	43												
	44												
ENDING BALANCE (Exh. 1)	45												

## EXHIBIT 17a. Public Service - Detail of Individual Units

PNM RESOURCES FOUNDATION		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												199
State Appropriation	5												
Fees Chg. Participants	6												
Other Sources	7								199				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								199				199
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								199				199
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								199				199
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42								199				199
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Total Transfer	46												
	47												
ENDING BALANCE (Exh. 1)	48												



## EXHIBIT 17a. Public Service - Detail of Individual Units

SMALL BUSINESS DEV CENTER		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												207,990
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7								233,962				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								233,962				207,990
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								233,962				207,990
	15												
EXPENDITURES	16												
Professional Salaries	17							3.21	139,199			3.10	139,199
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								16,983				9,751
Travel	23								20,237				13,657
Equipment	24												1,112
	25												
Utilities	26												
Allocations	27												
	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32								19,185				19,184
Social Security	33								10,649				10,255
Group Insurance	34								23,533				10,656
Workman's Compensation	35								2,088				2,088
Unemployment Compensation	36								2,088				2,088
Waiver of Tuition	37												
	38												
Total Expenditures	39							3.21	233,962			3.10	207,990
	40												
TRANSFER TO OR (FROM)	41												
I & G (Exh. 1A)	42												
Total Transfer	43												
	44												
ENDING BALANCE (Exh. 1)	45												

## EXHIBIT 17a. Public Service - Detail of Individual Units

THORNBURG FOUNDATION		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												68,723
	5												
Fees Chg. Participants	6												
Other Sources	7								75,000				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								75,000				68,723
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								75,000				68,723
	15												
EXPENDITURES	16												
Professional Salaries	17							1.00	48,765			1.00	44,973
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								3,665				3,621
Travel	23								9,570				8,265
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
Federal Work Study	29												
State Work Study	30												
Retirement	31								6,780				6,154
Social Security	32								3,732				3,419
Group Insurance	33								1,024				941
Workman's Compensation	34								732				675
Unemployment Compensation	35								732				675
Waiver of Tuition	36												
	37												
Total Expenditures	38							1.00	75,000			1.00	68,723
	39												
TRANSFER TO OR (FROM)	40												
I & G (Exh. 1A)	41												
Total Transfer	42												
	43												
ENDING BALANCE (Exh. 1)	44												

## EXHIBIT 17a. Public Service - Detail of Individual Units

Title II Mustangs on the Move		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												18,329
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7								75,000				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								75,000				18,329
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								75,000				18,329
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20							0.62	9,600				
Other Salaries	21												
Supplies & Expense	22								65,400				18,329
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
Federal Work Study	29												
State Work Study	30												
Retirement	31												
Social Security	32												
Group Insurance	33												
Workman's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
	37												
Total Expenditures	38							0.62	75,000				18,329
	39												
TRANSFER TO OR (FROM)	40												
I & G (Exh. 1A)	41												
Total Transfer	42												
	43												
ENDING BALANCE (Exh. 1)	44							(0.62)					0

## EXHIBIT 17a. Public Service - Detail of Individual Units

U.S. WEST (MACIAS)/(LAW)		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												
- State	3												
- Local	4												266
	5												
Fees Chg. Participants	6												
Other Sources	7								304				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								304				266
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								304				266
	15												
EXPENDITURES	16												
Professional Salaries	17								273				240
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
Federal Work Study	29												
State Work Study	30												
Retirement	31												
Social Security	32								21				18
Group Insurance	33												
Workman's Compensation	34								5				4
Unemployment Compensation	35								5				4
Waiver of Tuition	36												
	37												
Total Expenditures	38								304				266
	39												
TRANSFER TO OR (FROM)	40												
I & G (Exh. 1A)	41												
Total Transfer	42												
	43												
ENDING BALANCE (Exh. 1)	44												

## EXHIBIT 17a. Public Service - Detail of Individual Units

WESTAF National Endowment for Arts		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Gov't Grants. & Contracts - Federal	2												950
- State	3												
- Local	4												
	5												
Fees Chg. Participants	6												
Other Sources	7								950				
(Ind. Cost Recov. Grants. & Cont.)	8												
	9												
Total Revenue (Exh. 1)	10								950				950
	11												
BEGINNING BALANCE (Exh. 1)	12												
	13												
TOTAL AVAILABLE (Exh. 1)	14								950				950
	15												
EXPENDITURES	16												
Professional Salaries	17												
GA/TA Salaries	18												
Support Staff Salaries	19												
Student Salaries	20												
Other Salaries	21												
Supplies & Expense	22								950				950
Travel	23												
Equipment	24												
	25												
Utilities	26												
Allocations	27												
	28												
	29												
	30												
	31												
	32												
Federal Work Study	33												
State Work Study	34												
Retirement	35												
Social Security	36												
Group Insurance	37												
Workman's Compensation	38												
Unemployment Compensation	39												
Waiver of Tuition	40												
	41												
Total Expenditures	42								950				950
	43												
TRANSFER TO OR (FROM)	44												
I & G (Exh. 1A)	45												
Total Transfer	46												
	47												
ENDING BALANCE (Exh. 1)	48												

**EXHIBIT 18 Summary of Internal Service Departments**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3		25,365				27,026				38,145		
Academic Lab Fees	4		133,775				139,675				159,525		
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
	8												
Total Revenue (Exhibit 1)	9		159,140				166,701				197,670		
	10												
BEGINNING BALANCE (Exhibit 1)	11		103,929				160,269				160,269		
	12												
TOTAL AVAILABLE (Exhibit 1)	13		263,069				326,970				357,939		
	14												
EXPENDITURES	15												
	16												
Professional Salaries	17						11,500						
Support Staff Salaries	18	5.00	119,357			4.00	139,591			4.00	126,860		
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		131,471				125,133				106,969		
Travel	24												
Equipment	25												
CPU	26												
Rental/Other	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30		16,229				19,042				13,161		
Social Security	31		9,132				10,680				8,728		
Group Insurance	32		12,265				12,670				11,434		
Taxable Reimbursement	33												
Workmen's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
Accrued Vacation	37		2,500				2,500				1,282		
Chargeback	38		(96,079)				(96,079)				(79,065)		
	39												
Grand Total Gross Expenses for Internal Services	40	5.00	194,875			4.00	225,037			4.00	189,369		
	41												
Less Internal Department Allocations Charged To:	42												
	43												
Exhibit 10 (Instruction)	44												
Exhibit 11 (Academic Support)	45												
Exhibit 12 (Student Services)	46		100,000				100,000				100,000		
Exhibit 13 (Institutional Support)	47												
Exhibit 14 (Operation and Maintenance)	48												
Others	49												
Total Allocation Charges	50		100,000				100,000				100,000		
	51												
Net Expenses For Internal Services (Exhibit 1)	52	5.00	294,875			4.00	325,037			4.00	289,369		
	53												
TRANSFERS TO OR (FROM)	54												
Instruction & General (Exhibit 2)	55												
Plant Funds Capital Outlay (Exhibit I)	56		(170,568)				(170,568)				(170,568)		
Renewals & Replacements (Exhibit II)	57		45,000				45,000				45,000		
Total Transfer	58		(125,568)				(125,568)				(125,568)		
	59												
ENDING BALANCE	60		93,762				127,501				194,138		

**EXHIBIT 18a. Internal Service Departments - Detail of Individual Units**

COMPUTER SERVICE		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3												
Federal Grant	4												
Federal Work Study	5												
State Work Study	6												
Other sources	7												
Total Revenue (Exhibit 1)	8												
BEGINNING BALANCE (Exhibit 1)	9												
	10		23,260				61,471				61,471		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		23,260				61,471				61,471		
EXPENDITURES	13												
	14												
Professional Salaries	15												
Support Staff Salaries	16						11,500						
GA/TA Salaries	17	5.00	119,357			4.00	139,591			4.00	126,860		
Student Salaries	18												
Other Salaries	19												
	20												
Supplies & Expense	21												
Travel	22		11,500								8,777		
Equipment	23												
CPU	24												
Rental/Other	25												
	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30		16,229				19,042				13,161		
Social Security	31		9,132				10,680				8,728		
Group Insurance	32		12,265				12,670				11,434		
Taxable Reimbursement	33												
Workmen's Compensation	34												
Unemployment Compensation	35												
Waiver of Tuition	36												
Accrued Vacation	37		2,500				2,500				1,282		
Total Expenditures	38	5.00	170,983			4.00	195,983			4.00	170,242		
Less Internal Department Allocations Charged (TO):	39												
	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42												
Exhibit 12 (Student Services)	43												
Exhibit 13 (Institutional Support)	44												
Exhibit 14 (Operation and Maintenance)	45												
Others	46												
Total Allocation Charges	47												
	48												
	49												
Net Expenses For Internal Services (Exhibit 1)	50		170,983				195,983			4.00	170,242		
TRANSFERS TO OR (FROM)	51												
Instruction & General (Exhibit 2)	52												
Plant Funds Capital Outlay (Exhibit I)	53												
	54		(168,483)				(168,483)				(168,483)		
	55												
Total Transfer	56		(168,483)				(168,483)				(168,483)		
	57												
ENDING BALANCE	58		20,760				33,971				59,712		

**EXHIBIT 18a. Internal Service Departments - Detail of Individual Units**

DUPLICATING		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3		3,000				3,000				2,207		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue (Exhibit 1)	8		3,000				3,000				2,207		
	9												
BEGINNING BALANCE (Exhibit 1)	10		22,669				25,395				25,395		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		25,669				28,395				27,602		
	13												
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		97,664				97,664				75,526		
Travel	23												
Equipment	24												
CPU	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Group Insurance	31												
Workmen's Compensation	32												
Unemployment Compensation	33												
Waiver of Tuition	34												
Accrued Vacation	35												
Chargeback	36		(91,079)				(91,079)				(71,673)		
Total Expenditures	37		6,585				6,585				3,853		
	38												
Less Internal Department Allocations Charged (TO):	39												
	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42												
Exhibit 12 (Student Services)	43												
Exhibit 13 (Institutional Support)	44												
	45												
Others	46												
Total Allocation Charges	47												
	48												
Net Expenses For Internal Services (Exhibit 1)	49		6,585				6,585				3,853		
	50												
TRANSFERS TO OR (FROM)	51												
Instruction & General (Exhibit 2)	52												
Plant Funds Capital Outlay (Exhibit I)	53		(2,085)				(2,085)				(2,085)		
	54												
Total Transfer	55		(2,085)				(2,085)				(2,085)		
	56												
ENDING BALANCE	57		16,999				23,895				25,834		



**EXHIBIT 18a. Internal Service Departments - Detail of Individual Units**

MOTOR POOL		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3		16,482				17,673				27,320		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue (Exhibit 1)	8		16,482				17,673				27,320		
	9												
BEGINNING BALANCE (Exhibit 1)	10		6,874				18,241				18,241		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		23,356				35,914				45,561		
	13												
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		16,482				15,291				12,589		
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Total Expenditures	37		16,482				15,291				12,589		
	38												
Less Internal Department Allocations Charged (TO):	39												
	40												
Exhibit 10 (Instruction)	41												
Exhibit 11 (Academic Support)	42												
Exhibit 12 (Student Services)	43												
Exhibit 13 (Institutional Support)	44												
	45												
Others	46												
Total Allocation Charges	47												
	48												
Net Expenses For Internal Services (Exhibit 1)	49		16,482				15,291				12,589		
	50												
TRANSFERS TO OR (FROM)	51												
From (To) Instruction & General (Exhibit 2)	52												
From (To) Plant Funds Capital Outlay (Exhibit I)	53												
	54												
Total Transfer	55												
	56												
ENDING BALANCE	55		6,874				20,623				32,972		

**EXHIBIT 18a. Internal Service Departments - Detail of Individual Units**

PRINTING SERVICES		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3		5,883				6,353				8,618		
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue (Exhibit 1)	8		5,883				6,353				8,618		
	9												
BEGINNING BALANCE (Exhibit 1)	10		7,883				10,351				10,351		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		13,766				16,704				18,969		
	13												
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22						6,353				4,276		
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37												
Total Expenditures	38						6,353				4,276		
	39												
Less Internal Department Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
	46												
Others	47												
Total Allocation Charges	48												
	49												
Net Expenses For Internal Services (Exhibit 1)	50						6,353				4,276		
	51												
TRANSFERS TO OR (FROM)	52												
From (To) Instruction & General (Exhibit 2)	53												
From (To) Plant Funds Capital Outlay (Exhibit I)	54												
	55												
Total Transfer	56												
	57												
ENDING BALANCE	58						10,351				14,693		

**EXHIBIT 18a. Internal Service Departments - Detail of Individual Units**

PURCHASING/PAPER		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3												
	4												
Federal Work Study	5												
State Work Study	6												
	7												
Total Revenue (Exhibit 1)	8												
	9												
BEGINNING BALANCE (Exhibit 1)	10		3,638				3,220				3,220		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		3,638				3,220				3,220		
	13												
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22												
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37										(702)		
Total Expenditures	38										(702)		
	39												
Less Internal Department Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
	46												
Others	47												
Total Allocation Charges	48												
	49												
Net Expenses For Internal Services (Exhibit 1)	50										(702)		
	51												
TRANSFERS TO OR (FROM)	52												
From (To) Instruction & General (Exhibit 2)	53												
From (To) Plant Funds Capital Outlay (Exhibit I)	54												
	55												
Total Transfer	56												
	57												
ENDING BALANCE	58		3,638				3,220				3,922		

**EXHIBIT 18a. Internal Service Departments - Detail of Individual Units**

VIDEO-CONFERENCING		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3												
Lab Fees	4		133,775				139,675				159,525		
Federal Work Study	5												
State Work Study	6												
	7												
Total Revenue (Exhibit 1)	8		133,775				139,675				159,525		
	9												
BEGINNING BALANCE (Exhibit 1)	10		34,431				35,529				35,529		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		168,206				175,204				195,054		
	13												
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		825				825				225		
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37												
Total Expenditures	38		825				825				225		
	39												
Less Internal Department Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44		100,000				100,000				100,000		
Exhibit 13 (Institutional Support)	45												
	46												
Others	47												
Total Allocation Charges	48		100,000				100,000				100,000		
	49												
Net Expenses For Internal Services (Exhibit 1)	50		100,825				100,825				100,225		
	51												
TRANSFERS TO OR (FROM)	52												
Instruction & General (Exhibit 2)	53												
Renewal & Replacement (Exhibit II)	54		45,000				45,000				45,000		
Plant Funds Capital Outlay (Exhibit I)	55												
	56												
Total Transfer	57		45,000				45,000				45,000		
	58												
ENDING BALANCE	59		67,381				29,379				49,829		

**EXHIBIT 18a. Internal Service Departments - Detail of Individual Units**

DEPT. STATIONARY PRINTING SERVICES		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
External Sales and Services	3												
	4												
Federal Work Study	5												
State Work Study	6												
Other Sources	7												
Total Revenue (Exhibit 1)	8												
	9												
BEGINNING BALANCE (Exhibit 1)	10		5,174				6,062				6,062		
	11												
TOTAL AVAILABLE (Exhibit 1)	12		5,174				6,062				6,062		
	13												
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22		5,000				5,000				5,576		
Travel	23												
Equipment	24												
Fleet Fuel	25												
Rental/Other	26												
	27												
Federal Work Study	28												
State Work Study	29												
Retirement	30												
Social Security	31												
Group Insurance	32												
Workmen's Compensation	33												
Unemployment Compensation	34												
Waiver of Tuition	35												
Accrued Vacation	36												
Chargeback	37		(5,000)				(5,000)				(6,690)		
Total Expenditures	38										(1,114)		
	39												
Less Internal Department Allocations Charged (TO):	40												
	41												
Exhibit 10 (Instruction)	42												
Exhibit 11 (Academic Support)	43												
Exhibit 12 (Student Services)	44												
Exhibit 13 (Institutional Support)	45												
	46												
Others	47												
Total Allocation Charges	48												
	49												
Net Expenses For Internal Services (Exhibit 1)	50										(1,114)		
	51												
TRANSFERS TO OR (FROM)	52												
From (To) Instruction & General (Exhibit 2)	53												
From (To) Plant Funds Capital Outlay (Exhibit I)	54												
	55												
Total Transfer	56												
	57												
ENDING BALANCE	58		5,174				6,062				7,176		

**EXHIBIT 19 Student Aids Grants and Stipends**

STUDENT AIDS GRANTS & STIPENDS		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
Fed Govt Appro - Suppl Ed Oppor Grants	2				105,293				105,293				125,948
- PELL	3				6,041,300				5,991,300				5,037,832
- Gear up	4								2,000				
- Fast Five Grant	5								1,500				
- TEACH Grant	6				12,000				12,000				13,329
St Govt Gr & Cont - N. M. Incentive	7				341,483				400,964				400,964
- NM Lottery	8				550,000				540,000				530,725
- NM College Affordability	9				42,588				43,700				43,700
State Grants/Scholarships	10				10,500				22,707				21,323
- Pathways Scholarship	11				10,000				10,000				
Private Sources - Gifts for Schol.	12				228,000				234,000				210,082
- GIA Foundation	13				140,000				140,000				123,832
- Tribal	14				200,000				200,000				176,442
- Americorp	15				39,000				52,000				51,794
- Military/Veteran Scholarships	16				447,850				454,350				340,451
Total Revenue (Exh. 1)	17				8,168,014				8,209,814				7,076,422
BEGINNING BALANCE (Exh. 1)	18												
	19		5,883				69,946				69,946		
	20												
TOTAL AVAILABLE (Exh. 1)	21		5,883		8,168,014		69,946		8,209,814		69,946		7,076,422
EXPENDITURES	22												
Undergrad - Suppl Ed Oppor Grants	23												
- PELL	24				105,293				105,293				125,948
- Gear Up	25				6,041,300				5,991,300				5,037,832
- Fast Five Grant	26								2,000				
- TEACH Grant	27								1,500				
	28				12,000				12,000				13,329
	29												
State Grants/Scholarships	30												
- N. M. Incentive	31				341,483				400,964				400,964
- NM Lottery Success	32				550,000				540,000				530,725
- NM College Affordability	33				42,588				43,700				43,700
- State Scholarships	34				7,000				17,000				
- NM Scholars	35				2,000				5,707				
- State Grants/Scholarships	36		440,135		1,500		522,135				343,360		21,323
- Pathways Scholarship	37				10,000				10,000				
	38												
Schol from Priv Gifts	39												
Other	40		217,619		228,000		217,619		234,000		298,471		210,082
- GIA Foundation	41				140,000				140,000				123,832
- Tribal	42				200,000				200,000				176,442
- Americorp	43				39,000				52,000				51,794
- Military/Veteran Scholarships	44				447,850				454,350				340,451
	45												
Total Expenditures	46		657,754		8,168,014		739,754		8,209,814		641,831		7,076,422
TRANSFERS	47												
TO OR (FROM) I & G (Exhibit 1A)	48		(657,754)				(739,754)				(742,353)		
TO OR (FROM) Student Social (Exhibit 15)	49												
Total Transfer	50		(657,754)				(739,754)				(742,353)		
	51												
ENDING BALANCE (Exhibit 1)	52		5,883				69,946				170,468		

**EXHIBIT 20 Summary of Auxiliary Enterprises**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3				10,100				3,900				1,800
State Work Study	4												
Required Student Fees	5		65,805				65,805				63,311		
Sales and Service	6		2,954,624				2,998,927				2,917,167		
Fees Charged Participants	7												
Other Sources	8		185,660				275,910				162,425		
Total Revenue (Exh. 1)	9		3,206,089		10,100		3,340,642		3,900		3,142,903		1,800
BEGINNING BALANCE (Exh. 1)	10												
	11		1,415,499				1,793,789				1,793,789		
	12												
TOTAL AVAILABLE (Exh. 1)	13		4,621,588		10,100		5,134,431		3,900		4,936,692		1,800
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17	1.48	205,325			6.48	204,007			6.40	195,280		
GA/TA Salaries	18	0.29	214,474			6.36	111,243			3.36	80,293		
Student Salaries	19												
Other Salaries	20					1.88	29,300			1.10	17,145		
	21												
Supplies & Expense	22												
Travel	23		1,225,443				1,549,788				1,280,804		
Equipment	24		3,000				2,900				2,333		
Student Insurance	25		5,940				104,016				94,014		
Purchase for Resale	26												
Food Service	27												
	28												
Federal Work Study	29			0.65	10,100			0.25	3,900			0.12	1,800
State Work Study	30												
Retirement	31												
Social Security	32		46,308				38,066				30,733		
Group Insurance	33		32,469				24,501				20,270		
Workmen's Compensation	34		43,476				33,568				21,572		
Unemployment Compensation	35												
Waiver of Tuition	36		1,245				1,245						
Accrued Vacation	37												
	38										4,392		
	39												
Fuel	40		30,318				31,229				31,230		
Electricity	41		99,486				97,706				87,680		
Water	42		25,557				29,955				31,160		
Sewer	43		12,059				12,755				12,831		
Garbage	44		66,914				66,914				66,914		
Cable	45						51,704				49,577		
Building Renewal	46		45,144				105,000				29,064		
Charge for Inst. Supp. Costs	47		48,968				48,968				45,552		
Charge for Plant O & M Costs	48		248,705				250,966				247,841		
Charge for Computer Usage	49		22,072				22,072				22,072		
Total Expenditures	50	1.77	2,376,903	0.65	10,100	14.72	2,815,903	0.25	3,900	10.86	2,370,757	0.12	1,800
TRANSFERS TO OR (FROM)	51												
Debt Service (Exhibit III)	52												
Plant Funds Capital Outlay (From Exhibit I)	53		736,333				736,333				560,326		
Renewal & Replacement (Exhibit II)	54												
Student Social & Cultural (Exhibit 15)	55		130,000				64,485				214,497		
I & G (Exhibit 2)	56		(118,677)				(100,000)				(100,000)		
	57		5,000				19,120				19,120		
Total Transfer	58		752,656				719,938				693,943		
	59												
ENDING BALANCE (Exhibit 1)	60		1,492,029				1,598,590				1,871,992		

## EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

BOOKSTORE		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5		65,805				65,805				63,311		
Sales and Service	6		47,000				47,000				36,084		
Fees Charged Participants	7												
Other Sources	8		1,000				1,000				438		
Total Revenue (Exhibit 1)	9		113,805				113,805				99,833		
BEGINNING BALANCE (Exhibit 1)	10												
	11		863,269				920,048				920,048		
	12												
TOTAL AVAILABLE (Exhibit 1)	13		977,074				1,033,853				1,019,881		
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22												
Travel	23		85,968				85,968				34,737		
Equipment	24												
Student Insurance	25												
Purchase for Resale	26												
Food Service	27												
	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
	45												
Charge for Inst. Supp. Costs	46		8,924				8,924				6,136		
Charge for Plant O & M Costs	47		5,300				5,300				5,300		
Charge for Computer Usage	48												
Total Expenditures	49		100,192				100,192				46,173		
TRANSFERS TO OR (FROM)	50												
	51												
General Plant (Exh. II)	52												
Athletics (Exh. 21)	53												
I & G (Exhibit 2)	54												
Auxiliary (Exh. 20)	55		5,000				5,000				5,000		
	56		8,613				8,613				8,613		
Total Transfer	57		13,613				13,613				13,613		
	58												
ENDING BALANCE (Exh. 1)	59		863,269				920,048				960,095		



## EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

FOOD SERVICE		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		650,000				850,050				853,504		
Fees Charged Participants	7												
Other Sources	8		150,000				50,000				21,075		
Total Revenue (Exh. 1)	9		800,000				900,050				874,579		
BEGINNING BALANCE (Exh. 1)	10												
	11		(47,317)				56,179				56,179		
	12												
TOTAL AVAILABLE (Exh. 1)	13		752,683				956,229				930,758		
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22												
Travel	23		660,903				863,859				807,928		
Equipment	24												
Student Insurance	25												
Purchase for Resale	26												
Food Service	27												
	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41		4,662				4,662				4,662		
Water	42		2,832				2,832				2,832		
Sewer	43		1,200				1,200				1,200		
Garbage	44		12,132				12,132				12,132		
	45												
Charge for Inst. Supp. Costs	46		12,197				12,197				11,569		
Charge for Plant O & M Costs	47		27,720				27,720				27,720		
Charge for Computer Usage	48												
Total Expenditures	49		721,646				924,602				868,043		
TRANSFERS TO OR (FROM)	50												
Debt Service (Exh III)	51												
Renewals and Replacements (Exh. II)	52												
Athletics (Exh. 21)	53		30,000				30,000				30,000		
Auxiliary (Exh. 20)	54												
	55		8,613				8,613				8,613		
Total Transfer	56		38,613				38,613				38,613		
	57												
ENDING BALANCE (Exh. 1)	58		(7,576)				(6,986)				24,102		

EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

HOUSING		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3				10,100				3,900				1,800
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		1,653,421				1,506,394				1,522,311		
Fees Charged Participants	7												
Other Sources	8						250				320		
Total Revenue (Exh. 1)	9		1,653,421		10,100		1,506,644		3,900		1,522,631		1,800
BEGINNING BALANCE (Exh. 1)	10		550,761				734,801				734,801		
	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13		2,204,182		10,100		2,241,445		3,900		2,257,432		1,800
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17	1.48	40,925			1.48	40,925			1.40	40,278		
GA/TA Salaries	18	0.29	4,644			0.25	4,644				975		
Student Salaries	19												
Other Salaries	20					0.32	5,000			0.22	3,375		
	21												
Supplies & Expense	22												
Travel	23		264,744				262,100				210,380		
Equipment	24		3,000				2,800				2,266		
Student Insurance	25												
Purchase for Resale	26												
Food Service	27												
	28												
Federal Work Study	29			0.65	10,100			0.25	3,900			0.12	1,800
State Work Study	30												
Retirement	31												
Social Security	32		6,383				6,383				5,599		
Group Insurance	33		3,871				3,871				2,844		
Workmen's Compensation	34		6,384				6,384				6,805		
Unemployment Compensation	35												
Waiver of Tuition	36		1,245				1,245						
Accrued Vacation	37												
	38										1,927		
	39												
Fuel	40		30,318				30,318				30,318		
Electricity	41		72,845				72,845				72,845		
Water	42		22,725				22,725				22,725		
Sewer	43		10,859				10,859				10,859		
Garbage	44		54,782				54,782				54,782		
Cable	45						47,844				45,691		
	46												
Charge for Inst. Supp. Costs	47		27,847				27,847				27,847		
Charge for Plant O & M Costs	48		214,821				214,821				214,821		
Charge for Computer Usage	49		22,072				22,072				22,072		
Total Expenditures	50	1.77	787,465	0.65	10,100	2.05	837,465	0.25	3,900	1.62	776,409	0.12	1,800
TRANSFERS TO OR (FROM)	51												
Debt Service (Exh. III)	52												
Renewals & Replacements (Exh. II)	53		25,000				25,000						
Debt Service (Bldg A&B)	54		100,000				100,000				184,497		
Athletics (Exh 21)	55		711,333				711,333				560,326		
I & G (Exhibit 1a)	56												
	57												
Total Transfer	58		836,333				836,333				744,823		
	59												
ENDING BALANCE (Exh. 1)	60		580,384				567,647				736,200		

## EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

CONFERENCE ADMINISTRATION		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		4,320				94,867				42,263		
Fees Charged Participants	7												
Other Sources	8												
Total Revenue (Exh. 1)	9		4,320				94,867				42,263		
BEGINNING BALANCE (Exh. 1)	10												
	11		10,559				3,050				3,050		
	12												
TOTAL AVAILABLE (Exh. 1)	13		14,879				97,917				45,313		
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17		2,250				2,250						
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22												
Travel	23		3,421				37,851				42,660		
Equipment	24												
Student Insurance	25						53,076				64,712		
Purchase for Resale	26												
Food Service	27												
	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32		313				313						
Social Security	33		172				172						
Group Insurance	34		45				45						
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42						8,085						
Sewer	43												
Garbage	44												
Cable	45												
Building Repair & Renewal	46										20,283		
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49		864				3,125						
Charge for Computer Usage	50												
Total Expenditures	51		7,065				104,917				127,655		
TRANSFERS TO OR (FROM)	52												
Debt Service (Exh. III)	53												
Renewals & Replacements (Exh. II)	54						(65,515)						
Debt Service (Bldg A&B)	55												
Athletics (Exh 21)	56												
I & G (Exhibit 1a)	57												
	58												
Total Transfer	59						(65,515)						
	60												
ENDING BALANCE (Exh. 1)	61		7,814				58,515				(82,342)		

## EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

e-Commerce		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6												
Fees Charged Participants	7												
Other Sources	8		10,010				10,010				11,481		
Total Revenue (Exh. 1)	9		10,010				10,010				11,481		
BEGINNING BALANCE (Exh. 1)	10												
	11		35,027				41,851				41,851		
	12												
TOTAL AVAILABLE (Exh. 1)	13		45,037				51,861				53,332		
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17												
GA/TA Salaries	18												
Student Salaries	19												
Other Salaries	20												
	21												
Supplies & Expense	22												
Travel	23		11,385				11,385				856		
Equipment	24												
Student Insurance	25		5,940				5,940						
Purchase for Resale	26												
Food Service	27												
	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
Total Expenditures	51		17,325				17,325				856		
TRANSFERS TO OR (FROM)	52												
Debt Service (Exh. III)	53												
Renewals & Replacements (Exh. II)	54												
Debt Service (Bldg A&B)	55												
Athletics (Exh 21)	56												
Auxillary(Exhibit 20)	57												
	58		(17,226)				(3,106)				(3,106)		
	59												
Total Transfer	60		(17,226)				(3,106)				(3,106)		
	61												
ENDING BALANCE (Exh. 1)	62		44,938				37,642				55,582		

## EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

Golf Course		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6		599,883				500,616				463,006		
Fees Charged Participants	7												
Other Sources	8		10,000				200,000				104,650		
Total Revenue (Exh. 1)	9		609,883				700,616				567,656		
BEGINNING BALANCE (Exh. 1)	10												
	11		3,200				37,860				37,860		
	12												
TOTAL AVAILABLE (Exh. 1)	13		613,083				738,476				605,516		
EXPENDITURES	14												
	15												
Professional Salaries	16												
Support Staff Salaries	17	4.10	164,400			5.00	163,082			5.00	155,002		
GA/TA Salaries	18	14.00	207,580			6.11	104,349			3.36	79,318		
Student Salaries	19												
Other Salaries	20					1.56	24,300			0.88	13,770		
	21												
Supplies & Expense	22												
Travel	23		184,372				273,975				176,319		
Equipment	24						100				67		
Student Insurance	25						45,000				29,302		
Purchase for Resale	26												
Food Service	27												
	28												
Federal Work Study	29												
State Work Study	30												
Retirement	31												
Social Security	32		39,612				31,370				25,134		
Group Insurance	33		28,426				20,458				17,426		
Workmen's Compensation	34		37,047				27,139				14,767		
Unemployment Compensation	35												
Waiver of Tuition	36												
Accrued Vacation	37												
	38										2,465		
	39												
Fuel	40						911				912		
Electricity	41		21,979				12,114				10,173		
Water	42						4,398				5,603		
Sewer	43						696				772		
Garbage	44												
Cable	45						3,860				3,886		
Building Renewal	46		45,144				105,000				8,781		
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
Total Expenditures	51	18.10	728,560			12.67	816,752			9.24	543,697		
TRANSFERS TO OR (FROM)	52												
Debt Service (Exh. III)	53												
Renewals & Replacements (Exh. II)	54												
Debt Service (Bldg A&B)	55												
Student Social & Cultural(Exh 15)	56												
Auxillary(Exhibit 20)	57		(118,677)				(100,000)				(100,000)		
Total Transfer	58		(118,677)				(100,000)				(100,000)		
	59												
	60												
ENDING BALANCE (Exh. 1)	61		3,200				21,724				161,819		

## EXHIBIT 20a. Auxiliary Enterprises - Detail of Individual Units

Theater		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES	1												
	2												
Federal Work Study	3												
State Work Study	4												
Required Student Fees	5												
Sales and Service	6												
Fees Charged Participants	7												
Other Sources	8		14,650				14,650				24,461		
Total Revenue (Exh. 1)	9		14,650				14,650				24,461		
BEGINNING BALANCE (Exh. 1)	10												
	11												
	12												
TOTAL AVAILABLE (Exh. 1)	13		14,650				14,650				24,461		
EXPENDITURES	14												
	15												
	16												
Professional Salaries	17												
Support Staff Salaries	18												
GA/TA Salaries	19												
Student Salaries	20												
Other Salaries	21												
	22												
Supplies & Expense	23		14,650				14,650				7,924		
Travel	24												
Equipment	25												
Student Insurance	26												
Purchase for Resale	27												
Food Service	28												
	29												
Federal Work Study	30												
State Work Study	31												
Retirement	32												
Social Security	33												
Group Insurance	34												
Workmen's Compensation	35												
Unemployment Compensation	36												
Waiver of Tuition	37												
Accrued Vacation	38												
	39												
Fuel	40												
Electricity	41												
Water	42												
Sewer	43												
Garbage	44												
Cable	45												
Building Renewal	46												
Charge for Inst. Supp. Costs	47												
Charge for Inst. Supp. Costs	48												
Charge for Plant O & M Costs	49												
Charge for Computer Usage	50												
Total Expenditures	51		14,650				14,650				7,924		
	52												
TRANSFERS TO OR (FROM)	53												
Debt Service (Exh. III)	54												
Renewals & Replacements (Exh. II)	55												
Debt Service (Bldg A&B)	56												
Athletics (Exh 21)	57												
Auxiliary(Exhibit 20)	58												
Total Transfer	59												
	60												
	61												
ENDING BALANCE (Exh. 1)											16,537		

**EXHIBIT 21 SUMMARY OF INTERCOLLEGIATE ATHLETICS**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Federal Work Study	1												
State Work Study	2												
Required Student Fees	3		612,074				613,979				614,752		
Gov't Approp. - State	4		1,852,300				1,759,700				1,759,685		
Sales & Service	5		75,000				103,404				89,129		
Private Gifts, Grants & Contracts	6												
Ticket Sales	7		12,758				19,395				19,396		
Program. Sales and Advertising	8												
Tournament Reimbursement	9												
Guarantee Received	10												
Other Sources	11		34,825				38,636				32,844		
	12												
Total Revenues (Exhibit. 1)	13		2,586,957				2,535,114				2,515,806		
	14												
BEGINNING BALANCE (Exhibit. 1)	15		220,405				310,922				310,922		
	16												
TOTAL AVAILABLE	17		2,807,362				2,846,036				2,826,728		
	18												
EXPENDITURES	19												
	20												
Professional Salaries	21	16.36	684,786			13.63	605,783			13.45	589,840		
Support Staff Salaries	22	0.26	14,000			0.26	14,000			0.26	8,738		
GA/TA Salaries	23	0.60	10,000			0.60	10,000			0.58	9,713		
Student Salaries	24	1.67	26,000			1.67	26,000			1.32	20,603		
Other Salaries	25												
	26												
Grants-in-Aid & Supplemental Grants	27		785,604				682,835				687,161		
Supplies & Expense	28		260,919				361,196				237,874		
Travel	29		360,974				379,495				359,954		
Equipment	30		1,183				11,462				11,462		
Federal Work Study	31												
State Work Study	32												
Retirement	33		94,213				82,237				82,619		
Social Security	34		57,037				51,070				47,642		
Group Insurance	35		88,502				78,153				77,034		
Workmen's Compensation	36		577				577				317		
Taxable Reimbursement	37		800				800				1,419		
Car Allowance	38		64,800				64,800				64,419		
Unemployment Compensation	39												
Waiver of Tuition	40										6,481		
Accrued Vacation	41		3,500				3,500				3,182		
Cable	42												
Fuel	43		2,800				2,800				2,800		
Electricity	44		2,800				2,800				2,800		
Water	45		2,800				2,800				2,800		
Sewer	46		1,378				1,378				1,378		
Garbage	47												
Building Renewal	31						11,125				11,125		
Bus Fleet	48		97,740				97,740				94,499		
Charge for Inst. Support	49		5,182				36,803				36,803		
Charge for Plant Operations. & Maintenance	50		3,181				3,181				3,181		
Charge for Computer Usage	51		3,181				3,181				3,181		
Total Expenditures (Exhibit. 1)	52	18.89	2,571,957			16.16	2,533,716			15.61	2,367,025		
	53												
TRANS. TO OR (FROM) (Exhibit. 1A)	54												
I & G (Exhibit 2)	55		(10,000)				(10,000)				(10,000)		
Housing (Exhibit 20)	56												
Cafeteria	57												
Internal Services (Exhibit 18)	58												
Plant (Exhibit I)	59		(5,000)										
Total Transfer	60		(15,000)				(10,000)				(10,000)		
	61												
ENDING BALANCE (Exhibit. 1)	62		250,405				322,320				469,703		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

<b>ATHLETIC DIRECTOR</b>		<b>Current Approved Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Actuals 2016-17</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
	2												
	3												
	4												
	5												
	6												
	7												
	8		33,825				35,447				30,160		
	9												
	10		33,825				35,447				30,160		
Total Revenue													
EXPENDITURES	11												
	12												
	13												
	14	6.00	287,576			6.00	291,666			6.00	283,992		
	15												
	16	0.60	10,000			0.60	10,000			0.58	9,713		
	17	1.67	26,000			1.67	26,000			1.32	20,603		
	18												
	19												
	20												
	21		19,618								1,420		
	22												
	23		191,790				278,122				148,384		
	24												
	25												
	26												
	27		86,404				111,404				100,131		
	28		1,183				5,786				5,786		
	29												
Total Expenditures		8.27	622,571			8.27	722,978			7.90	570,029		

<b>Name of Sport BASKETBALL (MEN)</b>		<b>Current Approved Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Actuals 2016-17</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
	32												
	33												
	34		2,163				1,988				1,988		
	35												
	36												
	37												
	38												
	39												
	40		2,163				1,988				1,988		
Total Revenue													
EXPENDITURES	41												
	42												
	43												
	44	1.19	52,954			0.87	40,080			0.87	40,080		
	45												
	46												
	47												
	48												
	49												
	50												
	51		99,856				73,548				73,748		
	52												
	53		4,000				4,000				3,950		
	54												
	55												
	56		30,000				29,000				26,859		
	57												
	58												
	59												
Total Expenditures		1.19	186,810			0.87	146,628			0.87	144,637		



**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

Name of Sport <b>BASKETBALL (WOMEN)</b>		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4		2,500				3,795				3,795		
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8												
	9												
Total Revenue	10		2,500				3,795				3,795		
EXPENDITURES	11												
	12												
	13												
Professional Salaries	14	0.86	40,377			0.68	28,275			0.68	28,275		
Support Staff Salaries	15	0.26	8,000			0.26	8,000			0.26	8,738		
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		99,855				74,841				74,941		
	22												
Supplies and Expense	23		4,000				4,750				4,546		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		30,000				30,000				24,265		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	1.12	182,232			0.94	145,866			0.94	140,765		

Name of Sport <b>CROSS COUNTRY (MEN)</b>		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38						10				38		
	39												
Total Revenue	40						10				38		
EXPENDITURES	41												
	42												
	43												
Professional Salaries	44	0.44	14,838			0.34	10,224			0.34	10,224		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		23,744				19,858				19,958		
	52												
Supplies and Expense	53		3,000				3,000				2,628		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		5,000				5,000				5,610		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.44	46,582			0.34	38,082			0.34	38,420		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

Name of Sport <b>CROSS COUNTRY (WOMEN)</b>		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8						10				37		
	9												
Total Revenue	10						10				37		
EXPENDITURES	11												
	12												
	13												
Professional Salaries	14	0.44	14,840			0.34	10,231			0.34	10,230		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		25,809				26,208				26,308		
	22												
Supplies and Expense	23		3,000				3,000				2,776		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		5,000				5,000				5,325		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.44	48,649			0.34	44,439			0.34	44,639		

Name of Sport <b>FOOTBALL</b>		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34		8,095				13,612				13,613		
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40		8,095				13,612				13,613		
EXPENDITURES	41												
	42												
	43												
Professional Salaries	44	4.00	127,954			2.68	122,080			2.50	115,069		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		255,869				240,823				241,123		
	52												
Supplies and Expense	53		20,699				20,424				31,333		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		70,000				76,937				76,937		
- Other	57												
Equipment	58						126				126		
	59												
Total Expenditures	60	4.00	474,522			2.68	460,390			2.50	464,588		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

Name of Sport <b>GOLF (MEN)</b>		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8						567				567		
	9												
Total Revenue	10						567				567		
EXPENDITURES	11												
	12												
	13												
Professional Salaries	14	0.43	21,671			0.34	15,169			0.34	15,169		
Support Staff Salaries	15		3,000				3,000						
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		25,195				21,014				20,614		
	22												
Supplies and Expense	23		4,000				13,500				13,439		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		22,000				12,500				12,838		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.43	75,866			0.34	65,183			0.34	62,060		

Name of Sport <b>GOLF (WOMEN)</b>		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40												
EXPENDITURES	41												
	42												
	43												
Professional Salaries	44	0.43	21,665			0.34	15,174			0.34	15,178		
Support Staff Salaries	45		3,000				3,000						
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		30,746				29,520				28,200		
	52												
Supplies and Expense	53		4,000				12,000				10,101		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		22,000				14,000				13,619		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.43	81,411			0.34	73,694			0.34	67,098		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

Name of Sport <b>SOFTBALL</b>		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
	2												
	3												
	4												
	5												
	6												
	7												
	8						526				533		
	9												
Total Revenue		10					526				533		
EXPENDITURES	11												
	12												
	13												
	14	0.86	34,479			0.68	23,765			0.68	22,503		
	15												
	16												
	17												
	18												
	19												
	20												
	21		74,654				78,305				78,505		
	22												
	23		7,000				6,150				6,227		
	24												
	25												
	26		22,000				22,000				21,809		
	27												
	28						850				850		
	29												
Total Expenditures		30	0.86	138,133		0.68	131,070			0.68	129,894		

Name of Sport <b>Sports information</b>		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
	32												
	33												
	34												
	35												
	36												
	37												
	38												
	39												
Total Revenue		40											
EXPENDITURES	41												
	42												
	43												
	44												
	45												
	46												
	47												
	48												
	49												
	50												
	51												
	52												
	53		5,000				300						
	54												
	55												
	56												
	57												
	58						4,700				4,700		
	59												
Total Expenditures		60		5,000			5,000				4,700		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

Name of Sport <b>TENNIS (MEN)</b>		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8						300				300		
	9												
Total Revenue	10						300				300		
EXPENDITURES	11												
	12												
	13												
Professional Salaries	14	0.43	11,597			0.34	8,119			0.34	8,122		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		30,443				29,108				29,209		
	22												
Supplies and Expense	23		4,000				4,000				4,000		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		12,000				12,000				13,146		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.43	58,040			0.34	53,227			0.34	54,477		

Name of Sport <b>TENNIS (WOMEN)</b>		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40												
EXPENDITURES	41												
	42												
	43												
Professional Salaries	44	0.43	11,599			0.34	8,124			0.34	8,121		
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51		32,448				30,301				30,401		
	52												
Supplies and Expense	53		4,000				4,000				4,186		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56		12,000				12,000				13,147		
- Other	57												
Equipment	58												
	59												
Total Expenditures	60	0.43	60,047			0.34	54,425			0.34	55,855		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

Name of Sport <b>VOLLEYBALL (WOMEN)</b>		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
	2												
Private Gifts & Grants	3												
Ticket Sales	4												
Program Sales & Advertising	5												
Tournament Reimbursement	6												
Guarantees Received	7												
Other	8		1,000				1,776				1,776		
	9												
Total Revenue	10		1,000				1,776				1,776		
EXPENDITURES	11												
	12												
	13												
Professional Salaries	14	0.86	45,236			0.68	32,876			0.68	32,877		
Support Staff Salaries	15												
GA/TA Salaries	16												
Student Salaries	17												
Other Salaries	18												
	19												
State (Scholarships)	20												
Western (Grants-in-Aid)	21		67,367				59,309				62,734		
	22												
Supplies and Expense	23		4,000				5,520				5,520		
Medical Expenses	24												
Game Expense	25												
Travel - Team	26		22,000				26,084				25,253		
- Other	27												
Equipment	28												
	29												
Total Expenditures	30	0.86	138,603			0.68	123,789			0.68	126,384		

Name of Sport <b>RECRUITING</b>		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Estimated Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	31												
	32												
Private Gifts & Grants	33												
Ticket Sales	34												
Program Sales & Advertising	35												
Tournament Reimbursement	36												
Guarantees Received	37												
Other	38												
	39												
Total Revenue	40												
EXPENDITURES	41												
	42												
	43												
Professional Salaries	44												
Support Staff Salaries	45												
GA/TA Salaries	46												
Student Salaries	47												
Other Salaries	48												
	49												
State (Scholarships)	50												
Western (Grants-in-Aid)	51												
	52												
Supplies and Expense	53		2,430				2,430				784		
Medical Expenses	54												
Game Expense	55												
Travel - Team	56												
- Other	57		22,570				23,570				21,015		
Equipment	58												
	59												
Total Expenditures	60		25,000				26,000				21,799		

**EXHIBIT 21a. Intercollegiate Athletics - Detail of Individual Units**

<b>TOTAL ALL SPORTS</b>		<b>Current Approved Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Actuals 2016-17</b>			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUE GENERATED BY SPORT	1												
Private Gifts & Grants	2												
Ticket Sales	3												
Program Sales & Advertising	4		12,758				19,395				19,396		
Tournament Reimbursement	5												
Guarantees Received	6												
Other	7												
Other	8		34,825				38,636				32,844		
	9										567		
Total Revenue	10		47,583				58,031				52,807		
EXPENDITURES	11												
Professional Salaries	12												
Support Staff Salaries	13												
GA/TA Salaries	14	16.36	684,786			13.63	605,783			13.45	589,840		
	15	0.26	14,000			0.26	14,000			0.26	8,738		
	16	0.60	10,000			0.60	10,000			0.58	9,713		
	17												
Student Salaries	18	1.67	26,000			1.67	26,000			1.32	20,603		
Other Salaries	19												
	20												
State (Scholarships)	21												
Western (Grants-in-Aid)	22		785,604				682,835				687,161		
	23												
Supplies and Expense	24		260,919				361,196				237,874		
Medical Expenses	25												
Game Expense	26												
Travel - Team	27		252,000				244,521				238,808		
- Other	28		108,974				134,974				121,146		
Equipment	29		1,183				11,462				11,462		
	30												
Total Expenditures	31	18.89	2,143,466			16.16	2,090,771			15.61	1,925,345		

**EXHIBIT I Summary of Plant Funds Capital Outlay**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>ALLOCATED</b>	1			
	2			
<b>Revenues</b>	3			
	4			
Interest on Investments	5			
Other	6	3,601,148	4,146,270	1,188,755
	7			
<b>Total Revenues</b>	8	3,601,148	4,146,270	1,188,755
	9			
Beginning Balance	10	56,390	211,014	211,014
	11			
<b>Total Available</b>	12	3,657,538	4,357,284	1,399,769
	13			
<b>Expenditures</b>	14			
	15			
Major Projects	16	3,143,892	3,658,331	699,496
Minor Capital Outlay	17	457,166	494,266	127,503
	18			
<b>Total Expenditures</b>	19	3,601,058	4,152,597	826,999
	20			
<b>Transfers</b>	21			
	22			
to (from) Instruction and General (Exhibit 2)	23			
to (from) Student Social and Cultural (Exhibit 15)	24			
to (from) Research (Exhibit 16)	25			
to (from) Public Service (Exhibit 17)	26			
to (from) Internal Service Departments (Exhibit 18)	27			
to (from) Student Aid Grant and Stipends (Exhibit 19)	28			
to (from) Auxiliary Enterprises (Exhibit 20)	29			
to (from) Intercollegiate Athletics (Exhibit 21)	30			
to (from) Renewal and Replacement (Exhibit II)	31			
to (from) Retirement of Indebtedness (Exhibit III)	32			
to (from) Plant Funds Capital Outlay (Exhibit I)	33			
	34			
<b>Total Net Transfers</b>	35			0
	36			
	37			
<b>Ending Balance Allocated</b>	38	56,480	204,687	572,770
	39			



**EXHIBIT I Summary of Plant Funds Capital Outlay**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>UNALLOCATED</b>	1			
	2			
<b>Revenues</b>	3			
	4			
Interest on Investments	5			
Other	6	450,435	449,150	450,391
	7			
<b>Total Revenues</b>	8	450,435	449,150	450,391
	9			
Beginning Balance	10	2,562,272	2,618,711	2,618,711
	11			
<b>Total Available</b>	12	3,012,707	3,067,861	3,069,102
	13			
<b>Expenditures</b>	14			
	15			
Major Projects	16			
Minor Capital Outlay	17	220,961	224,547	169,319
	18			
<b>Total Expenditures</b>	19	220,961	224,547	169,319
	20			
<b>Transfers</b>	21			
	22			
to (from) Instruction and General (Exhibit 2)	23		(2,344,646)	(2,714,548)
to (from) Student Social and Cultural (Exhibit 15)	24			
to (from) Research (Exhibit 16)	25			
to (from) Public Service (Exhibit 17)	26			
to (from) Internal Service Departments (Exhibit 18)	27	170,568	170,568	170,568
to (from) Student Aid Grant and Stipends (Exhibit 19)	28			
to (from) Auxiliary Enterprises (Exhibit 20)	29		65,515	
to (from) Intercollegiate Athletics (Exhibit 21)	30	5,000		
to (from) Plant Funds Capital Outlay (Exhibit I)	31			
to (from) Renewal and Replacement (Exhibit II)	32	30,000	30,000	30,000
to (from) Retirement of Indebtedness (Exhibit III)	33		15,466	15,466
	34			
<b>Total Net Transfers</b>	35	205,568	(2,063,097)	(2,498,514)
	36			
	37			
<b>Ending Balance , Unallocated</b>	38	2,586,178	4,906,411	5,398,297
	39			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>GO BOND 2014 ALLOCATED - MAJOR</b>		Current Approved Budget 2016-17	Estimated Actuals 2016-17	<b>ACTUALS 2016-17</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4	2,757,682	2,899,402	482,101
	5			
<b>Total Revenues</b>	6	2,757,682	2,899,402	482,101
	7			
Beginning Balance	8			
	9			
<b>Total Available</b>	10	2,757,682	2,899,402	482,101
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14	2,757,682	2,899,402	482,101
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17	2,757,682	2,899,402	482,101
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
to (from) Plant Funds Capital Outlay (Exhibit I)	31			
	32			
<b>Total Net Transfers</b>	33			0
	34			
	35			
<b>Ending Balance</b>	36			0
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>STUDENT FITNESS CENTER ALLOCATED - MAJOR</b>		Current Approved Budget 2016-17	Estimated Actuals 2016-17	<b>ACTUALS 2016-17</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4			
	5			
<b>Total Revenues</b>	6			0
	7			
Beginning Balance	8	3,863	6,327	6,327
	9			
<b>Total Available</b>	10	3,863	6,327	6,327
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17			0
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
<b>Total Net Transfers</b>	33			0
	34			
	35			
<b>Ending Balance</b>	36	3,863	6,327	6,327
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>MUSTANG VILLAGE PHASE I ALLOCATED - MAJOR</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4			
	5			
<b>Total Revenues</b>	6			
	7			
Beginning Balance	8	15,339	15,465	15,465
	9			
<b>Total Available</b>	10	15,339	15,465	15,465
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17			
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
<b>Total Net Transfers</b>	33			
	34			
	35			
<b>Ending Balance</b>	36	15,339	15,465	15,465
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>Harlan Hall Renovations (STB 15A)</b> ALLOCATED - MAJOR		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>Revenues</b>  Interest on Investments Other  <b>Total Revenues</b>  Beginning Balance  <b>Total Available</b>  <b>Expenditures</b> Student Salaries Major Projects Minor Capital Outlay  <b>Total Expenditures</b>  <b>Transfers</b>  to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III)  <b>Total Net Transfers</b>  <b>Ending Balance</b>	1			
	2			
	3			
	4	386,210	758,929	217,395
	5			
	6	386,210	758,929	217,395
	7			
	8			
	9			
	10	386,210	758,929	217,395
	11			
	12			
	13			487
	14	386,210	758,929	216,908
	15			
	16			
	17	386,210	758,929	217,395
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			0
	34			
	35			
	36			0
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>INFRASTRUCTURE ALLOCATED - MINOR</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
<b>Revenues</b>	1			
	2			
	3			
	4	457,256	476,135	477,455
	5			
	6	457,256	476,135	477,455
	7			
	8	30,002	176,686	176,686
	9			
	10	487,258	652,821	654,141
	11			
	12			
	13			
	14			
	15	457,166	494,266	127,503
	16			
	17	457,166	494,266	127,503
<b>Expenditures</b>	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
<b>Transfers</b>	36	30,092	158,555	526,638
	37			
<b>Ending Balance</b>				

**EXHIBIT IA Plant Funds Capital Outlay**

<b>FLEMING MUSEUM RENOVATION (STB 2013)</b> ALLOCATED - MINOR		Current Approved Budget 2016-17	Estimated Actuals 2016-17	<b>ACTUALS</b> 2016-17
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4		11,804	11,804
	5			
<b>Total Revenues</b>	6		11,804	11,804
	7			
Beginning Balance	8			
	9			
<b>Total Available</b>	10		11,804	11,804
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17			0
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
<b>Total Net Transfers</b>	32			0
	33			
	34			
<b>Ending Balance</b>	35		11,804	11,804
	36			

**EXHIBIT IA Plant Funds Capital Outlay**

HOUSING EQUIPMENT ALLOCATED - MINOR		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS
				2016-17
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4			
	5			
<b>Total Revenues</b>	6			
	7			
Beginning Balance	8	2,974	2,974	2,974
	9			
<b>Total Available</b>	10	2,974	2,974	2,974
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17			
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
<b>Total Net Transfers</b>	33			
	34			
	35			
<b>Ending Balance</b>	36	2,974	2,974	2,974
	37			



**EXHIBIT IA Plant Funds Capital Outlay**

IT EQUIPMENT ALLOCATED - MINOR		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS
				2016-17
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4			
	5			
<b>Total Revenues</b>	6			
	7			
Beginning Balance	8	4,212	4,212	4,212
	9			
<b>Total Available</b>	10	4,212	4,212	4,212
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17			
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
<b>Total Net Transfers</b>	32			
	33			
	34			
<b>Ending Balance</b>	35	4,212	4,212	4,212
	36			

**EXHIBIT IA Plant Funds Capital Outlay**

Property Acquisitions ALLOCATED - MAJOR		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS
				2016-17
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4			
	5			
<b>Total Revenues</b>	6			
	7			
Beginning Balance	8		5,350	5,350
	9			
<b>Total Available</b>	10		5,350	5,350
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17			
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Plant Funds Capital Outlay (Exhibit I)	29			
to (from) Renewal and Replacement (Exhibit II)	30			
to (from) Retirement of Indebtedness (Exhibit III)	31			
	32			
<b>Total Net Transfers</b>	33			
	34			
	35			
<b>Ending Balance</b>	36		5,350	5,350
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>GENERAL PLANT</b> UNALLOCATED - MINOR		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>Revenues</b>  Interest on Investments Other  <b>Total Revenues</b>  Beginning Balance  <b>Total Available</b>  <b>Expenditures</b>  Major Projects Minor Capital Outlay  <b>Total Expenditures</b>  <b>Transfers</b>  to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III)  <b>Total Net Transfers</b>  <b>Ending Balance</b>	1			
	2			
	3			
	4			(3)
	5			
	6			(3)
	7			
	8	2,385,452	2,385,452	2,385,452
	9			
	10	2,385,452	2,385,452	2,385,449
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21		(2,344,646)	(2,714,548)
	22			
	23			
	24			
	25			
	26			
	27		65,515	
	28			
	29			
	30		15,466	15,466
	31			
	32		(2,263,665)	(2,699,082)
	33			
	34			
	35	2,385,452	4,649,117	5,084,531
	36			

**EXHIBIT IA Plant Funds Capital Outlay**

<b>FOOTBALL STADIUM WEIGHT ROOM UNALLOCATED - MINOR</b>		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>Revenues</b>  Interest on Investments Other  <b>Total Revenues</b>  Beginning Balance  <b>Total Available</b>  <b>Expenditures</b>  Major Projects Minor Capital Outlay  <b>Total Expenditures</b>  <b>Transfers</b>  to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Plant Funds Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III)  <b>Total Net Transfers</b>  <b>Ending Balance</b>	1			
	2			
	3			
	4	5,236		
	5			
	6	5,236		
	7			
	8	11,180	9,006	9,006
	9			
	10	16,416	9,006	9,006
	11			
	12			
	13			
	14			
	15	448	5,000	(111)
	16			
	17	448	5,000	(111)
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28	5,000		
	29			
	30			
	31			
	32			
	33	5,000		
	34			
	35			
	36	20,968	4,006	9,117
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

FITNESS CENTER MAINTENANCE UNALLOCATED - MINOR		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17	
Revenues	1				
	2				
	Interest on Investments	3			
	Other	4			
		5			
	Total Revenues	6			
		7			
	Beginning Balance	8	15,242	15,242	
		9		15,242	
Total Available	10	15,242	15,242		
Expenditures	11				
	12				
	13				
	Major Projects	14			
	Minor Capital Outlay	15			
		16			
	Total Expenditures	17			
	Transfers	18			
		19			
20					
to (from) Instruction and General (Exhibit 2)		21			
to (from) Student Social and Cultural (Exhibit 15)		22			
to (from) Research (Exhibit 16)		23			
to (from) Public Service (Exhibit 17)		24			
to (from) Internal Service Departments (Exhibit 18)		25			
to (from) Student Aid Grant and Stipends (Exhibit 19)		26			
to (from) Auxiliary Enterprises (Exhibit 20)		27			
to (from) Intercollegiate Athletics (Exhibit 21)		28			
to (from) Renewal and Replacement (Exhibit II)		29			
to (from) Retirement of Indebtedness (Exhibit III)		30			
		31			
Total Net Transfers	32				
	33				
	34				
Ending Balance	35	15,242	15,242		
	36				

**EXHIBIT IA Plant Funds Capital Outlay**

TECHNOLOGY FEE - MAIN CAMPUS UNALLOCATED - MINOR		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17	
Revenues	1				
	2				
	Interest on Investments	3			
	Other	4	445,199	449,150	450,394
	5				
	Total Revenues	6	445,199	449,150	450,394
	7				
	Beginning Balance	8	132,492	166,887	166,887
	9				
	Total Available	10	577,691	616,037	617,281
Expenditures	11				
	12				
	13				
	Major Projects	14			
	Minor Capital Outlay	15	197,313	201,264	157,485
	16				
	Total Expenditures	17	197,313	201,264	157,485
Transfers	18				
	19				
	20				
	to (from) Instruction and General (Exhibit 2)	21			
	to (from) Student Social and Cultural (Exhibit 15)	22			
	to (from) Research (Exhibit 16)	23			
	to (from) Public Service (Exhibit 17)	24			
	to (from) Internal Service Departments (Exhibit 18)	25	170,568	170,568	170,568
	to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
	to (from) Auxiliary Enterprises (Exhibit 20)	27			
	to (from) Intercollegiate Athletics (Exhibit 21)	28			
	to (from) Plant Funds Capital Outlay (Exhibit I)	29	23,200	23,200	23,200
	to (from) Renewal and Replacement (Exhibit II)	30	20,000	20,000	20,000
	to (from) Retirement of Indebtedness (Exhibit III)	31			
	32				
Total Net Transfers	33	213,768	213,768	213,768	
Ending Balance	34				
	35				
	36	166,610	201,005	246,028	
	37				

**EXHIBIT IA Plant Funds Capital Outlay**

TECHNOLOGY FEE - OFF CAMPUS UNALLOCATED - MINOR		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
Revenues	1			
	2			
	3			
	4			
	5			
Total Revenues		6		
	7			
Beginning Balance	8	10,550	34,768	34,768
	9			
Total Available		10	10,550	34,768
	11			
Expenditures	12			
	13			
	14			
	15	23,200	18,283	11,945
	16			
Total Expenditures		17	23,200	18,283
	18			
Transfers	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29	(23,200)	(23,200)	(23,200)
	30	10,000	10,000	10,000
	31			
	32			
	Total Net Transfers		33	(13,200)
	34			
	35			
Ending Balance	36	550	29,685	36,023
	37			

**EXHIBIT IA Plant Funds Capital Outlay**

DOCUMENT IMAGING UNALLOCATED - MINOR		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS
				2016-17
<b>Revenues</b>	1			
	2			
Interest on Investments	3			
Other	4			
	5			
<b>Total Revenues</b>	6			
	7			
Beginning Balance	8	7,356	7,356	7,356
	9			
<b>Total Available</b>	10	7,356	7,356	7,356
	11			
<b>Expenditures</b>	12			
	13			
Major Projects	14			
Minor Capital Outlay	15			
	16			
<b>Total Expenditures</b>	17			
	18			
<b>Transfers</b>	19			
	20			
to (from) Instruction and General (Exhibit 2)	21			
to (from) Student Social and Cultural (Exhibit 15)	22			
to (from) Research (Exhibit 16)	23			
to (from) Public Service (Exhibit 17)	24			
to (from) Internal Service Departments (Exhibit 18)	25			
to (from) Student Aid Grant and Stipends (Exhibit 19)	26			
to (from) Auxiliary Enterprises (Exhibit 20)	27			
to (from) Intercollegiate Athletics (Exhibit 21)	28			
to (from) Renewal and Replacement (Exhibit II)	29			
to (from) Retirement of Indebtedness (Exhibit III)	30			
	31			
<b>Total Net Transfers</b>	32			
	33			
	34			
<b>Ending Balance</b>	35	7,356	7,356	7,356
	36			



**EXHIBIT II Renewals and Replacements**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7		16,664	18,374
	8			
<b>Total Revenues</b>	9		16,664	18,374
	10			
<b>BEGINNING BALANCE</b>	11	523,831	906,467	906,467
	12			
<b>TOTAL AVAILABLE</b>	13	523,831	923,131	924,841
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17	630,000	681,020	491,515
Funds for Equipment Replacement	18	211,006	400,838	210,602
	19			
<b>Total Expenditures</b>	20	841,006	1,081,858	702,117
	21			
<b>TRANSFERS</b>	22			
	23			
to (from) Instruction and General (Exhibit 2)	24	(841,006)	(851,551)	(851,551)
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28	(45,000)	(45,000)	(45,000)
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30	(130,000)	(130,000)	(224,497)
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			(5,828)
to (from) Retirement of Indebtedness (Exhibit III)	33	50,000	50,000	50,000
to (from) General Plant (Exhibit I)	34	(30,000)	(30,000)	(30,000)
	35			
<b>Total Net Transfers</b>	36	(996,006)	(1,006,551)	(1,106,876)
	37			
	38			
<b>ENDING BALANCE</b>	39	678,831	847,824	1,329,600
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>GENERAL R &amp; R</b>		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>REVENUES</b>	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
Interest on Investments				
Bond Issues				
Funds Required by Indentures				
Sales and Service				
Other				
<b>Total Revenues</b>	9			0
<b>BEGINNING BALANCE</b>	10			
	11	49,794	306,308	306,308
	12			
<b>TOTAL AVAILABLE</b>	13	49,794	306,308	306,308
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17	550,000	560,545	449,456
Funds for Equipment Replacement	18			
	19			
<b>Total Expenditures</b>	20	550,000	560,545	449,456
<b>TRANSFERS</b>	21			
	22			
	23			
to (from) Instruction and General (Exhibit 2)	24	(600,000)	(610,545)	(610,545)
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33	50,000	50,000	50,000
to (from) General Plant (Exhibit I)	34			
	35			
<b>Total Net Transfers</b>	36	(550,000)	(560,545)	(560,545)
	37			
	38			
<b>ENDING BALANCE</b>	39	49,794	306,308	417,397
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>EQUIPMENT - PRESIDENT</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
<b>Total Revenues</b>	9			0
	10			
<b>BEGINNING BALANCE</b>	11	17,118	108,470	108,470
	12			
<b>TOTAL AVAILABLE</b>	13	17,118	108,470	108,470
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	16,006	93,848	74,696
	19			
<b>Total Expenditures</b>	20	16,006	93,848	74,696
	21			
<b>TRANSFERS</b>	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(16,006)	(16,006)	(16,006)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
<b>Total Net Transfers</b>	36	(16,006)	(16,006)	(16,006)
	37			
	38			
<b>ENDING BALANCE</b>	39	17,118	30,628	49,780
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>EQUIPMENT - VPAA</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
<b>Total Revenues</b>	9			0
	10			
<b>BEGINNING BALANCE</b>	11	16,788	25,983	25,983
	12			
<b>TOTAL AVAILABLE</b>	13	16,788	25,983	25,983
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	58,500	58,500	14,185
	19			
<b>Total Expenditures</b>	20	58,500	58,500	14,185
	21			
<b>TRANSFERS</b>	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(58,500)	(58,500)	(64,328)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
<b>Total Net Transfers</b>	36	(58,500)	(58,500)	(64,328)
	37			
	38			
<b>ENDING BALANCE</b>	39	16,788	25,983	76,126
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>EQUIPMENT - VPSCA</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
<b>Total Revenues</b>	9			0
	10			
<b>BEGINNING BALANCE</b>	11	2,350	591	591
	12			
<b>TOTAL AVAILABLE</b>	13	2,350	591	591
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	12,900	12,900	11,681
	19			
<b>Total Expenditures</b>	20	12,900	12,900	11,681
	21			
<b>TRANSFERS</b>	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(12,900)	(12,900)	(12,900)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
<b>Total Net Transfers</b>	36	(12,900)	(12,900)	(12,900)
	37			
	38			
<b>ENDING BALANCE</b>	39	2,350	591	1,810
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>EQUIPMENT - VPBA</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
<b>Total Revenues</b>	9			0
	10			
<b>BEGINNING BALANCE</b>	11	7,284	8,134	8,134
	12			
<b>TOTAL AVAILABLE</b>	13	7,284	8,134	8,134
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	119,300	119,300	4,366
	19			
<b>Total Expenditures</b>	20	119,300	119,300	4,366
	21			
<b>TRANSFERS</b>	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(119,300)	(119,300)	(119,300)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
<b>Total Net Transfers</b>	36	(119,300)	(119,300)	(119,300)
	37			
	38			
<b>ENDING BALANCE</b>	39	7,284	8,134	123,068
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>EQUIPMENT - VPIA</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
<b>Total Revenues</b>	9			
	10			
<b>BEGINNING BALANCE</b>	11	1,024	1,024	1,024
	12			
<b>TOTAL AVAILABLE</b>	13	1,024	1,024	1,024
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18			
	19			
<b>Total Expenditures</b>	20			
	21			
<b>TRANSFERS</b>	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
<b>Total Net Transfers</b>	36			
	37			
	38			
<b>ENDING BALANCE</b>	39	1,024	1,024	1,024
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>GENERAL EQUIPMENT ACCOUNT</b>		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>REVENUES</b>	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
Interest on Investments				
Bond Issues				
Funds Required by Indentures				
Sales and Service				
Other				
<b>Total Revenues</b>	9			0
<b>BEGINNING BALANCE</b>	10			
	11			
	12			
<b>TOTAL AVAILABLE</b>	13			0
<b>EXPENDITURES</b>	14			
	15			
	16			
	17			
	18			
	19			
	20			0
	21			
<b>TRANSFERS</b>	22			
	23			
to (from) Instruction and General (Exhibit 2)	24	(211,006)	(211,006)	(211,006)
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	211,006	211,006	211,006
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
<b>Total Net Transfers</b>	36			0
	37			
	38			
<b>ENDING BALANCE</b>	39			0
	40			
	41			



**EXHIBIT IIA Renewals and Replacements**

<b>EQUIPMENT - VPEA</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7			
	8			
<b>Total Revenues</b>	9			0
	10			
<b>BEGINNING BALANCE</b>	11	1,717	3,874	3,874
	12			
<b>TOTAL AVAILABLE</b>	13	1,717	3,874	3,874
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17			
Funds for Equipment Replacement	18	4,300	4,300	1,086
	19			
<b>Total Expenditures</b>	20	4,300	4,300	1,086
	21			
<b>TRANSFERS</b>	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30			
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32	(4,300)	(4,300)	(4,300)
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
<b>Total Net Transfers</b>	36	(4,300)	(4,300)	(4,300)
	37			
	38			
<b>ENDING BALANCE</b>	39	1,717	3,874	7,088
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>G E KNIGHT MEMORIAL MAINTENANCE FUND</b>		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>REVENUES</b>  Interest on Investments Bond Issues Funds Required by Indentures Sales and Service Other	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
<b>Total Revenues</b>	9			0
<b>BEGINNING BALANCE</b>	10			
	11	11,757	11,757	11,757
	12			
<b>TOTAL AVAILABLE</b>	13	11,757	11,757	11,757
<b>EXPENDITURES</b>  Funds for Building Renewal Funds for Equipment Replacement	14			
	15			
	16			
	17			
	18			
	19			
	20			0
<b>TRANSFERS</b>  to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			0
	37			
	38			
<b>ENDING BALANCE</b>	39	11,757	11,757	11,757
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>CAFETERIA</b>		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>REVENUES</b>	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
	9			0
	10			
<b>Total Revenues</b>				
<b>BEGINNING BALANCE</b>	11	107,605	130,595	130,595
	12			
	13	107,605	130,595	130,595
<b>TOTAL AVAILABLE</b>				
<b>EXPENDITURES</b>	14			
	15			
	16			
	17	30,000	21,738	6,263
	18		68,262	67,305
	19			
	20	30,000	90,000	73,568
	21			
	22			
	23			
<b>TRANSFERS</b>	24			
	25			
	26			
	27			
	28			
	29			
	30	(30,000)	(30,000)	(30,000)
	31			
	32			
	33			
<b>Total Net Transfers</b>	34			
	35			
	36	(30,000)	(30,000)	(30,000)
	37			
	38			
	39	107,605	70,595	87,027
	40			
	41			
<b>ENDING BALANCE</b>				

**EXHIBIT IIA Renewals and Replacements**

<b>HOUSING</b>		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>REVENUES</b>	1			
	2			
Interest on Investments	3			
Bond Issues	4			
Funds Required by Indentures	5			
Sales and Service	6			
Other	7		16,664	18,374
	8			
<b>Total Revenues</b>	9		16,664	18,374
	10			
<b>BEGINNING BALANCE</b>	11	45,035	46,372	46,372
	12			
<b>TOTAL AVAILABLE</b>	13	45,035	63,036	64,746
	14			
<b>EXPENDITURES</b>	15			
	16			
Funds for Building Renewal	17	50,000	98,737	35,796
Funds for Equipment Replacement	18		12,302	665
	19			
<b>Total Expenditures</b>	20	50,000	111,039	36,461
	21			
<b>TRANSFERS</b>	22			
	23			
to (from) Instruction and General (Exhibit 2)	24			
to (from) Student Social and Cultural (Exhibit 15)	25			
to (from) Research (Exhibit 16)	26			
to (from) Public Service (Exhibit 17)	27			
to (from) Internal Service Departments (Exhibit 18)	28			
to (from) Student Aid Grant and Stipends (Exhibit 19)	29			
to (from) Auxiliary Enterprises (Exhibit 20)	30	(100,000)	(100,000)	(184,497)
to (from) Intercollegiate Athletics (Exhibit 21)	31			
to (from) Renewal and Replacement (Exhibit II)	32			
to (from) Retirement of Indebtedness (Exhibit III)	33			
to (from) General Plant (Exhibit I)	34			
	35			
<b>Total Net Transfers</b>	36	(100,000)	(100,000)	(184,497)
	37			
	38			
<b>ENDING BALANCE</b>	39	95,035	51,997	212,782
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>PRESIDENT'S HOME RENOVATION</b>		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>REVENUES</b>  Interest on Investments Bond Issues Funds Required by Indentures Sales and Service Other	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
<b>Total Revenues</b>	9			
<b>BEGINNING BALANCE</b>	10			
	11	3,359	3,359	3,359
	12			
<b>TOTAL AVAILABLE</b>	13	3,359	3,359	3,359
<b>EXPENDITURES</b>  Funds for Building Renewal Funds for Equipment Replacement	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
<b>TRANSFERS</b>  to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
<b>Total Net Transfers</b>	37			
<b>ENDING BALANCE</b>	38			
	39	3,359	3,359	3,359
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>Equipment - MC Classroom IT Replacement</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
<b>REVENUES</b>	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
<b>Total Revenues</b>				
<b>BEGINNING BALANCE</b>	10			
	11	50,000	50,000	50,000
	12			
<b>TOTAL AVAILABLE</b>	13	50,000	50,000	50,000
<b>EXPENDITURES</b>	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
<b>Total Expenditures</b>				
<b>TRANSFERS</b>	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34	(20,000)	(20,000)	(20,000)
	35			
	36	(20,000)	(20,000)	(20,000)
	37			
	38			
<b>Total Net Transfers</b>				
<b>ENDING BALANCE</b>	39	70,000	70,000	70,000
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>Equipment - EC Classroom IT Replacement</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
<b>REVENUES</b>  Interest on Investments Bond Issues Funds Required by Indentures Sales and Service Other	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
<b>Total Revenues</b>	9			
<b>BEGINNING BALANCE</b>	10			
	11	50,000	50,000	50,000
	12			
<b>TOTAL AVAILABLE</b>	13	50,000	50,000	50,000
<b>EXPENDITURES</b>  Funds for Building Renewal Funds for Equipment Replacement	14			
	15			
	16			
	17			
	18		19,000	18,673
	19			
	20		19,000	18,673
	21			
<b>TRANSFERS</b>	22			
to (from) Instruction and General (Exhibit 2)	23			
to (from) Student Social and Cultural (Exhibit 15)	24			
to (from) Research (Exhibit 16)	25			
to (from) Public Service (Exhibit 17)	26			
to (from) Internal Service Departments (Exhibit 18)	27			
to (from) Student Aid Grant and Stipends (Exhibit 19)	28			
to (from) Auxiliary Enterprises (Exhibit 20)	29			
to (from) Intercollegiate Athletics (Exhibit 21)	30			
to (from) Renewal and Replacement (Exhibit II)	31			
to (from) Retirement of Indebtedness (Exhibit III)	32			
to (from) General Plant (Exhibit I)	33			
	34	(5,000)	(5,000)	(5,000)
	35			
<b>Total Net Transfers</b>	36	(5,000)	(5,000)	(5,000)
	37			
	38			
<b>ENDING BALANCE</b>	39	55,000	36,000	36,327
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>Equipment - IT Infrastructure Replacement</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
<b>REVENUES</b>  Interest on Investments Bond Issues Funds Required by Indentures Sales and Service Other	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
<b>Total Revenues</b>	9			
<b>BEGINNING BALANCE</b>	10			
	11	145,000	145,000	145,000
	12			
<b>TOTAL AVAILABLE</b>	13	145,000	145,000	145,000
<b>EXPENDITURES</b>  Funds for Building Renewal Funds for Equipment Replacement	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
<b>TRANSFERS</b>	22			
to (from) Instruction and General (Exhibit 2)	23			
to (from) Student Social and Cultural (Exhibit 15)	24	(25,000)	(25,000)	(25,000)
to (from) Research (Exhibit 16)	25			
to (from) Public Service (Exhibit 17)	26			
to (from) Internal Service Departments (Exhibit 18)	27			
to (from) Student Aid Grant and Stipends (Exhibit 19)	28	(45,000)	(45,000)	(45,000)
to (from) Auxiliary Enterprises (Exhibit 20)	29			
to (from) Intercollegiate Athletics (Exhibit 21)	30			
to (from) Renewal and Replacement (Exhibit II)	31			
to (from) Retirement of Indebtedness (Exhibit III)	32			
to (from) General Plant (Exhibit I)	33			
	34	(5,000)	(5,000)	(5,000)
	35			
<b>Total Net Transfers</b>	36	(75,000)	(75,000)	(75,000)
	37			
	38			
<b>ENDING BALANCE</b>	39	220,000	220,000	220,000
	40			
	41			



**EXHIBIT IIA Renewals and Replacements**

<b>Equipment - O&amp;M</b>		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>REVENUES</b>  Interest on Investments Bond Issues Funds Required by Indentures Sales and Service Other	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
	9			
	10			
<b>Total Revenues</b>				
<b>BEGINNING BALANCE</b>	11	15,000	15,000	15,000
	12			
	13	15,000	15,000	15,000
<b>TOTAL AVAILABLE</b>				
<b>EXPENDITURES</b>  Funds for Building Renewal Funds for Equipment Replacement	14			
	15			
	16			
	17			
	18		12,426	17,925
	19			
	20		12,426	17,925
	21			
	22			
	23			
<b>TRANSFERS</b>  to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Renewal and Replacement (Exhibit II) to (from) Retirement of Indebtedness (Exhibit III) to (from) General Plant (Exhibit I)	24	(5,000)	(5,000)	(5,000)
	25			
	26			
	27			
	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
<b>Total Net Transfers</b>		(5,000)	(5,000)	(5,000)
<b>ENDING BALANCE</b>	36			
	37			
	38			
	39	20,000	7,574	2,075
	40			
	41			

**EXHIBIT IIA Renewals and Replacements**

<b>Student Government Special Fund</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
<b>REVENUES</b>	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
Interest on Investments				
Bond Issues				
Funds Required by Indentures				
Sales and Service				
Other				
<b>Total Revenues</b>	9			
<b>BEGINNING BALANCE</b>	10			
	11			0
	12			
<b>TOTAL AVAILABLE</b>	13			
<b>EXPENDITURES</b>	14			
	15			
	16			
	17			
	18			20
	19			
	20			20
	21			
<b>Total Expenditures</b>	20			20
<b>TRANSFERS</b>	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
	29			
	30			(10,000)
	31			
	32			
	33			
	34			
	35			
	36			(10,000)
	37			
	38			
	39			9,980
	40			
	41			
<b>ENDING BALANCE</b>				

**EXHIBIT III Debt Service**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>RECEIPTS</b>	1			
	2			
Required Student Fees	3	1,503,591	1,517,060	1,587,921
Interest on Reserves & Balances	4	3,500	3,500	9,607
Other	5			
	6			
<b>Total Receipts</b>	7	1,507,091	1,520,560	1,597,528
<b>BEGINNING BALANCES</b>	8			
	9			
Reserves for Principal & Interest	11	836,451	936,168	936,168
Other Balance-Unrestricted	12	1,679,211	1,705,484	1,705,484
	13			
	14			
<b>Total Beginning Balance</b>	15	2,515,662	2,641,652	2,641,652
	16			
	17			
<b>TOTAL AVAILABLE</b>	18	4,022,753	4,162,212	4,239,180
<b>EXPENDITURES</b>	19			
	20			
Retirement of Principal	22	1,410,000	1,410,000	1,410,000
Payment of Interest	23	676,529	676,529	673,331
Service Charges	24			
Lease Purchase agreements	25			
Other	26	55,776	69,245	19,619
<b>Total Expenditures</b>	27	2,142,305	2,155,774	2,102,950
<b>TRANSFERS</b>	28			
	29			
to (from) Instruction and General (Exhibit 2)	31	(3,000)	(3,000)	7,000
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37	(736,333)	(736,333)	(560,326)
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39		(15,466)	(15,466)
to (from) Renewal and Replacement (Exhibit II)	40	(50,000)	(50,000)	(50,000)
to (from) Debt Service (Exhibit III)	41			
	42			
<b>Total Net Transfers</b>	43	(789,333)	(804,799)	(618,792)
	44			
<b>ENDING BALANCE</b>	45	2,669,781	2,811,237	2,755,022

**EXHIBIT III Debt Service**

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
	1			
	2			
<b>Bond Issue 2005</b>	3			
	4			
Original Amount	5	0	0	0
Amount Outstanding	6	0	0	0
	7			
<b>Bond Issue 2012</b>	8			
	9			
Original Amount	10	12,245,000	12,245,000	12,245,000
Amount Outstanding	11	11,240,000	11,240,000	10,885,000
	12			
<b>Bond Issue 2013</b>	13			
	14			
Original Amount	15	6,755,000	6,755,000	6,755,000
Amount Outstanding	16	5,545,000	5,545,000	4,920,000
	17			
<b>Bond Issue 2014</b>	18			
	19			
Original Amount	20	3,055,000	3,055,000	3,055,000
Amount Outstanding	21	2,225,000	2,225,000	1,795,000
	22			
	23			
	24			
	25			

## EXHIBIT III Debt Service

GENERAL BOND DEBT SERVICE		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>RECEIPTS</b>  Required Student Fees Interest on Reserves & Balances Other	1			
	2			
	3	216,461	218,785	244,129
	4			
	5			
	6			
	7	216,461	218,785	244,129
<b>Total Receipts</b>				
<b>BEGINNING BALANCES</b>  Reserves for Principal & Interest Other Balance-Unrestricted	8			
	9			
	10			
	11			
	12	1,679,203	1,704,940	1,704,940
	13			
	14			
<b>Total Beginning Balance</b>				
	15	1,679,203	1,704,940	1,704,940
	16			
<b>TOTAL AVAILABLE</b>	17			
	18	1,895,664	1,923,725	1,949,069
<b>EXPENDITURES</b>  Retirement of Principal Payment of Interest Service Charges Lease Purchase agreements Other	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26	7,000	9,324	3,513
<b>Total Expenditures</b>				
	27	7,000	9,324	3,513
	28			
<b>TRANSFERS</b>  to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Debt Service (Exhibit III)	29			
	30			
	31	(40,000)	(40,000)	(40,000)
	32			
	33			
	34			
	35			
	36			
	37	(25,000)	(25,000)	25,000
	38			
	39		(15,466)	(15,466)
	40	(50,000)	(50,000)	(50,000)
	41	171,792	171,792	121,792
	42			
	43	56,792	41,326	41,326
<b>Total Net Transfers</b>				
<b>ENDING BALANCE</b>	44			
	45	1,831,872	1,873,075	1,904,230

## EXHIBIT III Debt Service

REVENUE BOND SERIES 2013 MUSTANG VILLAGE PHASE II		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>RECEIPTS</b>	1			
	2			
Required Student Fees	3			
Interest on Reserves & Balances	4	500	500	1
Other	5			
	6			
<b>Total Receipts</b>	7	500	500	1
<b>BEGINNING BALANCES</b>	8			
	9			
Reserves for Principal & Interest	10			
Other Balance-Unrestricted	11	214	2,217	2,217
	12			
	13			
	14			
<b>Total Beginning Balance</b>	15	214	2,217	2,217
	16			
	17			
<b>TOTAL AVAILABLE</b>	18	714	2,717	2,218
<b>EXPENDITURES</b>	19			
	20			
	21			
Retirement of Principal	22	95,000	95,000	95,000
Payment of Interest	23	136,557	136,557	135,168
Service Charges	24			
Lease Purchase agreements	25			
Other	26			
<b>Total Expenditures</b>	27	231,557	231,557	230,168
<b>TRANSFERS</b>	28			
	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37	(231,557)	(231,557)	(231,557)
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40			
to (from) Debt Service (Exhibit III)	41			
	42			
<b>Total Net Transfers</b>	43	(231,557)	(231,557)	(231,557)
	44			
<b>ENDING BALANCE</b>	45	714	2,717	3,607

## EXHIBIT III Debt Service

REVENUE BOND SERIES 2012		Current Approved	Estimated	ACTUALS
MUSTANG VILLAGE PHASE I		Budget 2016-17	Actuals 2016-17	2016-17
<b>RECEIPTS</b>	1			
	2			
Required Student Fees	3	367,778	370,514	383,513
Interest on Reserves & Balances	4	3,000	3,000	9,606
Other	5			
	6			
<b>Total Receipts</b>	7	370,778	373,514	393,119
<b>BEGINNING BALANCES</b>	8			
	9			
Reserves for Principal & Interest	10			
Other Balance-Unrestricted	11	782,515	833,610	833,610
	12			
	13			
	14			
<b>Total Beginning Balance</b>	15	782,515	833,610	833,610
	16			
	17			
<b>TOTAL AVAILABLE</b>	18	1,153,293	1,207,124	1,226,729
<b>EXPENDITURES</b>	19			
	20			
Retirement of Principal	21			
Payment of Interest	22	355,000	355,000	355,000
Service Charges	23	401,583	401,583	401,139
Lease Purchase agreements	24			
Other	25			
	26	21,195	23,931	5,774
<b>Total Expenditures</b>	27	777,778	780,514	761,913
<b>TRANSFERS</b>	28			
	29			
to (from) Instruction and General (Exhibit 2)	30			
to (from) Student Social and Cultural (Exhibit 15)	31			
to (from) Research (Exhibit 16)	32			
to (from) Public Service (Exhibit 17)	33			
to (from) Internal Service Departments (Exhibit 18)	34			
to (from) Student Aid Grant and Stipends (Exhibit 19)	35			
to (from) Auxiliary Enterprises (Exhibit 20)	36			
to (from) Intercollegiate Athletics (Exhibit 21)	37	(410,000)	(410,000)	(283,993)
to (from) Capital Outlay (Exhibit I)	38			
to (from) Renewal and Replacement (Exhibit II)	39			
to (from) Debt Service (Exhibit III)	40			
	41			
	42			
<b>Total Net Transfers</b>	43	(410,000)	(410,000)	(283,993)
	44			
<b>ENDING BALANCE</b>	45	785,515	836,610	748,809

## EXHIBIT III Debt Service

ADVANCED REFUNDING 2013 SERIES		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>RECEIPTS</b>  Required Student Fees Interest on Reserves & Balances Other  <b>Total Receipts</b>	1			
	2			
	3	394,833	398,721	429,774
	4			
	5			
	6			
	7	394,833	398,721	429,774
<b>BEGINNING BALANCES</b>  Reserves for Principal & Interest Other Balance-Unrestricted  <b>Total Beginning Balance</b>	8			
	9			
	10			
	11	909	30,591	30,591
	12			
	13			
	14			
	15	909	30,591	30,591
<b>TOTAL AVAILABLE</b>	16			
	17			
<b>EXPENDITURES</b>  Retirement of Principal Payment of Interest Service Charges Lease Purchase agreements Other  <b>Total Expenditures</b>	18	395,742	429,312	460,365
	19			
	20			
	21			
	22	500,000	500,000	500,000
	23	54,780	54,780	53,917
	24			
	25			
	26	11,845	15,733	5,894
	27	566,625	570,513	559,811
<b>TRANSFERS</b>  to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II) to (from) Debt Service (Exhibit III)  <b>Total Net Transfers</b>	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
	37			
	38			
	39			
	40			
	41	(171,792)	(171,792)	(121,792)
	42			
	43	(171,792)	(171,792)	(121,792)
<b>ENDING BALANCE</b>	44			
	45	909	30,591	22,346



EXHIBIT III Debt Service

REVENUE BONDS SERIES 2014 NEW STUDENT UNION/STUDENT FITNESS CENTER		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>RECEIPTS</b>	1			
	2			
	3	524,519	529,040	530,505
	4			
	5			
	6			
Required Student Fees				
Interest on Reserves & Balances				
Other				
<b>Total Receipts</b>	7	524,519	529,040	530,505
<b>BEGINNING BALANCES</b>	8			
	9			
	10			
	11	52,813	69,750	69,750
	12			
	13			
Reserves for Principal & Interest				
Other Balance-Unrestricted				
<b>Total Beginning Balance</b>	15	52,813	69,750	69,750
	16			
	17			
<b>TOTAL AVAILABLE</b>	18	577,332	598,790	600,255
<b>EXPENDITURES</b>	19			
	20			
	21			
	22	430,000	430,000	430,000
	23	43,833	43,833	43,735
	24			
Retirement of Principal				
Payment of Interest				
Service Charges				
Lease Purchase agreements				
Other	26	15,736	20,257	6,244
<b>Total Expenditures</b>	27	489,569	494,090	479,979
<b>TRANSFERS</b>	28			
	29			
	30			
	31	37,000	37,000	47,000
	32			
	33			
to (from) Instruction and General (Exhibit 2)				
to (from) Student Social and Cultural (Exhibit 15)				
to (from) Research (Exhibit 16)				
to (from) Public Service (Exhibit 17)				
to (from) Internal Service Departments (Exhibit 18)				
to (from) Student Aid Grant and Stipends (Exhibit 19)				
to (from) Auxiliary Enterprises (Exhibit 20)				
to (from) Intercollegiate Athletics (Exhibit 21)				
to (from) Capital Outlay (Exhibit I)				
to (from) Renewal and Replacement (Exhibit II)				
<b>Total Net Transfers</b>	42	37,000	37,000	47,000
	43			
<b>ENDING BALANCE</b>	44	50,763	67,700	73,276

## EXHIBIT III Debt Service

REVENUE BOND SERIES 2013 A & B OVERAGE		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>RECEIPTS</b>  Required Student Fees Interest on Reserves & Balances Other	1			
	2			
	3			
	4			
	5			
	6			
<b>Total Receipts</b>	7			
<b>BEGINNING BALANCES</b>  Reserves for Principal & Interest Other Balance-Unrestricted	8			
	9			
	10			
	11			
	12	8	544	544
	13			
<b>Total Beginning Balance</b>	14			
	15	8	544	544
<b>TOTAL AVAILABLE</b>	16			
	17			
<b>EXPENDITURES</b>	18	8	544	544
	19			
Retirement of Principal Payment of Interest Service Charges Lease Purchase agreements Other	20			
	21			
	22	30,000	30,000	30,000
	23	39,776	39,776	39,372
	24			
	25			
<b>Total Expenditures</b>	26			
	27	69,776	69,776	69,372
<b>TRANSFERS</b>  to (from) Instruction and General (Exhibit 2) to (from) Student Social and Cultural (Exhibit 15) to (from) Research (Exhibit 16) to (from) Public Service (Exhibit 17) to (from) Internal Service Departments (Exhibit 18) to (from) Student Aid Grant and Stipends (Exhibit 19) to (from) Auxiliary Enterprises (Exhibit 20) to (from) Intercollegiate Athletics (Exhibit 21) to (from) Capital Outlay (Exhibit I) to (from) Renewal and Replacement (Exhibit II)	28			
	29			
	30			
	31			
	32			
	33			
	34			
	35			
	36			
	37	(69,776)	(69,776)	(69,776)
	38			
	39			
<b>Total Net Transfers</b>	40			
	41			
<b>ENDING BALANCE</b>	42	(69,776)	(69,776)	(69,776)
	43			
	44	8	544	948

## EXHIBIT III Debt Service

REVENUE BOND SERIES 1995 & 2005		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
<b>RECEIPTS</b>	1			
	2			
Required Student Fees	3			
Interest on Reserves & Balances	4			
Other	5			
	6			
<b>Total Receipts</b>	7			
<b>BEGINNING BALANCES</b>	8			
	9			
Reserves for Principal & Interest	10			
Other Balance-Unrestricted	11			
	12			
	13			
	14			
<b>Total Beginning Balance</b>	15			
	16			
	17			
<b>TOTAL AVAILABLE</b>	18			
<b>EXPENDITURES</b>	19			
	20			
	21			
Retirement of Principal	22			
Payment of Interest	23			
Service Charges	24			
Lease Purchase agreements	25			
Other	26			(1,806)
<b>Total Expenditures</b>	27			(1,806)
<b>TRANSFERS</b>	28			
	29			
	30			
to (from) Instruction and General (Exhibit 2)	31			
to (from) Student Social and Cultural (Exhibit 15)	32			
to (from) Research (Exhibit 16)	33			
to (from) Public Service (Exhibit 17)	34			
to (from) Internal Service Departments (Exhibit 18)	35			
to (from) Student Aid Grant and Stipends (Exhibit 19)	36			
to (from) Auxiliary Enterprises (Exhibit 20)	37			
to (from) Intercollegiate Athletics (Exhibit 21)	38			
to (from) Capital Outlay (Exhibit I)	39			
to (from) Renewal and Replacement (Exhibit II)	40			
	41			
<b>Total Net Transfers</b>	42			
	43			
<b>ENDING BALANCE</b>	44			1,806

**EXHIBIT A. Summary of Current Funds by Source**

		<b>Current Approved Budget 2016-17</b>		<b>Estimated Actuals 2016-17</b>		<b>Actuals 2016-17</b>	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>TUITION AND FEES</b>							
Instruction and General (Exhibit 2)	1	12,560,662		13,137,089		13,292,572	
Student Social & Cultural Development Activity (Exhibit 15)	2	1,332,047		1,359,421		1,432,345	
Research (Exhibit 16)	3	52,688		52,917		53,064	
Public Service (Exhibit 17)	4	84,989		85,714		86,170	
Internal Service Departments (Exhibit 18)	5	133,775		139,675		159,525	
Student Aid Grants & Stipends (Exhibit 19)	6						
Auxiliary Enterprises (Exhibit 20)	7	65,805		65,805		63,311	
Intercollegiate Athletics (Exhibit 21)	8	612,074		613,979		614,752	
Independent Operations (Exhibit 22)	9						
	10						
<b>Total from Tuition and Fees</b>	11	14,842,040		15,454,600		15,701,739	
<b>FEDERAL GOVERNMENT APPROPRIATIONS</b>							
	12						
	13						
	14						
Instruction and General (Exhibit 2)	15						
Student Social & Cultural Development Activity (Exhibit 15)	16						
Research (Exhibit 16)	17						
Public Service (Exhibit 17)	18						
Internal Service Departments (Exhibit 18)	19						
Student Aid Grants & Stipends (Exhibit 19)	20						
Auxiliary Enterprises (Exhibit 20)	21						
Intercollegiate Athletics (Exhibit 21)	22						
Independent Operations (Exhibit 22)	23						
	24						
<b>Total From Federal Government Appropriations</b>	25						
<b>STATE GOVERNMENT APPROPRIATIONS</b>							
	26						
	27						
	28						
Instruction and General (Exhibit 2)	29	18,101,700		17,196,600		17,196,610	
Student Social & Cultural Development Activity (Exhibit 15)	30						
Research (Exhibit 16)	31						
Public Service (Exhibit 17)	32	205,900		195,600		195,605	
Internal Service Departments (Exhibit 18)	33						
Student Aid Grants & Stipends (Exhibit 19)	34						
Auxiliary Enterprises (Exhibit 20)	35						
Intercollegiate Athletics (Exhibit 21)	36	1,852,300		1,759,700		1,759,685	
Independent Operations (Exhibit 22)	37						
	38						
<b>Total From State Government Appropriations</b>	39	20,159,900		19,151,900		19,151,900	
<b>LOCAL GOVERNMENT APPROPRIATIONS</b>							
	40						
	41						
	42						
Instruction and General (Exhibit 2)	43						
Student Social & Cultural Development Activity (Exhibit 15)	44						
Research (Exhibit 16)	45						
Public Service (Exhibit 17)	46						
Internal Service Departments (Exhibit 18)	47						
Student Aid Grants & Stipends (Exhibit 19)	48						
Auxiliary Enterprises (Exhibit 20)	49						
Intercollegiate Athletics (Exhibit 21)	50						
Independent Operations (Exhibit 22)	51						
	52						
<b>Total from Local Government Appropriations</b>	53						

**EXHIBIT A. Summary of Current Funds by Source**

		<b>Current Approved Budget 2016-17</b>		<b>Estimated Actuals 2016-17</b>		<b>Actuals 2016-17</b>	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GOVERNMENT GRANTS & CONTRACTS	1						
	2						
	3	10,000	169,800	10,000	188,100	26,720	379,175
	4		20,100		8,000		7,183
	5						491,837
	6						649,681
	7						
	8		6,158,593		6,112,093		5,177,109
	9		10,100		3,900		1,800
	10						
	11						
	12						
	13	10,000	6,358,593	10,000	6,312,093	26,720	6,706,785
<b>Total from Federal Government Grants &amp; Contracts</b>							
STATE GOVERNMENT GRANTS & CONTRACTS	14						
	15						
	16						
	17		145,290		477,170		166,784
	18		2,977		284		284
	19						
	20						1,586,561
	21						
	22		954,571		1,017,371		996,712
	23						
	24						
	25						
	26						
	27		1,102,838		1,494,825		2,750,341
<b>Total from State Government Grants &amp; Contracts</b>							
LOCAL GOVERNMENT GRANTS & CONTRACTS	28						
	29						
	30						
	31				5,834		1,078
	32						
	33						92,530
	34						94,143
	35						
	36		826,850		846,350		
	37						
	38						
	39						
	40						
	41		826,850		852,184		187,751
<b>Total from Local Government Grants &amp; Contracts</b>							
PRIVATE GIFTS GRANTS & CONTRACTS	42						
	43						
	44						
	45						
	46						
	47						
	48						
	49						
	50		228,000		234,000		902,601
	51						
	52						
	53						
	54						
	55		228,000		234,000		902,601
<b>Total from Private Gifts, Grants &amp; Contracts</b>							

**EXHIBIT A. Summary of Current Funds by Source**

		Current Approved Budget 2016-17		Estimated Actuals 2016-17		Actuals 2016-17	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ENDOWMENT, LAND & PERMANENT FUND INCOME	1						
	2						
	3	176,711		176,711		271,090	
	4						
	5						
	6						
	7						
	8						
	9						
	10						
	11						
<b>Total from Endowment, Land &amp; Permanent Fund Income</b>		176,711		176,711		271,090	
SALES AND SERVICES	13						
	14						
	15						
	16						
	17	63,770		55,430		80,550	
	18	18,000		10,140		8,571	
	19						
	20	515,028		579,883		631,135	
	21	25,365		27,026		38,145	
	22						
	23	2,954,624		2,998,927		2,917,167	
	24	75,000		103,404		89,129	
	25						
<b>Total from Sales and Service</b>		3,651,787		3,774,810		3,764,697	
OTHER SOURCES	27						
	28						
	29						
	30	222,100		264,440		363,340	
	31	31,000		53,111		63,801	
	32			1,247	924,926	5,705	
	33	25,803		106,327	2,556,083	89,050	
	34						
	35						
	36	185,660		275,910		162,425	
	37	47,583		58,031		52,240	
	38						
<b>Total from Other Sources</b>		512,146		759,066	3,481,009	736,561	
TOTAL CURRENT FUNDS REVENUE	40						
	41						
	42						
	43	31,134,943	315,090	30,840,270	671,104	31,230,882	547,037
	44	1,381,047	23,077	1,422,672	8,284	1,504,717	7,467
	45	52,688		54,164	924,926	58,769	584,367
	46	831,720		967,524	2,556,083	1,001,960	2,330,385
	47	159,140		166,701		197,670	
	48		8,168,014		8,209,814		7,076,422
	49	3,206,089	10,100	3,340,642	3,900	3,142,903	1,800
	50	2,586,957		2,535,114		2,515,806	
	51						
	52						
<b>Grand Total Current Funds Revenue</b>		39,352,584	8,516,281	39,327,087	12,374,111	39,652,707	10,547,478

**EXHIBIT B. Summary of Salaries in All Current Funds**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>FACULTY SALARIES</b>	1												
	2												
Instruction (Exhibit 10)	3	102.36	9,039,421			122.61	8,661,879	0.12	7,425	175.24	8,329,258	0.12	7,425
Academic Support (Exhibit 11)	4												
Student Services (Exhibit 12)	5		12,000				12,000				12,000		
Institutional Support (Exhibit 13)	6						34,400				41,150		
Operation & Maintenance of Plant (Exhibit 14)	7												
Student Social & Cultural (Exhibit 15)	8												
Research (Exhibit 16)	9						10,000	0.25	66,018		11,500	0.25	41,514
Public Service (Exhibit 17)	10							0.21	188,072				1,974
Internal Service Departments (Exhibit 18)	11												
Auxiliary Enterprises (Exhibit 20)	12												
Intercollegiate Athletics (Exhibit 21)	13												
Independent Operations (Exhibit 22)	14												
	15												
<b>Total Faculty Salaries</b>	16	102.36	9,051,421			122.61	8,718,279	0.58	261,515	175.24	8,393,908	0.37	50,913
<b>PROFESSIONAL SALARIES</b>	17												
	18												
	19												
Instruction (Exhibit 10)	20	26.20	1,118,916			27.85	1,128,547	0.29	21,608.00	26.61	1,116,819	0.29	21,608
Academic Support (Exhibit 11)	21	20.50	899,947			20.83	913,435			20.83	908,123		
Student Services (Exhibit 12)	22	21.86	1,125,464			27.28	1,203,762			27.92	1,165,796		
Institutional Support (Exhibit 13)	23	51.50	3,321,410			55.11	3,227,694			57.97	3,204,177		
Operation & Maintenance of Plant (Exhibit 14)	24	6.00	266,077			7.00	345,451			20.55	344,053		
Student Social & Cultural (Exhibit 15)	25	3.89	180,976			4.35	190,919			3.88	191,626		
Research (Exhibit 16)	26							0.31	84,023			0.28	46,840
Public Service (Exhibit 17)	27	19.28	469,287			16.88	479,452	27.68	890,919	17.66	428,434	30.40	1,074,836
Internal Service Departments (Exhibit 18)	28						11,500						
Auxiliary Enterprises (Exhibit 20)	29	1.48	205,325			6.48	204,007			6.40	195,280		
Intercollegiate Athletics (Exhibit 21)	30	16.36	684,786			13.63	605,783			13.45	589,840		
Independent Operations (Exhibit 22)	31												
	32												
<b>Total Professional Salaries</b>	33	167.07	8,272,188			179.41	8,310,550	28.28	996,550	195.27	8,144,148	30.97	1,143,284
<b>Support Staff Salaries</b>	34												
	35												
	36												
Instruction (Exhibit 10)	37	14.53	382,311			15.69	395,489	0.27	5,000	15.92	365,645	0.27	5,000
Academic Support (Exhibit 11)	38	6.50	151,720			5.38	133,502			5.38	128,548		
Student Services (Exhibit 12)	39	9.44	219,625			7.00	183,502			6.65	175,545		
Institutional Support (Exhibit 13)	40	17.39	450,070			19.83	455,482			16.25	422,713		
Operation & Maintenance of Plant (Exhibit 14)	41	35.48	864,015			36.56	912,765			35.47	839,828		
Student Social & Cultural (Exhibit 15)	42	3.64	101,306			2.72	81,455			2.38	72,418		
Research (Exhibit 16)	43		-					2.43	84,577			2.09	59,690
Public Service (Exhibit 17)	44	1.26	46,689			3.05	76,658	2.34	48,340	2.65	72,051	2.37	45,808
Internal Service Departments (Exhibit 18)	45	5.00	119,357			4.00	139,591			4.00	126,860		
Auxiliary Enterprises (Exhibit 20)	46	0.29	214,474			6.36	111,243			3.36	80,293		
Intercollegiate Athletics (Exhibit 21)	47	0.26	14,000			0.26	14,000			0.26	8,738		
Independent Operations (Exhibit 22)	48												
	49												
<b>Total Support Staff Salaries</b>	50	93.79	2,563,567			100.85	2,503,687	5.04	137,917	92.32	2,292,639	4.73	110,498

**EXHIBIT B. Summary of Salaries in All Current Funds**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>GA/TA SALARIES</b>													
	1												
	2												
Instruction (Exhibit 10)	3		-			1.79	29,733			2.22	50,435		
Academic Support (Exhibit 11)	4						-				-		
Student Services (Exhibit 12)	5	6.82	113,421			6.82	113,421			6.58	109,533		
Institutional Support (Exhibit 13)	6		-			0.18	3,000			0.18	3,000		
Operation & Maintenance of Plant (Exhibit 14)	7		-				-				-		
Student Social & Cultural (Exhibit 15)	8		-				-				-		
Research (Exhibit 16)	9		-										
Public Service (Exhibit 17)	10	0.67	6,000			0.38	6,300	0.32	5,400	0.36	6,000	0.32	5,400
Internal Service Departments (Exhibit 18)	11												
Auxiliary Enterprises (Exhibit 20)	12												
Intercollegiate Athletics (Exhibit 21)	13	0.60	10,000			0.60	10,000			0.58	9,713		
Independent Operations (Exhibit 22)	14												
	15												
<b>Total GA/TA Salaries</b>	16	8.09	129,421			9.76	162,454	0.32	5,400	9.92	178,681	0.32	5,400
<b>STUDENT SALARIES</b>													
	17												
	18												
	19												
Instruction (Exhibit 10A)	20	4.32	71,250			4.95	77,237			3.45	53,768		
Academic Support (Exhibit 11A)	21	2.35	36,717			2.35	36,717			1.98	30,859		
Student Services (Exhibit 12A)	22	1.03	66,799			4.81	75,019			3.89	60,678		
Institutional Support (Exhibit 13A)	23	7.70	127,168			8.94	139,278			5.71	88,886		
Operation & Maintenance of Plant (Exhibit 14A)	24	2.24	35,000			2.24	35,000			1.32	20,548		
Student Social & Cultural Development Activities (Exhibit 15A)	25	10.32	161,154			10.62	165,773			7.11	118,615		
Research (Exhibit 16A)	26						-	2.46	38,511		-	0.86	13,418
Public Service (Exhibit 17A)	27		-				-	1.40	21,867		-	0.77	12,021
Internal Service Departments (Exhibit 18A)	28		-				-				-		
Auxiliary Enterprises (Exhibit 20A)	29		-			1.88	29,300			1.10	17,145		
Intercollegiate Athletics (Exhibit 21A)	30	1.67	26,000			1.67	26,000			1.32	20,603		
Plant Funds Capital Outlay(Exhibit 1A)	31									0.03	487		
	32												
<b>Total Student Salaries</b>	32	29.63	524,088			37.46	584,324	3.86	60,378	25.91	411,589	1.63	25,439
<b>FEDERAL WORK STUDY</b>													
	33												
	34												
	35												
Instruction (Exhibit 10A)	36			2.88	44,950			2.14	33,350			1.65	25,726
Academic Support (Exhibit 11A)	37			1.77	27,550			3.40	53,070			2.65	41,278
Student Services (Exhibit 12A)	38			1.87	29,180			1.36	21,280			1.36	21,280
Institutional Support (Exhibit 13A)	39	4.27	66,667	4.11	64,100			4.90	76,500			4.14	64,592
Operation & Maintenance of Plant (Exhibit 14A)	40			0.26	4,020			0.25	3,900			0.18	2,797
Student Social & Cultural Development Activities (Exhibit 15A)	41			1.29	20,100			0.51	8,000			0.46	7,183
Research (Exhibit 16A)	42												
Public Service (Exhibit 17A)	43												
Internal Service Departments (Exhibit 18A)	44												
Auxiliary Enterprises (Exhibit 20A)	45			0.65	10,100			0.25	3,900			0.12	1,800
Intercollegiate Athletics (Exhibit 21A)	46												
	47												
<b>Total Federal Work Study</b>	48	4.27	66,667	12.83	200,000			12.82	200,000			10.56	164,656



**EXHIBIT B. Summary of Salaries in All Current Funds**

		Current Approved Budget 2016-17				Estimated Actuals 2016-17				Actuals 2016-17			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>STATE WORK STUDY</b>	1												
	2												
Instruction (Exhibit 10A)	3	0.97	15,125	3.40	53,000	0.72	11,260	2.89	45,040	0.72	11,260	2.89	45,040
Academic Support (Exhibit 11A)	4	0.29	4,479	1.57	24,416	0.64	9,920	2.54	39,680	0.64	9,920	2.54	39,680
Student Services (Exhibit 12A)	5	0.21	3,350	1.18	18,462	0.38	5,861	1.50	23,442	0.38	5,861	1.50	23,442
Institutional Support (Exhibit 13A)	6	0.54	8,468	1.72	26,780	0.54	8,473	2.17	33,890	0.54	8,473	2.17	33,890
Operation & Maintenance of Plant (Exhibit 14A)	7	0.02	245	0.07	1,032	0.05	783	0.20	3,132	0.05	783	0.20	3,132
Student Social & Cultural Development Activities (Exhibit 15A)	8	0.10	1,500	0.19	2,977	0.10	1,500	0.02	284		71	0.02	284
Research (Exhibit 16A)	9												
Public Service (Exhibit 17A)	10												
Internal Service Departments (Exhibit 18A)	11												
Auxiliary Enterprises (Exhibit 20A)	12												
Intercollegiate Athletics (Exhibit 21A)	13												
	14												
<b>Total State Work Study</b>	15	2.13	33,167	8.12	126,667	2.42	37,797	9.32	145,468	2.33	36,368	9.32	145,468
<b>OTHER SALARIES</b>	16												
	17												
Instruction (Exhibit 10A)	18												
Academic Support (Exhibit 11A)	19		40,000				35,000				132,942		
Student Services (Exhibit 12A)	20												
Institutional Support (Exhibit 13A)	21												
Operation & Maintenance of Plant (Exhibit 14A)	22						100				63,365		
Student Social & Cultural Development Activities (Exhibit 15A)	23												
Research (Exhibit 16A)	24												
Public Service (Exhibit 17A)	25												
Internal Service Departments (Exhibit 18A)	26												
Auxiliary Enterprises (Exhibit 20A)	27												
Intercollegiate Athletics (Exhibit 21A)	28												
	29												
	30												
<b>Total Other Salaries</b>	31		40,000				35,100				196,307		
<b>SUMMARY OF TOTAL SALARIES</b>	32												
	33												
Faculty Salaries	34												
Professional Salaries	35	102.36	9,051,421			122.61	8,718,279	0.58	261,515	175.24	8,393,908	0.37	50,913
Support Staff Salaries	36	167.07	8,272,188			179.41	8,310,550	28.28	996,550	195.27	8,144,148	30.97	1,143,284
GA/TA Salaries	37	93.79	2,563,567			100.85	2,503,687	5.04	137,917	92.32	2,292,639	4.73	110,498
Student Salaries	38	8.09	129,421			9.76	162,454	0.32	5,400	9.92	178,681	0.32	5,400
Federal Work Study Salaries	39	29.63	524,088			37.46	584,324	3.86	60,378	25.91	411,589	1.63	25,439
State Work Study Salaries	40	4.27	66,667	12.83	200,000			12.82	200,000			10.56	164,656
Other Salaries	41	2.13	33,167	8.12	126,667	2.42	37,797	9.32	145,468	2.33	36,368	9.32	145,468
	42		40,000				35,100				196,307		
	43												
<b>GRAND TOTAL</b>	44	407.34	20,680,519	20.95	326,667	452.51	20,352,191	60.23	1,807,228	500.98	19,653,640	57.90	1,645,658

**EXHIBIT C - Proposed Salary Increases**

		Budget 2017-18
Returning Faculty	1	0.00%
	2	
Adjunct Faculty	3	0.00%
	4	
Returning Professional Staff (FLSA exempt)	5	0.00%
	6	
Returning Support Staff (FLSA non-exempt)	7	0.00%
	8	
GA/TA	9	0.00%
	10	
Students	11	0.00%
	12	
	13	

## EXHIBIT D. Tuition, Required Fees, Room Rates, and Revenue from Required Fees

		Current Approved Budget 2016-17	Estimated Actuals 2016-17	ACTUALS 2016-17
MAIN CAMPUS - Regular Semester or Quarter	1			
	2			
<b>TUITION</b>	3			
	4			
<b>Undergraduate Tuition</b>	5			
Part Time	6			
Under-Grad Resident	7	155.84	155.84	155.84
Under-Grad Non-Resident	8	475.00	475.00	475.00
	9			
Full Time	10			
Under-Grad Resident	11	1,870.08	1,870.08	1,870.08
Under-Grad Non-Resident	12	5,700.00	5,700.00	5,700.00
	13			
Summer Session	14			
Hourly Rate	15	155.89	155.89	155.84
	16			
<b>Graduate Tuition</b>	17			
Part Time	18			
Grad Resident	19	168.10	168.10	168.10
Grad Non-Resident	20	485.00	485.00	485.00
	21			
Full Time	22			
Grad Resident	23	2,017.20	2,017.20	2,017.20
Grad Non-Resident	24	5,820.00	5,820.00	5,820.00
	25			
Summer Session	26			
Hourly Rate	27	168.10	168.10	168.10
	28			
<b>Required Fees</b>	29			
Full Time	30	1,082.88	1,082.88	1,082.88
Part Time (Per Credit Hour)	31	90.24	90.24	90.24
Non Resident	32	1,082.88	1,082.88	1,082.88
	33			
<b>Total Tuition and all Required Fees</b>	34			
Full Time Undergraduate	35			
Resident	36	2,952.96	2,952.96	2,952.96
Non Resident	37	6,782.88	6,782.88	6,782.88
	38			
Full Time Graduate	39			
Resident	40	3,100.08	3,100.08	3,100.08
Non Resident	41	6,902.88	6,902.88	6,902.88
	42			
<b>ROOM AND BOARD</b>	43			
Room - Maximum	43	3,505.00	3,505.00	3,505.00
Room - Minimum	44	2,418.00	2,418.00	2,418.00
	45			
Board - Maximum	46	2,000.00	2,050.00	2,050.00
Board - Minimum	47	1,900.00	1,700.00	1,700.00
	48			

**EXHIBIT E AND F**

<b>EXHIBIT E. Salaries of Principal Officers</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
Exhibit 11	1			
Chief Librarian	2	66,391	66,391	66,391
Deans of Academic Administration	3			
Dean of School of Education	4			
Dean of School of Arts & Sciences	5	131,807	131,807	65,904
Dean of Community College & Workforce Dev	6	75,000	75,000	75,000
Dean of College of Business	7			
Dean of Health & Human Services	8			
Exhibit 12	10			
Financial Aid Administration	11	50,779	50,779	45,076
Admissions	12	45,000	45,000	46,445
Student Records	13	58,918	58,918	58,918
Placement/Career Planning	14	30,000	30,000	30,000
ABE Administrator	15			
Exhibit 13	17			
President	18	270,000	270,000	270,000
Chief Academic Officer	19	152,085	152,085	174,043
Chief Business Officer	20	124,953	124,953	124,953
Chief Student Affairs Officer	21	113,760	113,760	120,527
Chief External Affairs Officer	22	111,529	111,529	117,142
Other Exhibits	24			
Director of Athletics	25	89,000	89,000	89,000
Head Football Coach	26	50,000	50,000	50,000
Head Basketball Coach	27	50,000	50,000	50,000

<b>EXHIBIT F. Perkins Student Loan Funds (NDSL Program)</b>		<b>Current Approved Budget 2016-17</b>	<b>Estimated Actuals 2016-17</b>	<b>ACTUALS 2016-17</b>
Federal Grant for NDSL Program	28			
Mandatory Transfer From I & G (Exhibit. 2)	29	113,760		58,463
Non-Mandatory Transfer From I & G (Exhibit. 2)	30			
	31			